

Town of Bridgeville FY26 Operating Budget Report July 2025 through February 2026

	Administrative Department				Police Department				Street Department				Water Department
	Jul '25 - Feb ...	Budget	\$ Over Budget	% of Budget	Jul '25 - Feb ...	Budget	\$ Over Budget	% of Budget	Jul '25 - Feb ...	Budget	\$ Over Budget	% of Budget	Jul '25 - Feb ...
Ordinary Income/Expense													
Income													
3001 · Building Permits													
3001A · Supplemental Building Permits	1,653.47				0.00				0.00				0.00
3001 · Building Permits - Other	99,240.74	81,666.68	17,574.06	121.5%	0.00				0.00				0.00
Total 3001 · Building Permits	100,894.21	81,666.68	19,227.53	123.5%	0.00				0.00				0.00
3003 · Emergency Services Fund	0.00	0.00	0.00	0.0%	0.00				0.00				0.00
3004 · Newsletter Ads	190.00	166.68	23.32	114.0%	0.00				0.00				0.00
3005 · Property Tax													
3005A · Supplemental Taxes	-280.05	4,000.00	-4,280.05	-7.0%	0.00				0.00				0.00
3005 · Property Tax - Other	1,654,899.21	1,718,790.00	-63,890.79	96.3%	0.00				0.00				0.00
Total 3005 · Property Tax	1,654,619.16	1,722,790.00	-68,170.84	96.0%	0.00				0.00				0.00
3006 · Property Tax Penalties	4,465.90	2,166.68	2,299.22	206.1%	0.00				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				0.00
3010 · Miscellaneous Income													
3010A · Reimbursables	0.00				0.00				0.00				0.00
3010 · Miscellaneous Income - Other	60,809.26	0.00	60,809.26	100.0%	50.00	0.00	50.00	100.0%	111.40	0.00	111.40	100.0%	4,393.68
Total 3010 · Miscellaneous Income	60,809.26	0.00	60,809.26	100.0%	50.00	0.00	50.00	100.0%	111.40	0.00	111.40	100.0%	4,393.68
3011 · Sussex County Council - Grant	0.00				45,000.00	0.00	45,000.00	100.0%	0.00				0.00
3015 · Interest Income	2,031.26	1,333.32	697.94	152.3%	0.00				38.06	40.00	-1.94	95.2%	49.82
3016 · Grass cutting	832.20	0.00	832.20	100.0%	0.00				0.00				0.00
3017 · Miscellaneous Fees													
3017A · Occupancy Certificates	5,100.00	2,333.32	2,766.68	218.6%	0.00				0.00				0.00
3017B · Zoning Certificates	2,300.00	1,666.68	633.32	138.0%	0.00				0.00				0.00
3017C · Notary Fees	310.00	266.68	43.32	116.2%	0.00				0.00				0.00
3017 · Miscellaneous Fees - Other	715.25	3,666.68	-2,951.43	19.5%	525.00	2,000.00	-1,475.00	26.3%	0.00	333.32	-333.32	0.0%	240.00
Total 3017 · Miscellaneous Fees	8,425.25	7,933.36	491.89	106.2%	525.00	2,000.00	-1,475.00	26.3%	0.00	333.32	-333.32	0.0%	240.00
3019 · SCAT Meetings	0.00	1,600.00	-1,600.00	0.0%	0.00				0.00				0.00
3020 · Fines	9,150.00	3,333.32	5,816.68	274.5%	22,932.36	26,666.68	-3,734.32	86.0%	0.00				100.00
3030 · State of Delaware - Grant/Loan													
3030A · OHS Grants	0.00				2,372.24	6,666.68	-4,294.44	35.6%	0.00				0.00
3030 · State of Delaware - Grant/Loan - Other	0.00				35,873.40	23,333.32	12,540.08	153.7%	80,245.25	50,666.68	29,578.57	158.4%	0.00
Total 3030 · State of Delaware - Grant/Loan	0.00				38,245.64	30,000.00	8,245.64	127.5%	80,245.25	50,666.68	29,578.57	158.4%	0.00
3031 · Police Pension Fund	0.00				33,846.27	40,000.00	-6,153.73	84.6%	0.00				0.00
3033 · Special Duty Overtime Funds	0.00				0.00	1,333.32	-1,333.32	0.0%	0.00				0.00
3039 · Franchise Fees	0.00				0.00				50,399.09	40,000.00	10,399.09	126.0%	0.00
3040 · Fire Lines	0.00				0.00				0.00				13,800.00
3041 · Community Transportation Funds	0.00				0.00				0.00				0.00
3045 · Water Inspection Fees	0.00				0.00				0.00				0.00
3050 · Sewer Fee	0.00				0.00				0.00				0.00
3060 · Plan Review Fees	4,000.00	1,666.68	2,333.32	240.0%	0.00				0.00				0.00
3066 · Tower Rent - Cell Services	0.00				0.00				0.00				49,000.00
3070 · Water Fee	0.00				0.00				0.00				382,706.30
3071 · Water Service Fee	0.00				0.00				0.00				289,531.69
3072 · Water Meter & Pit Purchases													
3072A · H.S. Meter & Pit Purchases	0.00				0.00				0.00				15,910.00
3072 · Water Meter & Pit Purchases - Other	0.00				0.00				0.00				1,480.00
Total 3072 · Water Meter & Pit Purchases	0.00				0.00				0.00				17,390.00
3073 · Water Fee Penalties	0.00				0.00				0.00				4,577.78
3074 · Overapplied Funds	0.00				0.00				0.00				3,461.23
3075 · Tapping Fees	0.00				0.00				0.00				2,300.00
3079 · Connection Fees													
3079B · Connection Fees- Water	0.00	0.00	0.00	0.0%	0.00				0.00				4,400.00
3079C · Reconnection Fees	0.00				0.00				0.00				1,358.57
3079 · Connection Fees - Other	0.00				0.00				0.00				300.00
Total 3079 · Connection Fees	0.00	0.00	0.00	0.0%	0.00				0.00				6,058.57
3080 · Impact Fees													
3080B · Water Impact Fees	0.00				0.00				0.00				500.00
Total 3080 · Impact Fees	0.00				0.00				0.00				500.00

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3087 · Contract/Lease Agreements	-10,579.25				0.00				0.00				0.00
3090 · Business License Fees	15,101.50	11,666.68	3,434.82	129.4%	0.00				0.00				0.00
3095 · Rental License Fees	36,200.00	28,666.68	7,533.32	126.3%	0.00				0.00				0.00
3098 · Vacant Bldg Registration Fees	0.00	333.32	-333.32	0.0%	0.00				0.00				0.00
Total Income	1,891,311.38	1,864,323.40	26,987.98	101.4%	140,599.27	100,000.00	40,599.27	140.6%	130,793.80	91,040.00	39,753.80	143.7%	774,109.07
Gross Profit	1,891,311.38	1,864,323.40	26,987.98	101.4%	140,599.27	100,000.00	40,599.27	140.6%	130,793.80	91,040.00	39,753.80	143.7%	774,109.07
Expense													
4001 · Advertising Expense	3,518.07	2,333.32	1,184.75	150.8%	0.00	333.32	-333.32	0.0%	0.00	333.32	-333.32	0.0%	0.00
4004 · Travel	0.00	200.00	-200.00	0.0%	25.00				5.50				0.00
4006 · Grass Cutting Expense	0.00				0.00				1,684.77	1,333.32	351.45	126.4%	0.00
4008 · SCAT / DLLG	374.00	2,000.00	-1,626.00	18.7%	0.00				0.00				0.00
4009 · Code Update	0.00	2,333.32	-2,333.32	0.0%	0.00				0.00				0.00
4010 · Health & Ancillary Insurance	38,644.05	42,000.00	-3,355.95	92.0%	115,061.97	128,000.00	-12,938.03	89.9%	21,930.29	21,333.32	596.97	102.8%	22,453.22
4015 · Capital Outlay													
4015C · Capital Outlay- Equipment	0.00				0.00	0.00	0.00	0.0%	0.00				5,595.00
Total 4015 · Capital Outlay	0.00				0.00	0.00	0.00	0.0%	0.00				5,595.00
4019 · Service Charge	20.00	333.32	-313.32	6.0%	0.00				0.00				80.00
4020 · Chemicals	0.00				0.00				0.00				28,428.80
4025 · Continuing Education	1,059.55	3,333.32	-2,273.77	31.8%	2,770.00	1,000.00	1,770.00	277.0%	0.00				685.00
4030 · Debt Service	0.00				0.00				0.00				48,907.62
4060 · Donations & Grants in Aid	2,500.00	4,000.00	-1,500.00	62.5%	0.00	200.00	-200.00	0.0%	0.00				0.00
4100 · Dues	2,288.00	1,666.68	621.32	137.3%	50.00	333.32	-283.32	15.0%	0.00				1,270.00
4105 · Economic Development	1,008.60	5,000.00	-3,991.40	20.2%	0.00				0.00				0.00
4110 · Engineering & Consulting Fees													
0027 · On-Call Services- Reimbursables	-591.12	0.00	-591.12	100.0%	0.00	0.00	0.00	0.0%	585.00	0.00	585.00	100.0%	14,137.00
0372 · Master Stormwater Plan	0.00				0.00				0.00				0.00
039B · Water System Design Services	11,057.63				0.00				0.00				2,595.00
4110 · Engineering & Consulting Fees - Other	11,716.03	3,000.00	8,716.03	390.5%	585.00	333.32	251.68	175.5%	0.00	0.00	0.00	0.0%	0.00
Total 4110 · Engineering & Consulting Fees	22,182.54	3,000.00	19,182.54	739.4%	585.00	333.32	251.68	175.5%	585.00	0.00	585.00	100.0%	16,732.00
4111 · Equipment - Purchase/Rental													
4111A · Equipment- Grant Purchases	1,400.00	0.00	1,400.00	100.0%	0.00				0.00				0.00
4111 · Equipment - Purchase/Rental - Other	0.00	2,666.68	-2,666.68	0.0%	2,754.35	12,000.00	-9,245.65	23.0%	1,541.62	3,000.00	-1,458.38	51.4%	3,235.47
Total 4111 · Equipment - Purchase/Rental	1,400.00	2,666.68	-1,266.68	52.5%	2,754.35	12,000.00	-9,245.65	23.0%	1,541.62	3,000.00	-1,458.38	51.4%	3,235.47
4115 · Testing Fees	0.00				0.00				0.00				1,500.00
4116 · Permits	-250.00				0.00				0.00				0.00
4120 · PC & WC Insurance	8,726.52	25,333.32	-16,606.80	34.4%	42,963.28	46,666.68	-3,703.40	92.1%	10,071.00	10,000.00	71.00	100.7%	20,165.70
4121 · SALLE Regular Expense	0.00				0.00	3,333.32	-3,333.32	0.0%	0.00				0.00
4125 · Contracts/Maint. Agreements	14,525.79	28,000.00	-13,474.21	51.9%	2,237.50	5,333.32	-3,095.82	42.0%	5,955.00	10,000.00	-4,045.00	59.6%	25,487.48
4130 · Legal & Auditing	8,680.87	20,000.00	-11,319.13	43.4%	80.00	2,666.68	-2,586.68	3.0%	0.00	2,666.68	-2,666.68	0.0%	-225.00
4135 · Maintenance-Bldg/Grounds/Tools	442.63	3,333.32	-2,890.69	13.3%	8,274.51	8,000.00	274.51	103.4%	20,860.99	6,666.68	14,194.31	312.9%	4,890.48
4138 · Maintenance- Wells	0.00				0.00				0.00				5,551.42
4140 · Miscellaneous Expense													
4140A · Reimbursables	0.00	0.00	0.00	0.0%	0.00				0.00				0.00
4140B · Events													
Christmas Parade	4,013.74	0.00	4,013.74	100.0%	0.00				0.00				0.00
Farm to Table	0.00	0.00	0.00	0.0%	0.00				0.00				0.00
Halloween	1,954.67	0.00	1,954.67	100.0%	127.07				0.00				0.00
Police Events	0.00				-601.02	0.00	-601.02	100.0%	0.00				0.00
4140B · Events - Other	6,116.43	0.00	6,116.43	100.0%	300.00	3,333.32	-3,033.32	9.0%	62.99	0.00	62.99	100.0%	107.96
Total 4140B · Events	12,084.84	0.00	12,084.84	100.0%	-173.95	3,333.32	-3,507.27	-5.2%	62.99	0.00	62.99	100.0%	107.96
4140 · Miscellaneous Expense - Other	1,866.57	0.00	1,866.57	100.0%	0.00	0.00	0.00	0.0%	0.00				59.99
Total 4140 · Miscellaneous Expense	13,951.41	0.00	13,951.41	100.0%	-173.95	3,333.32	-3,507.27	-5.2%	62.99	0.00	62.99	100.0%	167.95
4147 · Office Supplies	5,734.09	4,333.32	1,400.77	132.3%	2,749.29	1,666.68	1,082.61	165.0%	61.65	333.32	-271.67	18.5%	330.77
4148 · Postage	4,889.00	2,333.32	2,555.68	209.5%	562.80	1,000.00	-437.20	56.3%	0.00				6,600.00
4150 · Payroll Taxes	15,936.55	26,352.77	-10,416.22	60.5%	41,438.75	59,271.44	-17,832.69	69.9%	5,035.36	6,674.97	-1,639.61	75.4%	9,173.03
4160 · Pension Costs	1,859.00	21,252.24	-19,393.24	8.7%	74,092.33	72,655.33	1,437.00	102.0%	0.00	5,383.04	-5,383.04	0.0%	0.00
4165 · Ditch Tax - Annual	0.00				0.00				0.00				3,782.10
4170 · Repairs / Replacement	0.00				0.00				0.00	0.00	0.00	0.0%	0.00
4180 · Salary Expense	200,003.56	216,922.42	-16,918.86	92.2%	507,196.65	477,995.49	29,201.16	106.1%	62,117.57	53,830.40	8,287.17	115.4%	109,566.43

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4181 · Overtime													
4181B · Overtime- Weather/Emergency	0.00				0.00	0.00	0.00	0.0%	0.00				0.00
4181C · Court Standby Pay	0.00				1,791.24	2,666.68	-875.44	67.2%	0.00				0.00
4181D · Special Enforcement Unit	0.00				0.00	6,666.68	-6,666.68	0.0%	0.00				0.00
4181 · Overtime - Other	1,418.66	0.00	1,418.66	100.0%	3,099.69	3,333.32	-233.63	93.0%	2,363.66	2,666.68	-303.02	88.6%	7,893.13
Total 4181 · Overtime	1,418.66	0.00	1,418.66	100.0%	4,890.93	12,666.68	-7,775.75	38.6%	2,363.66	2,666.68	-303.02	88.6%	7,893.13
4182 · Grant / Special Duty O.T.													
4182A · OHS Overtime (Grant)	0.00				2,218.04	6,666.68	-4,448.64	33.3%	0.00				0.00
4182 · Grant / Special Duty O.T. - Other	0.00				16,307.50	18,666.68	-2,359.18	87.4%	0.00				0.00
Total 4182 · Grant / Special Duty O.T.	0.00				18,525.54	25,333.36	-6,807.82	73.1%	0.00				0.00
4195 · Supplies													
4195A · Cleaning Supplies	45.99	0.00	45.99	100.0%	0.00	0.00	0.00	0.0%	90.99	0.00	90.99	100.0%	90.98
4195C · Supplies & Training- K9	0.00				702.83	0.00	702.83	100.0%	0.00				0.00
4195 · Supplies - Other	2,098.94	2,333.32	-234.38	90.0%	923.93	1,333.32	-409.39	69.3%	4,917.38	3,333.32	1,584.06	147.5%	4,482.08
Total 4195 · Supplies	2,144.93	2,333.32	-188.39	91.9%	1,626.76	1,333.32	293.44	122.0%	5,008.37	3,333.32	1,675.05	150.3%	4,573.06
4205 · Tree Planting/Removal													
4205 · Uniform Expense	284.74	0.00	284.74	100.0%	5,510.61	3,333.32	2,177.29	165.3%	500.00	3,333.32	-2,833.32	15.0%	0.00
4206 · Employment Expense	0.00	0.00	0.00	0.0%	20.00	333.32	-313.32	6.0%	631.58	666.68	-35.10	94.7%	1,008.33
4207 · Utilities - Sewer	1,233.21	1,000.00	233.21	123.3%	1,188.00	1,333.32	-145.32	89.1%	0.00				0.00
4208 · Utilities - Electric	2,908.17	4,000.00	-1,091.83	72.7%	5,768.01	6,666.68	-898.67	86.5%	77,757.65	73,333.32	4,424.33	106.0%	28,920.65
4209 · Utilities - Gas/Oil	2,172.84	1,333.32	839.52	163.0%	0.00	666.68	-666.68	0.0%	623.34	533.32	90.02	116.9%	623.38
4210 · Utilities - Telephone/Internet	5,923.53	5,000.00	923.53	118.5%	12,786.89	14,666.68	-1,879.79	87.2%	1,378.28	1,466.68	-88.40	94.0%	3,386.05
4211 · Miss Utility Locates	0.00				0.00				0.00				324.03
4240 · Vehicle Expense													
4240B · 1999 Ford F450 Dump 3543	0.00				0.00				766.91	0.00	766.91	100.0%	0.00
4240C · 2003 Ford F350 Super 9099 SOLD	0.00				0.00				0.00	0.00	0.00	0.0%	0.00
4240F · 2008 Ford F350 Bucket 3789 T6	0.00				0.00				55.00	0.00	55.00	100.0%	0.00
4240I · 2012 F250 Super Street 6792 T4	0.00				0.00				387.16	0.00	387.16	100.0%	0.00
4240M · 2015 Dodge Charger 8671	0.00				0.00	0.00	0.00	0.0%	0.00				0.00
4240P · 2017 Ford F250 Water 1804 T1	0.00				0.00				59.98	0.00	59.98	100.0%	370.47
4240R · 2019 Chevy Tahoe 3396	0.00				7,348.44	0.00	7,348.44	100.0%	0.00				0.00
4240S · 2019 Dodge Durango 6446	0.00				0.00	0.00	0.00	0.0%	0.00				0.00
4240T · 2020 Dodge Durango 3380	0.00	0.00	0.00	0.0%	1,358.13	0.00	1,358.13	100.0%	0.00				0.00
4240U · 2021 Ford Explorer 9856	43.88				0.00	0.00	0.00	0.0%	0.00				0.00
4240V · 2021 Ford Intercept 1287	0.00				717.27	0.00	717.27	100.0%	0.00				0.00
4240W · 2022 Ford F250 Street 2082 T7	0.00				0.00				29.99	0.00	29.99	100.0%	59.98
4240Y · 2022 Ford F150 0991	0.00				105.79	0.00	105.79	100.0%	0.00				0.00
4240Z · 2022 Ford F550 Dump 6278 T8	0.00				0.00				966.54				26.99
4240ZB · 2022 Chevy Tahoe 6589	0.00				123.05	0.00	123.05	100.0%	0.00				0.00
4240ZC · 2022 Dodge Charger 5453	0.00				0.00	0.00	0.00	0.0%	0.00				0.00
4240ZE · 2023 Chevy Tahoe 0531	0.00				232.13				0.00				0.00
4240ZF · 2024 Dodge Durango 3764	0.00				772.70	0.00	772.70	100.0%	0.00				0.00
4240ZG · 2024 Dodge Ram 3869	0.00				217.82	0.00	217.82	100.0%	0.00				0.00
4240ZH · 2024 Ford F250 WTR 0529 T3	0.00				0.00				102.00				1,055.73
4240ZI · 2025 Ford F550 Switch N Go T2	0.00				0.00				333.00				0.00
4240 · Vehicle Expense - Other	-13,050.00	333.32	-13,383.32	-3,915.2%	148.77	10,000.00	-9,851.23	1.5%	365.25	3,333.32	-2,968.07	11.0%	75.20
Total 4240 · Vehicle Expense	-13,006.12	333.32	-13,339.44	-3,902.0%	11,024.10	10,000.00	1,024.10	110.2%	3,065.83	3,333.32	-267.49	92.0%	1,588.37
4241 · Vehicle Fuel													
4241 · Vehicle Fuel	1,116.97	1,000.00	116.97	111.7%	21,469.01	26,666.68	-5,197.67	80.5%	5,065.17	3,666.68	1,398.49	138.1%	2,363.98
Total Expense	351,691.16	432,060.63	-80,369.47	81.4%	883,477.33	929,122.26	-45,644.93	95.1%	232,972.75	217,221.69	15,751.06	107.3%	365,095.81
Net Ordinary Income	1,539,620.22	1,432,262.77	107,357.45	107.5%	-742,878.06	-829,122.26	86,244.20	89.6%	-102,178.95	-126,181.69	24,002.74	81.0%	409,013.26
Net Income	1,539,620.22	1,432,262.77	107,357.45	107.5%	-742,878.06	-829,122.26	86,244.20	89.6%	-102,178.95	-126,181.69	24,002.74	81.0%	409,013.26

Town of Bridgeville FY26 Operating Budget Report July 2025 through February 2026

	Water Department			Jul '25 - Feb ...	TOTAL		
	Budget	\$ Over Budget	% of Budget		Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense							
Income							
3001 · Building Permits				1,653.47	0.00	1,653.47	100.0%
3001A · Supplemental Building Permits							
3001 · Building Permits - Other				99,240.74	81,666.68	17,574.06	121.5%
Total 3001 · Building Permits				100,894.21	81,666.68	19,227.53	123.5%
3003 · Emergency Services Fund				0.00	0.00	0.00	0.0%
3004 · Newsletter Ads				190.00	166.68	23.32	114.0%
3005 · Property Tax							
3005A · Supplemental Taxes				-280.05	4,000.00	-4,280.05	-7.0%
3005 · Property Tax - Other				1,654,899.21	1,718,790.00	-63,890.79	96.3%
Total 3005 · Property Tax				1,654,619.16	1,722,790.00	-68,170.84	96.0%
3006 · Property Tax Penalties				4,465.90	2,166.68	2,299.22	206.1%
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	0.0%	0.00	0.00	0.00	0.0%
3010 · Miscellaneous Income - Other	22,000.00	-17,606.32	20.0%	65,364.34	22,000.00	43,364.34	297.1%
Total 3010 · Miscellaneous Income	22,000.00	-17,606.32	20.0%	65,364.34	22,000.00	43,364.34	297.1%
3011 · Sussex County Council - Grant				45,000.00	0.00	45,000.00	100.0%
3015 · Interest Income				2,119.14	1,373.32	745.82	154.3%
3016 · Grass cutting				832.20	0.00	832.20	100.0%
3017 · Miscellaneous Fees							
3017A · Occupancy Certificates				5,100.00	2,333.32	2,766.68	218.6%
3017B · Zoning Certificates				2,300.00	1,666.68	633.32	138.0%
3017C · Notary Fees				310.00	266.68	43.32	116.2%
3017 · Miscellaneous Fees - Other	1,000.00	-760.00	24.0%	1,480.25	7,000.00	-5,519.75	21.1%
Total 3017 · Miscellaneous Fees	1,000.00	-760.00	24.0%	9,190.25	11,266.68	-2,076.43	81.6%
3019 · SCAT Meetings				0.00	1,600.00	-1,600.00	0.0%
3020 · Fines				32,182.36	30,000.00	2,182.36	107.3%
3030 · State of Delaware - Grant/Loan							
3030A · OHS Grants				2,372.24	6,666.68	-4,294.44	35.6%
3030 · State of Delaware - Grant/Loan - Other				116,118.65	74,000.00	42,118.65	156.9%
Total 3030 · State of Delaware - Grant/Loan				118,490.89	80,666.68	37,824.21	146.9%
3031 · Police Pension Fund				33,846.27	40,000.00	-6,153.73	84.6%
3033 · Special Duty Overtime Funds				0.00	1,333.32	-1,333.32	0.0%
3039 · Franchise Fees				50,399.09	40,000.00	10,399.09	126.0%
3040 · Fire Lines	13,800.00	0.00	100.0%	13,800.00	13,800.00	0.00	100.0%
3041 · Community Transportation Funds	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3045 · Water Inspection Fees	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3050 · Sewer Fee	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3060 · Plan Review Fees				4,000.00	1,666.68	2,333.32	240.0%
3066 · Tower Rent - Cell Services				49,000.00	0.00	49,000.00	100.0%
3070 · Water Fee	333,333.32	49,372.98	114.8%	382,706.30	333,333.32	49,372.98	114.8%
3071 · Water Service Fee	290,000.00	-468.31	99.8%	289,531.69	290,000.00	-468.31	99.8%
3072 · Water Meter & Pit Purchases							
3072A · H.S. Meter & Pit Purchases	6,166.68	9,743.32	258.0%	15,910.00	6,166.68	9,743.32	258.0%
3072 · Water Meter & Pit Purchases - Other	2,466.68	-986.68	60.0%	1,480.00	2,466.68	-986.68	60.0%
Total 3072 · Water Meter & Pit Purchases	8,633.36	8,756.64	201.4%	17,390.00	8,633.36	8,756.64	201.4%
3073 · Water Fee Penalties	3,333.32	1,244.46	137.3%	4,577.78	3,333.32	1,244.46	137.3%
3074 · Overapplied Funds	0.00	3,461.23	100.0%	3,461.23	0.00	3,461.23	100.0%
3075 · Tapping Fees	2,333.32	-33.32	98.6%	2,300.00	2,333.32	-33.32	98.6%
3079 · Connection Fees							
3079B · Connection Fees- Water	1,166.68	3,233.32	377.1%	4,400.00	1,166.68	3,233.32	377.1%
3079C · Reconnection Fees	0.00	1,358.57	100.0%	1,358.57	0.00	1,358.57	100.0%
3079 · Connection Fees - Other	0.00	300.00	100.0%	300.00	0.00	300.00	100.0%
Total 3079 · Connection Fees	1,166.68	4,891.89	519.3%	6,058.57	1,166.68	4,891.89	519.3%
3080 · Impact Fees							
3080B · Water Impact Fees	0.00	500.00	100.0%	500.00	0.00	500.00	100.0%
Total 3080 · Impact Fees	0.00	500.00	100.0%	500.00	0.00	500.00	100.0%

Town of Bridgeville FY26 Operating Budget Report July 2025 through February 2026

	Water Department			TOTAL			
	Budget	\$ Over Budget	% of Budget	Jul '25 - Feb ...	Budget	\$ Over Budget	% of Budget
3087 · Contract/Lease Agreements				-10,579.25	0.00	-10,579.25	100.0%
3090 · Business License Fees				15,101.50	11,666.68	3,434.82	129.4%
3095 · Rental License Fees				36,200.00	28,666.68	7,533.32	126.3%
3098 · Vacant Bldg Registration Fees				0.00	333.32	-333.32	0.0%
Total Income	675,600.00	98,509.07	114.6%	2,936,813.52	2,730,963.40	205,850.12	107.5%
Gross Profit	675,600.00	98,509.07	114.6%	2,936,813.52	2,730,963.40	205,850.12	107.5%
Expense							
4001 · Advertising Expense	333.32	-333.32	0.0%	3,518.07	3,333.28	184.79	105.5%
4004 · Travel				30.50	200.00	-169.50	15.3%
4006 · Grass Cutting Expense				1,684.77	1,333.32	351.45	126.4%
4008 · SCAT / DLLG				374.00	2,000.00	-1,626.00	18.7%
4009 · Code Update				0.00	2,333.32	-2,333.32	0.0%
4010 · Health & Ancillary Insurance	34,666.68	-12,213.46	64.8%	198,089.53	226,000.00	-27,910.47	87.7%
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	0.00	80.00	100.0%	100.00	333.32	-233.32	30.0%
4020 · Chemicals	40,000.00	-11,571.20	71.1%	28,428.80	40,000.00	-11,571.20	71.1%
4025 · Continuing Education	1,000.00	-315.00	68.5%	4,514.55	5,333.32	-818.77	84.6%
4030 · Debt Service	73,333.32	-24,425.70	66.7%	48,907.62	73,333.32	-24,425.70	66.7%
4060 · Donations & Grants in Aid				2,500.00	4,200.00	-1,700.00	59.5%
4100 · Dues	933.32	336.68	136.1%	3,608.00	2,933.32	674.68	123.0%
4105 · Economic Development				1,008.60	5,000.00	-3,991.40	20.2%
4110 · Engineering & Consulting Fees							
002 · On-Call Services- Reimbursables	0.00	14,137.00	100.0%	14,130.88	0.00	14,130.88	100.0%
0372 · Master Stormwater Plan	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
039B · Water System Design Services				13,652.63	0.00	13,652.63	100.0%
4110 · Engineering & Consulting Fees - Other	1,333.32	-1,333.32	0.0%	12,301.03	4,666.64	7,634.39	263.6%
Total 4110 · Engineering & Consulting Fees	1,333.32	15,398.68	1,254.9%	40,084.54	4,666.64	35,417.90	859.0%
4111 · Equipment - Purchase/Rental							
4111A · Equipment- Grant Purchases				1,400.00	0.00	1,400.00	100.0%
4111 · Equipment - Purchase/Rental - Other	20,000.00	-16,764.53	16.2%	7,531.44	37,666.68	-30,135.24	20.0%
Total 4111 · Equipment - Purchase/Rental	20,000.00	-16,764.53	16.2%	8,931.44	37,666.68	-28,735.24	23.7%
4115 · Testing Fees	566.68	933.32	264.7%	1,500.00	566.68	933.32	264.7%
4116 · Permits				-250.00	0.00	-250.00	100.0%
4120 · PC & WC Insurance	24,666.68	-4,500.98	81.8%	81,926.50	106,666.68	-24,740.18	76.8%
4121 · SALLE Regular Expense				0.00	3,333.32	-3,333.32	0.0%
4125 · Contracts/Maint. Agreements	50,666.68	-25,179.20	50.3%	48,205.77	94,000.00	-45,794.23	51.3%
4130 · Legal & Auditing	2,800.00	-3,025.00	-8.0%	8,535.87	28,133.36	-19,597.49	30.3%
4135 · Maintenance-Bldg/Grounds/Tools	13,333.32	-8,442.84	36.7%	34,468.61	31,333.32	3,135.29	110.0%
4138 · Maintenance- Wells	13,333.32	-7,781.90	41.6%	5,551.42	13,333.32	-7,781.90	41.6%
4140 · Miscellaneous Expense							
4140A · Reimbursables	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4140B · Events							
Christmas Parade				4,013.74	0.00	4,013.74	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				-601.02	0.00	-601.02	100.0%
4140B · Events - Other				6,587.38	3,333.32	3,254.06	197.6%
Total 4140B · Events				12,081.84	3,333.32	8,748.52	362.5%
4140 · Miscellaneous Expense - Other	0.00	59.99	100.0%	1,926.56	0.00	1,926.56	100.0%
Total 4140 · Miscellaneous Expense	0.00	167.95	100.0%	14,008.40	3,333.32	10,675.08	420.3%
4147 · Office Supplies	1,666.68	-1,335.91	19.8%	8,875.80	8,000.00	875.80	110.9%
4148 · Postage	5,034.67	1,565.33	131.1%	12,051.80	8,367.99	3,683.81	144.0%
4150 · Payroll Taxes	15,181.29	-6,008.26	60.4%	71,583.69	107,480.47	-35,896.78	66.6%
4160 · Pension Costs	12,242.98	-12,242.98	0.0%	75,951.33	111,533.59	-35,582.26	68.1%
4165 · Ditch Tax - Annual	2,521.38	1,260.72	150.0%	3,782.10	2,521.38	1,260.72	150.0%
4170 · Repairs / Replacement	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4180 · Salary Expense	122,429.71	-12,863.28	89.5%	878,884.21	871,178.02	7,706.19	100.9%

Town of Bridgeville
FY26 Operating Budget Report
 July 2025 through February 2026

	Water Department			TOTAL			
	Budget	\$ Over Budget	% of Budget	Jul '25 - Feb ...	Budget	\$ Over Budget	% of Budget
4181 · Overtime							
4181B · Overtime- Weather/Emergency				0.00	0.00	0.00	0.0%
4181C · Court Standby Pay				1,791.24	2,666.68	-875.44	67.2%
4181D · Special Enforcement Unit				0.00	6,666.68	-6,666.68	0.0%
4181 · Overtime - Other	6,000.00	1,893.13	131.6%	14,775.14	12,000.00	2,775.14	123.1%
Total 4181 · Overtime	6,000.00	1,893.13	131.6%	16,566.38	21,333.36	-4,766.98	77.7%
4182 · Grant / Special Duty O.T.							
4182A · OHS Overtime (Grant)				2,218.04	6,666.68	-4,448.64	33.3%
4182 · Grant / Special Duty O.T. - Other				16,307.50	18,666.68	-2,359.18	87.4%
Total 4182 · Grant / Special Duty O.T.				18,525.54	25,333.36	-6,807.82	73.1%
4183 · ELIDE				0.00	2,000.00	-2,000.00	0.0%
4190 · Snow Removal				6,704.49	3,333.32	3,371.17	201.1%
4191 · Special Recognition / Outreach				0.00	333.32	-333.32	0.0%
4195 · Supplies							
4195A · Cleaning Supplies	0.00	90.98	100.0%	227.96	0.00	227.96	100.0%
4195C · Supplies & Training- K9				702.83	0.00	702.83	100.0%
4195 · Supplies - Other	6,666.68	-2,184.60	67.2%	12,422.33	13,666.64	-1,244.31	90.9%
Total 4195 · Supplies	6,666.68	-2,093.62	68.6%	13,353.12	13,666.64	-313.52	97.7%
4205 · Tree Planting/Removal				500.00	3,333.32	-2,833.32	15.0%
4215 · Uniform Expense	1,333.32	-324.99	75.6%	7,435.26	5,333.32	2,101.94	139.4%
4216 · Employment Expense				20.00	333.32	-313.32	6.0%
4219 · Utilities - Sewer				2,421.21	2,333.32	87.89	103.8%
4220 · Utilities - Electric	30,000.00	-1,079.35	96.4%	115,354.48	114,000.00	1,354.48	101.2%
4222 · Utilities - Gas/Oil	533.32	90.06	116.9%	3,419.56	3,066.64	352.92	111.5%
4225 · Utilities - Telephone/Internet	4,000.00	-613.95	84.7%	23,474.75	25,133.36	-1,658.61	93.4%
4226 · Miss Utility Locates	666.68	-342.65	48.6%	324.03	666.68	-342.65	48.6%
4240 · Vehicle Expense							
4240B · 1999 Ford F450 Dump 3543				766.91	0.00	766.91	100.0%
4240C · 2003 Ford F350 Super 9099 SOLD				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	0.00	0.0%	387.16	0.00	387.16	100.0%
4240M · 2015 Dodge Charger 8671				0.00	0.00	0.00	0.0%
4240P · 2017 Ford F250 Water 1804 T1	0.00	370.47	100.0%	430.45	0.00	430.45	100.0%
4240R · 2019 Chevy Tahoe 3396				7,348.44	0.00	7,348.44	100.0%
4240S · 2019 Dodge Durango 6446				0.00	0.00	0.00	0.0%
4240T · 2020 Dodge Durango 3380				1,358.13	0.00	1,358.13	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	0.00	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				993.53	0.00	993.53	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				232.13	0.00	232.13	100.0%
4240ZF · 2024 Dodge Durango 3764				772.70	0.00	772.70	100.0%
4240ZG · 2024 Dodge Ram 3869				217.82	0.00	217.82	100.0%
4240ZH · 2024 Ford F250 WTR 0529 T3	0.00	1,055.73	100.0%	1,157.73	0.00	1,157.73	100.0%
4240ZI · 2025 Ford F550 Switch N Go T2				333.00	0.00	333.00	100.0%
4240 · Vehicle Expense - Other	4,000.00	-3,924.80	1.9%	-12,460.78	17,666.64	-30,127.42	-70.5%
Total 4240 · Vehicle Expense	4,000.00	-2,411.63	39.7%	2,672.18	17,666.64	-14,994.46	15.1%
4241 · Vehicle Fuel	4,666.68	-2,302.70	50.7%	30,015.13	36,000.04	-5,984.91	83.4%
Total Expense	493,910.03	-128,814.22	73.9%	1,833,237.05	2,072,314.61	-239,077.56	88.5%
Net Ordinary Income	181,689.97	227,323.29	225.1%	1,103,576.47	658,648.79	444,927.68	167.6%
Net Income	181,689.97	227,323.29	225.1%	1,103,576.47	658,648.79	444,927.68	167.6%