

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

	Administrative Department				Police Department				Street Department	
	Jul '25 - Apr ...	Budget	\$ Over Budget	% of Budget	Jul '25 - Apr ...	Budget	\$ Over Budget	% of Budget	Jul '25 - Apr ...	
Ordinary Income/Expense										
Income										
3001 · Building Permits										
3001A · Supplemental Building Permits	1,653.47				0.00					0.00
3001 · Building Permits - Other	143,576.37	102,083.34	41,493.03	140.6%	0.00					0.00
Total 3001 · Building Permits	145,229.84	102,083.34	43,146.50	142.3%	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	208.34	-18.34	91.2%	0.00					0.00
3005 · Property Tax										
3005A · Supplemental Taxes	-280.05	5,000.00	-5,280.05	-5.6%	0.00					0.00
3005 · Property Tax - Other	1,655,027.50	1,718,790.00	-63,762.50	96.3%	0.00					0.00
Total 3005 · Property Tax	1,654,747.45	1,723,790.00	-69,042.55	96.0%	0.00					0.00
3006 · Property Tax Penalties	5,098.20	2,708.34	2,389.86	188.2%	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	16,393.50	0.00	16,393.50	100.0%	50.00	0.00	50.00	100.0%		111.40
Total 3010 · Miscellaneous Income	16,393.50	0.00	16,393.50	100.0%	50.00	0.00	50.00	100.0%		111.40
3011 · Sussex County Council - Grant	0.00				45,000.00	0.00	45,000.00	100.0%		0.00
3015 · Interest Income	2,520.40	1,666.66	853.74	151.2%	0.00					51.71
3016 · Grass cutting	832.20	0.00	832.20	100.0%	0.00					0.00
3017 · Miscellaneous Fees										
3017A · Occupancy Certificates	6,700.00	2,916.66	3,783.34	229.7%	0.00					0.00
3017B · Zoning Certificates	3,150.00	2,083.34	1,066.66	151.2%	0.00					0.00
3017C · Notary Fees	460.00	333.34	126.66	138.0%	0.00					0.00
3017 · Miscellaneous Fees - Other	905.25	4,583.34	-3,678.09	19.8%	607.73	2,500.00	-1,892.27	24.3%		50.00
Total 3017 · Miscellaneous Fees	11,215.25	9,916.68	1,298.57	113.1%	607.73	2,500.00	-1,892.27	24.3%		50.00
3019 · SCAT Meetings	1,560.00	2,000.00	-440.00	78.0%	0.00					0.00
3020 · Fines	32,300.00	4,166.66	28,133.34	775.2%	29,863.83	33,333.34	-3,469.51	89.6%		0.00
3030 · State of Delaware - Grant/Loan										
3030A · OHS Grants	0.00				2,822.84	8,333.34	-5,510.50	33.9%		0.00
3030 · State of Delaware - Grant/Loan - Other	0.00				35,873.40	29,166.66	6,706.74	123.0%		80,245.25
Total 3030 · State of Delaware - Grant/Loan	0.00				38,696.24	37,500.00	1,196.24	103.2%		80,245.25
3031 · Police Pension Fund	0.00				33,846.27	50,000.00	-16,153.73	67.7%		0.00
3033 · Special Duty Overtime Funds	0.00				0.00	1,666.66	-1,666.66	0.0%		0.00
3039 · Franchise Fees	0.00				0.00					50,399.09
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	2,083.34	2,416.66	216.0%	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 - Apr ...	Budget	\$ Over Budget	% of Budget	Jul '25 - Apr ...	Budget	\$ Over Budget	% of Budget	Jul '25 - Apr ...	
3079 · Connection Fees										
3079B · Connection Fees- Water	100.00	0.00	100.00	100.0%	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	100.00	0.00	100.00	100.0%	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	-10,000.00				0.00				0.00	
3090 · Business License Fees	17,001.50	14,583.34	2,418.16	116.6%	0.00				0.00	
3095 · Rental License Fees	37,546.18	35,833.34	1,712.84	104.8%	0.00				0.00	
3098 · Vacant Bldg Registration Fees	0.00	416.66	-416.66	0.0%	0.00				0.00	
Total Income	1,924,406.41	1,900,456.70	23,949.71	101.3%	148,064.07	125,000.00	23,064.07	118.5%	130,857.45	
Gross Profit	1,924,406.41	1,900,456.70	23,949.71	101.3%	148,064.07	125,000.00	23,064.07	118.5%	130,857.45	
Expense										
4001 · Advertising Expense	3,621.70	2,916.66	705.04	124.2%	0.00	416.66	-416.66	0.0%	0.00	
4004 · Travel	0.00	250.00	-250.00	0.0%	25.00				5.50	
4006 · Grass Cutting Expense	0.00				0.00				1,785.75	
4008 · SCAT / DLLG	1,765.27	2,500.00	-734.73	70.6%	0.00				0.00	
4009 · Code Update	1,890.00	2,916.66	-1,026.66	64.8%	0.00				0.00	
4010 · Health & Ancillary Insurance	49,927.83	52,500.00	-2,572.17	95.1%	145,689.00	160,000.00	-14,311.00	91.1%	27,631.00	
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	416.66	-396.66	4.8%	0.00				0.00	
4020 · Chemicals	0.00				0.00				0.00	
4025 · Continuing Education	1,059.55	4,166.66	-3,107.11	25.4%	3,369.00	1,250.00	2,119.00	269.5%	0.00	
4030 · Debt Service	0.00				0.00				0.00	
4060 · Donations & Grants in Aid	3,200.00	5,000.00	-1,800.00	64.0%	0.00	250.00	-250.00	0.0%	0.00	
4100 · Dues	2,338.00	2,083.34	254.66	112.2%	50.00	416.66	-366.66	12.0%	0.00	
4105 · Economic Development	1,008.60	6,250.00	-5,241.40	16.1%	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	
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	14,030.75	3,750.00	10,280.75	374.2%	585.00	416.66	168.34	140.4%	0.00	
Total 4110 · Engineering & Consulting Fees	24,497.26	3,750.00	20,747.26	653.3%	585.00	416.66	168.34	140.4%	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	3,333.34	-3,333.34	0.0%	10,284.78	15,000.00	-4,715.22	68.6%	1,704.24	
Total 4111 · Equipment - Purchase/Rental	1,400.00	3,333.34	-1,933.34	42.0%	10,284.78	15,000.00	-4,715.22	68.6%	1,704.24	
4115 · Testing Fees	0.00				0.00				0.00	
4116 · Permits	-250.00				0.00				0.00	
4120 · PC & WC Insurance	16,379.29	31,666.66	-15,287.37	51.7%	73,371.78	58,333.34	15,038.44	125.8%	22,234.40	
4121 · SALLE Regular Expense	0.00				0.00	4,166.66	-4,166.66	0.0%	0.00	
4125 · Contracts/Maint. Agreements	21,231.09	35,000.00	-13,768.91	60.7%	4,297.15	6,666.66	-2,369.51	64.5%	6,315.55	
4130 · Legal & Auditing	12,387.62	25,000.00	-12,612.38	49.6%	2,955.00	3,333.34	-378.34	88.6%	2,875.00	
4135 · Maintenance-Bldg/Grounds/Tools	570.47	4,166.66	-3,596.19	13.7%	12,553.26	10,000.00	2,553.26	125.5%	22,172.02	
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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	Administrative Department				Police Department				Street Department
	Jul '25 - Apr ...	Budget	\$ Over Budget	% of Budget	Jul '25 - Apr ...	Budget	\$ Over Budget	% of Budget	Jul '25 - Apr ...
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	2,147.65	0.00	2,147.65	100.0%	127.07				0.00
Police Events	0.00				-601.02	0.00	-601.02	100.0%	0.00
4140B · Events - Other	8,665.61	0.00	8,665.61	100.0%	300.00	4,166.66	-3,866.66	7.2%	62.99
Total 4140B · Events	14,827.00	0.00	14,827.00	100.0%	-173.95	4,166.66	-4,340.61	-4.2%	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	16,697.57	0.00	16,697.57	100.0%	-173.95	4,166.66	-4,340.61	-4.2%	62.99
4147 · Office Supplies	8,163.64	5,416.66	2,746.98	150.7%	3,468.89	2,083.34	1,385.55	166.5%	61.65
4148 · Postage	5,239.00	2,916.66	2,322.34	179.6%	612.80	1,250.00	-637.20	49.0%	0.00
4150 · Payroll Taxes	19,615.33	32,940.97	-13,325.64	59.5%	51,416.72	74,089.30	-22,672.58	69.4%	6,156.50
4160 · Pension Costs	3,368.00	26,565.30	-23,197.30	12.7%	91,871.26	90,819.15	1,052.11	101.2%	0.00
4165 · Ditch Tax - Annual	0.00				0.00				0.00
4170 · Repairs / Replacement	0.00				0.00				0.00
4180 · Salary Expense	247,147.07	271,153.02	-24,005.95	91.1%	631,084.02	597,494.35	33,589.67	105.6%	76,029.45
4181 · Overtime									
4181B · Overtime - Weather/Emergency	0.00				0.00	0.00	0.00	0.0%	0.00
4181C · Court Standby Pay	0.00				2,017.28	3,333.34	-1,316.06	60.5%	0.00
4181D · Special Enforcement Unit	0.00				334.62	8,333.34	-7,998.72	4.0%	0.00
4181 · Overtime - Other	1,418.66	0.00	1,418.66	100.0%	4,526.92	4,166.66	360.26	108.6%	2,807.04
Total 4181 · Overtime	1,418.66	0.00	1,418.66	100.0%	6,878.82	15,833.34	-8,954.52	43.4%	2,807.04
4182 · Grant / Special Duty O.T.									
4182A · OHS Overtime (Grant)	0.00				3,820.52	8,333.34	-4,512.82	45.8%	0.00
4182 · Grant / Special Duty O.T. - Other	0.00				16,587.50	23,333.34	-6,745.84	71.1%	0.00
Total 4182 · Grant / Special Duty O.T.	0.00				20,408.02	31,666.68	-11,258.66	64.4%	0.00
4183 · EIDE	0.00				0.00	2,500.00	-2,500.00	0.0%	0.00
4190 · Snow Removal	0.00	0.00	0.00	0.0%	0.00				6,819.13
4191 · Special Recognition / Outreach	10.35	416.66	-406.31	2.5%	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
4195C · Supplies & Training- K9	0.00				816.81	0.00	816.81	100.0%	0.00
4195 · Supplies - Other	2,111.52	2,916.66	-805.14	72.4%	1,018.02	1,666.66	-648.64	61.1%	5,293.20
Total 4195 · Supplies	2,157.51	2,916.66	-759.15	74.0%	1,834.83	1,666.66	168.17	110.1%	5,384.19
4205 · Tree Planting/Removal	0.00				0.00				500.00
4215 · Uniform Expense	284.74	0.00	284.74	100.0%	5,570.61	4,166.66	1,403.95	133.7%	781.58
4216 · Employment Expense	0.00	0.00	0.00	0.0%	20.00	416.66	-396.66	4.8%	0.00
4219 · Utilities - Sewer	1,233.21	1,250.00	-16.79	98.7%	1,188.00	1,666.66	-478.66	71.3%	0.00
4220 · Utilities - Electric	3,501.53	5,000.00	-1,498.47	70.0%	7,438.71	8,333.34	-894.63	89.3%	97,153.31
4222 · Utilities - Gas/Oil	2,900.62	1,666.66	1,233.96	174.0%	0.00	833.34	-833.34	0.0%	827.09
4225 · Utilities - Telephone/Internet	7,841.07	6,250.00	1,591.07	125.5%	16,223.90	18,333.34	-2,109.44	88.5%	1,768.70
4226 · Miss Utility Locates	0.00				0.00				0.00

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	Administrative Department				Police Department				Street Department
	Jul '25 - Apr ...	Budget	\$ Over Budget	% of Budget	Jul '25 - Apr ...	Budget	\$ Over Budget	% of Budget	Jul '25 - Apr ...
4240 - Vehicle Expense									
4240B · 1999 Ford F450 Dump 3543	0.00				0.00				766.91
4240C · 2003 Ford F350 Super 9099 SOLD	0.00				0.00				0.00
4240F · 2008 Ford F350 Bucket 3789 T6	0.00				0.00				55.00
4240I · 2012 F250 Super Street 6792 T4	0.00				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
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
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				3,842.82	0.00	3,842.82	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	416.66	-13,466.66	-3,132.1%	148.77	12,500.00	-12,351.23	1.2%	365.25
Total 4240 · Vehicle Expense	-13,006.12	416.66	-13,422.78	-3,121.5%	15,111.89	12,500.00	2,611.89	120.9%	3,065.83
4241 · Vehicle Fuel	1,159.13	1,250.00	-90.87	92.7%	24,466.65	33,333.34	-8,866.69	73.4%	5,499.12
Total Expense	448,777.99	540,075.89	-91,297.90	83.1%	1,130,601.14	1,161,402.80	-30,801.66	97.3%	292,376.78
Net Ordinary Income	1,475,628.42	1,360,380.81	115,247.61	108.5%	-982,537.07	-1,036,402.80	53,865.73	94.8%	-161,519.33
Net Income	1,475,628.42	1,360,380.81	115,247.61	108.5%	-982,537.07	-1,036,402.80	53,865.73	94.8%	-161,519.33

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	Street Department			Water Department			TOTAL				
	Budget	\$ Over Budget	% of Budget	Jul '25 - Apr ...	Budget	\$ Over Budget	% of Budget	Jul '25 - Apr ...	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				143,576.37	102,083.34	41,493.03	140.6%
Total 3001 · Building Permits				0.00				145,229.84	102,083.34	43,146.50	142.3%
3003 · Emergency Services Fund				0.00				0.00	0.00	0.00	0.0%
3004 · Newsletter Ads				0.00				190.00	208.34	-18.34	91.2%
3005 · Property Tax											
3005A · Supplemental Taxes				0.00				-280.05	5,000.00	-5,280.05	-5.6%
3005 · Property Tax - Other				0.00				1,655,027.50	1,718,790.00	-63,762.50	96.3%
Total 3005 · Property Tax				0.00				1,654,747.45	1,723,790.00	-69,042.55	96.0%
3006 · Property Tax Penalties				0.00				5,098.20	2,708.34	2,389.86	188.2%
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	0.00	111.40	100.0%	4,393.68	27,500.00	-23,106.32	16.0%	20,948.58	27,500.00	-6,551.42	76.2%
Total 3010 · Miscellaneous Income	0.00	111.40	100.0%	4,393.68	27,500.00	-23,106.32	16.0%	20,948.58	27,500.00	-6,551.42	76.2%
3011 · Sussex County Council - Grant				0.00				45,000.00	0.00	45,000.00	100.0%
3015 · Interest Income	50.00	1.71	103.4%	49.82				2,621.93	1,716.66	905.27	152.7%
3016 · Grass cutting				0.00				832.20	0.00	832.20	100.0%
3017 · Miscellaneous Fees											
3017A · Occupancy Certificates				0.00				6,700.00	2,916.66	3,783.34	229.7%
3017B · Zoning Certificates				0.00				3,150.00	2,083.34	1,066.66	151.2%
3017C · Notary Fees				0.00				460.00	333.34	126.66	138.0%
3017 · Miscellaneous Fees - Other	416.66	-366.66	12.0%	270.00	1,250.00	-980.00	21.6%	1,832.98	8,750.00	-6,917.02	20.9%
Total 3017 · Miscellaneous Fees	416.66	-366.66	12.0%	270.00	1,250.00	-980.00	21.6%	12,142.98	14,083.34	-1,940.36	86.2%
3019 · SCAT Meetings				0.00				1,560.00	2,000.00	-440.00	78.0%
3020 · Fines				100.00				62,263.83	37,500.00	24,763.83	166.0%
3030 · State of Delaware - Grant/Loan											
3030A · OHS Grants				0.00				2,822.84	8,333.34	-5,510.50	33.9%
3030 · State of Delaware - Grant/Loan - Other	63,333.34	16,911.91	126.7%	0.00				116,118.65	92,500.00	23,618.65	125.5%
Total 3030 · State of Delaware - Grant/Loan	63,333.34	16,911.91	126.7%	0.00				118,941.49	100,833.34	18,108.15	118.0%
3031 · Police Pension Fund				0.00				33,846.27	50,000.00	-16,153.73	67.7%
3033 · Special Duty Overtime Funds				0.00				0.00	1,666.66	-1,666.66	0.0%
3039 · Franchise Fees	50,000.00	399.09	100.8%	0.00				50,399.09	50,000.00	399.09	100.8%
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	2,083.34	2,416.66	216.0%
3066 · Tower Rent - Cell Services				58,800.00				58,800.00	0.00	58,800.00	100.0%
3070 · Water Fee				449,424.17	416,666.66	32,757.51	107.9%	449,424.17	416,666.66	32,757.51	107.9%
3071 · Water Service Fee				362,280.47	362,500.00	-219.53	99.9%	362,280.47	362,500.00	-219.53	99.9%
3072 · Water Meter & Pit Purchases											
3072A · H.S. Meter & Pit Purchases				21,090.00	7,708.34	13,381.66	273.6%	21,090.00	7,708.34	13,381.66	273.6%
3072 · Water Meter & Pit Purchases - Other				2,975.00	3,083.34	-108.34	96.5%	2,975.00	3,083.34	-108.34	96.5%
Total 3072 · Water Meter & Pit Purchases				24,065.00	10,791.68	13,273.32	223.0%	24,065.00	10,791.68	13,273.32	223.0%
3073 · Water Fee Penalties				5,556.94	4,166.66	1,390.28	133.4%	5,556.94	4,166.66	1,390.28	133.4%
3074 · Overapplied Funds				3,391.89	0.00	3,391.89	100.0%	3,391.89	0.00	3,391.89	100.0%
3075 · Tapping Fees				3,100.00	2,916.66	183.34	106.3%	3,100.00	2,916.66	183.34	106.3%

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	Street Department			Water Department				TOTAL			
	Budget	\$ Over Budget	% of Budget	Jul '25 - Apr ...	Budget	\$ Over Budget	% of Budget	Jul '25 - Apr ...	Budget	\$ Over Budget	% of Budget
3079 · Connection Fees											
3079B · Connection Fees- Water				5,900.00	1,458.34	4,441.66	404.6%	6,000.00	1,458.34	4,541.66	411.4%
3079C · Reconnection Fees				1,570.32	0.00	1,570.32	100.0%	1,570.32	0.00	1,570.32	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				7,770.32	1,458.34	6,311.98	532.8%	7,870.32	1,458.34	6,411.98	539.7%
3080 · Impact Fees											
3080B · Water Impact Fees				1,000.00	0.00	1,000.00	100.0%	1,000.00	0.00	1,000.00	100.0%
Total 3080 · Impact Fees				1,000.00	0.00	1,000.00	100.0%	1,000.00	0.00	1,000.00	100.0%
3087 · Contract/Lease Agreements				0.00				-10,000.00	0.00	-10,000.00	100.0%
3090 · Business License Fees				0.00				17,001.50	14,583.34	2,418.16	116.6%
3095 · Rental License Fees				0.00				37,546.18	35,833.34	1,712.84	104.8%
3098 · Vacant Bldg Registration Fees				0.00				0.00	416.66	-416.66	0.0%
Total Income	113,800.00	17,057.45	115.0%	934,002.29	841,050.00	92,952.29	111.1%	3,137,330.22	2,980,306.70	157,023.52	105.3%
Gross Profit	113,800.00	17,057.45	115.0%	934,002.29	841,050.00	92,952.29	111.1%	3,137,330.22	2,980,306.70	157,023.52	105.3%
Expense											
4001 · Advertising Expense	416.66	-416.66	0.0%	0.00	416.66	-416.66	0.0%	3,621.70	4,166.64	-544.94	86.9%
4004 · Travel				0.00				30.50	250.00	-219.50	12.2%
4006 · Grass Cutting Expense	1,666.66	119.09	107.1%	0.00				1,785.75	1,666.66	119.09	107.1%
4008 · SCAT / DLLG				0.00				1,765.27	2,500.00	-734.73	70.6%
4009 · Code Update				0.00				1,890.00	2,916.66	-1,026.66	64.8%
4010 · Health & Ancillary Insurance	26,666.66	964.34	103.6%	27,743.06	43,333.34	-15,590.28	64.0%	250,990.89	282,500.00	-31,509.11	88.8%
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	416.66	-286.66	31.2%
4020 · Chemicals				36,596.39	50,000.00	-13,403.61	73.2%	36,596.39	50,000.00	-13,403.61	73.2%
4025 · Continuing Education				685.00	1,250.00	-565.00	54.8%	5,113.55	6,666.66	-1,553.11	76.7%
4030 · Debt Service				97,815.23	91,666.66	6,148.57	106.7%	97,815.23	91,666.66	6,148.57	106.7%
4060 · Donations & Grants in Aid				0.00				3,200.00	5,250.00	-2,050.00	61.0%
4100 · Dues				1,518.00	1,166.66	351.34	130.1%	3,906.00	3,666.66	239.34	106.5%
4105 · Economic Development				0.00				1,008.60	6,250.00	-5,241.40	16.1%
4110 · Engineering & Consulting Fees											
002* · On-Call Services- Reimbursables	0.00	585.00	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	0.00	0.00	0.0%	0.00	1,666.66	-1,666.66	0.0%	14,615.75	5,833.32	8,782.43	250.6%
Total 4110 · Engineering & Consulting Fees	0.00	585.00	100.0%	16,732.00	1,666.66	15,065.34	1,003.9%	42,399.26	5,833.32	36,565.94	726.8%
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	3,750.00	-2,045.76	45.4%	11,099.83	25,000.00	-13,900.17	44.4%	23,088.85	47,083.34	-23,994.49	49.0%
Total 4111 · Equipment - Purchase/Rental	3,750.00	-2,045.76	45.4%	11,099.83	25,000.00	-13,900.17	44.4%	24,488.85	47,083.34	-22,594.49	52.0%
4115 · Testing Fees				1,500.00	708.34	791.66	211.8%	1,500.00	708.34	791.66	211.8%
4116 · Permits				0.00				-250.00	0.00	-250.00	100.0%
4120 · PC & WC Insurance	12,500.00	9,734.40	177.9%	32,329.10	30,833.34	1,495.76	104.9%	144,314.57	133,333.34	10,981.23	108.2%
4121 · SALLE Regular Expense				0.00				0.00	4,166.66	-4,166.66	0.0%
4125 · Contracts/Maint. Agreements	12,500.00	-6,184.45	50.5%	45,238.00	63,333.34	-18,095.34	71.4%	77,081.79	117,500.00	-40,418.21	65.6%
4130 · Legal & Auditing	3,333.34	-458.34	86.2%	2,650.00	3,500.00	-850.00	75.7%	20,867.62	35,166.68	-14,299.06	59.3%
4135 · Maintenance-Bldg/Grounds/Tools	8,333.34	13,838.68	266.1%	6,936.73	16,666.66	-9,729.93	41.6%	42,232.48	39,166.66	3,065.82	107.8%
4138 · Maintenance- Wells				5,788.78	16,666.66	-10,877.88	34.7%	5,788.78	16,666.66	-10,877.88	34.7%
4140 · Miscellaneous Expense											
4140A · Reimbursables				0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%

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

	Street Department			Jul '25 - Apr ...	Water Department			Jul '25 - Apr ...	TOTAL		
	Budget	\$ Over Budget	% of Budget		Budget	\$ Over Budget	% of Budget		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				2,274.72	0.00	2,274.72	100.0%
Police Events				0.00				-601.02	0.00	-601.02	100.0%
4140B · Events - Other	0.00	62.99	100.0%	107.96				9,136.56	4,166.66	4,969.90	219.3%
Total 4140B · Events	0.00	62.99	100.0%	107.96				14,824.00	4,166.66	10,657.34	355.8%
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	0.00	62.99	100.0%	167.95	0.00	167.95	100.0%	16,754.56	4,166.66	12,587.90	402.1%
4147 · Office Supplies	416.66	-355.01	14.8%	1,257.15	2,083.34	-826.19	60.3%	12,951.33	10,000.00	2,951.33	129.5%
4148 · Postage				7,200.00	6,293.35	906.65	114.4%	13,051.80	10,460.01	2,591.79	124.8%
4150 · Payroll Taxes	8,343.71	-2,187.21	73.8%	11,241.50	18,976.61	-7,735.11	59.2%	88,430.05	134,350.59	-45,920.54	65.8%
4160 · Pension Costs	6,728.80	-6,728.80	0.0%	0.00	15,303.72	-15,303.72	0.0%	95,239.26	139,416.97	-44,177.71	68.3%
4165 · Ditch Tax - Annual				3,782.10	3,151.74	630.36	120.0%	3,782.10	3,151.74	630.36	120.0%
4170 · Repairs / Replacement	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4180 · Salary Expense	67,288.00	8,741.45	113.0%	133,825.66	153,037.15	-19,211.49	87.4%	1,088,086.20	1,088,972.52	-886.32	99.9%
4181 · Overtime											
4181B · Overtime - Weather/Emergency				0.00				0.00	0.00	0.00	0.0%
4181C · Court Standby Pay				0.00				2,017.28	3,333.34	-1,316.06	60.5%
4181D · Special Enforcement Unit				0.00				334.62	8,333.34	-7,998.72	4.0%
4181 · Overtime - Other	3,333.34	-526.30	84.2%	10,118.49	7,500.00	2,618.49	134.9%	18,871.11	15,000.00	3,871.11	125.8%
Total 4181 · Overtime	3,333.34	-526.30	84.2%	10,118.49	7,500.00	2,618.49	134.9%	21,223.01	26,666.68	-5,443.67	79.6%
4182 · Grant / Special Duty O.T.											
4182A · OHS Overtime (Grant)				0.00				3,820.52	8,333.34	-4,512.82	45.8%
4182 · Grant / Special Duty O.T. - Other				0.00				16,587.50	23,333.34	-6,745.84	71.1%
Total 4182 · Grant / Special Duty O.T.				0.00				20,408.02	31,666.68	-11,258.66	64.4%
4183 · EIDE				0.00				0.00	2,500.00	-2,500.00	0.0%
4190 · Snow Removal	4,166.66	2,652.47	163.7%	37.36				6,856.49	4,166.66	2,689.83	164.6%
4191 · Special Recognition / Outreach				0.00				162.09	416.66	-254.57	38.9%
4195 · Supplies											
4195A · Cleaning Supplies	0.00	90.99	100.0%	90.98	0.00	90.98	100.0%	227.96	0.00	227.96	100.0%
4195C · Supplies & Training- K9				0.00				816.81	0.00	816.81	100.0%
4195 · Supplies - Other	4,166.66	1,126.54	127.0%	6,144.27	8,333.34	-2,189.07	73.7%	14,567.01	17,083.32	-2,516.31	85.3%
Total 4195 · Supplies	4,166.66	1,217.53	129.2%	6,235.25	8,333.34	-2,098.09	74.8%	15,611.78	17,083.32	-1,471.54	91.4%
4205 · Tree Planting/Removal	4,166.66	-3,666.66	12.0%	0.00				500.00	4,166.66	-3,666.66	12.0%
4215 · Uniform Expense	833.34	-51.76	93.8%	1,451.88	1,666.66	-214.78	87.1%	8,088.81	6,666.66	1,422.15	121.3%
4216 · Employment Expense				0.00				20.00	416.66	-396.66	4.8%
4219 · Utilities - Sewer				0.00				2,421.21	2,916.66	-495.45	83.0%
4220 · Utilities - Electric	91,666.66	5,486.65	106.0%	37,399.05	37,500.00	-100.95	99.7%	145,492.60	142,500.00	2,992.60	102.1%
4222 · Utilities - Gas/Oil	666.66	160.43	124.1%	827.15	666.66	160.49	124.1%	4,554.86	3,833.32	721.54	118.8%
4225 · Utilities - Telephone/Internet	1,833.34	-64.64	96.5%	4,404.58	5,000.00	-595.42	88.1%	30,238.25	31,416.68	-1,178.43	96.2%
4226 · Miss Utility Locates				430.43	833.34	-402.91	51.7%	430.43	833.34	-402.91	51.7%

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	Street Department			Water Department			TOTAL				
	Budget	\$ Over Budget	% of Budget	Jul '25 - Apr ...	Budget	\$ Over Budget	% of Budget	Jul '25 - Apr ...	Budget	\$ Over Budget	% of Budget
4240 · Vehicle Expense											
4240B · 1999 Ford F450 Dump 3543	0.00	766.91	100.0%	0.00				766.91	0.00	766.91	100.0%
4240C · 2003 Ford F350 Super 9099 SOLD	0.00	0.00	0.0%	0.00				0.00	0.00	0.00	0.0%
4240F · 2008 Ford F350 Bucket 3789 T6	0.00	55.00	100.0%	0.00				55.00	0.00	55.00	100.0%
4240I · 2012 F250 Super Street 6792 T4	0.00	387.16	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	0.00	59.98	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	0.00	29.99	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				3,842.82	0.00	3,842.82	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	4,166.66	-3,801.41	8.8%	75.20	5,000.00	-4,924.80	1.5%	-12,460.78	22,083.32	-34,544.10	-56.4%
Total 4240 · Vehicle Expense	4,166.66	-1,100.83	73.6%	2,170.74	5,000.00	-2,829.26	43.4%	7,342.34	22,083.32	-14,740.98	33.2%
4241 · Vehicle Fuel	4,583.34	915.78	120.0%	2,851.94	5,833.34	-2,981.40	48.9%	33,976.84	45,000.02	-11,023.18	75.5%
Total Expense	271,527.15	20,849.63	107.7%	515,738.35	617,387.57	-101,649.22	83.5%	2,387,494.26	2,590,393.41	-202,899.15	92.2%
Net Ordinary Income	-157,727.15	-3,792.18	102.4%	418,263.94	223,662.43	194,601.51	187.0%	749,835.96	389,913.29	359,922.67	192.3%
Net Income	-157,727.15	-3,792.18	102.4%	418,263.94	223,662.43	194,601.51	187.0%	749,835.96	389,913.29	359,922.67	192.3%