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Accrual Basis

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

	Administrative Department				Police Department	
	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget	Jul '25 - Jun 26	Budget
Ordinary Income/Expense						
Income						
3001 · Building Permits					0.00	
3001A · Supplemental Building Permits	1,653.47					
3001 · Building Permits - Other	255,641.74	122,500.00	133,141.74	208.7%	0.00	
Total 3001 · Building Permits	257,295.21	122,500.00	134,795.21	210.0%	0.00	
3003 · Emergency Services Fund	0.00	0.00	0.00	0.0%	0.00	
3004 · Newsletter Ads	190.00	250.00	-60.00	76.0%	0.00	
3005 · Property Tax						
3005A · Supplemental Taxes	-280.05	6,000.00	-6,280.05	-4.7%	0.00	
3005 · Property Tax - Other	1,656,922.85	1,718,790.00	-61,867.15	96.4%	0.00	
Total 3005 · Property Tax	1,656,642.80	1,724,790.00	-68,147.20	96.0%	0.00	
3006 · Property Tax Penalties	6,285.54	3,250.00	3,035.54	193.4%	0.00	
3009 · Payments in Lieu of Taxes	5,171.89	1,000.00	4,171.89	517.2%	0.00	
3010 · Miscellaneous Income						
3010A · Reimbursables	0.00				0.00	
3010 · Miscellaneous Income - Other	15,160.00	0.00	15,160.00	100.0%	0.00	0.00
Total 3010 · Miscellaneous Income	15,160.00	0.00	15,160.00	100.0%	0.00	0.00
3011 · Sussex County Council - Grant	0.00				45,000.00	0.00
3015 · Interest Income	3,246.32	2,000.00	1,246.32	162.3%	0.00	
3016 · Grass cutting	1,401.58	0.00	1,401.58	100.0%	0.00	
3017 · Miscellaneous Fees						
3017A · Occupancy Certificates	8,900.00	3,500.00	5,400.00	254.3%	0.00	
3017B · Zoning Certificates	4,250.00	2,500.00	1,750.00	170.0%	0.00	
3017C · Notary Fees	540.00	400.00	140.00	135.0%	0.00	
3017 · Miscellaneous Fees - Other	2,281.25	5,500.00	-3,218.75	41.5%	832.73	3,000.00
Total 3017 · Miscellaneous Fees	15,971.25	11,900.00	4,071.25	134.2%	832.73	3,000.00
3019 · SCAT Meetings	4,530.00	2,400.00	2,130.00	188.8%	0.00	
3020 · Fines	34,150.00	5,000.00	29,150.00	683.0%	37,294.75	40,000.00
3030 · State of Delaware - Grant/Loan						
3030A · OHS Grants	0.00				3,747.20	10,000.00
3030 · State of Delaware - Grant/Loan - Other	0.00				35,873.40	35,000.00
Total 3030 · State of Delaware - Grant/Loan	0.00				39,620.60	45,000.00
3031 · Police Pension Fund	0.00				74,699.10	60,000.00
3033 · Special Duty Overtime Funds	0.00				640.00	2,000.00
3039 · Franchise Fees	0.00				0.00	
3040 · Fire Lines	0.00				0.00	
3041 · Community Transportation Funds	0.00				0.00	
3045 · Water Inspection Fees	0.00				0.00	
3050 · Sewer Fee	0.00				0.00	
3060 · Plan Review Fees	4,648.00	2,500.00	2,148.00	185.9%	0.00	
3066 · Tower Rent - Cell Services	0.00				0.00	
3070 · Water Fee	0.00				0.00	
3071 · Water Service Fee	0.00				0.00	
3072 · Water Meter & Pit Purchases						
3072A · H.S. Meter & Pit Purchases	0.00				0.00	
3072 · Water Meter & Pit Purchases - Other	0.00				0.00	
Total 3072 · Water Meter & Pit Purchases	0.00				0.00	
3073 · Water Fee Penalties	0.00				0.00	
3074 · Overapplied Funds	0.00				0.00	
3075 · Tapping Fees	0.00				0.00	
3079 · Connection Fees						
3079B · Connection Fees- Water	0.00	0.00	0.00	0.0%	0.00	
3079C · Reconnection Fees	0.00				0.00	
3079 · Connection Fees - Other	0.00				0.00	
Total 3079 · Connection Fees	0.00	0.00	0.00	0.0%	0.00	
3080 · Impact Fees						
3080B · Water Impact Fees	0.00				0.00	
Total 3080 · Impact Fees	0.00				0.00	

Town of Bridgeville
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	Administrative Department				Police Department	
	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget	Jul '25 - Jun 26	Budget
3090 · Business License Fees	17,801.50	17,500.00	301.50	101.7%	0.00	
3095 · Rental License Fees	40,500.00	43,000.00	-2,500.00	94.2%	0.00	
3098 · Vacant Bldg Registration Fees	0.00	500.00	-500.00	0.0%	0.00	
Total Income	2,062,994.09	1,936,590.00	126,404.09	106.5%	198,087.18	150,000.00
Gross Profit	2,062,994.09	1,936,590.00	126,404.09	106.5%	198,087.18	150,000.00
Expense						
4001 · Advertising Expense	3,553.94	3,500.00	53.94	101.5%	0.00	500.00
4004 · Travel	0.00	300.00	-300.00	0.0%	0.00	
4006 · Grass Cutting Expense	0.00				0.00	
4007 · Code Enforcement / Clean-up	111.94				0.00	
4008 · SCAT / DLLG	5,734.29	3,000.00	2,734.29	191.1%	0.00	
4009 · Code Update	1,937.25	3,500.00	-1,562.75	55.4%	0.00	
4010 · Health & Ancillary Insurance	63,372.95	63,000.00	372.95	100.6%	178,803.23	192,000.00
4015 · Capital Outlay						
4015C · Capital Outlay- Equipment	0.00				0.00	0.00
Total 4015 · Capital Outlay	0.00				0.00	0.00
4019 · Service Charge	20.00	500.00	-480.00	4.0%	0.00	
4020 · Chemicals	0.00				0.00	
4025 · Continuing Education	2,370.25	5,000.00	-2,629.75	47.4%	3,714.00	1,500.00
4030 · Debt Service	0.00				0.00	
4060 · Donations & Grants in Aid	5,100.00	6,000.00	-900.00	85.0%	0.00	300.00
4100 · Dues	3,726.60	2,500.00	1,226.60	149.1%	75.00	500.00
4105 · Economic Development	1,008.60	7,500.00	-6,491.40	13.4%	0.00	
4110 · Engineering & Consulting Fees						
002* · On-Call Services- Reimbursables	-511.12	0.00	-511.12	100.0%	0.00	0.00
0372 · Master Stormwater Plan	0.00				0.00	
039B · Water System Design Services	0.00				0.00	
4110 · Engineering & Consulting Fees - Other	-9,914.08	4,500.00	-14,414.08	-220.3%	585.00	500.00
Total 4110 · Engineering & Consulting Fees	-10,425.20	4,500.00	-14,925.20	-231.7%	585.00	500.00
4111 · Equipment - Purchase/Rental						
4111A · Equipment- Grant Purchases	1,400.00	0.00	1,400.00	100.0%	0.00	
4111 · Equipment - Purchase/Rental - Other	797.07	4,000.00	-3,202.93	19.9%	11,642.29	18,000.00
Total 4111 · Equipment - Purchase/Rental	2,197.07	4,000.00	-1,802.93	54.9%	11,642.29	18,000.00
4115 · Testing Fees	0.00				0.00	
4120 · PC & WC Insurance	16,379.29	38,000.00	-21,620.71	43.1%	73,371.78	70,000.00
4121 · SALLE Regular Expense	0.00				0.00	5,000.00
4125 · Contracts/Maint. Agreements	34,234.15	42,000.00	-7,765.85	81.5%	5,989.85	8,000.00
4130 · Legal & Auditing	41,655.86	30,000.00	11,655.86	138.9%	3,067.50	4,000.00
4135 · Maintenance-Bldg/Grounds/Tools	691.81	5,000.00	-4,308.19	13.8%	21,879.99	12,000.00
4138 · Maintenance- Wells	0.00				0.00	
4140 · Miscellaneous Expense						
4140A · Reimbursables	0.00	0.00	0.00	0.0%	0.00	
4140B · Events						
Christmas Parade	4,013.74	0.00	4,013.74	100.0%	0.00	
Farm to Table	0.00	0.00	0.00	0.0%	0.00	
Halloween	2,236.34	0.00	2,236.34	100.0%	127.07	
Police Events	-100.00				3,078.10	0.00
4140B · Events - Other	8,830.05	0.00	8,830.05	100.0%	500.00	5,000.00
Total 4140B · Events	14,980.13	0.00	14,980.13	100.0%	3,705.17	5,000.00
4140 · Miscellaneous Expense - Other	1,870.57	0.00	1,870.57	100.0%	25.00	0.00
Total 4140 · Miscellaneous Expense	16,850.70	0.00	16,850.70	100.0%	3,730.17	5,000.00
4147 · Office Supplies	9,394.75	6,500.00	2,894.75	144.5%	3,213.83	2,500.00
4148 · Postage	6,445.00	3,500.00	2,945.00	184.1%	762.80	1,500.00
4150 · Payroll Taxes	23,370.87	39,529.17	-16,158.30	59.1%	60,973.63	88,907.16
4160 · Pension Costs	27,579.56	31,878.36	-4,298.80	86.5%	109,703.07	108,982.97
4165 · Ditch Tax - Annual	0.00				0.00	
4170 · Repairs / Replacement	0.00				0.00	
4180 · Salary Expense	294,623.87	325,383.62	-30,759.75	90.5%	749,317.02	716,993.21

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	Administrative Department				Police Department	
	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget	Jul '25 - Jun 26	Budget
4181 · Overtime						
4181B · Overtime- Weather/Emergency	0.00				0.00	0.00
4181C · Court Standby Pay	0.00				2,430.64	4,000.00
4181D · Special Enforcement Unit	0.00				446.16	10,000.00
4181 · Overtime - Other	2,027.36	0.00	2,027.36	100.0%	5,195.66	5,000.00
Total 4181 · Overtime	2,027.36		2,027.36	100.0%	8,072.46	19,000.00
4182 · Grant / Special Duty O.T.						
4182A · OHS Overtime (Grant)	0.00				3,820.52	10,000.00
4182 · Grant / Special Duty O.T. - Other	0.00				19,527.50	28,000.00
Total 4182 · Grant / Special Duty O.T.	0.00				23,348.02	38,000.00
4183 · EIDE	0.00				0.00	3,000.00
4190 · Snow Removal	0.00	0.00	0.00	0.0%	0.00	
4191 · Special Recognition / Outreach	10.35	500.00	-489.65	2.1%	0.00	
4195 · Supplies						
4195A · Cleaning Supplies	45.99	0.00	45.99	100.0%	0.00	0.00
4195C · Supplies & Training- K9	0.00				272.54	0.00
4195 · Supplies - Other	2,145.71	3,500.00	-1,354.29	61.3%	1,850.08	2,000.00
Total 4195 · Supplies	2,191.70	3,500.00	-1,308.30	62.6%	2,122.62	2,000.00
4205 · Tree Planting/Removal	0.00				0.00	
4215 · Uniform Expense	284.74	0.00	284.74	100.0%	5,309.42	5,000.00
4216 · Employment Expense	0.00	0.00	0.00	0.0%	20.00	500.00
4219 · Utilities - Sewer	1,644.06	1,500.00	144.06	109.6%	1,584.00	2,000.00
4220 · Utilities - Electric	3,898.32	6,000.00	-2,101.68	65.0%	8,633.18	10,000.00
4222 · Utilities - Gas/Oil	3,174.28	2,000.00	1,174.28	158.7%	0.00	1,000.00
4225 · Utilities - Telephone/Internet	9,990.89	7,500.00	2,490.89	133.2%	20,045.87	22,000.00
4226 · Miss Utility Locates	0.00				0.00	
4240 · Vehicle Expense						
4240B · 1999 Ford F450 Dump 3543	0.00				0.00	
4240C · 2003 Ford F350 Super 9099 SOLD	0.00				0.00	
4240F · 2008 Ford F350 Bucket 3789 T6	0.00				0.00	
4240I · 2012 F250 Super Street 6792 T4	0.00				0.00	
4240M · 2015 Dodge Charger 8671	0.00				0.00	0.00
4240P · 2017 Ford F250 Water 1804 T1	0.00				0.00	
4240R · 2019 Chevy Tahoe 3396	0.00				7,456.20	0.00
4240S · 2019 Dodge Durango 6446	0.00				1,701.05	0.00
4240T · 2020 Dodge Durango 3380	0.00	0.00	0.00	0.0%	1,540.11	0.00
4240U · 2021 Ford Explorer 9856	43.88				0.00	0.00
4240V · 2021 Ford Intercept 1287	0.00				829.31	0.00
4240W · 2022 Ford F250 Street 2082 T7	0.00				0.00	
4240Y · 2022 Ford F150 0991	0.00				105.79	0.00
4240Z · 2022 Ford F550 Dump 6278 T8	0.00				0.00	
4240ZB · 2022 Chevy Tahoe 6589	0.00				123.05	0.00
4240ZC · 2022 Dodge Charger 5453	0.00				418.62	0.00
4240ZE · 2023 Chevy Tahoe 0531	0.00				232.13	
4240ZF · 2024 Dodge Durango 3764	0.00				893.37	0.00
4240ZG · 2024 Dodge Ram 3869	0.00				3,842.82	0.00
4240ZH · 2024 Ford F250 WTR 0529 T3	0.00				0.00	
4240ZI · 2025 Ford F550 Switch N Go T2	0.00				0.00	
4240 · Vehicle Expense - Other	-13,050.00	500.00	-13,550.00	-2,610.0%	305.38	15,000.00
Total 4240 · Vehicle Expense	-13,006.12	500.00	-13,506.12	-2,601.2%	17,447.83	15,000.00
4241 · Vehicle Fuel	1,346.16	1,500.00	-153.84	89.7%	38,088.98	40,000.00
Total Expense	561,495.29	648,091.15	-86,595.86	86.6%	1,351,501.54	1,393,683.34
Net Ordinary Income	1,501,498.80	1,288,498.85	212,999.95	116.5%	-1,153,414.36	-1,243,683.34
Net Income	1,501,498.80	1,288,498.85	212,999.95	116.5%	-1,153,414.36	-1,243,683.34

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Accrual Basis

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

	Police Department		Street Department				Water Department		Budget	\$ Over Budget
	\$ Over Budget	% of Budget	Jul '25 - Jun '26	Budget	\$ Over Budget	% of Budget	Jul '25 - Jun '26			
Ordinary Income/Expense										
Income										
3001 · Building Permits										
3001A · Supplemental Building Permits			0.00				0.00			
3001 · Building Permits - Other			0.00				1,432.95			
Total 3001 · Building Permits			0.00				1,432.95			
3003 · Emergency Services Fund			0.00				0.00			
3004 · Newsletter Ads			0.00				0.00			
3005 · Property Tax										
3005A · Supplemental Taxes			0.00				0.00			
3005 · Property Tax - Other			0.00				0.00			
Total 3005 · Property Tax			0.00				0.00			
3006 · Property Tax Penalties			0.00				0.00			
3009 · Payments in Lieu of Taxes			0.00				0.00			
3010 · Miscellaneous Income										
3010A · Reimbursables			0.00				0.00	0.00	0.00	0.00
3010 · Miscellaneous Income - Other	0.00	0.0%	111.40	0.00	111.40	100.0%	4,393.68	33,000.00	-28,606.32	
Total 3010 · Miscellaneous Income	0.00	0.0%	111.40	0.00	111.40	100.0%	4,393.68	33,000.00	-28,606.32	
3011 · Sussex County Council - Grant	45,000.00	100.0%	0.00				0.00			
3015 · Interest Income			65.15	60.00	5.15	108.6%	0.00			
3016 · Grass cutting			0.00				0.00			
3017 · Miscellaneous Fees										
3017A · Occupancy Certificates			0.00				0.00			
3017B · Zoning Certificates			0.00				0.00			
3017C · Notary Fees			0.00				0.00			
3017 · Miscellaneous Fees - Other	-2,167.27	27.8%	50.00	500.00	-450.00	10.0%	360.00	1,500.00	-1,140.00	
Total 3017 · Miscellaneous Fees	-2,167.27	27.8%	50.00	500.00	-450.00	10.0%	360.00	1,500.00	-1,140.00	
3019 · SCAT Meetings			0.00				0.00			
3020 · Fines	-2,705.25	93.2%	0.00				0.00			
3030 · State of Delaware - Grant/Loan										
3030A · OHS Grants	-6,252.80	37.5%	0.00				0.00			
3030 · State of Delaware - Grant/Loan - Other	873.40	102.5%	80,245.25	76,000.00	4,245.25	105.6%	0.00			
Total 3030 · State of Delaware - Grant/Loan	-5,379.40	88.0%	80,245.25	76,000.00	4,245.25	105.6%	0.00			
3031 · Police Pension Fund	14,699.10	124.5%	0.00				0.00			
3033 · Special Duty Overtime Funds	-1,360.00	32.0%	0.00				0.00			
3039 · Franchise Fees			66,178.53	60,000.00	6,178.53	110.3%	0.00			
3040 · Fire Lines			0.00				13,800.00	13,800.00	0.00	
3041 · Community Transportation Funds			0.00				0.00	0.00	0.00	
3045 · Water Inspection Fees			0.00				0.00	0.00	0.00	
3050 · Sewer Fee			0.00				0.00	0.00	0.00	
3060 · Plan Review Fees			0.00				0.00			
3066 · Tower Rent - Cell Services			0.00				73,794.00			
3070 · Water Fee			0.00				557,410.58	500,000.00	57,410.58	
3071 · Water Service Fee			0.00				437,035.60	435,000.00	2,035.60	
3072 · Water Meter & Pit Purchases										
3072A · H.S. Meter & Pit Purchases			0.00				30,740.00	9,250.00	21,490.00	
3072 · Water Meter & Pit Purchases - Other			0.00				2,975.00	3,700.00	-725.00	
Total 3072 · Water Meter & Pit Purchases			0.00				33,715.00	12,950.00	20,765.00	
3073 · Water Fee Penalties			0.00				6,340.27	5,000.00	1,340.27	
3074 · Overapplied Funds			0.00				2,203.96	0.00	2,203.96	
3075 · Tapping Fees			0.00				4,250.00	3,500.00	750.00	
3079 · Connection Fees										
3079B · Connection Fees- Water			0.00				8,200.00	1,750.00	6,450.00	
3079C · Reconnection Fees			0.00				1,779.54	0.00	1,779.54	
3079 · Connection Fees - Other			0.00				400.00	0.00	400.00	
Total 3079 · Connection Fees			0.00				10,379.54	1,750.00	8,629.54	
3080 · Impact Fees										
3080B · Water Impact Fees			0.00				500.00	0.00	500.00	
Total 3080 · Impact Fees			0.00				500.00	0.00	500.00	

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	Police Department		Street Department				Water Department		Budget	\$ Over Budget
	\$ Over Budget	% of Budget	Jul '25 - Jun '26	Budget	\$ Over Budget	% of Budget	Jul '25 - Jun '26			
3090 · Business License Fees			0.00				0.00			
3095 · Rental License Fees			0.00				0.00			
3098 · Vacant Bldg Registration Fees			0.00				0.00			
Total Income	48,087.18	132.1%	146,650.33	136,560.00	10,090.33	107.4%	1,145,615.58	1,006,500.00	139,115.58	
Gross Profit	48,087.18	132.1%	146,650.33	136,560.00	10,090.33	107.4%	1,145,615.58	1,006,500.00	139,115.58	
Expense										
4001 · Advertising Expense	-500.00	0.0%	0.00	500.00	-500.00	0.0%	0.00	500.00	-500.00	
4004 · Travel			0.00				0.00			
4006 · Grass Cutting Expense			1,991.27	2,000.00	-8.73	99.6%	0.00			
4007 · Code Enforcement / Clean-up			0.00				0.00			
4008 · SCAT / DLLG			0.00				0.00			
4009 · Code Update			0.00				0.00			
4010 · Health & Ancillary Insurance	-13,196.77	93.1%	31,729.71	32,000.00	-270.29	99.2%	32,946.46	52,000.00	-19,053.54	
4015 · Capital Outlay										
4015C · Capital Outlay- Equipment	0.00	0.0%	0.00				0.00			
Total 4015 · Capital Outlay	0.00	0.0%	0.00				0.00			
4019 · Service Charge			0.00				120.00	0.00	120.00	
4020 · Chemicals			0.00				51,359.97	60,000.00	-8,640.03	
4025 · Continuing Education	2,214.00	247.6%	0.00				685.00	1,500.00	-815.00	
4030 · Debt Service			0.00				97,815.23	110,000.00	-12,184.77	
4060 · Donations & Grants in Aid	-300.00	0.0%	0.00				0.00			
4100 · Dues	-425.00	15.0%	0.00				1,939.00	1,400.00	539.00	
4105 · Economic Development			0.00				0.00			
4110 · Engineering & Consulting Fees										
002* · On-Call Services- Reimbursables	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	
0372 · Master Stormwater Plan			0.00				0.00	0.00	0.00	
039B · Water System Design Services			0.00				2,595.00			
4110 · Engineering & Consulting Fees - Other	85.00	117.0%	-960.00	0.00	-960.00	100.0%	0.00	2,000.00	-2,000.00	
Total 4110 · Engineering & Consulting Fees	85.00	117.0%	-960.00	0.00	-960.00	100.0%	2,595.00	2,000.00	595.00	
4111 · Equipment - Purchase/Rental										
4111A · Equipment- Grant Purchases			0.00				0.00			
4111 · Equipment - Purchase/Rental - Other	-6,357.71	64.7%	2,281.18	4,500.00	-2,218.82	50.7%	9,633.58	30,000.00	-20,366.42	
Total 4111 · Equipment - Purchase/Rental	-6,357.71	64.7%	2,281.18	4,500.00	-2,218.82	50.7%	9,633.58	30,000.00	-20,366.42	
4115 · Testing Fees			0.00				1,800.00	850.00	950.00	
4120 · PC & WC Insurance	3,371.78	104.8%	22,234.40	15,000.00	7,234.40	148.2%	33,355.49	37,000.00	-3,644.51	
4121 · SALLE Regular Expense	-5,000.00	0.0%	0.00				0.00			
4125 · Contracts/Maint. Agreements	-2,010.15	74.9%	6,930.39	15,000.00	-8,069.61	46.2%	48,642.30	76,000.00	-27,357.70	
4130 · Legal & Auditing	-932.50	76.7%	2,875.00	4,000.00	-1,125.00	71.9%	2,650.00	4,200.00	-1,550.00	
4135 · Maintenance-Bldg/Grounds/Tools	9,879.99	182.3%	8,392.21	10,000.00	-1,607.79	83.9%	10,508.62	20,000.00	-9,491.38	
4138 · Maintenance- Wells			0.00				9,010.94	20,000.00	-10,989.06	
4140 · Miscellaneous Expense										
4140A · Reimbursables			0.00				0.00	0.00	0.00	
4140B · Events			0.00				0.00			
Christmas Parade			0.00				0.00			
Farm to Table			0.00				0.00			
Halloween			0.00				0.00			
Police Events	3,078.10	100.0%	0.00				0.00			
4140B · Events - Other	-4,500.00	10.0%	62.99	0.00	62.99	100.0%	167.95			
Total 4140B · Events	-1,294.83	74.1%	62.99	0.00	62.99	100.0%	167.95			
4140 · Miscellaneous Expense - Other	25.00	100.0%	5.50				59.99	0.00	59.99	
Total 4140 · Miscellaneous Expense	-1,269.83	74.6%	68.49	0.00	68.49	100.0%	227.94	0.00	227.94	
4147 · Office Supplies	713.83	128.6%	61.65	500.00	-438.35	12.3%	1,257.15	2,500.00	-1,242.85	
4148 · Postage	-737.20	50.9%	0.00				9,662.65	7,552.03	2,110.62	
4150 · Payroll Taxes	-27,933.53	68.6%	7,141.66	10,012.45	-2,870.79	71.3%	13,231.24	22,771.93	-9,540.69	
4160 · Pension Costs	720.10	100.7%	0.00	8,074.56	-8,074.56	0.0%	16,789.11	18,364.46	-1,575.35	
4165 · Ditch Tax - Annual			0.00				3,782.10	3,782.10	0.00	
4170 · Repairs / Replacement			0.00	0.00	0.00	0.0%	0.00	0.00	0.00	
4180 · Salary Expense	32,323.81	104.5%	88,643.53	80,745.60	7,897.93	109.8%	158,084.87	183,644.59	-25,559.72	

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

	Police Department			Street Department			Water Department		
	\$ Over Budget	% of Budget	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget	Jul '25 - Jun 26	Budget	\$ Over Budget
4181 · Overtime									
4181B · Overtime- Weather/Emergency	0.00	0.0%	0.00				0.00		
4181C · Court Standby Pay	-1,569.36	60.8%	0.00				0.00		
4181D · Special Enforcement Unit	-9,553.84	4.5%	0.00				0.00		
4181 · Overtime - Other	195.66	103.9%	2,807.04	4,000.00	-1,192.96	70.2%	11,335.82	9,000.00	2,335.82
Total 4181 · Overtime	-10,927.54	42.5%	2,807.04	4,000.00	-1,192.96	70.2%	11,335.82	9,000.00	2,335.82
4182 · Grant / Special Duty O.T.									
4182A · OHS Overtime (Grant)	-6,179.48	38.2%	0.00				0.00		
4182 · Grant / Special Duty O.T. - Other	-8,472.50	69.7%	0.00				0.00		
Total 4182 · Grant / Special Duty O.T.	-14,651.98	61.4%	0.00				0.00		
4183 · EIDE	-3,000.00	0.0%	0.00				0.00		
4190 · Snow Removal			6,896.12	5,000.00	1,896.12	137.9%	37.36		
4191 · Special Recognition / Outreach			151.74				0.00		
4195 · Supplies									
4195A · Cleaning Supplies	0.00	0.0%	90.99	0.00	90.99	100.0%	90.98	0.00	90.98
4195C · Supplies & Training- K9	272.54	100.0%	0.00				0.00		
4195 · Supplies - Other	-149.92	92.5%	6,317.88	5,000.00	1,317.88	126.4%	7,646.76	10,000.00	-2,353.24
Total 4195 · Supplies	122.62	106.1%	6,408.87	5,000.00	1,408.87	128.2%	7,737.74	10,000.00	-2,262.26
4205 · Tree Planting/Removal			500.00	5,000.00	-4,500.00	10.0%	0.00		
4215 · Uniform Expense	309.42	106.2%	781.58	1,000.00	-218.42	78.2%	1,688.24	2,000.00	-311.76
4216 · Employment Expense	-480.00	4.0%	0.00				0.00		
4219 · Utilities - Sewer	-416.00	79.2%	0.00				0.00		
4220 · Utilities - Electric	-1,366.82	86.3%	116,571.80	110,000.00	6,571.80	106.0%	43,880.35	45,000.00	-1,119.65
4222 · Utilities - Gas/Oil	-1,000.00	0.0%	882.73	800.00	82.73	110.3%	882.81	800.00	82.81
4225 · Utilities - Telephone/Internet	-1,954.13	91.1%	2,128.65	2,200.00	-71.35	96.8%	5,422.97	6,000.00	-577.03
4226 · Miss Utility Locates			0.00				635.21	1,000.00	-364.79
4240 · Vehicle Expense									
4240B · 1999 Ford F450 Dump 3543			766.91	0.00	766.91	100.0%	0.00		
4240C · 2003 Ford F350 Super 9099 SOLD			0.00	0.00	0.00	0.0%	0.00		
4240F · 2008 Ford F350 Bucket 3789 T6			55.00	0.00	55.00	100.0%	0.00		
4240I · 2012 F250 Super Street 6792 T4			387.16	0.00	387.16	100.0%	204.00	0.00	204.00
4240M · 2015 Dodge Charger 8671	0.00	0.0%	0.00				0.00		
4240P · 2017 Ford F250 Water 1804 T1			59.98	0.00	59.98	100.0%	797.85	0.00	797.85
4240R · 2019 Chevy Tahoe 3396	7,456.20	100.0%	0.00				0.00		
4240S · 2019 Dodge Durango 6446	1,701.05	100.0%	0.00				0.00		
4240T · 2020 Dodge Durango 3380	1,540.11	100.0%	0.00				0.00		
4240U · 2021 Ford Explorer 9856	0.00	0.0%	0.00				0.00		
4240V · 2021 Ford Intercept 1287	829.31	100.0%	0.00				0.00		
4240W · 2022 Ford F250 Street 2082 T7			29.99	0.00	29.99	100.0%	251.37	0.00	251.37
4240Y · 2022 Ford F150 0991	105.79	100.0%	0.00				0.00		
4240Z · 2022 Ford F550 Dump 6278 T8			966.54				26.99		
4240ZB · 2022 Chevy Tahoe 6589	123.05	100.0%	0.00				0.00		
4240ZC · 2022 Dodge Charger 5453	418.62	100.0%	0.00				0.00		
4240ZE · 2023 Chevy Tahoe 0531			0.00				0.00		
4240ZF · 2024 Dodge Durango 3764	893.37	100.0%	0.00				0.00		
4240ZG · 2024 Dodge Ram 3869	3,842.82	100.0%	0.00				0.00		
4240ZH · 2024 Ford F250 WTR 0529 T3			102.00				1,055.73	0.00	1,055.73
4240ZI · 2025 Ford F550 Switch N Go T2			333.00				0.00		
4240 · Vehicle Expense - Other	-14,694.62	2.0%	365.25	5,000.00	-4,634.75	7.3%	75.20	6,000.00	-5,924.80
Total 4240 · Vehicle Expense	2,447.83	116.3%	3,065.83	5,000.00	-1,934.17	61.3%	2,411.14	6,000.00	-3,588.86
4241 · Vehicle Fuel	-1,911.02	95.2%	6,698.17	5,500.00	1,198.17	121.8%	4,325.64	7,000.00	-2,674.36
Total Expense	-42,181.80	97.0%	318,282.02	325,832.61	-7,550.59	97.7%	584,453.93	740,865.11	-156,411.18
Net Ordinary Income	90,268.98	92.7%	-171,631.69	-189,272.61	17,640.92	90.7%	561,161.65	265,634.89	295,526.76
Net Income	90,268.98	92.7%	-171,631.69	-189,272.61	17,640.92	90.7%	561,161.65	265,634.89	295,526.76

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Accrual Basis

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

	Water Depart...	TOTAL			
		Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
3001 · Building Permits					
3001A · Supplemental Building Permits		1,653.47	0.00	1,653.47	100.0%
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	0.0%	0.00	0.00	0.00	0.0%
3010 · Miscellaneous Income - Other	13.3%	19,665.08	33,000.00	-13,334.92	59.6%
Total 3010 · Miscellaneous Income	13.3%	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	24.0%	3,523.98	10,500.00	-6,976.02	33.6%
Total 3017 · Miscellaneous Fees	24.0%	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	100.0%	13,800.00	13,800.00	0.00	100.0%
3041 · Community Transportation Funds	0.0%	0.00	0.00	0.00	0.0%
3045 · Water Inspection Fees	0.0%	0.00	0.00	0.00	0.0%
3050 · Sewer Fee	0.0%	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	0.00	73,794.00	100.0%
3070 · Water Fee	111.5%	557,410.58	500,000.00	57,410.58	111.5%
3071 · Water Service Fee	100.5%	437,035.60	435,000.00	2,035.60	100.5%
3072 · Water Meter & Pit Purchases					
3072A · H.S. Meter & Pit Purchases	332.3%	30,740.00	9,250.00	21,490.00	332.3%
3072 · Water Meter & Pit Purchases - Other	80.4%	2,975.00	3,700.00	-725.00	80.4%
Total 3072 · Water Meter & Pit Purchases	260.3%	33,715.00	12,950.00	20,765.00	260.3%
3073 · Water Fee Penalties	126.8%	6,340.27	5,000.00	1,340.27	126.8%
3074 · Overapplied Funds	100.0%	2,203.96	0.00	2,203.96	100.0%
3075 · Tapping Fees	121.4%	4,250.00	3,500.00	750.00	121.4%
3079 · Connection Fees					
3079B · Connection Fees- Water	468.6%	8,200.00	1,750.00	6,450.00	468.6%
3079C · Reconnection Fees	100.0%	1,779.54	0.00	1,779.54	100.0%
3079 · Connection Fees - Other	100.0%	400.00	0.00	400.00	100.0%
Total 3079 · Connection Fees	593.1%	10,379.54	1,750.00	8,629.54	593.1%
3080 · Impact Fees					
3080B · Water Impact Fees	100.0%	500.00	0.00	500.00	100.0%
Total 3080 · Impact Fees	100.0%	500.00	0.00	500.00	100.0%

Town of Bridgeville
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	Water Depart...	TOTAL			
	% of Budget	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
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	113.8%	3,553,347.18	3,229,650.00	323,697.18	110.0%
Gross Profit	113.8%	3,553,347.18	3,229,650.00	323,697.18	110.0%
Expense					
4001 · Advertising Expense	0.0%	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	0.00	111.94	100.0%
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	63.4%	306,852.35	339,000.00	-32,147.65	90.5%
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	100.0%	140.00	500.00	-360.00	28.0%
4020 · Chemicals	85.6%	51,359.97	60,000.00	-8,640.03	85.6%
4025 · Continuing Education	45.7%	6,769.25	8,000.00	-1,230.75	84.6%
4030 · Debt Service	88.9%	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	138.5%	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	0.0%	-511.12	0.00	-511.12	100.0%
0372 · Master Stormwater Plan	0.0%	0.00	0.00	0.00	0.0%
039B · Water System Design Services		2,595.00	0.00	2,595.00	100.0%
4110 · Engineering & Consulting Fees - Other	0.0%	-10,289.08	7,000.00	-17,289.08	-147.0%
Total 4110 · Engineering & Consulting Fees	129.8%	-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	32.1%	24,354.12	56,500.00	-32,145.88	43.1%
Total 4111 · Equipment - Purchase/Rental	32.1%	25,754.12	56,500.00	-30,745.88	45.6%
4115 · Testing Fees	211.8%	1,800.00	850.00	950.00	211.8%
4120 · PC & WC Insurance	90.1%	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	64.0%	95,796.69	141,000.00	-45,203.31	67.9%
4130 · Legal & Auditing	63.1%	50,248.36	42,200.00	8,048.36	119.1%
4135 · Maintenance-Bldg/Grounds/Tools	52.5%	41,472.63	47,000.00	-5,527.37	88.2%
4138 · Maintenance- Wells	45.1%	9,010.94	20,000.00	-10,989.06	45.1%
4140 · Miscellaneous Expense					
4140A · Reimbursables	0.0%	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	100.0%	1,961.06	0.00	1,961.06	100.0%
Total 4140 · Miscellaneous Expense	100.0%	20,877.30	5,000.00	15,877.30	417.5%
4147 · Office Supplies	50.3%	13,927.38	12,000.00	1,927.38	116.1%
4148 · Postage	127.9%	16,870.45	12,552.03	4,318.42	134.4%
4150 · Payroll Taxes	58.1%	104,717.40	161,220.71	-56,503.31	65.0%
4160 · Pension Costs	91.4%	154,071.74	167,300.35	-13,228.61	92.1%
4165 · Ditch Tax - Annual	100.0%	3,782.10	3,782.10	0.00	100.0%
4170 · Repairs / Replacement	0.0%	0.00	0.00	0.00	0.0%
4180 · Salary Expense	86.1%	1,290,669.29	1,306,767.02	-16,097.73	98.8%

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Accrual Basis

Town of Bridgeville
FY26 Operating Budget Report
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	Water Depart...	TOTAL			
	% of Budget	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
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	126.0%	21,365.88	18,000.00	3,365.88	118.7%
Total 4181 · Overtime	126.0%	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	100.0%	227.96	0.00	227.96	100.0%
4195C · Supplies & Training- K9		272.54	0.00	272.54	100.0%
4195 · Supplies - Other	76.5%	17,960.43	20,500.00	-2,539.57	87.6%
Total 4195 · Supplies	77.4%	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	84.4%	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	97.5%	172,983.65	171,000.00	1,983.65	101.2%
4222 · Utilities - Gas/Oil	110.4%	4,939.82	4,600.00	339.82	107.4%
4225 · Utilities - Telephone/Internet	90.4%	37,588.38	37,700.00	-111.62	99.7%
4226 · Miss Utility Locates	63.5%	635.21	1,000.00	-364.79	63.5%
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	100.0%	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	100.0%	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	100.0%	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		418.62	0.00	418.62	100.0%
4240ZE · 2023 Chevy Tahoe 0531		232.13	0.00	232.13	100.0%
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	100.0%	1,157.73	0.00	1,157.73	100.0%
4240ZI · 2025 Ford F550 Switch N Go T2		333.00	0.00	333.00	100.0%
4240 · Vehicle Expense - Other	1.3%	-12,304.17	26,500.00	-38,804.17	-46.4%
Total 4240 · Vehicle Expense	40.2%	9,918.68	26,500.00	-16,581.32	37.4%
4241 · Vehicle Fuel	61.8%	50,458.95	54,000.00	-3,541.05	93.4%
Total Expense	78.9%	2,815,732.78	3,108,472.21	-292,739.43	90.6%
Net Ordinary Income	211.3%	737,614.40	121,177.79	616,436.61	608.7%
Net Income	211.3%	737,614.40	121,177.79	616,436.61	608.7%