

Town of Bridgeville

FY26 Operating Budget Report

July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Building Permits				
3001A · Supplemental Building Permits	1,653.47			
3001 · Building Permits - Other	257,074.69	122,500.00	134,574.69	209.9%
Total 3001 · Building Permits	258,728.16	122,500.00	136,228.16	211.2%
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	1,656,922.85	1,718,790.00	-61,867.15	96.4%
Total 3005 · Property Tax	1,656,642.80	1,724,790.00	-68,147.20	96.0%
3006 · Property Tax Penalties	6,285.54	3,250.00	3,035.54	193.4%
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	19,665.08	33,000.00	-13,334.92	59.6%
Total 3010 · Miscellaneous Income	19,665.08	33,000.00	-13,334.92	59.6%
3011 · Sussex County Council - Grant	45,000.00	0.00	45,000.00	100.0%
3015 · Interest Income	3,311.47	2,060.00	1,251.47	160.8%
3016 · Grass cutting	1,401.58	0.00	1,401.58	100.0%
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	8,900.00	3,500.00	5,400.00	254.3%
3017B · Zoning Certificates	4,250.00	2,500.00	1,750.00	170.0%
3017C · Notary Fees	540.00	400.00	140.00	135.0%
3017 · Miscellaneous Fees - Other	3,523.98	10,500.00	-6,976.02	33.6%
Total 3017 · Miscellaneous Fees	17,213.98	16,900.00	313.98	101.9%
3019 · SCAT Meetings	4,530.00	2,400.00	2,130.00	188.8%
3020 · Fines	71,444.75	45,000.00	26,444.75	158.8%
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	3,747.20	10,000.00	-6,252.80	37.5%
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	119,865.85	121,000.00	-1,134.15	99.1%
3031 · Police Pension Fund	74,699.10	60,000.00	14,699.10	124.5%
3033 · Special Duty Overtime Funds	640.00	2,000.00	-1,360.00	32.0%
3039 · Franchise Fees	66,178.53	60,000.00	6,178.53	110.3%
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	4,648.00	2,500.00	2,148.00	185.9%
3066 · Tower Rent - Cell Services	73,794.00			
3070 · Water Fee	557,410.58	500,000.00	57,410.58	111.5%
3071 · Water Service Fee	437,035.60	435,000.00	2,035.60	100.5%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	30,740.00	9,250.00	21,490.00	332.3%
3072 · Water Meter & Pit Purchases - Other	2,975.00	3,700.00	-725.00	80.4%
Total 3072 · Water Meter & Pit Purchases	33,715.00	12,950.00	20,765.00	260.3%
3073 · Water Fee Penalties	6,340.27	5,000.00	1,340.27	126.8%
3074 · Overapplied Funds	2,203.96	0.00	2,203.96	100.0%
3075 · Tapping Fees	4,250.00	3,500.00	750.00	121.4%
3079 · Connection Fees				
3079B · Connection Fees- Water	8,200.00	1,750.00	6,450.00	468.6%
3079C · Reconnection Fees	1,779.54	0.00	1,779.54	100.0%
3079 · Connection Fees - Other	400.00	0.00	400.00	100.0%
Total 3079 · Connection Fees	10,379.54	1,750.00	8,629.54	593.1%
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%
3090 · Business License Fees	17,801.50	17,500.00	301.50	101.7%
3095 · Rental License Fees	40,500.00	43,000.00	-2,500.00	94.2%
3098 · Vacant Bldg Registration Fees	0.00	500.00	-500.00	0.0%
Total Income	3,553,347.18	3,229,650.00	323,697.18	110.0%
Gross Profit	3,553,347.18	3,229,650.00	323,697.18	110.0%
Expense				
4001 · Advertising Expense	3,553.94	5,000.00	-1,446.06	71.1%
4004 · Travel	0.00	300.00	-300.00	0.0%
4006 · Grass Cutting Expense	1,991.27	2,000.00	-8.73	99.6%
4007 · Code Enforcement / Clean-up	111.94			
4008 · SCAT / DLLG	5,734.29	3,000.00	2,734.29	191.1%
4009 · Code Update	1,937.25	3,500.00	-1,562.75	55.4%
4010 · Health & Ancillary Insurance	306,852.35	339,000.00	-32,147.65	90.5%

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4015 · Capital Outlay				
4015C · Capital Outlay- Equipment	0.00	0.00	0.00	0.0%
Total 4015 · Capital Outlay	0.00	0.00	0.00	0.0%
4019 · Service Charge	140.00	500.00	-360.00	28.0%
4020 · Chemicals	51,359.97	60,000.00	-8,640.03	85.6%
4025 · Continuing Education	6,769.25	8,000.00	-1,230.75	84.6%
4030 · Debt Service	97,815.23	110,000.00	-12,184.77	88.9%
4060 · Donations & Grants in Aid	5,100.00	6,300.00	-1,200.00	81.0%
4100 · Dues	5,740.60	4,400.00	1,340.60	130.5%
4105 · Economic Development	1,008.60	7,500.00	-6,491.40	13.4%
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	-511.12	0.00	-511.12	100.0%
0372 · Master Stormwater Plan	0.00	0.00	0.00	0.0%
039B · Water System Design Services	2,595.00			
4110 · Engineering & Consulting Fees - Other	-10,289.08	7,000.00	-17,289.08	-147.0%
Total 4110 · Engineering & Consulting Fees	-8,205.20	7,000.00	-15,205.20	-117.2%
4111 · Equipment - Purchase/Rental				
4111A · Equipment- Grant Purchases	1,400.00	0.00	1,400.00	100.0%
4111 · Equipment - Purchase/Rental - Other	24,354.12	56,500.00	-32,145.88	43.1%
Total 4111 · Equipment - Purchase/Rental	25,754.12	56,500.00	-30,745.88	45.6%
4115 · Testing Fees	1,800.00	850.00	950.00	211.8%
4120 · PC & WC Insurance	145,340.96	160,000.00	-14,659.04	90.8%
4121 · SALLE Regular Expense	0.00	5,000.00	-5,000.00	0.0%
4125 · Contracts/Maint. Agreements	95,796.69	141,000.00	-45,203.31	67.9%
4130 · Legal & Auditing	50,248.36	42,200.00	8,048.36	119.1%
4135 · Maintenance-Bldg/Grounds/Tools	41,472.63	47,000.00	-5,527.37	88.2%
4138 · Maintenance- Wells	9,010.94	20,000.00	-10,989.06	45.1%
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	2,363.41	0.00	2,363.41	100.0%
Police Events	2,978.10	0.00	2,978.10	100.0%
4140B · Events - Other	9,560.99	5,000.00	4,560.99	191.2%
Total 4140B · Events	18,916.24	5,000.00	13,916.24	378.3%
4140 · Miscellaneous Expense - Other	1,961.06	0.00	1,961.06	100.0%
Total 4140 · Miscellaneous Expense	20,877.30	5,000.00	15,877.30	417.5%
4147 · Office Supplies	13,927.38	12,000.00	1,927.38	116.1%
4148 · Postage	16,870.45	12,552.03	4,318.42	134.4%
4150 · Payroll Taxes	104,717.40	161,220.71	-56,503.31	65.0%
4160 · Pension Costs	154,071.74	167,300.35	-13,228.61	92.1%
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	1,290,669.29	1,306,767.02	-16,097.73	98.8%
4181 · Overtime				
4181B · Overtime- Weather/Emergency	0.00	0.00	0.00	0.0%
4181C · Court Standby Pay	2,430.64	4,000.00	-1,569.36	60.8%
4181D · Special Enforcement Unit	446.16	10,000.00	-9,553.84	4.5%
4181 · Overtime - Other	21,365.88	18,000.00	3,365.88	118.7%
Total 4181 · Overtime	24,242.68	32,000.00	-7,757.32	75.8%
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	3,820.52	10,000.00	-6,179.48	38.2%
4182 · Grant / Special Duty O.T. - Other	19,527.50	28,000.00	-8,472.50	69.7%
Total 4182 · Grant / Special Duty O.T.	23,348.02	38,000.00	-14,651.98	61.4%
4183 · EIDE	0.00	3,000.00	-3,000.00	0.0%
4190 · Snow Removal	6,933.48	5,000.00	1,933.48	138.7%
4191 · Special Recognition / Outreach	162.09	500.00	-337.91	32.4%
4195 · Supplies				
4195A · Cleaning Supplies	227.96	0.00	227.96	100.0%
4195C · Supplies & Training- K9	272.54	0.00	272.54	100.0%
4195 · Supplies - Other	17,960.43	20,500.00	-2,539.57	87.6%
Total 4195 · Supplies	18,460.93	20,500.00	-2,039.07	90.1%
4205 · Tree Planting/Removal	500.00	5,000.00	-4,500.00	10.0%
4215 · Uniform Expense	8,063.98	8,000.00	63.98	100.8%
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	172,983.65	171,000.00	1,983.65	101.2%
4222 · Utilities - Gas/Oil	4,939.82	4,600.00	339.82	107.4%
4225 · Utilities - Telephone/Internet	37,588.38	37,700.00	-111.62	99.7%
4226 · Miss Utility Locates	635.21	1,000.00	-364.79	63.5%

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Accrual Basis

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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	591.16	0.00	591.16	100.0%
4240M · 2015 Dodge Charger 8671	0.00	0.00	0.00	0.0%
4240P · 2017 Ford F250 Water 1804 T1	857.83	0.00	857.83	100.0%
4240R · 2019 Chevy Tahoe 3396	7,456.20	0.00	7,456.20	100.0%
4240S · 2019 Dodge Durango 6446	1,701.05	0.00	1,701.05	100.0%
4240T · 2020 Dodge Durango 3380	1,540.11	0.00	1,540.11	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	418.62	0.00	418.62	100.0%
4240ZE · 2023 Chevy Tahoe 0531	232.13			
4240ZF · 2024 Dodge Durango 3764	893.37	0.00	893.37	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%
4240ZI · 2025 Ford F550 Switch N Go T2	333.00			
4240 · Vehicle Expense - Other	-12,304.17	26,500.00	-38,804.17	-46.4%
Total 4240 · Vehicle Expense	9,918.68	26,500.00	-16,581.32	37.4%
4241 · Vehicle Fuel	50,458.95	54,000.00	-3,541.05	93.4%
Total Expense	2,815,732.78	3,108,472.21	-292,739.43	90.6%
Net Ordinary Income	737,614.40	121,177.79	616,436.61	608.7%
Net Income	737,614.40	121,177.79	616,436.61	608.7%