

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	75,236.87	122,500.00	-47,263.13	61.4%
Total 3001 · Building Permits	76,890.34	122,500.00	-45,609.66	62.8%
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	1,649,734.84	1,718,790.00	-69,055.16	96.0%
Total 3005 · Property Tax	1,649,734.84	1,724,790.00	-75,055.16	95.6%
3006 · Property Tax Penalties	3,362.14	3,250.00	112.14	103.5%
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	104,534.34	33,000.00	71,534.34	316.8%
Total 3010 · Miscellaneous Income	104,534.34	33,000.00	71,534.34	316.8%
3011 · Sussex County Council - Grant	45,000.00	0.00	45,000.00	100.0%
3015 · Interest Income	1,763.07	2,060.00	-296.93	85.6%
3016 · Grass cutting	832.20	0.00	832.20	100.0%
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	4,000.00	3,500.00	500.00	114.3%
3017B · Zoning Certificates	1,750.00	2,500.00	-750.00	70.0%
3017C · Notary Fees	225.00	400.00	-175.00	56.3%
3017 · Miscellaneous Fees - Other	735.25	10,500.00	-9,764.75	7.0%
Total 3017 · Miscellaneous Fees	6,710.25	16,900.00	-10,189.75	39.7%
3019 · SCAT Meetings	0.00	2,400.00	-2,400.00	0.0%
3020 · Fines	29,122.67	45,000.00	-15,877.33	64.7%
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	75,996.02	111,000.00	-35,003.98	68.5%
Total 3030 · State of Delaware - Grant/Loan	77,917.66	121,000.00	-43,082.34	64.4%
3031 · Police Pension Fund	33,846.27	60,000.00	-26,153.73	56.4%
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	324,087.13	500,000.00	-175,912.87	64.8%
3071 · Water Service Fee	216,887.38	435,000.00	-218,112.62	49.9%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	13,690.00	9,250.00	4,440.00	148.0%
3072 · Water Meter & Pit Purchases - Other	1,110.00	3,700.00	-2,590.00	30.0%
Total 3072 · Water Meter & Pit Purchases	14,800.00	12,950.00	1,850.00	114.3%
3073 · Water Fee Penalties	3,569.71	5,000.00	-1,430.29	71.4%
3074 · Overapplied Funds	3,458.97	0.00	3,458.97	100.0%
3075 · Tapping Fees	1,900.00	3,500.00	-1,600.00	54.3%
3079 · Connection Fees				
3079B · Connection Fees- Water	3,700.00	1,750.00	1,950.00	211.4%
3079C · Reconnection Fees	754.64	0.00	754.64	100.0%
3079 · Connection Fees - Other	200.00	0.00	200.00	100.0%
Total 3079 · Connection Fees	4,654.64	1,750.00	2,904.64	266.0%

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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	11,200.00	17,500.00	-6,300.00	64.0%
3095 · Rental License Fees	31,975.00	43,000.00	-11,025.00	74.4%
3098 · Vacant Bldg Registration Fees	0.00	500.00	-500.00	0.0%
Total Income	2,688,078.14	3,229,650.00	-541,571.86	83.2%
Gross Profit	2,688,078.14	3,229,650.00	-541,571.86	83.2%
Expense				
4001 · Advertising Expense	2,660.16	5,000.00	-2,339.84	53.2%
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	153,190.21	339,000.00	-185,809.79	45.2%
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	60.00	500.00	-440.00	12.0%
4020 · Chemicals	28,428.80	60,000.00	-31,571.20	47.4%
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	2,500.00	6,300.00	-3,800.00	39.7%
4100 · Dues	3,558.00	4,400.00	-842.00	80.9%
4105 · Economic Development	1,008.60	7,500.00	-6,491.40	13.4%
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	14,722.00	0.00	14,722.00	100.0%
0372 · Master Stormwater Plan	0.00	0.00	0.00	0.0%
039B · Water System Design Services	2,595.00			
4110 · Engineering & Consulting Fees - Oth...	20,141.79	7,000.00	13,141.79	287.7%
Total 4110 · Engineering & Consulting Fees	37,458.79	7,000.00	30,458.79	535.1%
4111 · Equipment - Purchase/Rental				
4111A · Equipment- Grant Purchases	1,400.00	0.00	1,400.00	100.0%
4111 · Equipment - Purchase/Rental - Other	6,692.87	56,500.00	-49,807.13	11.8%
Total 4111 · Equipment - Purchase/Rental	8,092.87	56,500.00	-48,407.13	14.3%
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	42,260.69	141,000.00	-98,739.31	30.0%
4130 · Legal & Auditing	7,557.63	42,200.00	-34,642.37	17.9%
4135 · Maintenance-Bldg/Grounds/Tools	32,271.78	47,000.00	-14,728.22	68.7%
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	3,563.74	0.00	3,563.74	100.0%
Farm to Table	0.00	0.00	0.00	0.0%
Halloween	2,081.74	0.00	2,081.74	100.0%
Police Events	428.59	0.00	428.59	100.0%
4140B · Events - Other	6,587.38	5,000.00	1,587.38	131.7%
Total 4140B · Events	12,661.45	5,000.00	7,661.45	253.2%

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4140 · Miscellaneous Expense - Other	1,926.56	0.00	1,926.56	100.0%
Total 4140 · Miscellaneous Expense	14,588.01	5,000.00	9,588.01	291.8%
4147 · Office Supplies	6,755.34	12,000.00	-5,244.66	56.3%
4148 · Postage	7,051.80	12,552.03	-5,500.23	56.2%
4150 · Payroll Taxes	54,768.22	161,220.71	-106,452.49	34.0%
4160 · Pension Costs	56,313.42	167,300.35	-110,986.93	33.7%
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	673,334.10	1,306,767.02	-633,432.92	51.5%
4181 · Overtime				
4181B · Overtime- Weather/Emergency	0.00	0.00	0.00	0.0%
4181C · Court Standby Pay	1,343.60	4,000.00	-2,656.40	33.6%
4181D · Special Enforcement Unit	0.00	10,000.00	-10,000.00	0.0%
4181 · Overtime - Other	9,135.83	18,000.00	-8,864.17	50.8%
Total 4181 · Overtime	10,479.43	32,000.00	-21,520.57	32.7%
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	16,027.50	28,000.00	-11,972.50	57.2%
Total 4182 · Grant / Special Duty O.T.	17,576.30	38,000.00	-20,423.70	46.3%
4183 · EIDE	0.00	3,000.00	-3,000.00	0.0%
4190 · Snow Removal	585.61	5,000.00	-4,414.39	11.7%
4191 · Special Recognition / Outreach	0.00	500.00	-500.00	0.0%
4195 · Supplies				
4195A · Cleaning Supplies	181.97	0.00	181.97	100.0%
4195C · Supplies & Training- K9	588.85	0.00	588.85	100.0%
4195 · Supplies - Other	10,099.49	20,500.00	-10,400.51	49.3%
Total 4195 · Supplies	10,870.31	20,500.00	-9,629.69	53.0%
4205 · Tree Planting/Removal	500.00	5,000.00	-4,500.00	10.0%
4215 · Uniform Expense	4,143.47	8,000.00	-3,856.53	51.8%
4216 · Employment Expense	20.00	500.00	-480.00	4.0%
4219 · Utilities - Sewer	1,614.36	3,500.00	-1,885.64	46.1%
4220 · Utilities - Electric	83,477.28	171,000.00	-87,522.72	48.8%
4222 · Utilities - Gas/Oil	1,528.20	4,600.00	-3,071.80	33.2%
4225 · Utilities - Telephone/Internet	17,225.11	37,700.00	-20,474.89	45.7%
4226 · Miss Utility Locates	217.07	1,000.00	-782.93	21.7%
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	1,748.44	0.00	1,748.44	100.0%
4240S · 2019 Dodge Durango 6446	0.00	0.00	0.00	0.0%
4240T · 2020 Dodge Durango 3380	1,075.58	0.00	1,075.58	100.0%
4240U · 2021 Ford Explorer 9856	43.88	0.00	43.88	100.0%
4240V · 2021 Ford Intercept 1287	717.27	0.00	717.27	100.0%
4240W · 2022 Ford F250 Street 2082 T7	89.97	0.00	89.97	100.0%
4240Y · 2022 Ford F150 0991	105.79	0.00	105.79	100.0%
4240Z · 2022 Ford F550 Dump 6278 T8	85.95	0.00	85.95	100.0%
4240ZB · 2022 Chevy Tahoe 6589	123.05	0.00	123.05	100.0%
4240ZC · 2022 Dodge Charger 5453	0.00	0.00	0.00	0.0%
4240ZE · 2023 Chevy Tahoe 0531	108.33	0.00	108.33	100.0%
4240ZF · 2024 Dodge Durango 3764	27.90	0.00	27.90	100.0%
4240ZG · 2024 Dodge Ram 3869	114.41	0.00	114.41	100.0%
4240ZH · 2024 Ford F250 WTR 0529	596.10	0.00	596.10	100.0%
4240 · Vehicle Expense - Other	-12,513.84	26,500.00	-39,013.84	-47.2%
Total 4240 · Vehicle Expense	-7,106.37	26,500.00	-33,606.37	-26.8%

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4241 · Vehicle Fuel	23,440.80	54,000.00	-30,559.20	43.4%
Total Expense	<u>1,448,239.77</u>	<u>3,108,472.21</u>	<u>-1,660,232.44</u>	<u>46.6%</u>
Net Ordinary Income	<u>1,239,838.37</u>	<u>121,177.79</u>	<u>1,118,660.58</u>	<u>1,023.2%</u>
Net Income	<u>1,239,838.37</u>	<u>121,177.79</u>	<u>1,118,660.58</u>	<u>1,023.2%</u>