

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

Ordinary Income/Expense	Jul '25 - Ju...	Budget	\$ Over Bud...	% of Budget
Income				
3001 · Building Permits				
3001A · Supplemental Building Permits	1,653.47			
3001 · Building Permits - Other	125,218.06	122,500.00	2,718.06	102.2%
Total 3001 · Building Permits	126,871.53	122,500.00	4,371.53	103.6%
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	4,694.46	3,250.00	1,444.46	144.4%
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	65,436.34	33,000.00	32,436.34	198.3%
Total 3010 · Miscellaneous Income	65,436.34	33,000.00	32,436.34	198.3%
3011 · Sussex County Council - Grant	45,000.00	0.00	45,000.00	100.0%
3015 · Interest Income	2,261.31	2,060.00	201.31	109.8%
3016 · Grass cutting	832.20	0.00	832.20	100.0%
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	5,600.00	3,500.00	2,100.00	160.0%
3017B · Zoning Certificates	2,675.00	2,500.00	175.00	107.0%
3017C · Notary Fees	405.00	400.00	5.00	101.3%
3017 · Miscellaneous Fees - Other	1,712.98	10,500.00	-8,787.02	16.3%
Total 3017 · Miscellaneous Fees	10,392.98	16,900.00	-6,507.02	61.5%
3019 · SCAT Meetings	0.00	2,400.00	-2,400.00	0.0%
3020 · Fines	51,863.83	45,000.00	6,863.83	115.3%
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%

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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	53,900.00			
3070 · Water Fee	448,928.90	500,000.00	-51,071.10	89.8%
3071 · Water Service Fee	362,629.97	435,000.00	-72,370.03	83.4%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	17,760.00	9,250.00	8,510.00	192.0%
3072 · Water Meter & Pit Purchases - Other	1,480.00	3,700.00	-2,220.00	40.0%
Total 3072 · Water Meter & Pit Purchases	19,240.00	12,950.00	6,290.00	148.6%
3073 · Water Fee Penalties	4,915.98	5,000.00	-84.02	98.3%
3074 · Overapplied Funds	3,460.12	0.00	3,460.12	100.0%
3075 · Tapping Fees	2,550.00	3,500.00	-950.00	72.9%
3079 · Connection Fees				
3079B · Connection Fees- Water	4,900.00	1,750.00	3,150.00	280.0%
3079C · Reconnection Fees	1,420.32	0.00	1,420.32	100.0%
3079 · Connection Fees - Other	300.00	0.00	300.00	100.0%
Total 3079 · Connection Fees	6,620.32	1,750.00	4,870.32	378.3%
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	-10,977.20			
3090 · Business License Fees	16,001.50	17,500.00	-1,498.50	91.4%
3095 · Rental License Fees	37,546.18	43,000.00	-5,453.82	87.3%
3098 · Vacant Bldg Registration Fees	0.00	500.00	-500.00	0.0%
Total Income	3,133,685.72	3,229,650.00	-95,964.28	97.0%
Gross Profit	3,133,685.72	3,229,650.00	-95,964.28	97.0%
Expense				
4001 · Advertising Expense	3,621.70	5,000.00	-1,378.30	72.4%
4004 · Travel	30.50	300.00	-269.50	10.2%
4006 · Grass Cutting Expense	1,785.75	2,000.00	-214.25	89.3%
4008 · SCAT / DLLG	743.87	3,000.00	-2,256.13	24.8%
4009 · Code Update	1,890.00	3,500.00	-1,610.00	54.0%
4010 · Health & Ancillary Insurance	238,960.28	339,000.00	-100,039.72	70.5%

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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	130.00	500.00	-370.00	26.0%
4020 · Chemicals	34,136.12	60,000.00	-25,863.88	56.9%
4025 · Continuing Education	4,514.55	8,000.00	-3,485.45	56.4%
4030 · Debt Service	97,815.23	110,000.00	-12,184.77	88.9%
4060 · Donations & Grants in Aid	2,500.00	6,300.00	-3,800.00	39.7%
4100 · Dues	3,906.00	4,400.00	-494.00	88.8%
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 - Other	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	19,853.59	56,500.00	-36,646.41	35.1%
Total 4111 · Equipment - Purchase/Rental	21,253.59	56,500.00	-35,246.41	37.6%
4115 · Testing Fees	1,500.00	850.00	650.00	176.5%
4116 · Permits	-250.00			
4120 · PC & WC Insurance	143,564.57	160,000.00	-16,435.43	89.7%
4121 · SALLE Regular Expense	0.00	5,000.00	-5,000.00	0.0%
4125 · Contracts/Maint. Agreements	69,551.29	141,000.00	-71,448.71	49.3%
4130 · Legal & Auditing	20,447.62	42,200.00	-21,752.38	48.5%
4135 · Maintenance-Bldg/Grounds/Tools	35,668.29	47,000.00	-11,331.71	75.9%
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	7,787.38	5,000.00	2,787.38	155.7%
Total 4140B · Events	13,281.84	5,000.00	8,281.84	265.6%
4140 · Miscellaneous Expense - Other	1,930.56	0.00	1,930.56	100.0%
Total 4140 · Miscellaneous Expense	15,212.40	5,000.00	10,212.40	304.2%

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4147 · Office Supplies	10,666.82	12,000.00	-1,333.18	88.9%
4148 · Postage	12,051.80	12,552.03	-500.23	96.0%
4150 · Payroll Taxes	84,221.58	161,220.71	-76,999.13	52.2%
4160 · Pension Costs	90,794.53	167,300.35	-76,505.82	54.3%
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	1,035,875.88	1,306,767.02	-270,891.14	79.3%
4181 · Overtime				
4181B · Overtime- Weather/Emergency	0.00	0.00	0.00	0.0%
4181C · Court Standby Pay	2,017.28	4,000.00	-1,982.72	50.4%
4181D · Special Enforcement Unit	334.62	10,000.00	-9,665.38	3.3%
4181 · Overtime - Other	18,348.15	18,000.00	348.15	101.9%
Total 4181 · Overtime	20,700.05	32,000.00	-11,299.95	64.7%
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	16,587.50	28,000.00	-11,412.50	59.2%
Total 4182 · Grant / Special Duty O.T.	19,256.14	38,000.00	-18,743.86	50.7%
4183 · EIDE	0.00	3,000.00	-3,000.00	0.0%
4190 · Snow Removal	6,856.49	5,000.00	1,856.49	137.1%
4191 · Special Recognition / Outreach	151.74	500.00	-348.26	30.3%
4195 · Supplies				
4195A · Cleaning Supplies	227.96	0.00	227.96	100.0%
4195C · Supplies & Training- K9	759.82	0.00	759.82	100.0%
4195 · Supplies - Other	13,986.92	20,500.00	-6,513.08	68.2%
Total 4195 · Supplies	14,974.70	20,500.00	-5,525.30	73.0%
4205 · Tree Planting/Removal	500.00	5,000.00	-4,500.00	10.0%
4215 · Uniform Expense	7,900.11	8,000.00	-99.89	98.8%
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	131,225.37	171,000.00	-39,774.63	76.7%
4222 · Utilities - Gas/Oil	4,105.33	4,600.00	-494.67	89.2%
4225 · Utilities - Telephone/Internet	26,973.75	37,700.00	-10,726.25	71.5%
4226 · Miss Utility Locates	430.43	1,000.00	-569.57	43.0%

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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	821.43	0.00	821.43	100.0%
4240R · 2019 Chevy Tahoe 3396	7,392.21	0.00	7,392.21	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	829.31	0.00	829.31	100.0%
4240W · 2022 Ford F250 Street 2082 T7	281.36	0.00	281.36	100.0%
4240Y · 2022 Ford F150 0991	105.79	0.00	105.79	100.0%
4240Z · 2022 Ford F550 Dump 6278 T8	993.53			
4240ZB · 2022 Chevy Tahoe 6589	123.05	0.00	123.05	100.0%
4240ZC · 2022 Dodge Charger 5453	306.98	0.00	306.98	100.0%
4240ZE · 2023 Chevy Tahoe 0531	232.13			
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%
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	3,717.34	26,500.00	-22,782.66	14.0%
4241 · Vehicle Fuel	33,976.84	54,000.00	-20,023.16	62.9%
Total Expense	2,261,893.96	3,108,472.21	-846,578.25	72.8%
Net Ordinary Income	871,791.76	121,177.79	750,613.97	719.4%
Net Income	871,791.76	121,177.79	750,613.97	719.4%