

Town of Bridgeville FY26 Operating Budget Report July through December 2025

	Administrative Department				Police Department		
	Jul - Dec 25	Budget	\$ Over Budget	% of Budget	Jul - Dec 25	Budget	\$ Over Budget
Ordinary Income/Expense							
Income							
3001 · Building Permits							
3001A · Supplemental Building Permits	1,653.47				0.00		
3001 · Building Permits - Other	68,671.88	61,250.02	7,421.86	112.1%	0.00		
Total 3001 · Building Permits	70,325.35	61,250.02	9,075.33	114.8%	0.00		
3003 · Emergency Services Fund	1,020.00	0.00	1,020.00	100.0%	0.00		
3004 · Newsletter Ads	50.00	125.02	-75.02	40.0%	0.00		
3005 · Property Tax							
3005A · Supplemental Taxes	0.00	3,000.00	-3,000.00	0.0%	0.00		
3005 · Property Tax - Other	1,649,734.84	1,718,790.00	-69,055.16	96.0%	0.00		
Total 3005 · Property Tax	1,649,734.84	1,721,790.00	-72,055.16	95.8%	0.00		
3006 · Property Tax Penalties	3,362.14	1,625.02	1,737.12	206.9%	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	60,779.26	0.00	60,779.26	100.0%	50.00	0.00	50.00
Total 3010 · Miscellaneous Income	60,779.26	0.00	60,779.26	100.0%	50.00	0.00	50.00
3011 · Sussex County Council - Grant	0.00				0.00	0.00	0.00
3015 · Interest Income	1,687.95	999.98	687.97	168.8%	0.00		
3016 · Grass cutting	832.20				0.00		
3017 · Miscellaneous Fees							
3017A · Occupancy Certificates	3,700.00	1,749.98	1,950.02	211.4%	0.00		
3017B · Zoning Certificates	1,675.00	1,250.02	424.98	134.0%	0.00		
3017C · Notary Fees	215.00	200.02	14.98	107.5%	0.00		
3017 · Miscellaneous Fees - Other	165.25	2,750.02	-2,584.77	6.0%	450.00	1,500.00	-1,050.00
Total 3017 · Miscellaneous Fees	5,755.25	5,950.04	-194.79	96.7%	450.00	1,500.00	-1,050.00
3019 · SCAT Meetings	0.00	1,200.00	-1,200.00	0.0%	0.00		
3020 · Fines	8,950.00	2,499.98	6,450.02	358.0%	18,093.60	20,000.02	-1,906.42
3030 · State of Delaware - Grant/Loan							
3030A · OHS Grants	0.00				1,921.64	5,000.02	-3,078.38
3030 · State of Delaware - Grant/Loan - Other	0.00				35,873.40	17,499.98	18,373.42
Total 3030 · State of Delaware - Grant/Loan	0.00	0.00	0.00	0.0%	37,795.04	22,500.00	15,295.04
3031 · Police Pension Fund	0.00				33,846.27	30,000.00	3,846.27
3033 · Special Duty Overtime Funds	0.00				0.00	999.98	-999.98
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	1,250.02	2,749.98	320.0%	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	0.00	0.0%	0.00	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	0.00	0.00
3087 · Contract/Lease Agreements	-10,150.74				0.00		
3090 · Business License Fees	10,300.00	8,750.02	1,549.98	117.7%	0.00		
3095 · Rental License Fees	31,325.00	21,500.02	9,824.98	145.7%	0.00		
3098 · Vacant Bldg Registration Fees	0.00	249.98	-249.98	0.0%	0.00		
Total Income	1,843,143.14	1,828,190.10	14,953.04	100.8%	90,234.91	75,000.00	15,234.91
Gross Profit	1,843,143.14	1,828,190.10	14,953.04	100.8%	90,234.91	75,000.00	15,234.91
Expense							
4001 · Advertising Expense	2,660.16	1,749.98	910.18	152.0%	0.00	249.98	-249.98
4004 · Travel	0.00	150.00	-150.00	0.0%	25.00		
4006 · Grass Cutting Expense	0.00				0.00		
4008 · SCAT / DLLG	374.00	1,500.00	-1,126.00	24.9%	0.00		
4009 · Code Update	0.00	1,749.98	-1,749.98	0.0%	0.00		
4010 · Health & Ancillary Insurance	30,222.55	31,500.00	-1,277.45	95.9%	88,024.92	96,000.00	-7,975.08
4015 · Capital Outlay							
4015C · Capital Outlay- Equipment	0.00				0.00	0.00	0.00
Total 4015 · Capital Outlay	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
4019 · Service Charge	20.00	249.98	-229.98	8.0%	0.00		
4020 · Chemicals	0.00				0.00		
4025 · Continuing Education	464.55	2,499.98	-2,035.43	18.6%	2,770.00	750.00	2,020.00
4030 · Debt Service	0.00				0.00		

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	Administrative Department				Police Department		
	Jul - Dec 25	Budget	\$ Over Budget	% of Budget	Jul - Dec 25	Budget	\$ Over Budget
4060 · Donations & Grants in Aid	2,500.00	3,000.00	-500.00	83.3%	0.00	150.00	-150.00
4100 · Dues	2,288.00	1,250.02	1,037.98	183.0%	0.00	249.98	-249.98
4105 · Economic Development	1,008.60	3,750.00	-2,741.40	26.9%	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
0372 · Master Stormwater Plan	0.00				0.00		
039B · Water System Design Services	0.00				0.00		
4110 · Engineering & Consulting Fees - Other	19,556.79	2,250.00	17,306.79	869.2%	585.00	249.98	335.02
Total 4110 · Engineering & Consulting Fees	19,556.79	2,250.00	17,306.79	869.2%	585.00	249.98	335.02
4111 · Equipment - Purchase/Rental							
4111A · Equipment- Grant Purchases	1,400.00	0.00	1,400.00	100.0%	0.00		
4111 · Equipment - Purchase/Rental - Other	0.00	2,000.02	-2,000.02	0.0%	2,610.44	9,000.00	-6,389.56
Total 4111 · Equipment - Purchase/Rental	1,400.00	2,000.02	-600.02	70.0%	2,610.44	9,000.00	-6,389.56
4115 · Testing Fees	0.00				0.00		
4116 · Permits	-250.00				0.00		
4120 · PC & WC Insurance	11,064.52	18,999.98	-7,935.46	58.2%	42,963.28	35,000.02	7,963.26
4121 · SALLE Regular Expense	0.00				0.00	2,499.98	-2,499.98
4125 · Contracts/Maint. Agreements	10,756.51	21,000.00	-10,243.49	51.2%	2,237.50	3,999.98	-1,762.48
4130 · Legal & Auditing	7,477.63	15,000.00	-7,522.37	49.9%	80.00	2,000.02	-1,920.02
4135 · Maintenance-Bldg/Grounds/Tools	314.79	2,499.98	-2,185.19	12.6%	6,916.56	6,000.00	916.56
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	3,563.74	0.00	3,563.74	100.0%	0.00		
Farm to Table	0.00	0.00	0.00	0.0%	0.00		
Halloween	1,954.67	0.00	1,954.67	100.0%	127.07		
Police Events	0.00				428.59	0.00	428.59
4140B · Events - Other	6,116.43	0.00	6,116.43	100.0%	300.00	2,499.98	-2,199.98
Total 4140B · Events	11,634.84	0.00	11,634.84	100.0%	855.66	2,499.98	-1,644.32
4140 · Miscellaneous Expense - Other	1,866.57	0.00	1,866.57	100.0%	0.00	0.00	0.00
Total 4140 · Miscellaneous Expense	13,501.41	0.00	13,501.41	100.0%	855.66	2,499.98	-1,644.32
4147 · Office Supplies	4,829.61	3,249.98	1,579.63	148.6%	1,600.18	1,250.02	350.16
4148 · Postage	3,139.00	1,749.98	1,389.02	179.4%	312.80	750.00	-437.20
4150 · Payroll Taxes	12,262.92	19,764.57	-7,501.65	62.0%	31,673.24	44,453.58	-12,780.34
4160 · Pension Costs	0.00	15,939.18	-15,939.18	0.0%	56,313.42	54,491.51	1,821.91
4165 · Ditch Tax - Annual	0.00				0.00		
4170 · Repairs / Replacement	0.00				0.00		
4180 · Salary Expense	155,684.74	162,691.82	-7,007.08	95.7%	383,872.57	358,496.63	25,375.94
4181 · Overtime							
4181B · Overtime- Weather/Emergency	0.00				0.00	0.00	0.00
4181C · Court Standby Pay	0.00				1,343.60	2,000.02	-656.42
4181D · Special Enforcement Unit	0.00				0.00	5,000.02	-5,000.02
4181 · Overtime - Other	1,418.66	0.00	1,418.66	100.0%	2,783.41	2,499.98	283.43
Total 4181 · Overtime	1,418.66	0.00	1,418.66	100.0%	4,127.01	9,500.02	-5,373.01
4182 · Grant / Special Duty O.T.							
4182A · OHS Overtime (Grant)	0.00				1,548.80	5,000.02	-3,451.22
4182 · Grant / Special Duty O.T. - Other	0.00				16,027.50	14,000.02	2,027.48
Total 4182 · Grant / Special Duty O.T.	0.00				17,576.30	19,000.04	-1,423.74
4183 · EIDE	0.00				0.00	1,500.00	-1,500.00
4190 · Snow Removal	0.00				0.00		
4191 · Special Recognition / Outreach	0.00	249.98	-249.98	0.0%	0.00		
4195 · Supplies							
4195A · Cleaning Supplies	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
4195C · Supplies & Training- K9	0.00				588.85	0.00	588.85
4195 · Supplies - Other	1,828.75	1,749.98	78.77	104.5%	600.98	999.98	-399.00
Total 4195 · Supplies	1,828.75	1,749.98	78.77	104.5%	1,189.83	999.98	189.85
4205 · Tree Planting/Removal	0.00				0.00		
4215 · Uniform Expense	284.74	0.00	284.74	100.0%	2,573.82	2,499.98	73.84
4216 · Employment Expense	0.00	0.00	0.00	0.0%	0.00	249.98	-249.98
4219 · Utilities - Sewer	822.36	750.00	72.36	109.6%	792.00	999.98	-207.98
4220 · Utilities - Electric	1,859.53	3,000.00	-1,140.47	62.0%	3,696.43	5,000.02	-1,303.59
4222 · Utilities - Gas/Oil	1,043.00	999.98	43.02	104.3%	0.00	500.02	-500.02
4225 · Utilities - Telephone/Internet	4,478.36	3,750.00	728.36	119.4%	9,262.95	11,000.02	-1,737.07
4226 · Miss Utility Locates	0.00				0.00		

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	Administrative Department				Police Department		
	Jul - Dec 25	Budget	\$ Over Budget	% of Budget	Jul - Dec 25	Budget	\$ Over Budget
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	0.00	0.00
4240P · 2017 Ford F250 Water 1804 T1	0.00				0.00		
4240R · 2019 Chevy Tahoe 3396	0.00				1,748.44	0.00	1,748.44
4240S · 2019 Dodge Durango 6446	0.00				0.00	0.00	0.00
4240T · 2020 Dodge Durango 3380	0.00				1,075.58	0.00	1,075.58
4240U · 2021 Ford Explorer 9856	43.88				0.00	0.00	0.00
4240V · 2021 Ford Intercept 1287	0.00				717.27		
4240W · 2022 Ford F250 Street 2082 T7	0.00				0.00		
4240Y · 2022 Ford F150 0991	0.00				105.79	0.00	105.79
4240Z · 2022 Ford F550 Dump 6278 T8	0.00				0.00		
4240ZB · 2022 Chevy Tahoe 6589	0.00				123.05	0.00	123.05
4240ZC · 2022 Dodge Charger 5453	0.00				0.00	0.00	0.00
4240ZE · 2023 Chevy Tahoe 0531	0.00				108.33		
4240ZF · 2024 Dodge Durango 3764	0.00				27.90		
4240ZG · 2024 Dodge Ram 3869	0.00				114.41		
4240ZH · 2024 Ford F250 WTR 0529	0.00				0.00		
4240 · Vehicle Expense - Other	-13,050.00	249.98	-13,299.98	-5,220.4%	120.00	7,500.00	-7,380.00
Total 4240 · Vehicle Expense	-13,006.12	249.98	-13,256.10	-5,202.9%	4,140.77	7,500.00	-3,359.23
4241 · Vehicle Fuel	1,056.36	750.00	306.36	140.8%	16,544.82	20,000.02	-3,455.20
Total Expense	279,061.42	324,045.37	-44,983.95	86.1%	680,744.50	696,841.72	-16,097.22
Net Ordinary Income	1,564,081.72	1,504,144.73	59,936.99	104.0%	-590,509.59	-621,841.72	31,332.13
Net Income	<u>1,564,081.72</u>	<u>1,504,144.73</u>	<u>59,936.99</u>	<u>104.0%</u>	<u>-590,509.59</u>	<u>-621,841.72</u>	<u>31,332.13</u>

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	Police Depa...	Street Department			Water Department		
	% of Budget	Jul - Dec 25	Budget	\$ Over Budget	% of Budget	Jul - Dec 25	Budget
Ordinary Income/Expense							
Income							
3001 · Building Permits							
3001A · Supplemental Building Permits		0.00				0.00	
3001 · Building Permits - Other		0.00				0.00	
Total 3001 · Building Permits		0.00				0.00	
3003 · Emergency Services Fund		0.00				0.00	
3004 · Newsletter Ads		0.00				0.00	
3005 · Property Tax							
3005A · Supplemental Taxes		0.00				0.00	
3005 · Property Tax - Other		0.00				0.00	
Total 3005 · Property Tax		0.00				0.00	
3006 · Property Tax Penalties		0.00				0.00	
3009 · Payments in Lieu of Taxes		0.00				0.00	
3010 · Miscellaneous Income							
3010A · Reimbursables		0.00				0.00	0.00
3010 · Miscellaneous Income - Other	100.0%	111.40				43,593.68	16,500.00
Total 3010 · Miscellaneous Income	100.0%	111.40				43,593.68	16,500.00
3011 · Sussex County Council - Grant	0.0%	0.00				0.00	
3015 · Interest Income		25.30	30.00	-4.70	84.3%	49.82	
3016 · Grass cutting		0.00				0.00	
3017 · Miscellaneous Fees							
3017A · Occupancy Certificates		0.00				0.00	
3017B · Zoning Certificates		0.00				0.00	
3017C · Notary Fees		0.00				0.00	
3017 · Miscellaneous Fees - Other	30.0%	0.00	249.98	-249.98	0.0%	120.00	750.00
Total 3017 · Miscellaneous Fees	30.0%	0.00	249.98	-249.98	0.0%	120.00	750.00
3019 · SCAT Meetings		0.00				0.00	
3020 · Fines	90.5%	0.00				100.00	
3030 · State of Delaware - Grant/Loan							
3030A · OHS Grants	38.4%	0.00				0.00	
3030 · State of Delaware - Grant/Loan - Other	205.0%	40,122.62	38,000.02	2,122.60	105.6%	0.00	
Total 3030 · State of Delaware - Grant/Loan	168.0%	40,122.62	38,000.02	2,122.60	105.6%	0.00	
3031 · Police Pension Fund	112.8%	0.00				0.00	
3033 · Special Duty Overtime Funds	0.0%	0.00				0.00	
3039 · Franchise Fees		31,940.38	30,000.00	1,940.38	106.5%	0.00	
3040 · Fire Lines		0.00				13,800.00	13,800.00
3050 · Sewer Fee		0.00				0.00	0.00
3060 · Plan Review Fees		0.00				0.00	
3070 · Water Fee		0.00				324,087.13	249,999.98
3071 · Water Service Fee		0.00				216,887.38	217,500.00
3072 · Water Meter & Pit Purchases							
3072A · H.S. Meter & Pit Purchases		0.00				12,950.00	4,625.02
3072 · Water Meter & Pit Purchases - Other		0.00				1,110.00	1,850.02
Total 3072 · Water Meter & Pit Purchases		0.00				14,060.00	6,475.04
3073 · Water Fee Penalties		0.00				3,569.71	2,499.98
3074 · Overapplied Funds		0.00				3,458.97	
3075 · Tapping Fees		0.00				1,800.00	1,749.98
3079 · Connection Fees							
3079B · Connection Fees- Water		0.00				3,500.00	875.02
3079C · Reconnection Fees		0.00				754.64	0.00
3079 · Connection Fees - Other		0.00				200.00	0.00
Total 3079 · Connection Fees		0.00				4,454.64	875.02
3087 · Contract/Lease Agreements		0.00				0.00	
3090 · Business License Fees		0.00				0.00	
3095 · Rental License Fees		0.00				0.00	
3098 · Vacant Bldg Registration Fees		0.00				0.00	
Total Income	120.3%	72,199.70	68,280.00	3,919.70	105.7%	625,981.33	510,150.00
Gross Profit	120.3%	72,199.70	68,280.00	3,919.70	105.7%	625,981.33	510,150.00
Expense							
4001 · Advertising Expense	0.0%	0.00	249.98	-249.98	0.0%	0.00	249.98
4004 · Travel		5.50				0.00	
4006 · Grass Cutting Expense		161.51	999.98	-838.47	16.2%	0.00	
4008 · SCAT / DLLG		0.00				0.00	
4009 · Code Update		0.00				0.00	
4010 · Health & Ancillary Insurance	91.7%	17,606.48	15,999.98	1,606.50	110.0%	17,336.26	26,000.02
4015 · Capital Outlay							
4015C · Capital Outlay- Equipment	0.0%	0.00				5,595.00	
Total 4015 · Capital Outlay	0.0%	0.00				5,595.00	
4019 · Service Charge		0.00				40.00	
4020 · Chemicals		0.00				28,428.80	30,000.00
4025 · Continuing Education	369.3%	0.00				685.00	750.00
4030 · Debt Service		0.00				48,907.62	54,999.98

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		% of Budget	Jul - Dec 25	Budget	\$ Over Budget	% of Budget	Jul - Dec 25
4060 · Donations & Grants in Aid	0.0%	0.00				0.00	
4100 · Dues	0.0%	0.00				1,270.00	699.98
4105 · Economic Development		0.00				0.00	
4110 · Engineering & Consulting Fees							
002* · On-Call Services- Reimbursables	0.0%	585.00	0.00	585.00	100.0%	14,137.00	0.00
0372 · Master Stormwater Plan		0.00				0.00	0.00
039B · Water System Design Services		0.00				2,595.00	
4110 · Engineering & Consulting Fees - Other	234.0%	0.00	0.00	0.00	0.0%	0.00	999.98
Total 4110 · Engineering & Consulting Fees	234.0%	585.00	0.00	585.00	100.0%	16,732.00	999.98
4111 · Equipment - Purchase/Rental							
4111A · Equipment- Grant Purchases		0.00				0.00	
4111 · Equipment - Purchase/Rental - Other	29.0%	1,491.40	2,250.00	-758.60	66.3%	2,591.03	15,000.00
Total 4111 · Equipment - Purchase/Rental	29.0%	1,491.40	2,250.00	-758.60	66.3%	2,591.03	15,000.00
4115 · Testing Fees		0.00				500.00	425.02
4116 · Permits		0.00				0.00	
4120 · PC & WC Insurance	122.8%	10,071.00	7,500.00	2,571.00	134.3%	20,165.70	18,500.02
4121 · SALLE Regular Expense	0.0%	0.00				0.00	
4125 · Contracts/Maint. Agreements	55.9%	5,915.00	7,500.00	-1,585.00	78.9%	23,142.28	38,000.02
4130 · Legal & Auditing	4.0%	0.00	2,000.02	-2,000.02	0.0%	0.00	2,100.00
4135 · Maintenance-Bldg/Grounds/Tools	115.3%	20,083.03	5,000.02	15,083.01	401.7%	4,522.40	9,999.98
4138 · Maintenance- Wells		0.00				4,525.00	9,999.98
4140 · Miscellaneous Expense							
4140A · Reimbursables		0.00				0.00	0.00
4140B · Events							
Christmas Parade		0.00				0.00	
Farm to Table		0.00				0.00	
Halloween		0.00				0.00	
Police Events	100.0%	0.00				0.00	
4140B · Events - Other	12.0%	62.99	0.00	62.99	100.0%	107.96	
Total 4140B · Events	34.2%	62.99	0.00	62.99	100.0%	107.96	
4140 · Miscellaneous Expense - Other	0.0%	0.00				59.99	0.00
Total 4140 · Miscellaneous Expense	34.2%	62.99	0.00	62.99	100.0%	167.95	0.00
4147 · Office Supplies	128.0%	61.65	249.98	-188.33	24.7%	263.90	1,250.02
4148 · Postage	41.7%	0.00				3,600.00	3,775.99
4150 · Payroll Taxes	71.3%	3,830.25	5,006.23	-1,175.98	76.5%	7,001.81	11,385.97
4160 · Pension Costs	103.3%	0.00	4,037.28	-4,037.28	0.0%	0.00	9,182.24
4165 · Ditch Tax - Annual		0.00				3,782.10	1,891.02
4170 · Repairs / Replacement		0.00	0.00	0.00	0.0%	0.00	0.00
4180 · Salary Expense	107.1%	48,469.57	40,372.80	8,096.77	120.1%	85,307.22	91,822.27
4181 · Overtime							
4181B · Overtime- Weather/Emergency	0.0%	0.00				0.00	
4181C · Court Standby Pay	67.2%	0.00				0.00	
4181D · Special Enforcement Unit	0.0%	0.00				0.00	
4181 · Overtime - Other	111.3%	581.58	2,000.02	-1,418.44	29.1%	4,352.18	4,500.00
Total 4181 · Overtime	43.4%	581.58	2,000.02	-1,418.44	29.1%	4,352.18	4,500.00
4182 · Grant / Special Duty O.T.							
4182A · OHS Overtime (Grant)	31.0%	0.00				0.00	
4182 · Grant / Special Duty O.T. - Other	114.5%	0.00				0.00	
Total 4182 · Grant / Special Duty O.T.	92.5%	0.00				0.00	
4183 · EIDE	0.0%	0.00				0.00	
4190 · Snow Removal		585.61	2,499.98	-1,914.37	23.4%	0.00	
4191 · Special Recognition / Outreach		0.00				0.00	
4195 · Supplies							
4195A · Cleaning Supplies	0.0%	90.99				90.98	
4195C · Supplies & Training- K9	100.0%	0.00				0.00	
4195 · Supplies - Other	60.1%	4,199.80	2,499.98	1,699.82	168.0%	3,469.96	5,000.02
Total 4195 · Supplies	119.0%	4,290.79	2,499.98	1,790.81	171.6%	3,560.94	5,000.02
4205 · Tree Planting/Removal		500.00	2,499.98	-1,999.98	20.0%	0.00	
4215 · Uniform Expense	103.0%	541.58	500.02	41.56	108.3%	743.33	999.98
4216 · Employment Expense	0.0%	0.00				0.00	
4219 · Utilities - Sewer	79.2%	0.00				0.00	
4220 · Utilities - Electric	73.9%	57,903.82	54,999.98	2,903.84	105.3%	20,017.50	22,500.00
4222 · Utilities - Gas/Oil	0.0%	242.58	399.98	-157.40	60.6%	242.62	399.98
4225 · Utilities - Telephone/Internet	84.2%	983.85	1,100.02	-116.17	89.4%	2,417.95	3,000.00
4226 · Miss Utility Locates		0.00				217.07	500.02

Town of Bridgeville FY26 Operating Budget Report July through December 2025

	Police Depa...	Street Department			Water Department		
		% of Budget	Jul - Dec 25	Budget	\$ Over Budget	% of Budget	Jul - Dec 25
4240 · Vehicle Expense							
4240B · 1999 Ford F450 Dump 3543 T2		0.00	0.00	0.00	0.0%	0.00	0.00
4240C · 2003 Ford F350 Super 9099 T3		0.00	0.00	0.00	0.0%	0.00	0.00
4240F · 2008 Ford F350 Bucket 3789 T6		55.00	0.00	55.00	100.0%	0.00	0.00
4240I · 2012 F250 Super Street 6792 T4		85.35	0.00	85.35	100.0%	0.00	0.00
4240M · 2015 Dodge Charger 8671	0.0%	0.00				0.00	0.00
4240P · 2017 Ford F250 Water 1804 T1		59.98	0.00	59.98	100.0%	370.47	0.00
4240R · 2019 Chevy Tahoe 3396	100.0%	0.00				0.00	0.00
4240S · 2019 Dodge Durango 6446	0.0%	0.00				0.00	0.00
4240T · 2020 Dodge Durango 3380	100.0%	0.00				0.00	0.00
4240U · 2021 Ford Explorer 9856	0.0%	0.00				0.00	0.00
4240V · 2021 Ford Intercept 1287		0.00				0.00	0.00
4240W · 2022 Ford F250 Street 2082 T7		29.99	0.00	29.99	100.0%	59.98	0.00
4240Y · 2022 Ford F150 0991	100.0%	0.00				0.00	0.00
4240Z · 2022 Ford F550 Dump 6278 T8		85.95				0.00	0.00
4240ZB · 2022 Chevy Tahoe 6589	100.0%	0.00				0.00	0.00
4240ZC · 2022 Dodge Charger 5453	0.0%	0.00				0.00	0.00
4240ZE · 2023 Chevy Tahoe 0531		0.00				0.00	0.00
4240ZF · 2024 Dodge Durango 3764		0.00				0.00	0.00
4240ZG · 2024 Dodge Ram 3869		0.00				0.00	0.00
4240ZH · 2024 Ford F250 WTR 0529		102.00				494.10	0.00
4240 · Vehicle Expense - Other	1.6%	340.96	2,499.98	-2,159.02	13.6%	75.20	3,000.00
Total 4240 · Vehicle Expense	55.2%	759.23	2,499.98	-1,740.75	30.4%	999.75	3,000.00
4241 · Vehicle Fuel	82.7%	4,130.92	2,750.02	1,380.90	150.2%	1,708.70	3,500.02
Total Expense	97.7%	178,863.34	162,916.23	15,947.11	109.8%	308,824.11	370,432.49
Net Ordinary Income	95.0%	-106,663.64	-94,636.23	-12,027.41	112.7%	317,157.22	139,717.51
Net Income	95.0%	-106,663.64	-94,636.23	-12,027.41	112.7%	317,157.22	139,717.51

Town of Bridgeville FY26 Operating Budget Report July through December 2025

	Water Department		TOTAL			
	\$ Over Budget	% of Budget	Jul - Dec 25	Budget	\$ Over Budget	% 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			68,671.88	61,250.02	7,421.86	112.1%
Total 3001 · Building Permits			70,325.35	61,250.02	9,075.33	114.8%
3003 · Emergency Services Fund			1,020.00	0.00	1,020.00	100.0%
3004 · Newsletter Ads			50.00	125.02	-75.02	40.0%
3005 · Property Tax						
3005A · Supplemental Taxes			0.00	3,000.00	-3,000.00	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	1,721,790.00	-72,055.16	95.8%
3006 · Property Tax Penalties			3,362.14	1,625.02	1,737.12	206.9%
3009 · Payments in Lieu of Taxes			5,171.89	1,000.00	4,171.89	517.2%
3010 · Miscellaneous Income						
3010A · Reimbursables	0.00	0.0%	0.00	0.00	0.00	0.0%
3010 · Miscellaneous Income - Other	27,093.68	264.2%	104,534.34	16,500.00	88,034.34	633.5%
Total 3010 · Miscellaneous Income	27,093.68	264.2%	104,534.34	16,500.00	88,034.34	633.5%
3011 · Sussex County Council - Grant			0.00	0.00	0.00	0.0%
3015 · Interest Income			1,763.07	1,029.98	733.09	171.2%
3016 · Grass cutting			832.20	0.00	832.20	100.0%
3017 · Miscellaneous Fees						
3017A · Occupancy Certificates			3,700.00	1,749.98	1,950.02	211.4%
3017B · Zoning Certificates			1,675.00	1,250.02	424.98	134.0%
3017C · Notary Fees			215.00	200.02	14.98	107.5%
3017 · Miscellaneous Fees - Other	-630.00	16.0%	735.25	5,250.00	-4,514.75	14.0%
Total 3017 · Miscellaneous Fees	-630.00	16.0%	6,325.25	8,450.02	-2,124.77	74.9%
3019 · SCAT Meetings			0.00	1,200.00	-1,200.00	0.0%
3020 · Fines			27,143.60	22,500.00	4,643.60	120.6%
3030 · State of Delaware - Grant/Loan						
3030A · OHS Grants			1,921.64	5,000.02	-3,078.38	38.4%
3030 · State of Delaware - Grant/Loan - Other			75,996.02	55,500.00	20,496.02	136.9%
Total 3030 · State of Delaware - Grant/Loan			77,917.66	60,500.02	17,417.64	128.8%
3031 · Police Pension Fund			33,846.27	30,000.00	3,846.27	112.8%
3033 · Special Duty Overtime Funds			0.00	999.98	-999.98	0.0%
3039 · Franchise Fees			31,940.38	30,000.00	1,940.38	106.5%
3040 · Fire Lines	0.00	100.0%	13,800.00	13,800.00	0.00	100.0%
3050 · Sewer Fee	0.00	0.0%	0.00	0.00	0.00	0.0%
3060 · Plan Review Fees			4,000.00	1,250.02	2,749.98	320.0%
3070 · Water Fee	74,087.15	129.6%	324,087.13	249,999.98	74,087.15	129.6%
3071 · Water Service Fee	-612.62	99.7%	216,887.38	217,500.00	-612.62	99.7%
3072 · Water Meter & Pit Purchases						
3072A · H.S. Meter & Pit Purchases	8,324.98	280.0%	12,950.00	4,625.02	8,324.98	280.0%
3072 · Water Meter & Pit Purchases - Other	-740.02	60.0%	1,110.00	1,850.02	-740.02	60.0%
Total 3072 · Water Meter & Pit Purchases	7,584.96	217.1%	14,060.00	6,475.04	7,584.96	217.1%
3073 · Water Fee Penalties	1,069.73	142.8%	3,569.71	2,499.98	1,069.73	142.8%
3074 · Overapplied Funds			3,458.97	0.00	3,458.97	100.0%
3075 · Tapping Fees	50.02	102.9%	1,800.00	1,749.98	50.02	102.9%
3079 · Connection Fees						
3079B · Connection Fees- Water	2,624.98	400.0%	3,500.00	875.02	2,624.98	400.0%
3079C · Reconnection Fees	754.64	100.0%	754.64	0.00	754.64	100.0%
3079 · Connection Fees - Other	200.00	100.0%	200.00	0.00	200.00	100.0%
Total 3079 · Connection Fees	3,579.62	509.1%	4,454.64	875.02	3,579.62	509.1%
3087 · Contract/Lease Agreements			-10,150.74	0.00	-10,150.74	100.0%
3090 · Business License Fees			10,300.00	8,750.02	1,549.98	117.7%
3095 · Rental License Fees			31,325.00	21,500.02	9,824.98	145.7%
3098 · Vacant Bldg Registration Fees			0.00	249.98	-249.98	0.0%
Total Income	115,831.33	122.7%	2,631,559.08	2,481,620.10	149,938.98	106.0%
Gross Profit	115,831.33	122.7%	2,631,559.08	2,481,620.10	149,938.98	106.0%
Expense						
4001 · Advertising Expense	-249.98	0.0%	2,660.16	2,499.92	160.24	106.4%
4004 · Travel			30.50	150.00	-119.50	20.3%
4006 · Grass Cutting Expense			161.51	999.98	-838.47	16.2%
4008 · SCAT / DLLG			374.00	1,500.00	-1,126.00	24.9%
4009 · Code Update			0.00	1,749.98	-1,749.98	0.0%
4010 · Health & Ancillary Insurance	-8,663.76	66.7%	153,190.21	169,500.00	-16,309.79	90.4%
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			60.00	249.98	-189.98	24.0%
4020 · Chemicals	-1,571.20	94.8%	28,428.80	30,000.00	-1,571.20	94.8%
4025 · Continuing Education	-65.00	91.3%	3,919.55	3,999.98	-80.43	98.0%
4030 · Debt Service	-6,092.36	88.9%	48,907.62	54,999.98	-6,092.36	88.9%

Town of Bridgeville
FY26 Operating Budget Report
July through December 2025

	Water Department		TOTAL			
	\$ Over Budget	% of Budget	Jul - Dec 25	Budget	\$ Over Budget	% of Budget
4060 · Donations & Grants in Aid			2,500.00	3,150.00	-650.00	79.4%
4100 · Dues	570.02	181.4%	3,558.00	2,199.98	1,358.02	161.7%
4105 · Economic Development			1,008.60	3,750.00	-2,741.40	26.9%
4110 · Engineering & Consulting Fees						
002* · On-Call Services- Reimbursables	14,137.00	100.0%	14,722.00	0.00	14,722.00	100.0%
0372 · Master Stormwater Plan	0.00	0.0%	0.00	0.00	0.00	0.0%
039B · Water System Design Services			2,595.00	0.00	2,595.00	100.0%
4110 · Engineering & Consulting Fees - Other	-999.98	0.0%	20,141.79	3,499.96	16,641.83	575.5%
Total 4110 · Engineering & Consulting Fees	15,732.02	1,673.2%	37,458.79	3,499.96	33,958.83	1,070.3%
4111 · Equipment - Purchase/Rental						
4111A · Equipment- Grant Purchases			1,400.00	0.00	1,400.00	100.0%
4111 · Equipment - Purchase/Rental - Other	-12,408.97	17.3%	6,692.87	28,250.02	-21,557.15	23.7%
Total 4111 · Equipment - Purchase/Rental	-12,408.97	17.3%	8,092.87	28,250.02	-20,157.15	28.6%
4115 · Testing Fees	74.98	117.6%	500.00	425.02	74.98	117.6%
4116 · Permits			-250.00	0.00	-250.00	100.0%
4120 · PC & WC Insurance	1,665.68	109.0%	84,264.50	80,000.02	4,264.48	105.3%
4121 · SALLE Regular Expense			0.00	2,499.98	-2,499.98	0.0%
4125 · Contracts/Maint. Agreements	-14,857.74	60.9%	42,051.29	70,500.00	-28,448.71	59.6%
4130 · Legal & Auditing	-2,100.00	0.0%	7,557.63	21,100.04	-13,542.41	35.8%
4135 · Maintenance-Bldg/Grounds/Tools	-5,477.58	45.2%	31,836.78	23,499.98	8,336.80	135.5%
4138 · Maintenance- Wells	-5,474.98	45.3%	4,525.00	9,999.98	-5,474.98	45.3%
4140 · Miscellaneous Expense						
4140A · Reimbursables	0.00	0.0%	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	2,499.98	4,087.40	263.5%
Total 4140B · Events			12,661.45	2,499.98	10,161.47	506.5%
4140 · Miscellaneous Expense - Other	59.99	100.0%	1,926.56	0.00	1,926.56	100.0%
Total 4140 · Miscellaneous Expense	167.95	100.0%	14,588.01	2,499.98	12,088.03	583.5%
4147 · Office Supplies	-986.12	21.1%	6,755.34	6,000.00	755.34	112.6%
4148 · Postage	-175.99	95.3%	7,051.80	6,275.97	775.83	112.4%
4150 · Payroll Taxes	-4,384.16	61.5%	54,768.22	80,610.35	-25,842.13	67.9%
4160 · Pension Costs	-9,182.24	0.0%	56,313.42	83,650.21	-27,336.79	67.3%
4165 · Ditch Tax - Annual	1,891.08	200.0%	3,782.10	1,891.02	1,891.08	200.0%
4170 · Repairs / Replacement	0.00	0.0%	0.00	0.00	0.00	0.0%
4180 · Salary Expense	-6,515.05	92.9%	673,334.10	653,383.52	19,950.58	103.1%
4181 · Overtime						
4181B · Overtime- Weather/Emergency			0.00	0.00	0.00	0.0%
4181C · Court Standby Pay			1,343.60	2,000.02	-656.42	67.2%
4181D · Special Enforcement Unit			0.00	5,000.02	-5,000.02	0.0%
4181 · Overtime - Other	-147.82	96.7%	9,135.83	9,000.00	135.83	101.5%
Total 4181 · Overtime	-147.82	96.7%	10,479.43	16,000.04	-5,520.61	65.5%
4182 · Grant / Special Duty O.T.						
4182A · OHS Overtime (Grant)			1,548.80	5,000.02	-3,451.22	31.0%
4182 · Grant / Special Duty O.T. - Other			16,027.50	14,000.02	2,027.48	114.5%
Total 4182 · Grant / Special Duty O.T.			17,576.30	19,000.04	-1,423.74	92.5%
4183 · EIDE			0.00	1,500.00	-1,500.00	0.0%
4190 · Snow Removal			585.61	2,499.98	-1,914.37	23.4%
4191 · Special Recognition / Outreach			0.00	249.98	-249.98	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	-1,530.06	69.4%	10,099.49	10,249.96	-150.47	98.5%
Total 4195 · Supplies	-1,439.08	71.2%	10,870.31	10,249.96	620.35	106.1%
4205 · Tree Planting/Removal			500.00	2,499.98	-1,999.98	20.0%
4215 · Uniform Expense	-256.65	74.3%	4,143.47	3,999.98	143.49	103.6%
4216 · Employment Expense			0.00	249.98	-249.98	0.0%
4219 · Utilities - Sewer			1,614.36	1,749.98	-135.62	92.3%
4220 · Utilities - Electric	-2,482.50	89.0%	83,477.28	85,500.00	-2,022.72	97.6%
4222 · Utilities - Gas/Oil	-157.36	60.7%	1,528.20	2,299.96	-771.76	66.4%
4225 · Utilities - Telephone/Internet	-582.05	80.6%	17,143.11	18,850.04	-1,706.93	90.9%
4226 · Miss Utility Locates	-282.95	43.4%	217.07	500.02	-282.95	43.4%

Town of Bridgeville FY26 Operating Budget Report July through December 2025

	Water Department		TOTAL			
	\$ Over Budget	% of Budget	Jul - Dec 25	Budget	\$ Over Budget	% of Budget
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	0.00	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	370.47	100.0%	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	59.98	100.0%	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	494.10	100.0%	596.10	0.00	596.10	100.0%
4240 · Vehicle Expense - Other	-2,924.80	2.5%	-12,513.84	13,249.96	-25,763.80	-94.4%
Total 4240 · Vehicle Expense	-2,000.25	33.3%	-7,106.37	13,249.96	-20,356.33	-53.6%
4241 · Vehicle Fuel	-1,791.32	48.8%	23,440.80	27,000.06	-3,559.26	86.8%
Total Expense	-61,608.38	83.4%	1,447,493.37	1,554,235.81	-106,742.44	93.1%
Net Ordinary Income	177,439.71	227.0%	1,184,065.71	927,384.29	256,681.42	127.7%
Net Income	177,439.71	227.0%	1,184,065.71	927,384.29	256,681.42	127.7%