

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	111,791.74	122,500.00	-10,708.26	91.3%
Total 3001 · Building Permits	113,445.21	122,500.00	-9,054.79	92.6%
3003 · Emergency Services Fund	0.00	0.00	0.00	0.0%
3004 · Newsletter Ads	190.00	250.00	-60.00	76.0%
3005 · Property Tax				
3005A · Supplemental Taxes	-280.05	6,000.00	-6,280.05	-4.7%
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	1,724,790.00	-70,170.84	95.9%
3006 · Property Tax Penalties	4,465.90	3,250.00	1,215.90	137.4%
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	65,414.34	33,000.00	32,414.34	198.2%
Total 3010 · Miscellaneous Income	65,414.34	33,000.00	32,414.34	198.2%
3011 · Sussex County Council - Grant	45,000.00	0.00	45,000.00	100.0%
3015 · Interest Income	2,119.14	2,060.00	59.14	102.9%
3016 · Grass cutting	832.20	0.00	832.20	100.0%
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	5,100.00	3,500.00	1,600.00	145.7%
3017B · Zoning Certificates	2,325.00	2,500.00	-175.00	93.0%
3017C · Notary Fees	345.00	400.00	-55.00	86.3%
3017 · Miscellaneous Fees - Other	1,480.25	10,500.00	-9,019.75	14.1%
Total 3017 · Miscellaneous Fees	9,250.25	16,900.00	-7,649.75	54.7%
3019 · SCAT Meetings	0.00	2,400.00	-2,400.00	0.0%
3020 · Fines	46,711.02	45,000.00	1,711.02	103.8%
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	2,372.24	10,000.00	-7,627.76	23.7%
3030 · State of Delaware - Grant/Loan - Other	116,118.65	111,000.00	5,118.65	104.6%
Total 3030 · State of Delaware - Grant/Loan	118,490.89	121,000.00	-2,509.11	97.9%
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	50,399.09	60,000.00	-9,600.91	84.0%
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	4,500.00	2,500.00	2,000.00	180.0%
3066 · Tower Rent - Cell Services	49,000.00			
3070 · Water Fee	472,193.89	500,000.00	-27,806.11	94.4%
3071 · Water Service Fee	325,924.44	435,000.00	-109,075.56	74.9%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	15,910.00	9,250.00	6,660.00	172.0%
3072 · Water Meter & Pit Purchases - Other	1,480.00	3,700.00	-2,220.00	40.0%
Total 3072 · Water Meter & Pit Purchases	17,390.00	12,950.00	4,440.00	134.3%
3073 · Water Fee Penalties	4,577.78	5,000.00	-422.22	91.6%
3074 · Overapplied Funds	3,461.23	0.00	3,461.23	100.0%
3075 · Tapping Fees	2,300.00	3,500.00	-1,200.00	65.7%
3079 · Connection Fees				
3079B · Connection Fees- Water	4,400.00	1,750.00	2,650.00	251.4%
3079C · Reconnection Fees	1,358.57	0.00	1,358.57	100.0%
3079 · Connection Fees - Other	300.00	0.00	300.00	100.0%
Total 3079 · Connection Fees	6,058.57	1,750.00	4,308.57	346.2%

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3080 · Impact Fees				
3080B · Water Impact Fees	500.00	0.00	500.00	100.0%
Total 3080 · Impact Fees	500.00	0.00	500.00	100.0%
3087 · Contract/Lease Agreements	-10,579.25			
3090 · Business License Fees	15,501.50	17,500.00	-1,998.50	88.6%
3095 · Rental License Fees	36,150.00	43,000.00	-6,850.00	84.1%
3098 · Vacant Bldg Registration Fees	0.00	500.00	-500.00	0.0%
Total Income	3,090,733.52	3,229,650.00	-138,916.48	95.7%
Gross Profit	3,090,733.52	3,229,650.00	-138,916.48	95.7%
Expense				
4001 · Advertising Expense	3,518.07	5,000.00	-1,481.93	70.4%
4004 · Travel	30.50	300.00	-269.50	10.2%
4006 · Grass Cutting Expense	1,684.77	2,000.00	-315.23	84.2%
4008 · SCAT / DLLG	374.00	3,000.00	-2,626.00	12.5%
4009 · Code Update	595.00	3,500.00	-2,905.00	17.0%
4010 · Health & Ancillary Insurance	211,754.95	339,000.00	-127,245.05	62.5%
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	100.00	500.00	-400.00	20.0%
4020 · Chemicals	28,428.80	60,000.00	-31,571.20	47.4%
4025 · Continuing Education	4,514.55	8,000.00	-3,485.45	56.4%
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	3,658.00	4,400.00	-742.00	83.1%
4105 · Economic Development	1,008.60	7,500.00	-6,491.40	13.4%
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	14,130.88	0.00	14,130.88	100.0%
0372 · Master Stormwater Plan	0.00	0.00	0.00	0.0%
039B · Water System Design Services	13,652.63			
4110 · Engineering & Consulting Fees - Oth...	14,371.46	7,000.00	7,371.46	205.3%
Total 4110 · Engineering & Consulting Fees	42,154.97	7,000.00	35,154.97	602.2%
4111 · Equipment - Purchase/Rental				
4111A · Equipment- Grant Purchases	1,400.00	0.00	1,400.00	100.0%
4111 · Equipment - Purchase/Rental - Other	7,531.44	56,500.00	-48,968.56	13.3%
Total 4111 · Equipment - Purchase/Rental	8,931.44	56,500.00	-47,568.56	15.8%
4115 · Testing Fees	1,500.00	850.00	650.00	176.5%
4116 · Permits	-250.00			
4120 · PC & WC Insurance	81,926.50	160,000.00	-78,073.50	51.2%
4121 · SALLE Regular Expense	0.00	5,000.00	-5,000.00	0.0%
4125 · Contracts/Maint. Agreements	64,794.85	141,000.00	-76,205.15	46.0%
4130 · Legal & Auditing	8,535.87	42,200.00	-33,664.13	20.2%
4135 · Maintenance-Bldg/Grounds/Tools	34,468.61	47,000.00	-12,531.39	73.3%
4138 · Maintenance- Wells	5,551.42	20,000.00	-14,448.58	27.8%
4140 · Miscellaneous Expense				
4140A · Reimbursables	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	5,000.00	1,587.38	131.7%
Total 4140B · Events	12,081.84	5,000.00	7,081.84	241.6%

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4140 · Miscellaneous Expense - Other	1,926.56	0.00	1,926.56	100.0%
Total 4140 · Miscellaneous Expense	14,008.40	5,000.00	9,008.40	280.2%
4147 · Office Supplies	8,875.80	12,000.00	-3,124.20	74.0%
4148 · Postage	12,051.80	12,552.03	-500.23	96.0%
4150 · Payroll Taxes	75,756.65	161,220.71	-85,464.06	47.0%
4160 · Pension Costs	80,426.84	167,300.35	-86,873.51	48.1%
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	929,276.11	1,306,767.02	-377,490.91	71.1%
4181 · Overtime				
4181B · Overtime- Weather/Emergency	0.00	0.00	0.00	0.0%
4181C · Court Standby Pay	1,867.08	4,000.00	-2,132.92	46.7%
4181D · Special Enforcement Unit	0.00	10,000.00	-10,000.00	0.0%
4181 · Overtime - Other	17,287.69	18,000.00	-712.31	96.0%
Total 4181 · Overtime	19,154.77	32,000.00	-12,845.23	59.9%
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	2,668.64	10,000.00	-7,331.36	26.7%
4182 · Grant / Special Duty O.T. - Other	16,307.50	28,000.00	-11,692.50	58.2%
Total 4182 · Grant / Special Duty O.T.	18,976.14	38,000.00	-19,023.86	49.9%
4183 · EIDE	0.00	3,000.00	-3,000.00	0.0%
4190 · Snow Removal	6,759.60	5,000.00	1,759.60	135.2%
4191 · Special Recognition / Outreach	0.00	500.00	-500.00	0.0%
4195 · Supplies				
4195A · Cleaning Supplies	227.96	0.00	227.96	100.0%
4195C · Supplies & Training- K9	702.83	0.00	702.83	100.0%
4195 · Supplies - Other	12,422.33	20,500.00	-8,077.67	60.6%
Total 4195 · Supplies	13,353.12	20,500.00	-7,146.88	65.1%
4205 · Tree Planting/Removal	500.00	5,000.00	-4,500.00	10.0%
4215 · Uniform Expense	7,585.26	8,000.00	-414.74	94.8%
4216 · Employment Expense	20.00	500.00	-480.00	4.0%
4219 · Utilities - Sewer	2,421.21	3,500.00	-1,078.79	69.2%
4220 · Utilities - Electric	115,354.48	171,000.00	-55,645.52	67.5%
4222 · Utilities - Gas/Oil	3,419.56	4,600.00	-1,180.44	74.3%
4225 · Utilities - Telephone/Internet	23,474.75	37,700.00	-14,225.25	62.3%
4226 · Miss Utility Locates	324.03	1,000.00	-675.97	32.4%
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	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	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	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	1,157.73	0.00	1,157.73	100.0%

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4240ZI · 2025 Ford F550 Switch N Go T2	333.00			
4240 · Vehicle Expense - Other	-12,460.78	26,500.00	-38,960.78	-47.0%
Total 4240 · Vehicle Expense	2,672.18	26,500.00	-23,827.82	10.1%
4241 · Vehicle Fuel	30,015.13	54,000.00	-23,984.87	55.6%
Total Expense	1,928,491.45	3,108,472.21	-1,179,980.76	62.0%
Net Ordinary Income	1,162,242.07	121,177.79	1,041,064.28	959.1%
Net Income	<u>1,162,242.07</u>	<u>121,177.79</u>	<u>1,041,064.28</u>	<u>959.1%</u>