

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

	Administrative Department				Police Department				Street Department		
	Jul '25 - Mar ...	Budget	\$ Over Budget	% of Budget	Jul '25 - Mar ...	Budget	\$ Over Budget	% of Budget	Jul '25 - Mar ...	Budget	\$ Over Budget
Ordinary Income/Expense											
Income											
3001 · Building Permits											
3001A · Supplemental Building Permits	1,653.47				0.00				0.00		
3001 · Building Permits - Other	112,030.74	91,875.01	20,155.73	121.9%	0.00				0.00		
Total 3001 · Building Permits	113,684.21	91,875.01	21,809.20	123.7%	0.00				0.00		
3003 · Emergency Services Fund	0.00	0.00	0.00	0.0%	0.00				0.00		
3004 · Newsletter Ads	190.00	187.51	2.49	101.3%	0.00				0.00		
3005 · Property Tax											
3005A · Supplemental Taxes	-280.05	4,500.00	-4,780.05	-6.2%	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		
Total 3005 · Property Tax	1,654,619.16	1,723,290.00	-68,670.84	96.0%	0.00				0.00		
3006 · Property Tax Penalties	4,694.46	2,437.51	2,256.95	192.6%	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		
3010 · Miscellaneous Income											
3010A · Reimbursables	0.00				0.00				0.00		
3010 · Miscellaneous Income - Other	60,879.26	0.00	60,879.26	100.0%	50.00	0.00	50.00	100.0%	111.40	0.00	111.40
Total 3010 · Miscellaneous Income	60,879.26	0.00	60,879.26	100.0%	50.00	0.00	50.00	100.0%	111.40	0.00	111.40
3011 · Sussex County Council - Grant	0.00				45,000.00	0.00	45,000.00	100.0%	0.00		
3015 · Interest Income	2,166.39	1,499.99	666.40	144.4%	0.00				45.10	45.00	0.10
3016 · Grass cutting	832.20	0.00	832.20	100.0%	0.00				0.00		
3017 · Miscellaneous Fees											
3017A · Occupancy Certificates	5,100.00	2,624.99	2,475.01	194.3%	0.00				0.00		
3017B · Zoning Certificates	2,425.00	1,875.01	549.99	129.3%	0.00				0.00		
3017C · Notary Fees	385.00	300.01	84.99	128.3%	0.00				0.00		
3017 · Miscellaneous Fees - Other	815.25	4,125.01	-3,309.76	19.8%	557.73	2,250.00	-1,692.27	24.8%	50.00	374.99	-324.99
Total 3017 · Miscellaneous Fees	8,725.25	8,925.02	-199.77	97.8%	557.73	2,250.00	-1,692.27	24.8%	50.00	374.99	-324.99
3019 · SCAT Meetings	0.00	1,800.00	-1,800.00	0.0%	0.00				0.00		
3020 · Fines	21,900.00	3,749.99	18,150.01	584.0%	26,711.02	30,000.01	-3,288.99	89.0%	0.00		
3030 · State of Delaware - Grant/Loan											
3030A · OHS Grants	0.00				2,372.24	7,500.01	-5,127.77	31.6%	0.00		
3030 · State of Delaware - Grant/Loan - Other	0.00				35,873.40	26,249.99	9,623.41	136.7%	80,245.25	57,000.01	23,245.24
Total 3030 · State of Delaware - Grant/Loan	0.00				38,245.64	33,750.00	4,495.64	113.3%	80,245.25	57,000.01	23,245.24
3031 · Police Pension Fund	0.00				33,846.27	45,000.00	-11,153.73	75.2%	0.00		
3033 · Special Duty Overtime Funds	0.00				0.00	1,499.99	-1,499.99	0.0%	0.00		
3039 · Franchise Fees	0.00				0.00				50,399.09	45,000.00	5,399.09
3040 · Fire Lines	0.00				0.00				0.00		
3041 · Community Transportation Funds	0.00				0.00				0.00		
3045 · Water Inspection Fees	0.00				0.00				0.00		
3050 · Sewer Fee	0.00				0.00				0.00		
3060 · Plan Review Fees	4,500.00	1,875.01	2,624.99	240.0%	0.00				0.00		
3066 · Tower Rent - Cell Services	0.00				0.00				0.00		
3070 · Water Fee	0.00				0.00				0.00		
3071 · Water Service Fee	0.00				0.00				0.00		
3072 · Water Meter & Pit Purchases											
3072A · H.S. Meter & Pit Purchases	0.00				0.00				0.00		
3072 · Water Meter & Pit Purchases - Other	0.00				0.00				0.00		
Total 3072 · Water Meter & Pit Purchases	0.00				0.00				0.00		
3073 · Water Fee Penalties	0.00				0.00				0.00		
3074 · Overapplied Funds	0.00				0.00				0.00		
3075 · Tapping Fees	0.00				0.00				0.00		

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	Administrative Department				Police Department				Street Department		
	Jul '25 - Mar ...	Budget	\$ Over Budget	% of Budget	Jul '25 - Mar ...	Budget	\$ Over Budget	% of Budget	Jul '25 - Mar ...	Budget	\$ Over Budget
3079 · Connection Fees											
3079B · Connection Fees- Water	0.00	0.00	0.00	0.0%	0.00				0.00		
3079C · Reconnection Fees	0.00				0.00				0.00		
3079 · Connection Fees - Other	0.00				0.00				0.00		
Total 3079 · Connection Fees	0.00	0.00	0.00	0.0%	0.00				0.00		
3080 · Impact Fees											
3080B · Water Impact Fees	0.00				0.00				0.00		
Total 3080 · Impact Fees	0.00				0.00				0.00		
3087 · Contract/Lease Agreements	-10,977.20				0.00				0.00		
3090 · Business License Fees	15,701.50	13,125.01	2,576.49	119.6%	0.00				0.00		
3095 · Rental License Fees	37,546.18	32,250.01	5,296.17	116.4%	0.00				0.00		
3098 · Vacant Bldg Registration Fees	0.00	374.99	-374.99	0.0%	0.00				0.00		
Total Income	1,919,633.30	1,882,390.05	37,243.25	102.0%	144,410.66	112,500.00	31,910.66	128.4%	130,850.84	102,420.00	28,430.84
Gross Profit	1,919,633.30	1,882,390.05	37,243.25	102.0%	144,410.66	112,500.00	31,910.66	128.4%	130,850.84	102,420.00	28,430.84
Expense											
4001 · Advertising Expense	3,621.70	2,624.99	996.71	138.0%	0.00	374.99	-374.99	0.0%	0.00	374.99	-374.99
4004 · Travel	0.00	225.00	-225.00	0.0%	25.00				5.50		
4006 · Grass Cutting Expense	0.00				0.00				1,785.75	1,499.99	285.76
4008 · SCAT / DLLG	663.87	2,250.00	-1,586.13	29.5%	0.00				0.00		
4009 · Code Update	595.00	2,624.99	-2,029.99	22.7%	0.00				0.00		
4010 · Health & Ancillary Insurance	43,793.43	47,250.00	-3,456.57	92.7%	129,937.77	144,000.00	-14,062.23	90.2%	24,943.48	23,999.99	943.49
4015 · Capital Outlay											
4015C · Capital Outlay- Equipment	0.00				0.00	0.00	0.00	0.0%	0.00		
Total 4015 · Capital Outlay	0.00				0.00	0.00	0.00	0.0%	0.00		
4019 · Service Charge	20.00	374.99	-354.99	5.3%	0.00				0.00		
4020 · Chemicals	0.00				0.00				0.00		
4025 · Continuing Education	1,059.55	3,749.99	-2,690.44	28.3%	2,770.00	1,125.00	1,645.00	246.2%	0.00		
4030 · Debt Service	0.00				0.00				0.00		
4060 · Donations & Grants in Aid	2,500.00	4,500.00	-2,000.00	55.6%	0.00	225.00	-225.00	0.0%	0.00		
4100 · Dues	2,338.00	1,875.01	462.99	124.7%	50.00	374.99	-324.99	13.3%	0.00		
4105 · Economic Development	1,008.60	5,625.00	-4,616.40	17.9%	0.00				0.00		
4110 · Engineering & Consulting Fees											
002* · 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
0372 · Master Stormwater Plan	0.00				0.00				0.00		
039B · Water System Design Services	11,057.63				0.00				0.00		
4110 · Engineering & Consulting Fees - Other	13,786.46	3,375.00	10,411.46	408.5%	585.00	374.99	210.01	156.0%	0.00	0.00	0.00
Total 4110 · Engineering & Consulting Fees	24,252.97	3,375.00	20,877.97	718.6%	585.00	374.99	210.01	156.0%	585.00	0.00	585.00
4111 · Equipment - Purchase/Rental											
4111A · Equipment- Grant Purchases	1,400.00	0.00	1,400.00	100.0%	0.00				0.00		
4111 · Equipment - Purchase/Rental - Other	0.00	3,000.01	-3,000.01	0.0%	7,498.80	13,500.00	-6,001.20	55.5%	1,554.24	3,375.00	-1,820.76
Total 4111 · Equipment - Purchase/Rental	1,400.00	3,000.01	-1,600.01	46.7%	7,498.80	13,500.00	-6,001.20	55.5%	1,554.24	3,375.00	-1,820.76
4115 · Testing Fees	0.00				0.00				0.00		
4116 · Permits	-250.00				0.00				0.00		
4120 · PC & WC Insurance	15,629.29	28,499.99	-12,870.70	54.8%	73,371.78	52,500.01	20,871.77	139.8%	22,234.40	11,250.00	10,984.40
4121 · SALLE Regular Expense	0.00				0.00	3,749.99	-3,749.99	0.0%	0.00		
4125 · Contracts/Maint. Agreements	17,500.79	31,500.00	-13,999.21	55.6%	2,237.50	5,999.99	-3,762.49	37.3%	5,975.00	11,250.00	-5,275.00
4130 · Legal & Auditing	11,967.62	22,500.00	-10,532.38	53.2%	2,955.00	3,000.01	-45.01	98.5%	2,875.00	3,000.01	-125.01
4135 · Maintenance-Bldg/Grounds/Tools	570.47	3,749.99	-3,179.52	15.2%	8,274.51	9,000.00	-725.49	91.9%	21,831.57	7,500.01	14,331.56
4138 · Maintenance- Wells	0.00				0.00				0.00		
4140 · Miscellaneous Expense											
4140A · Reimbursables	0.00	0.00	0.00	0.0%	0.00				0.00		

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4140B · Events											
Christmas Parade	4,013.74	0.00	4,013.74	100.0%	0.00				0.00		
Farm to Table	0.00	0.00	0.00	0.0%	0.00				0.00		
Halloween	1,954.67	0.00	1,954.67	100.0%	127.07				0.00		
Police Events	0.00				-601.02	0.00	-601.02	100.0%	0.00		
4140B · Events - Other	7,316.43	0.00	7,316.43	100.0%	300.00	3,749.99	-3,449.99	8.0%	62.99	0.00	62.99
Total 4140B · Events	13,284.84	0.00	13,284.84	100.0%	-173.95	3,749.99	-3,923.94	-4.6%	62.99	0.00	62.99
4140 · Miscellaneous Expense - Other	1,870.57	0.00	1,870.57	100.0%	0.00	0.00	0.00	0.0%	0.00		
Total 4140 · Miscellaneous Expense	15,155.41	0.00	15,155.41	100.0%	-173.95	3,749.99	-3,923.94	-4.6%	62.99	0.00	62.99
4147 · Office Supplies	6,697.50	4,874.99	1,822.51	137.4%	3,369.89	1,875.01	1,494.88	179.7%	61.65	374.99	-313.34
4148 · Postage	4,889.00	2,624.99	2,264.01	186.2%	562.80	1,125.00	-562.20	50.0%	0.00		
4150 · Payroll Taxes	17,602.27	29,646.87	-12,044.60	59.4%	46,580.53	66,680.37	-20,099.84	69.9%	5,623.54	7,509.34	-1,885.80
4160 · Pension Costs	3,368.00	23,908.77	-20,540.77	14.1%	82,981.80	81,737.24	1,244.56	101.5%	0.00	6,055.92	-6,055.92
4165 · Ditch Tax - Annual	0.00				0.00				0.00		
4170 · Repairs / Replacement	0.00				0.00				0.00	0.00	0.00
4180 · Salary Expense	221,337.96	244,037.72	-22,699.76	90.7%	571,070.28	537,744.92	33,325.36	106.2%	69,205.44	60,559.20	8,646.24
4181 · Overtime											
4181B · Overtime- Weather/Emergency	0.00				0.00	0.00	0.00	0.0%	0.00		
4181C · Court Standby Pay	0.00				1,867.08	3,000.01	-1,132.93	62.2%	0.00		
4181D · Special Enforcement Unit	0.00				223.08	7,500.01	-7,276.93	3.0%	0.00		
4181 · Overtime - Other	1,418.66	0.00	1,418.66	100.0%	4,031.66	3,749.99	281.67	107.5%	2,807.04	3,000.01	-192.97
Total 4181 · Overtime	1,418.66	0.00	1,418.66	100.0%	6,121.82	14,250.01	-8,128.19	43.0%	2,807.04	3,000.01	-192.97
4182 · Grant / Special Duty O.T.											
4182A · OHS Overtime (Grant)	0.00				2,668.64	7,500.01	-4,831.37	35.6%	0.00		
4182 · Grant / Special Duty O.T. - Other	0.00				16,587.50	21,000.01	-4,412.51	79.0%	0.00		
Total 4182 · Grant / Special Duty O.T.	0.00				19,256.14	28,500.02	-9,243.88	67.6%	0.00		
4183 · EIDE	0.00				0.00	2,250.00	-2,250.00	0.0%	0.00		
4190 · Snow Removal	0.00	0.00	0.00	0.0%	0.00				6,819.13	3,749.99	3,069.14
4191 · Special Recognition / Outreach	0.00	374.99	-374.99	0.0%	0.00				151.74		
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
4195C · Supplies & Training- K9	0.00				759.82	0.00	759.82	100.0%	0.00		
4195 · Supplies - Other	2,111.52	2,624.99	-513.47	80.4%	1,018.02	1,499.99	-481.97	67.9%	5,098.14	3,749.99	1,348.15
Total 4195 · Supplies	2,157.51	2,624.99	-467.48	82.2%	1,777.84	1,499.99	277.85	118.5%	5,189.13	3,749.99	1,439.14
4205 · Tree Planting/Removal	0.00				0.00				500.00	3,749.99	-3,249.99
4215 · Uniform Expense	284.74	0.00	284.74	100.0%	5,510.61	3,749.99	1,760.62	146.9%	781.58	750.01	31.57
4216 · Employment Expense	0.00	0.00	0.00	0.0%	20.00	374.99	-354.99	5.3%	0.00		
4219 · Utilities - Sewer	1,233.21	1,125.00	108.21	109.6%	1,188.00	1,499.99	-311.99	79.2%	0.00		
4220 · Utilities - Electric	3,272.11	4,500.00	-1,227.89	72.7%	6,696.45	7,500.01	-803.56	89.3%	87,457.52	82,499.99	4,957.53
4222 · Utilities - Gas/Oil	2,598.79	1,499.99	1,098.80	173.3%	0.00	750.01	-750.01	0.0%	753.24	599.99	153.25
4225 · Utilities - Telephone/Internet	6,928.98	5,625.00	1,303.98	123.2%	14,548.68	16,500.01	-1,951.33	88.2%	1,600.75	1,650.01	-49.26
4226 · Miss Utility Locates	0.00				0.00				0.00		

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	Administrative Department				Police Department				Street Department		
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4240 · Vehicle Expense											
4240B · 1999 Ford F450 Dump 3543	0.00				0.00				766.91	0.00	766.91
4240C · 2003 Ford F350 Super 9099 SOLD	0.00				0.00				0.00	0.00	0.00
4240F · 2008 Ford F350 Bucket 3789 T6	0.00				0.00				55.00	0.00	55.00
4240I · 2012 F250 Super Street 6792 T4	0.00				0.00				387.16	0.00	387.16
4240M · 2015 Dodge Charger 8671	0.00				0.00	0.00	0.00	0.0%	0.00		
4240P · 2017 Ford F250 Water 1804 T1	0.00				0.00				59.98	0.00	59.98
4240R · 2019 Chevy Tahoe 3396	0.00				7,392.21	0.00	7,392.21	100.0%	0.00		
4240S · 2019 Dodge Durango 6446	0.00				0.00	0.00	0.00	0.0%	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		
4240U · 2021 Ford Explorer 9856	43.88				0.00	0.00	0.00	0.0%	0.00		
4240V · 2021 Ford Intercept 1287	0.00				829.31	0.00	829.31	100.0%	0.00		
4240W · 2022 Ford F250 Street 2082 T7	0.00				0.00				29.99	0.00	29.99
4240Y · 2022 Ford F150 0991	0.00				105.79	0.00	105.79	100.0%	0.00		
4240Z · 2022 Ford F550 Dump 6278 T8	0.00				0.00				966.54		
4240ZB · 2022 Chevy Tahoe 6589	0.00				123.05	0.00	123.05	100.0%	0.00		
4240ZC · 2022 Dodge Charger 5453	0.00				306.98	0.00	306.98	100.0%	0.00		
4240ZE · 2023 Chevy Tahoe 0531	0.00				232.13				0.00		
4240ZF · 2024 Dodge Durango 3764	0.00				772.70	0.00	772.70	100.0%	0.00		
4240ZG · 2024 Dodge Ram 3869	0.00				217.82	0.00	217.82	100.0%	0.00		
4240ZH · 2024 Ford F250 WTR 0529 T3	0.00				0.00				102.00		
4240ZI · 2025 Ford F550 Switch N Go T2	0.00				0.00				333.00		
4240 · Vehicle Expense - Other	-13,050.00	374.99	-13,424.99	-3,480.1%	148.77	11,250.00	-11,101.23	1.3%	365.25	3,749.99	-3,384.74
Total 4240 · Vehicle Expense	-13,006.12	374.99	-13,381.11	-3,468.4%	11,486.89	11,250.00	236.89	102.1%	3,065.83	3,749.99	-684.16
4241 · Vehicle Fuel	1,159.13	1,125.00	34.13	103.0%	24,466.65	30,000.01	-5,533.36	81.6%	5,499.12	4,125.01	1,374.11
Total Expense	401,768.44	486,068.26	-84,299.82	82.7%	1,023,169.79	1,045,262.53	-22,092.74	97.9%	271,368.64	244,374.42	26,994.22
Net Ordinary Income	1,517,864.86	1,396,321.79	121,543.07	108.7%	-878,759.13	-932,762.53	54,003.40	94.2%	-140,517.80	-141,954.42	1,436.62
Net Income	1,517,864.86	1,396,321.79	121,543.07	108.7%	-878,759.13	-932,762.53	54,003.40	94.2%	-140,517.80	-141,954.42	1,436.62

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	Street Depar...	Water Department			TOTAL				
	% of Budget	Jul '25 - Mar ...	Budget	\$ Over Budget	% of Budget	Jul '25 - Mar ...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense									
Income									
3001 · Building Permits									
3001A · Supplemental Building Permits		0.00				1,653.47	0.00	1,653.47	100.0%
3001 · Building Permits - Other		0.00				112,030.74	91,875.01	20,155.73	121.9%
Total 3001 · Building Permits		0.00				113,684.21	91,875.01	21,809.20	123.7%
3003 · Emergency Services Fund		0.00				0.00	0.00	0.00	0.0%
3004 · Newsletter Ads		0.00				190.00	187.51	2.49	101.3%
3005 · Property Tax									
3005A · Supplemental Taxes		0.00				-280.05	4,500.00	-4,780.05	-6.2%
3005 · Property Tax - Other		0.00				1,654,899.21	1,718,790.00	-63,890.79	96.3%
Total 3005 · Property Tax		0.00				1,654,619.16	1,723,290.00	-68,670.84	96.0%
3006 · Property Tax Penalties		0.00				4,694.46	2,437.51	2,256.95	192.6%
3009 · Payments in Lieu of Taxes		0.00				5,171.89	1,000.00	4,171.89	517.2%
3010 · Miscellaneous Income									
3010A · Reimbursables		0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3010 · Miscellaneous Income - Other	100.0%	4,393.68	24,750.00	-20,356.32	17.8%	65,434.34	24,750.00	40,684.34	264.4%
Total 3010 · Miscellaneous Income	100.0%	4,393.68	24,750.00	-20,356.32	17.8%	65,434.34	24,750.00	40,684.34	264.4%
3011 · Sussex County Council - Grant		0.00				45,000.00	0.00	45,000.00	100.0%
3015 · Interest Income	100.2%	49.82				2,261.31	1,544.99	716.32	146.4%
3016 · Grass cutting		0.00				832.20	0.00	832.20	100.0%
3017 · Miscellaneous Fees									
3017A · Occupancy Certificates		0.00				5,100.00	2,624.99	2,475.01	194.3%
3017B · Zoning Certificates		0.00				2,425.00	1,875.01	549.99	129.3%
3017C · Notary Fees		0.00				385.00	300.01	84.99	128.3%
3017 · Miscellaneous Fees - Other	13.3%	240.00	1,125.00	-885.00	21.3%	1,662.98	7,875.00	-6,212.02	21.1%
Total 3017 · Miscellaneous Fees	13.3%	240.00	1,125.00	-885.00	21.3%	9,572.98	12,675.01	-3,102.03	75.5%
3019 · SCAT Meetings		0.00				0.00	1,800.00	-1,800.00	0.0%
3020 · Fines		100.00				48,711.02	33,750.00	14,961.02	144.3%
3030 · State of Delaware - Grant/Loan									
3030A · OHS Grants		0.00				2,372.24	7,500.01	-5,127.77	31.6%
3030 · State of Delaware - Grant/Loan - Other	140.8%	0.00				116,118.65	83,250.00	32,868.65	139.5%
Total 3030 · State of Delaware - Grant/Loan	140.8%	0.00				118,490.89	90,750.01	27,740.88	130.6%
3031 · Police Pension Fund		0.00				33,846.27	45,000.00	-11,153.73	75.2%
3033 · Special Duty Overtime Funds		0.00				0.00	1,499.99	-1,499.99	0.0%
3039 · Franchise Fees	112.0%	0.00				50,399.09	45,000.00	5,399.09	112.0%
3040 · Fire Lines		13,800.00	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	0.00	0.0%	0.00	0.00	0.00	0.0%
3045 · Water Inspection Fees		0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3050 · Sewer Fee		0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3060 · Plan Review Fees		0.00				4,500.00	1,875.01	2,624.99	240.0%
3066 · Tower Rent - Cell Services		53,900.00				53,900.00	0.00	53,900.00	100.0%
3070 · Water Fee		413,453.03	374,999.99	38,453.04	110.3%	413,453.03	374,999.99	38,453.04	110.3%
3071 · Water Service Fee		326,068.47	326,250.00	-181.53	99.9%	326,068.47	326,250.00	-181.53	99.9%
3072 · Water Meter & Pit Purchases									
3072A · H.S. Meter & Pit Purchases		15,910.00	6,937.51	8,972.49	229.3%	15,910.00	6,937.51	8,972.49	229.3%
3072 · Water Meter & Pit Purchases - Other		1,480.00	2,775.01	-1,295.01	53.3%	1,480.00	2,775.01	-1,295.01	53.3%
Total 3072 · Water Meter & Pit Purchases		17,390.00	9,712.52	7,677.48	179.0%	17,390.00	9,712.52	7,677.48	179.0%
3073 · Water Fee Penalties		4,915.98	3,749.99	1,165.99	131.1%	4,915.98	3,749.99	1,165.99	131.1%
3074 · Overapplied Funds		3,460.12	0.00	3,460.12	100.0%	3,460.12	0.00	3,460.12	100.0%
3075 · Tapping Fees		2,300.00	2,624.99	-324.99	87.6%	2,300.00	2,624.99	-324.99	87.6%

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	Street Depar...	Water Department				TOTAL				
		% of Budget	Jul '25 - Mar ...	Budget	\$ Over Budget	% of Budget	Jul '25 - Mar ...	Budget	\$ Over Budget	% of Budget
3079 · Connection Fees										
3079B · Connection Fees- Water			4,400.00	1,312.51	3,087.49	335.2%	4,400.00	1,312.51	3,087.49	335.2%
3079C · Reconnection Fees			1,420.32	0.00	1,420.32	100.0%	1,420.32	0.00	1,420.32	100.0%
3079 · Connection Fees - Other			300.00	0.00	300.00	100.0%	300.00	0.00	300.00	100.0%
Total 3079 · Connection Fees			6,120.32	1,312.51	4,807.81	466.3%	6,120.32	1,312.51	4,807.81	466.3%
3080 · Impact Fees										
3080B · Water Impact Fees			500.00	0.00	500.00	100.0%	500.00	0.00	500.00	100.0%
Total 3080 · Impact Fees			500.00	0.00	500.00	100.0%	500.00	0.00	500.00	100.0%
3087 · Contract/Lease Agreements			0.00				-10,977.20	0.00	-10,977.20	100.0%
3090 · Business License Fees			0.00				15,701.50	13,125.01	2,576.49	119.6%
3095 · Rental License Fees			0.00				37,546.18	32,250.01	5,296.17	116.4%
3098 · Vacant Bldg Registration Fees			0.00				0.00	374.99	-374.99	0.0%
Total Income	127.8%		846,691.42	758,325.00	88,366.42	111.7%	3,041,586.22	2,855,635.05	185,951.17	106.5%
Gross Profit	127.8%		846,691.42	758,325.00	88,366.42	111.7%	3,041,586.22	2,855,635.05	185,951.17	106.5%
Expense										
4001 · Advertising Expense	0.0%		0.00	374.99	-374.99	0.0%	3,621.70	3,749.96	-128.26	96.6%
4004 · Travel			0.00				30.50	225.00	-194.50	13.6%
4006 · Grass Cutting Expense	119.1%		0.00				1,785.75	1,499.99	285.76	119.1%
4008 · SCAT / DLLG			0.00				663.87	2,250.00	-1,586.13	29.5%
4009 · Code Update			0.00				595.00	2,624.99	-2,029.99	22.7%
4010 · Health & Ancillary Insurance	103.9%		25,141.36	39,000.01	-13,858.65	64.5%	223,816.04	254,250.00	-30,433.96	88.0%
4015 · Capital Outlay										
4015C · Capital Outlay- Equipment			5,595.00				5,595.00	0.00	5,595.00	100.0%
Total 4015 · Capital Outlay			5,595.00				5,595.00	0.00	5,595.00	100.0%
4019 · Service Charge			110.00	0.00	110.00	100.0%	130.00	374.99	-244.99	34.7%
4020 · Chemicals			34,136.12	45,000.00	-10,863.88	75.9%	34,136.12	45,000.00	-10,863.88	75.9%
4025 · Continuing Education			685.00	1,125.00	-440.00	60.9%	4,514.55	5,999.99	-1,485.44	75.2%
4030 · Debt Service			48,907.62	82,499.99	-33,592.37	59.3%	48,907.62	82,499.99	-33,592.37	59.3%
4060 · Donations & Grants in Aid			0.00				2,500.00	4,725.00	-2,225.00	52.9%
4100 · Dues			1,518.00	1,049.99	468.01	144.6%	3,906.00	3,299.99	606.01	118.4%
4105 · Economic Development			0.00				1,008.60	5,625.00	-4,616.40	17.9%
4110 · Engineering & Consulting Fees										
002* · On-Call Services- Reimbursables	100.0%		14,137.00	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	0.00	0.0%	0.00	0.00	0.00	0.0%
039B · Water System Design Services			2,595.00				13,652.63	0.00	13,652.63	100.0%
4110 · Engineering & Consulting Fees - Other	0.0%		0.00	1,499.99	-1,499.99	0.0%	14,371.46	5,249.98	9,121.48	273.7%
Total 4110 · Engineering & Consulting Fees	100.0%		16,732.00	1,499.99	15,232.01	1,115.5%	42,154.97	5,249.98	36,904.99	803.0%
4111 · Equipment - Purchase/Rental										
4111A · Equipment- Grant Purchases			0.00				1,400.00	0.00	1,400.00	100.0%
4111 · Equipment - Purchase/Rental - Other	46.1%		10,800.55	22,500.00	-11,699.45	48.0%	19,853.59	42,375.01	-22,521.42	46.9%
Total 4111 · Equipment - Purchase/Rental	46.1%		10,800.55	22,500.00	-11,699.45	48.0%	21,253.59	42,375.01	-21,121.42	50.2%
4115 · Testing Fees			1,500.00	637.51	862.49	235.3%	1,500.00	637.51	862.49	235.3%
4116 · Permits			0.00				-250.00	0.00	-250.00	100.0%
4120 · PC & WC Insurance	197.6%		32,329.10	27,750.01	4,579.09	116.5%	143,564.57	120,000.01	23,564.56	119.6%
4121 · SALLE Regular Expense			0.00				0.00	3,749.99	-3,749.99	0.0%
4125 · Contracts/Maint. Agreements	53.1%		43,838.00	57,000.01	-13,162.01	76.9%	69,551.29	105,750.00	-36,198.71	65.8%
4130 · Legal & Auditing	95.8%		2,650.00	3,150.00	-500.00	84.1%	20,447.62	31,650.02	-11,202.40	64.6%
4135 · Maintenance-Bldg/Grounds/Tools	291.1%		4,991.74	14,999.99	-10,008.25	33.3%	35,668.29	35,249.99	418.30	101.2%
4138 · Maintenance- Wells			5,551.42	14,999.99	-9,448.57	37.0%	5,551.42	14,999.99	-9,448.57	37.0%
4140 · Miscellaneous Expense										
4140A · Reimbursables			0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%

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	Street Depar...				Water Department				TOTAL				
	% of Budget	Jul '25 - Mar ...	Budget	\$ Over Budget	% of Budget	Jul '25 - Mar ...	Budget	\$ Over Budget	% of Budget	Jul '25 - Mar ...	Budget	\$ Over Budget	% of Budget
4140B · Events													
Christmas Parade		0.00				4,013.74	0.00	4,013.74	100.0%				
Farm to Table		0.00				0.00	0.00	0.00	0.0%				
Halloween		0.00				2,081.74	0.00	2,081.74	100.0%				
Police Events		0.00				-601.02	0.00	-601.02	100.0%				
4140B · Events - Other	100.0%	107.96				7,787.38	3,749.99	4,037.39	207.7%				
Total 4140B · Events	100.0%	107.96				13,281.84	3,749.99	9,531.85	354.2%				
4140 · Miscellaneous Expense - Other		59.99	0.00	59.99	100.0%	1,930.56	0.00	1,930.56	100.0%				
Total 4140 · Miscellaneous Expense	100.0%	167.95	0.00	167.95	100.0%	15,212.40	3,749.99	11,462.41	405.7%				
4147 · Office Supplies	16.4%	537.78	1,875.01	-1,337.23	28.7%	10,666.82	9,000.00	1,666.82	118.5%				
4148 · Postage		6,600.00	5,664.01	935.99	116.5%	12,051.80	9,414.00	2,637.80	128.0%				
4150 · Payroll Taxes	74.9%	10,257.82	17,078.95	-6,821.13	60.1%	80,064.16	120,915.53	-40,851.37	66.2%				
4160 · Pension Costs	0.0%	0.00	13,773.35	-13,773.35	0.0%	86,349.80	125,475.28	-39,125.48	68.8%				
4165 · Ditch Tax - Annual		3,782.10	2,836.56	945.54	133.3%	3,782.10	2,836.56	945.54	133.3%				
4170 · Repairs / Replacement	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%				
4180 · Salary Expense	114.3%	121,696.04	137,733.43	-16,037.39	88.4%	983,309.72	980,075.27	3,234.45	100.3%				
4181 · Overtime													
4181B · Overtime - Weather/Emergency		0.00				0.00	0.00	0.00	0.0%				
4181C · Court Standby Pay		0.00				1,867.08	3,000.01	-1,132.93	62.2%				
4181D · Special Enforcement Unit		0.00				223.08	7,500.01	-7,276.93	3.0%				
4181 · Overtime - Other	93.6%	9,653.19	6,750.00	2,903.19	143.0%	17,910.55	13,500.00	4,410.55	132.7%				
Total 4181 · Overtime	93.6%	9,653.19	6,750.00	2,903.19	143.0%	20,000.71	24,000.02	-3,999.31	83.3%				
4182 · Grant / Special Duty O.T.													
4182A · OHS Overtime (Grant)		0.00				2,668.64	7,500.01	-4,831.37	35.6%				
4182 · Grant / Special Duty O.T. - Other		0.00				16,587.50	21,000.01	-4,412.51	79.0%				
Total 4182 · Grant / Special Duty O.T.		0.00				19,256.14	28,500.02	-9,243.88	67.6%				
4183 · EIDE		0.00				0.00	2,250.00	-2,250.00	0.0%				
4190 · Snow Removal	181.8%	37.36				6,856.49	3,749.99	3,106.50	182.8%				
4191 · Special Recognition / Outreach		0.00				151.74	374.99	-223.25	40.5%				
4195 · Supplies													
4195A · Cleaning Supplies	100.0%	90.98	0.00	90.98	100.0%	227.96	0.00	227.96	100.0%				
4195C · Supplies & Training- K9		0.00				759.82	0.00	759.82	100.0%				
4195 · Supplies - Other	136.0%	5,759.24	7,500.01	-1,740.77	76.8%	13,986.92	15,374.98	-1,388.06	91.0%				
Total 4195 · Supplies	138.4%	5,850.22	7,500.01	-1,649.79	78.0%	14,974.70	15,374.98	-400.28	97.4%				
4205 · Tree Planting/Removal	13.3%	0.00				500.00	3,749.99	-3,249.99	13.3%				
4215 · Uniform Expense	104.2%	1,323.18	1,499.99	-176.81	88.2%	7,900.11	5,999.99	1,900.12	131.7%				
4216 · Employment Expense		0.00				20.00	374.99	-354.99	5.3%				
4219 · Utilities - Sewer		0.00				2,421.21	2,624.99	-203.78	92.2%				
4220 · Utilities - Electric	106.0%	33,799.29	33,750.00	49.29	100.1%	131,225.37	128,250.00	2,975.37	102.3%				
4222 · Utilities - Gas/Oil	125.5%	753.30	599.99	153.31	125.6%	4,105.33	3,449.98	655.35	119.0%				
4225 · Utilities - Telephone/Internet	97.0%	3,895.34	4,500.00	-604.66	86.6%	26,973.75	28,275.02	-1,301.27	95.4%				
4226 · Miss Utility Locates		430.43	750.01	-319.58	57.4%	430.43	750.01	-319.58	57.4%				

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	Street Depar...	Water Department				TOTAL				
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4240 · Vehicle Expense										
4240B · 1999 Ford F450 Dump 3543	100.0%	0.00				766.91	0.00	766.91	100.0%	
4240C · 2003 Ford F350 Super 9099 SOLD	0.0%	0.00				0.00	0.00	0.00	0.0%	
4240F · 2008 Ford F350 Bucket 3789 T6	100.0%	0.00				55.00	0.00	55.00	100.0%	
4240I · 2012 F250 Super Street 6792 T4	100.0%	0.00	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	0.00	0.0%	
4240P · 2017 Ford F250 Water 1804 T1	100.0%	761.45	0.00	761.45	100.0%	821.43	0.00	821.43	100.0%	
4240R · 2019 Chevy Tahoe 3396		0.00				7,392.21	0.00	7,392.21	100.0%	
4240S · 2019 Dodge Durango 6446		0.00				0.00	0.00	0.00	0.0%	
4240T · 2020 Dodge Durango 3380		0.00				1,358.13	0.00	1,358.13	100.0%	
4240U · 2021 Ford Explorer 9856		0.00				43.88	0.00	43.88	100.0%	
4240V · 2021 Ford Intercept 1287		0.00				829.31	0.00	829.31	100.0%	
4240W · 2022 Ford F250 Street 2082 T7	100.0%	251.37	0.00	251.37	100.0%	281.36	0.00	281.36	100.0%	
4240Y · 2022 Ford F150 0991		0.00				105.79	0.00	105.79	100.0%	
4240Z · 2022 Ford F550 Dump 6278 T8		26.99				993.53	0.00	993.53	100.0%	
4240ZB · 2022 Chevy Tahoe 6589		0.00				123.05	0.00	123.05	100.0%	
4240ZC · 2022 Dodge Charger 5453		0.00				306.98	0.00	306.98	100.0%	
4240ZE · 2023 Chevy Tahoe 0531		0.00				232.13	0.00	232.13	100.0%	
4240ZF · 2024 Dodge Durango 3764		0.00				772.70	0.00	772.70	100.0%	
4240ZG · 2024 Dodge Ram 3869		0.00				217.82	0.00	217.82	100.0%	
4240ZH · 2024 Ford F250 WTR 0529 T3		1,055.73	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		0.00				333.00	0.00	333.00	100.0%	
4240 · Vehicle Expense - Other	9.7%	75.20	4,500.00	-4,424.80	1.7%	-12,460.78	19,874.98	-32,335.76	-62.7%	
Total 4240 · Vehicle Expense	81.8%	2,170.74	4,500.00	-2,329.26	48.2%	3,717.34	19,874.98	-16,157.64	18.7%	
4241 · Vehicle Fuel	133.3%	2,851.94	5,250.01	-2,398.07	54.3%	33,976.84	40,500.03	-6,523.19	83.9%	
Total Expense	111.0%	438,292.59	555,648.80	-117,356.21	78.9%	2,134,599.46	2,331,354.01	-196,754.55	91.6%	
Net Ordinary Income	99.0%	408,398.83	202,676.20	205,722.63	201.5%	906,986.76	524,281.04	382,705.72	173.0%	
Net Income	99.0%	408,398.83	202,676.20	205,722.63	201.5%	906,986.76	524,281.04	382,705.72	173.0%	