

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

|   | Jul '25 - Ju...     | Budget              | \$ Over Bud...    | % of Budget   |
|---|---------------------|---------------------|-------------------|---------------|
| <b>Ordinary Income/Expense</b>                      |                     |                     |                   |               |
| <b>Income</b>                                       |                     |                     |                   |               |
| 3001 · Building Permits                             |                     |                     |                   |               |
| 3001A · Supplemental Building Permits               | 1,653.47            |                     |                   |               |
| 3001 · Building Permits - Other                     | 144,068.27          | 122,500.00          | 21,568.27         | 117.6%        |
| <b>Total 3001 · Building Permits</b>                | <b>145,721.74</b>   | <b>122,500.00</b>   | <b>23,221.74</b>  | <b>119.0%</b> |
| 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                         | 1,655,027.50        | 1,718,790.00        | -63,762.50        | 96.3%         |
| <b>Total 3005 · Property Tax</b>                    | <b>1,654,747.45</b> | <b>1,724,790.00</b> | <b>-70,042.55</b> | <b>95.9%</b>  |
| 3006 · Property Tax Penalties                       | 5,098.20            | 3,250.00            | 1,848.20          | 156.9%        |
| 3009 · Payments in Lieu of Taxes                    | 5,171.89            | 1,000.00            | 4,171.89          | 517.2%        |
| 3010 · Miscellaneous Income                         |                     |                     |                   |               |
| 3010A · Reimbursables                               | 0.00                | 0.00                | 0.00              | 0.0%          |
| 3010 · Miscellaneous Income - Other                 | 20,948.58           | 33,000.00           | -12,051.42        | 63.5%         |
| <b>Total 3010 · Miscellaneous Income</b>            | <b>20,948.58</b>    | <b>33,000.00</b>    | <b>-12,051.42</b> | <b>63.5%</b>  |
| 3011 · Sussex County Council - Grant                | 45,000.00           | 0.00                | 45,000.00         | 100.0%        |
| 3015 · Interest Income                              | 2,621.93            | 2,060.00            | 561.93            | 127.3%        |
| 3016 · Grass cutting                                | 832.20              | 0.00                | 832.20            | 100.0%        |
| 3017 · Miscellaneous Fees                           |                     |                     |                   |               |
| 3017A · Occupancy Certificates                      | 6,700.00            | 3,500.00            | 3,200.00          | 191.4%        |
| 3017B · Zoning Certificates                         | 3,250.00            | 2,500.00            | 750.00            | 130.0%        |
| 3017C · Notary Fees                                 | 475.00              | 400.00              | 75.00             | 118.8%        |
| 3017 · Miscellaneous Fees - Other                   | 1,832.98            | 10,500.00           | -8,667.02         | 17.5%         |
| <b>Total 3017 · Miscellaneous Fees</b>              | <b>12,257.98</b>    | <b>16,900.00</b>    | <b>-4,642.02</b>  | <b>72.5%</b>  |
| 3019 · SCAT Meetings                                | 4,395.00            | 2,400.00            | 1,995.00          | 183.1%        |
| 3020 · Fines  | 66,331.22           | 45,000.00           | 21,331.22         | 147.4%        |
| 3030 · State of Delaware - Grant/Loan               |                     |                     |                   |               |
| 3030A · OHS Grants                                  | 2,822.84            | 10,000.00           | -7,177.16         | 28.2%         |
| 3030 · State of Delaware - Grant/Loan - Other       | 116,118.65          | 111,000.00          | 5,118.65          | 104.6%        |
| <b>Total 3030 · State of Delaware - Grant/Loan</b>  | <b>118,941.49</b>   | <b>121,000.00</b>   | <b>-2,058.51</b>  | <b>98.3%</b>  |
| 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                   | 63,798.00           |                     |                   |               |
| 3070 · Water Fee                                    | 449,424.17          | 500,000.00          | -50,575.83        | 89.9%         |
| 3071 · Water Service Fee                            | 362,280.47          | 435,000.00          | -72,719.53        | 83.3%         |
| 3072 · Water Meter & Pit Purchases                  |                     |                     |                   |               |
| 3072A · H.S. Meter & Pit Purchases                  | 21,090.00           | 9,250.00            | 11,840.00         | 228.0%        |
| 3072 · Water Meter & Pit Purchases - Other          | 2,975.00            | 3,700.00            | -725.00           | 80.4%         |
| <b>Total 3072 · Water Meter &amp; Pit Purchases</b> | <b>24,065.00</b>    | <b>12,950.00</b>    | <b>11,115.00</b>  | <b>185.8%</b> |
| 3073 · Water Fee Penalties                          | 5,556.94            | 5,000.00            | 556.94            | 111.1%        |
| 3074 · Overapplied Funds                            | 3,391.89            | 0.00                | 3,391.89          | 100.0%        |
| 3075 · Tapping Fees                                 | 3,100.00            | 3,500.00            | -400.00           | 88.6%         |
| 3079 · Connection Fees                              |                     |                     |                   |               |
| 3079B · Connection Fees- Water                      | 6,000.00            | 1,750.00            | 4,250.00          | 342.9%        |
| 3079C · Reconnection Fees                           | 1,570.32            | 0.00                | 1,570.32          | 100.0%        |
| 3079 · Connection Fees - Other                      | 300.00              | 0.00                | 300.00            | 100.0%        |
| <b>Total 3079 · Connection Fees</b>                 | <b>7,870.32</b>     | <b>1,750.00</b>     | <b>6,120.32</b>   | <b>449.7%</b> |

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|   | Jul '25 - Ju... | Budget       | \$ Over Bud... | % of Budget |
|---|-----------------|--------------|----------------|-------------|
| <b>3080 · Impact Fees</b>                               |                 |              |                |             |
| <b>3080B · Water Impact Fees</b>                        | 1,000.00        | 0.00         | 1,000.00       | 100.0%      |
| <b>Total 3080 · Impact Fees</b>                         | 1,000.00        | 0.00         | 1,000.00       | 100.0%      |
| <b>3087 · Contract/Lease Agreements</b>                 | -10,000.00      |              |                |             |
| <b>3090 · Business License Fees</b>                     | 17,301.50       | 17,500.00    | -198.50        | 98.9%       |
| <b>3095 · Rental License Fees</b>                       | 37,546.18       | 43,000.00    | -5,453.82      | 87.3%       |
| <b>3098 · Vacant Bldg Registration Fees</b>             | 0.00            | 500.00       | -500.00        | 0.0%        |
| <b>Total Income</b>                                     | 3,150,137.51    | 3,229,650.00 | -79,512.49     | 97.5%       |
| <b>Gross Profit</b>                                     | 3,150,137.51    | 3,229,650.00 | -79,512.49     | 97.5%       |
| <b>Expense</b>  |                 |              |                |             |
| <b>4001 · Advertising Expense</b>                       | 3,621.70        | 5,000.00     | -1,378.30      | 72.4%       |
| <b>4004 · Travel</b>                                    | 30.50           | 300.00       | -269.50        | 10.2%       |
| <b>4006 · Grass Cutting Expense</b>                     | 1,785.75        | 2,000.00     | -214.25        | 89.3%       |
| <b>4008 · SCAT / DLLG</b>                               | 1,765.27        | 3,000.00     | -1,234.73      | 58.8%       |
| <b>4009 · Code Update</b>                               | 1,890.00        | 3,500.00     | -1,610.00      | 54.0%       |
| <b>4010 · Health &amp; Ancillary Insurance</b>          | 266,135.13      | 339,000.00   | -72,864.87     | 78.5%       |
| <b>4015 · Capital Outlay</b>                            |                 |              |                |             |
| <b>4015C · Capital Outlay- Equipment</b>                | 5,595.00        | 0.00         | 5,595.00       | 100.0%      |
| <b>Total 4015 · Capital Outlay</b>                      | 5,595.00        | 0.00         | 5,595.00       | 100.0%      |
| <b>4019 · Service Charge</b>                            | 130.00          | 500.00       | -370.00        | 26.0%       |
| <b>4020 · Chemicals</b>                                 | 36,596.39       | 60,000.00    | -23,403.61     | 61.0%       |
| <b>4025 · Continuing Education</b>                      | 5,113.55        | 8,000.00     | -2,886.45      | 63.9%       |
| <b>4030 · Debt Service</b>                              | 97,815.23       | 110,000.00   | -12,184.77     | 88.9%       |
| <b>4060 · Donations &amp; Grants in Aid</b>             | 3,200.00        | 6,300.00     | -3,100.00      | 50.8%       |
| <b>4100 · Dues</b>                                      | 3,906.00        | 4,400.00     | -494.00        | 88.8%       |
| <b>4105 · Economic Development</b>                      | 1,008.60        | 7,500.00     | -6,491.40      | 13.4%       |
| <b>4110 · Engineering &amp; Consulting Fees</b>         |                 |              |                |             |
| <b>002* · On-Call Services- Reimbursables</b>           | 14,130.88       | 0.00         | 14,130.88      | 100.0%      |
| <b>0372 · Master Stormwater Plan</b>                    | 0.00            | 0.00         | 0.00           | 0.0%        |
| <b>039B · Water System Design Services</b>              | 13,652.63       |              |                |             |
| <b>4110 · Engineering &amp; Consulting Fees - Other</b> | 14,615.75       | 7,000.00     | 7,615.75       | 208.8%      |
| <b>Total 4110 · Engineering &amp; Consulting Fees</b>   | 42,399.26       | 7,000.00     | 35,399.26      | 605.7%      |
| <b>4111 · Equipment - Purchase/Rental</b>               |                 |              |                |             |
| <b>4111A · Equipment- Grant Purchases</b>               | 1,400.00        | 0.00         | 1,400.00       | 100.0%      |
| <b>4111 · Equipment - Purchase/Rental - Other</b>       | 23,088.85       | 56,500.00    | -33,411.15     | 40.9%       |
| <b>Total 4111 · Equipment - Purchase/Rental</b>         | 24,488.85       | 56,500.00    | -32,011.15     | 43.3%       |
| <b>4115 · Testing Fees</b>                              | 1,500.00        | 850.00       | 650.00         | 176.5%      |
| <b>4116 · Permits</b>                                   | -250.00         |              |                |             |
| <b>4120 · PC &amp; WC Insurance</b>                     | 144,314.57      | 160,000.00   | -15,685.43     | 90.2%       |
| <b>4121 · SALLE Regular Expense</b>                     | 0.00            | 5,000.00     | -5,000.00      | 0.0%        |
| <b>4125 · Contracts/Maint. Agreements</b>               | 77,528.38       | 141,000.00   | -63,471.62     | 55.0%       |
| <b>4130 · Legal &amp; Auditing</b>                      | 20,867.62       | 42,200.00    | -21,332.38     | 49.4%       |
| <b>4135 · Maintenance-Bldg/Grounds/Tools</b>            | 42,232.48       | 47,000.00    | -4,767.52      | 89.9%       |
| <b>4138 · Maintenance- Wells</b>                        | 5,788.78        | 20,000.00    | -14,211.22     | 28.9%       |
| <b>4140 · Miscellaneous Expense</b>                     |                 |              |                |             |
| <b>4140A · Reimbursables</b>                            | 0.00            | 0.00         | 0.00           | 0.0%        |
| <b>4140B · Events</b>                                   |                 |              |                |             |
| <b>Christmas Parade</b>                                 | 4,013.74        | 0.00         | 4,013.74       | 100.0%      |
| <b>Farm to Table</b>                                    | 0.00            | 0.00         | 0.00           | 0.0%        |
| <b>Halloween</b>  | 2,274.72        | 0.00         | 2,274.72       | 100.0%      |
| <b>Police Events</b>                                    | -601.02         | 0.00         | -601.02        | 100.0%      |
| <b>4140B · Events - Other</b>                           | 9,136.56        | 5,000.00     | 4,136.56       | 182.7%      |
| <b>Total 4140B · Events</b>                             | 14,824.00       | 5,000.00     | 9,824.00       | 296.5%      |

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|---|---------------------|---------------------|--------------------|---------------|
| 4140 · Miscellaneous Expense - Other          | 1,930.56            | 0.00                | 1,930.56           | 100.0%        |
| <b>Total 4140 · Miscellaneous Expense</b>     | <b>16,754.56</b>    | <b>5,000.00</b>     | <b>11,754.56</b>   | <b>335.1%</b> |
| 4147 · Office Supplies                        | 12,951.33           | 12,000.00           | 951.33             | 107.9%        |
| 4148 · Postage                                | 13,051.80           | 12,552.03           | 499.77             | 104.0%        |
| 4150 · Payroll Taxes                          | 92,295.99           | 161,220.71          | -68,924.72         | 57.2%         |
| 4160 · Pension Costs                          | 99,683.99           | 167,300.35          | -67,616.36         | 59.6%         |
| 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%          |
| <b>4180 · Salary Expense</b>                  | <b>1,137,471.80</b> | <b>1,306,767.02</b> | <b>-169,295.22</b> | <b>87.0%</b>  |
| <b>4181 · Overtime</b>                        |                     |                     |                    |               |
| 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                       | 18,984.87           | 18,000.00           | 984.87             | 105.5%        |
| <b>Total 4181 · Overtime</b>                  | <b>21,336.77</b>    | <b>32,000.00</b>    | <b>-10,663.23</b>  | <b>66.7%</b>  |
| <b>4182 · Grant / Special Duty O.T.</b>       |                     |                     |                    |               |
| 4182A · OHS Overtime (Grant)                  | 3,820.52            | 10,000.00           | -6,179.48          | 38.2%         |
| 4182 · Grant / Special Duty O.T. - Other      | 16,587.50           | 28,000.00           | -11,412.50         | 59.2%         |
| <b>Total 4182 · Grant / Special Duty O.T.</b> | <b>20,408.02</b>    | <b>38,000.00</b>    | <b>-17,591.98</b>  | <b>53.7%</b>  |
| 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         | 162.09              | 500.00              | -337.91            | 32.4%         |
| <b>4195 · Supplies</b>                        |                     |                     |                    |               |
| 4195A · Cleaning Supplies                     | 227.96              | 0.00                | 227.96             | 100.0%        |
| 4195C · Supplies & Training- K9               | 816.81              | 0.00                | 816.81             | 100.0%        |
| 4195 · Supplies - Other                       | 14,567.01           | 20,500.00           | -5,932.99          | 71.1%         |
| <b>Total 4195 · Supplies</b>                  | <b>15,611.78</b>    | <b>20,500.00</b>    | <b>-4,888.22</b>   | <b>76.2%</b>  |
| 4205 · Tree Planting/Removal                  | 500.00              | 5,000.00            | -4,500.00          | 10.0%         |
| 4215 · Uniform Expense                        | 8,088.81            | 8,000.00            | 88.81              | 101.1%        |
| 4216 · Employment Expense                     | 20.00               | 500.00              | -480.00            | 4.0%          |
| 4219 · Utilities - Sewer                      | 3,228.06            | 3,500.00            | -271.94            | 92.2%         |
| 4220 · Utilities - Electric                   | 145,492.60          | 171,000.00          | -25,507.40         | 85.1%         |
| 4222 · Utilities - Gas/Oil                    | 4,554.86            | 4,600.00            | -45.14             | 99.0%         |
| 4225 · Utilities - Telephone/Internet         | 30,238.25           | 37,700.00           | -7,461.75          | 80.2%         |
| 4226 · Miss Utility Locates                   | 430.43              | 1,000.00            | -569.57            | 43.0%         |
| <b>4240 · Vehicle Expense</b>                 |                     |                     |                    |               |
| 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              | 0.00                | 993.53             | 100.0%        |
| 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              | 0.00                | 232.13             | 100.0%        |
| 4240ZF · 2024 Dodge Durango 3764              | 772.70              | 0.00                | 772.70             | 100.0%        |
| 4240ZG · 2024 Dodge Ram 3869                  | 3,842.82            | 0.00                | 3,842.82           | 100.0%        |
| 4240ZH · 2024 Ford F250 WTR 0529 T3           | 1,157.73            | 0.00                | 1,157.73           | 100.0%        |

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|  | <u>Jul '25 - Ju...</u>   | <u>Budget</u>            | <u>\$ Over Bud...</u>    | <u>% of Budget</u>   |
|--|--------------------------|--------------------------|--------------------------|----------------------|
| 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%               |
| <b>Total 4240 · Vehicle Expense</b>    | <b>7,342.34</b>          | <b>26,500.00</b>         | <b>-19,157.66</b>        | <b>27.7%</b>         |
| 4241 · Vehicle Fuel                    | 33,976.84                | 54,000.00                | -20,023.16               | 62.9%                |
| <b>Total Expense</b>                   | <b>2,461,701.97</b>      | <b>3,108,472.21</b>      | <b>-646,770.24</b>       | <b>79.2%</b>         |
| <b>Net Ordinary Income</b>             | <b>688,435.54</b>        | <b>121,177.79</b>        | <b>567,257.75</b>        | <b>568.1%</b>        |
| <b>Net Income</b>                      | <b><u>688,435.54</u></b> | <b><u>121,177.79</u></b> | <b><u>567,257.75</u></b> | <b><u>568.1%</u></b> |