

Town of Bridgeville

FY26 Operating Budget Report

July through August 2026

	Administrative Department			
	Jul - Aug 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Building Permits	33,617.52	23,333.30	10,284.22	144.1%
3003 · Emergency Services Fund	0.00	0.00	0.00	0.0%
3004 · Newsletter Ads	0.00	41.70	-41.70	0.0%
3005 · Property Tax				
3005A · Supplemental Taxes	0.00	1,000.00	-1,000.00	0.0%
3005 · Property Tax - Other	1,864,206.67	0.00	1,864,206.67	100.0%
Total 3005 · Property Tax	1,864,206.67	1,000.00	1,863,206.67	186,420.7%
3006 · Property Tax Penalties	697.18	583.30	113.88	119.5%
3009 · Payments in Lieu of Taxes	0.00	0.00	0.00	0.0%
3010 · Miscellaneous Income	1.07	0.00	1.07	100.0%
3011 · Sussex County Council - Grant	0.00			
3015 · Interest Income	240.00	333.30	-93.30	72.0%
3016 · Grass cutting	340.00	0.00	340.00	100.0%
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	1,800.00	666.70	1,133.30	270.0%
3017B · Zoning Certificates	725.00	750.00	-25.00	96.7%
3017C · Notary Fees	120.00	66.70	53.30	179.9%
3017 · Miscellaneous Fees - Other	603.76	416.70	187.06	144.9%
Total 3017 · Miscellaneous Fees	3,248.76	1,900.10	1,348.66	171.0%
3019 · SCAT Meetings	0.00	750.00	-750.00	0.0%
3020 · Fines	3,450.00	833.30	2,616.70	414.0%
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	0.00			
3030 · State of Delaware - Grant/Loan - Other	0.00			
Total 3030 · State of Delaware - Grant/Loan	0.00			
3031 · Police Pension Fund	0.00			
3033 · Special Duty Overtime Funds	0.00			
3039 · Franchise Fees	0.00			
3040 · Fire Lines	0.00			
3041 · Community Transportation Funds	0.00			
3045 · Water Inspection Fees	0.00			
3060 · Plan Review Fees	500.00	416.70	83.30	120.0%
3066 · Tower Rent - Cell Services	0.00			
3070 · Water Fee	0.00			
3071 · Water Service Fee	0.00			
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	0.00			
3072 · Water Meter & Pit Purchases - Other	0.00			
Total 3072 · Water Meter & Pit Purchases	0.00			
3073 · Water Fee Penalties	0.00			
3074 · Overapplied Funds	0.00			
3075 · Tapping Fees	0.00			
3079 · Connection Fees				
3079B · Connection Fees- Water	0.00			
3079C · Reconnection Fees	0.00			
Total 3079 · Connection Fees	0.00			
3080 · Impact Fees				
3080B · Water Impact Fees	0.00			
Total 3080 · Impact Fees	0.00			
3090 · Business License Fees	1,100.00	2,916.70	-1,816.70	37.7%
3095 · Rental License Fees	375.00	7,166.70	-6,791.70	5.2%
3098 · Vacant Bldg Registration Fees	0.00	83.30	-83.30	0.0%
Total Income	1,907,776.20	39,358.40	1,868,417.80	4,847.2%
Gross Profit	1,907,776.20	39,358.40	1,868,417.80	4,847.2%
Expense				
4001 · Advertising Expense	0.00	583.30	-583.30	0.0%
4004 · Travel	0.00	50.00	-50.00	0.0%
4006 · Grass Cutting Expense	0.00			
4008 · SCAT / DLLG	0.00	916.70	-916.70	0.0%
4009 · Code Update	0.00	583.30	-583.30	0.0%
4010 · Health & Ancillary Insurance	11,354.60	10,500.00	854.60	108.1%
4019 · Service Charge	0.00	83.30	-83.30	0.0%
4020 · Chemicals	0.00			
4025 · Continuing Education	1,352.25	833.30	518.95	162.3%
4026 · Bad Debts	-33,539.28			
4030 · Debt Service	0.00			
4060 · Donations & Grants in Aid	0.00	1,000.00	-1,000.00	0.0%
4100 · Dues	1,679.75	500.00	1,179.75	336.0%
4105 · Economic Development	886.24	1,666.70	-780.46	53.2%

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	Administrative Department			
	Jul - Aug 26	Budget	\$ Over Budget	% of Budget
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	390.50	0.00	390.50	100.0%
4110 · Engineering & Consulting Fees - Other	-3,963.75	750.00	-4,713.75	-528.5%
Total 4110 · Engineering & Consulting Fees	-3,573.25	750.00	-4,323.25	-476.4%
4111 · Equipment - Purchase/Rental				
4111A · Equipment- Grant Purchases	0.00	0.00	0.00	0.0%
4111 · Equipment - Purchase/Rental - Other	0.00	666.70	-666.70	0.0%
Total 4111 · Equipment - Purchase/Rental	0.00	666.70	-666.70	0.0%
4115 · Testing Fees	0.00			
4120 · PC & WC Insurance	837.52	6,333.30	-5,495.78	13.2%
4121 · SALLE Regular Expense	0.00			
4125 · Contracts/Maint. Agreements	9,177.37	8,333.30	844.07	110.1%
4130 · Legal & Auditing	45,343.90	8,333.30	37,010.60	544.1%
4135 · Maintenance-Bldg/Grounds/Tools	800.41	833.30	-32.89	96.1%
4138 · Maintenance- Wells	0.00			
4140 · Miscellaneous Expense				
4140B · Events				
Christmas Parade	0.00	0.00	0.00	0.0%
Farm to Table	0.00	0.00	0.00	0.0%
Halloween	708.35	0.00	708.35	100.0%
Police Events	0.00			
4140B · Events - Other	791.41	0.00	791.41	100.0%
Total 4140B · Events	1,499.76	0.00	1,499.76	100.0%
4140 · Miscellaneous Expense - Other	2,793.20	0.00	2,793.20	100.0%
Total 4140 · Miscellaneous Expense	4,292.96	0.00	4,292.96	100.0%
4147 · Office Supplies	506.91	1,083.30	-576.39	46.8%
4148 · Postage	1,554.22	1,166.70	387.52	133.2%
4150 · Payroll Taxes	4,504.57	7,211.27	-2,706.70	62.5%
4160 · Pension Costs	100.00	5,815.50	-5,715.50	1.7%
4165 · Ditch Tax - Annual	0.00			
4170 · Repairs / Replacement	0.00			
4171 · Sinking Fund - Enterprise Debt	0.00			
4172 · Repair & Replacement-Enterprise	0.00			
4180 · Salary Expense	57,709.79	59,255.30	-1,545.51	97.4%
4181 · Overtime				
4181C · Court Standby Pay	0.00			
4181D · Special Enforcement Unit	0.00			
4181 · Overtime - Other	0.00	0.00	0.00	0.0%
Total 4181 · Overtime	0.00	0.00	0.00	0.0%
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	0.00			
4182 · Grant / Special Duty O.T. - Other	0.00			
Total 4182 · Grant / Special Duty O.T.	0.00			
4183 · EIDE	0.00			
4190 · Snow Removal	0.00	0.00	0.00	0.0%
4191 · Special Recognition / Outreach	0.00	83.30	-83.30	0.0%
4195 · Supplies				
4195A · Cleaning Supplies	0.00			
4195C · Supplies & Training- K9	0.00			
4195 · Supplies - Other	171.38	583.30	-411.92	29.4%
Total 4195 · Supplies	171.38	583.30	-411.92	29.4%
4205 · Tree Planting/Removal	0.00			
4215 · Uniform Expense	0.00	0.00	0.00	0.0%
4216 · Employment Expense	0.00			
4219 · Utilities - Sewer	452.99	283.30	169.69	159.9%
4220 · Utilities - Electric	835.96	666.70	169.26	125.4%
4222 · Utilities - Gas/Oil	256.48	500.00	-243.52	51.3%
4225 · Utilities - Telephone/Internet	1,401.83	1,583.30	-181.47	88.5%
4226 · Miss Utility Locates	0.00			

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	Administrative Department			
	Jul - Aug 26	Budget	\$ Over Budget	% of Budget
4240 · Vehicle Expense				
4240B · 1999 Ford F450 Dump 3543	0.00			
4240C · 2003 Ford F350 Super 9099 SOLD	0.00			
4240F · 2008 Ford F350 Bucket 3789 T6	0.00			
4240I · 2012 F250 Super Street 6792 T4	0.00			
4240P · 2017 Ford F250 Water 1804 T1	0.00			
4240R · 2019 Chevy Tahoe 3396	0.00			
4240S · 2019 Dodge Durango 6446	0.00			
4240T · 2020 Dodge Durango 3380	0.00	0.00	0.00	0.0%
4240U · 2021 Ford Explorer 9856	95.00			
4240V · 2021 Ford Intercept 1287	0.00			
4240W · 2022 Ford F250 Street 2082 T7	0.00			
4240Y · 2022 Ford F150 0991	0.00			
4240ZB · 2022 Chevy Tahoe 6589	0.00			
4240ZC · 2022 Dodge Charger 5453	0.00			
4240ZF · 2024 Dodge Durango 3764	0.00			
4240ZG · 2024 Dodge Ram 3869	0.00			
4240ZH · 2024 Ford F250 WTR 0529 T3	0.00			
4240 · Vehicle Expense - Other	0.00	83.30	-83.30	0.0%
Total 4240 · Vehicle Expense	95.00	83.30	11.70	114.0%
4241 · Vehicle Fuel	185.94	250.00	-64.06	74.4%
Total Expense	106,387.54	120,531.77	-14,144.23	88.3%
Net Ordinary Income	1,801,388.66	-81,173.37	1,882,562.03	-2,219.2%
Net Income	1,801,388.66	-81,173.37	1,882,562.03	-2,219.2%

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	Police Department				Street Department		
	Jul - Aug 26	Budget	\$ Over Bud...	% of Budget	Jul - Aug 26	Budget	\$ Over Bud...
Ordinary Income/Expense							
Income							
3001 · Building Permits	0.00				0.00		
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	0.00	0.00	0.00	0.0%	0.00	0.00	0.00
3011 · Sussex County Council - Grant	0.00	0.00	0.00	0.0%	0.00		
3015 · Interest Income	0.00				1.76	10.00	-8.24
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	250.00	500.00	-250.00	50.0%	0.00	83.30	-83.30
Total 3017 · Miscellaneous Fees	250.00	500.00	-250.00	50.0%	0.00	83.30	-83.30
3019 · SCAT Meetings	0.00				0.00		
3020 · Fines	10,633.86	6,666.70	3,967.16	159.5%	0.00		
3030 · State of Delaware - Grant/Loan							
3030A · OHS Grants	0.00	1,666.70	-1,666.70	0.0%	0.00		
3030 · State of Delaware - Grant/Loan - Other	0.00	5,833.30	-5,833.30	0.0%	42,604.66	13,333.30	29,271.36
Total 3030 · State of Delaware - Grant/Loan	0.00	7,500.00	-7,500.00	0.0%	42,604.66	13,333.30	29,271.36
3031 · Police Pension Fund	0.00	12,500.00	-12,500.00	0.0%	0.00		
3033 · Special Duty Overtime Funds	0.00	333.30	-333.30	0.0%	0.00		
3039 · Franchise Fees	0.00				15,717.27	11,000.00	4,717.27
3040 · Fire Lines	0.00				0.00		
3041 · Community Transportation Funds	0.00				0.00		
3045 · Water Inspection Fees	0.00				0.00		
3060 · Plan Review Fees	0.00				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		
3079C · Reconnection Fees	0.00				0.00		
Total 3079 · Connection Fees	0.00				0.00		
3080 · Impact Fees							
3080B · Water Impact Fees	0.00				0.00		
Total 3080 · Impact Fees	0.00				0.00		
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	10,883.86	27,500.00	-16,616.14	39.6%	58,323.69	24,426.60	33,897.09
Gross Profit	10,883.86	27,500.00	-16,616.14	39.6%	58,323.69	24,426.60	33,897.09
Expense							
4001 · Advertising Expense	0.00	83.30	-83.30	0.0%	0.00	83.30	-83.30
4004 · Travel	0.00				0.00		
4006 · Grass Cutting Expense	0.00				0.00	333.30	-333.30
4008 · SCAT / DLLG	0.00				0.00		
4009 · Code Update	0.00				0.00		
4010 · Health & Ancillary Insurance	30,197.23	35,000.00	-4,802.77	86.3%	2,774.44	5,833.30	-3,058.86
4019 · Service Charge	0.00				0.00		
4020 · Chemicals	0.00				0.00		
4025 · Continuing Education	0.00	583.30	-583.30	0.0%	0.00		
4026 · Bad Debts	0.00				0.00		
4030 · Debt Service	0.00				0.00		
4060 · Donations & Grants in Aid	0.00	50.00	-50.00	0.0%	0.00		
4100 · Dues	0.00	83.30	-83.30	0.0%	0.00		
4105 · Economic Development	0.00				0.00		

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	Police Department				Street Department		
	Jul - Aug 26	Budget	\$ Over Bud...	% of Budget	Jul - Aug 26	Budget	\$ Over Bud...
4110 · Engineering & Consulting Fees							
002* · On-Call Services- Reimbursables	0.00				0.00		
4110 · Engineering & Consulting Fees - Other	0.00	83.30	-83.30	0.0%	0.00	0.00	0.00
Total 4110 · Engineering & Consulting Fees	0.00	83.30	-83.30	0.0%	0.00	0.00	0.00
4111 · Equipment - Purchase/Rental							
4111A · Equipment- Grant Purchases	0.00				0.00		
4111 · Equipment - Purchase/Rental - Other	0.00	3,000.00	-3,000.00	0.0%	180.00	666.70	-486.70
Total 4111 · Equipment - Purchase/Rental	0.00	3,000.00	-3,000.00	0.0%	180.00	666.70	-486.70
4115 · Testing Fees	0.00				0.00		
4120 · PC & WC Insurance	23,375.68	12,500.00	10,875.68	187.0%	5,156.40	4,166.70	989.70
4121 · SALLE Regular Expense	0.00	833.30	-833.30	0.0%	0.00		
4125 · Contracts/Maint. Agreements	3,137.20	1,333.30	1,803.90	235.3%	718.99	2,500.00	-1,781.01
4130 · Legal & Auditing	0.00	666.70	-666.70	0.0%	0.00	666.70	-666.70
4135 · Maintenance-Bldg/Grounds/Tools	4,873.91	2,000.00	2,873.91	243.7%	555.37	1,666.70	-1,111.33
4138 · Maintenance- Wells	0.00				0.00		
4140 · Miscellaneous Expense							
4140B · Events							
Christmas Parade	0.00				0.00		
Farm to Table	0.00				0.00		
Halloween	0.00				0.00		
Police Events	3,619.95	0.00	3,619.95	100.0%	0.00		
4140B · Events - Other	0.00	833.30	-833.30	0.0%	0.00		
Total 4140B · Events	3,619.95	833.30	2,786.65	434.4%	0.00		
4140 · Miscellaneous Expense - Other	0.00				0.00		
Total 4140 · Miscellaneous Expense	3,619.95	833.30	2,786.65	434.4%	0.00		
4147 · Office Supplies	65.94	450.00	-384.06	14.7%	0.00	83.30	-83.30
4148 · Postage	250.00	250.00	0.00	100.0%	0.00		
4150 · Payroll Taxes	12,441.69	15,907.29	-3,465.60	78.2%	688.84	1,668.75	-979.91
4160 · Pension Costs	25,086.18	22,141.90	2,944.28	113.3%	0.00	2,149.20	-2,149.20
4165 · Ditch Tax - Annual	0.00				0.00		
4170 · Repairs / Replacement	0.00				0.00	0.00	0.00
4171 · Sinking Fund - Enterprise Debt	0.00				0.00		
4172 · Repair & Replacement-Enterprise	0.00				0.00		
4180 · Salary Expense	150,529.84	128,284.70	22,245.14	117.3%	8,819.98	17,332.70	-8,512.72
4181 · Overtime							
4181C · Court Standby Pay	915.36	666.70	248.66	137.3%	0.00		
4181D · Special Enforcement Unit	0.00	1,666.70	-1,666.70	0.0%	0.00		
4181 · Overtime - Other	119.08	916.70	-797.62	13.0%	0.00	666.70	-666.70
Total 4181 · Overtime	1,034.44	3,250.10	-2,215.66	31.8%	0.00	666.70	-666.70
4182 · Grant / Special Duty O.T.							
4182A · OHS Overtime (Grant)	233.72	1,666.70	-1,432.98	14.0%	0.00		
4182 · Grant / Special Duty O.T. - Other	7,505.00	4,666.70	2,838.30	160.8%	0.00		
Total 4182 · Grant / Special Duty O.T.	7,738.72	6,333.40	1,405.32	122.2%	0.00		
4183 · EIDE	0.00	500.00	-500.00	0.0%	0.00		
4190 · Snow Removal	0.00				0.00	1,166.70	-1,166.70
4191 · Special Recognition / Outreach	0.00				0.00		
4195 · Supplies							
4195A · Cleaning Supplies	0.00				0.00	0.00	0.00
4195C · Supplies & Training- K9	742.14	0.00	742.14	100.0%	0.00		
4195 · Supplies - Other	-154.76	333.30	-488.06	-46.4%	1,263.84	1,000.00	263.84
Total 4195 · Supplies	587.38	333.30	254.08	176.2%	1,263.84	1,000.00	263.84
4205 · Tree Planting/Removal	0.00				0.00	833.30	-833.30
4215 · Uniform Expense	0.00	833.30	-833.30	0.0%	216.47	166.70	49.77
4216 · Employment Expense	0.00	83.30	-83.30	0.0%	0.00		
4219 · Utilities - Sewer	436.50	300.00	136.50	145.5%	0.00		
4220 · Utilities - Electric	1,559.87	1,666.70	-106.83	93.6%	20,376.40	28,666.70	-8,290.30
4222 · Utilities - Gas/Oil	0.00	0.00	0.00	0.0%	40.14	150.00	-109.86
4225 · Utilities - Telephone/Internet	2,196.74	3,666.70	-1,469.96	59.9%	180.11	366.70	-186.59
4226 · Miss Utility Locates	0.00				0.00		

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	Jul - Aug 26	Budget	\$ Over Bud...	% of Budget	Jul - Aug 26	Budget	\$ Over Bud...
4240 · Vehicle Expense							
4240B · 1999 Ford F450 Dump 3543	0.00				0.00	0.00	0.00
4240C · 2003 Ford F350 Super 9099 SOLD	0.00				0.00	0.00	0.00
4240F · 2008 Ford F350 Bucket 3789 T6	0.00				821.00	0.00	821.00
4240I · 2012 F250 Super Street 6792 T4	0.00				0.00	0.00	0.00
4240P · 2017 Ford F250 Water 1804 T1	0.00				0.00	0.00	0.00
4240R · 2019 Chevy Tahoe 3396	0.00	0.00	0.00	0.0%	0.00		
4240S · 2019 Dodge Durango 6446	0.00	0.00	0.00	0.0%	0.00		
4240T · 2020 Dodge Durango 3380	0.00	0.00	0.00	0.0%	0.00		
4240U · 2021 Ford Explorer 9856	0.00	0.00	0.00	0.0%	0.00		
4240V · 2021 Ford Intercept 1287	0.00	0.00	0.00	0.0%	0.00		
4240W · 2022 Ford F250 Street 2082 T7	0.00				399.98		
4240Y · 2022 Ford F150 0991	0.00	0.00	0.00	0.0%	0.00		
4240ZB · 2022 Chevy Tahoe 6589	0.00	0.00	0.00	0.0%	0.00		
4240ZC · 2022 Dodge Charger 5453	0.00	0.00	0.00	0.0%	0.00		
4240ZF · 2024 Dodge Durango 3764	0.00	0.00	0.00	0.0%	0.00		
4240ZG · 2024 Dodge Ram 3869	0.00	0.00	0.00	0.0%	0.00		
4240ZH · 2024 Ford F250 WTR 0529 T3	0.00				0.00		
4240 · Vehicle Expense - Other	0.00	3,083.30	-3,083.30	0.0%	0.00	833.30	-833.30
Total 4240 · Vehicle Expense	0.00	3,083.30	-3,083.30	0.0%	1,220.98	833.30	387.68
4241 · Vehicle Fuel	7,395.96	6,666.70	729.26	110.9%	2,502.55	1,166.70	1,335.85
Total Expense	274,527.23	250,800.49	23,726.74	109.5%	44,694.51	72,167.45	-27,472.94
Net Ordinary Income	-263,643.37	-223,300.49	-40,342.88	118.1%	13,629.18	-47,740.85	61,370.03
Net Income	-263,643.37	-223,300.49	-40,342.88	118.1%	13,629.18	-47,740.85	61,370.03

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	Street Depa...	Water Department			
	% of Budget	Jul - Aug 26	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense					
Income					
3001 · Building Permits		0.00			
3003 · Emergency Services Fund		0.00			
3004 · Newsletter Ads		0.00			
3005 · Property Tax					
3005A · Supplemental Taxes		0.00			
3005 · Property Tax - Other		0.00			
Total 3005 · Property Tax		0.00			
3006 · Property Tax Penalties		0.00			
3009 · Payments in Lieu of Taxes		0.00			
3010 · Miscellaneous Income	0.0%	0.00	0.00	0.00	0.0%
3011 · Sussex County Council - Grant		0.00			
3015 · Interest Income	17.6%	0.00			
3016 · Grass cutting		0.00			
3017 · Miscellaneous Fees					
3017A · Occupancy Certificates		0.00			
3017B · Zoning Certificates		0.00			
3017C · Notary Fees		0.00			
3017 · Miscellaneous Fees - Other	0.0%	30.00	250.00	-220.00	12.0%
Total 3017 · Miscellaneous Fees	0.0%	30.00	250.00	-220.00	12.0%
3019 · SCAT Meetings		0.00			
3020 · Fines		0.00			
3030 · State of Delaware - Grant/Loan					
3030A · OHS Grants		0.00			
3030 · State of Delaware - Grant/Loan - Other	319.5%	0.00			
Total 3030 · State of Delaware - Grant/Loan	319.5%	0.00			
3031 · Police Pension Fund		0.00			
3033 · Special Duty Overtime Funds		0.00			
3039 · Franchise Fees	142.9%	0.00			
3040 · Fire Lines		13,800.00	2,300.00	11,500.00	600.0%
3041 · Community Transportation Funds		0.00	83,333.30	-83,333.30	0.0%
3045 · Water Inspection Fees		0.00	73,500.00	-73,500.00	0.0%
3060 · Plan Review Fees		0.00			
3066 · Tower Rent - Cell Services		4,998.00	10,000.00	-5,002.00	50.0%
3070 · Water Fee		160,982.54	0.00	160,982.54	100.0%
3071 · Water Service Fee		70,969.37	0.00	70,969.37	100.0%
3072 · Water Meter & Pit Purchases					
3072A · H.S. Meter & Pit Purchases		5,550.00	2,158.30	3,391.70	257.1%
3072 · Water Meter & Pit Purchases - Other		0.00	616.70	-616.70	0.0%
Total 3072 · Water Meter & Pit Purchases		5,550.00	2,775.00	2,775.00	200.0%
3073 · Water Fee Penalties		789.35	833.30	-43.95	94.7%
3074 · Overapplied Funds		111.39	0.00	111.39	100.0%
3075 · Tapping Fees		750.00	750.00	0.00	100.0%
3079 · Connection Fees					
3079B · Connection Fees- Water		1,500.00	625.00	875.00	240.0%
3079C · Reconnection Fees		175.00	0.00	175.00	100.0%
Total 3079 · Connection Fees		1,675.00	625.00	1,050.00	268.0%
3080 · Impact Fees					
3080B · Water Impact Fees		0.00	0.00	0.00	0.0%
Total 3080 · Impact Fees		0.00	0.00	0.00	0.0%
3090 · Business License Fees		0.00			
3095 · Rental License Fees		0.00			
3098 · Vacant Bldg Registration Fees		0.00			
Total Income	238.8%	259,655.65	174,366.60	85,289.05	148.9%
Gross Profit	238.8%	259,655.65	174,366.60	85,289.05	148.9%
Expense					
4001 · Advertising Expense	0.0%	0.00	83.30	-83.30	0.0%
4004 · Travel		0.00			
4006 · Grass Cutting Expense	0.0%	0.00			
4008 · SCAT / DLLG		0.00			
4009 · Code Update		0.00			
4010 · Health & Ancillary Insurance	47.6%	5,313.84	5,833.30	-519.46	91.1%
4019 · Service Charge		10.00	0.00	10.00	100.0%
4020 · Chemicals		14,408.45	10,000.00	4,408.45	144.1%
4025 · Continuing Education		0.00	250.00	-250.00	0.0%
4026 · Bad Debts		0.00			
4030 · Debt Service		0.00	18,333.30	-18,333.30	0.0%
4060 · Donations & Grants in Aid		0.00			
4100 · Dues		0.00	333.30	-333.30	0.0%
4105 · Economic Development		0.00			

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	Street Depa...	Water Department			
	% of Budget	Jul - Aug 26	Budget	\$ Over Bud...	% of Budget
4110 · Engineering & Consulting Fees					
002* · On-Call Services- Reimbursables		0.00			
4110 · Engineering & Consulting Fees - Other	0.0%	0.00	500.00	-500.00	0.0%
Total 4110 · Engineering & Consulting Fees	0.0%	0.00	500.00	-500.00	0.0%
4111 · Equipment - Purchase/Rental					
4111A · Equipment- Grant Purchases		0.00			
4111 · Equipment - Purchase/Rental - Other	27.0%	2,890.82	5,000.00	-2,109.18	57.8%
Total 4111 · Equipment - Purchase/Rental	27.0%	2,890.82	5,000.00	-2,109.18	57.8%
4115 · Testing Fees		0.00	333.30	-333.30	0.0%
4120 · PC & WC Insurance	123.8%	5,156.40	6,666.70	-1,510.30	77.3%
4121 · SALLE Regular Expense		0.00			
4125 · Contracts/Maint. Agreements	28.8%	3,455.36	12,666.70	-9,211.34	27.3%
4130 · Legal & Auditing	0.0%	0.00	700.00	-700.00	0.0%
4135 · Maintenance-Bldg/Grounds/Tools	33.3%	1,572.39	3,333.30	-1,760.91	47.2%
4138 · Maintenance- Wells		4,444.00	3,333.30	1,110.70	133.3%
4140 · Miscellaneous Expense					
4140B · Events					
Christmas Parade		0.00			
Farm to Table		0.00			
Halloween		0.00			
Police Events		0.00			
4140B · Events - Other		0.00			
Total 4140B · Events		0.00			
4140 · Miscellaneous Expense - Other		0.00	0.00	0.00	0.0%
Total 4140 · Miscellaneous Expense		0.00	0.00	0.00	0.0%
4147 · Office Supplies	0.0%	593.62	416.70	176.92	142.5%
4148 · Postage		2,700.00	1,258.63	1,441.37	214.5%
4150 · Payroll Taxes	41.3%	2,654.01	3,795.33	-1,141.32	69.9%
4160 · Pension Costs	0.0%	0.00	3,060.76	-3,060.76	0.0%
4165 · Ditch Tax - Annual		3,782.10	633.30	3,148.80	597.2%
4170 · Repairs / Replacement	0.0%	0.00			
4171 · Sinking Fund - Enterprise Debt		0.00	1,833.30	-1,833.30	0.0%
4172 · Repair & Replacement-Enterprise		0.00	2,582.63	-2,582.63	0.0%
4180 · Salary Expense	50.9%	31,618.79	30,607.39	1,011.40	103.3%
4181 · Overtime					
4181C · Court Standby Pay		0.00			
4181D · Special Enforcement Unit		0.00			
4181 · Overtime - Other	0.0%	2,363.20	1,500.00	863.20	157.5%
Total 4181 · Overtime	0.0%	2,363.20	1,500.00	863.20	157.5%
4182 · Grant / Special Duty O.T.					
4182A · OHS Overtime (Grant)		0.00			
4182 · Grant / Special Duty O.T. - Other		0.00			
Total 4182 · Grant / Special Duty O.T.		0.00			
4183 · EIDE		0.00			
4190 · Snow Removal	0.0%	0.00			
4191 · Special Recognition / Outreach		0.00			
4195 · Supplies					
4195A · Cleaning Supplies	0.0%	0.00	0.00	0.00	0.0%
4195C · Supplies & Training- K9		0.00			
4195 · Supplies - Other	126.4%	596.35	1,666.70	-1,070.35	35.8%
Total 4195 · Supplies	126.4%	596.35	1,666.70	-1,070.35	35.8%
4205 · Tree Planting/Removal	0.0%	0.00			
4215 · Uniform Expense	129.9%	1,229.63	333.30	896.33	368.9%
4216 · Employment Expense		0.00			
4219 · Utilities - Sewer		0.00			
4220 · Utilities - Electric	71.1%	8,197.96	7,500.00	697.96	109.3%
4222 · Utilities - Gas/Oil	26.8%	40.16	166.70	-126.54	24.1%
4225 · Utilities - Telephone/Internet	49.1%	509.35	1,000.00	-490.65	50.9%
4226 · Miss Utility Locates		42.83	166.70	-123.87	25.7%

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	Street Depa...	Water Department			
		Jul - Aug 26	Budget	\$ Over Bud...	% of Budget
4240 · Vehicle Expense					
4240B · 1999 Ford F450 Dump 3543	0.0%	0.00			
4240C · 2003 Ford F350 Super 9099 SOLD	0.0%	0.00			
4240F · 2008 Ford F350 Bucket 3789 T6	100.0%	0.00			
4240I · 2012 F250 Super Street 6792 T4	0.0%	0.00	0.00	0.00	0.0%
4240P · 2017 Ford F250 Water 1804 T1	0.0%	0.00	0.00	0.00	0.0%
4240R · 2019 Chevy Tahoe 3396		0.00			
4240S · 2019 Dodge Durango 6446		0.00			
4240T · 2020 Dodge Durango 3380		0.00			
4240U · 2021 Ford Explorer 9856		0.00			
4240V · 2021 Ford Intercept 1287		0.00			
4240W · 2022 Ford F250 Street 2082 T7		18.49	0.00	18.49	100.0%
4240Y · 2022 Ford F150 0991		0.00			
4240ZB · 2022 Chevy Tahoe 6589		0.00			
4240ZC · 2022 Dodge Charger 5453		0.00			
4240ZF · 2024 Dodge Durango 3764		0.00			
4240ZG · 2024 Dodge Ram 3869		0.00			
4240ZH · 2024 Ford F250 WTR 0529 T3		23.99	0.00	23.99	100.0%
4240 · Vehicle Expense - Other	0.0%	0.00	1,000.00	-1,000.00	0.0%
Total 4240 · Vehicle Expense	146.5%	42.48	1,000.00	-957.52	4.2%
4241 · Vehicle Fuel	214.5%	953.53	1,166.70	-213.17	81.7%
Total Expense	61.9%	92,575.27	126,054.64	-33,479.37	73.4%
Net Ordinary Income	-28.5%	167,080.38	48,311.96	118,768.42	345.8%
Net Income	-28.5%	167,080.38	48,311.96	118,768.42	345.8%

Town of Bridgeville

FY26 Operating Budget Report

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	TOTAL			
	Jul - Aug 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Building Permits	33,617.52	23,333.30	10,284.22	144.1%
3003 · Emergency Services Fund	0.00	0.00	0.00	0.0%
3004 · Newsletter Ads	0.00	41.70	-41.70	0.0%
3005 · Property Tax				
3005A · Supplemental Taxes	0.00	1,000.00	-1,000.00	0.0%
3005 · Property Tax - Other	1,864,206.67	0.00	1,864,206.67	100.0%
Total 3005 · Property Tax	1,864,206.67	1,000.00	1,863,206.67	186,420.7%
3006 · Property Tax Penalties	697.18	583.30	113.88	119.5%
3009 · Payments in Lieu of Taxes	0.00	0.00	0.00	0.0%
3010 · Miscellaneous Income	1.07	0.00	1.07	100.0%
3011 · Sussex County Council - Grant	0.00	0.00	0.00	0.0%
3015 · Interest Income	241.76	343.30	-101.54	70.4%
3016 · Grass cutting	340.00	0.00	340.00	100.0%
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	1,800.00	666.70	1,133.30	270.0%
3017B · Zoning Certificates	725.00	750.00	-25.00	96.7%
3017C · Notary Fees	120.00	66.70	53.30	179.9%
3017 · Miscellaneous Fees - Other	883.76	1,250.00	-366.24	70.7%
Total 3017 · Miscellaneous Fees	3,528.76	2,733.40	795.36	129.1%
3019 · SCAT Meetings	0.00	750.00	-750.00	0.0%
3020 · Fines	14,083.86	7,500.00	6,583.86	187.8%
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	0.00	1,666.70	-1,666.70	0.0%
3030 · State of Delaware - Grant/Loan - Other	42,604.66	19,166.60	23,438.06	222.3%
Total 3030 · State of Delaware - Grant/Loan	42,604.66	20,833.30	21,771.36	204.5%
3031 · Police Pension Fund	0.00	12,500.00	-12,500.00	0.0%
3033 · Special Duty Overtime Funds	0.00	333.30	-333.30	0.0%
3039 · Franchise Fees	15,717.27	11,000.00	4,717.27	142.9%
3040 · Fire Lines	13,800.00	2,300.00	11,500.00	600.0%
3041 · Community Transportation Funds	0.00	83,333.30	-83,333.30	0.0%
3045 · Water Inspection Fees	0.00	73,500.00	-73,500.00	0.0%
3060 · Plan Review Fees	500.00	416.70	83.30	120.0%
3066 · Tower Rent - Cell Services	4,998.00	10,000.00	-5,002.00	50.0%
3070 · Water Fee	160,982.54	0.00	160,982.54	100.0%
3071 · Water Service Fee	70,969.37	0.00	70,969.37	100.0%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	5,550.00	2,158.30	3,391.70	257.1%
3072 · Water Meter & Pit Purchases - Other	0.00	616.70	-616.70	0.0%
Total 3072 · Water Meter & Pit Purchases	5,550.00	2,775.00	2,775.00	200.0%
3073 · Water Fee Penalties	789.35	833.30	-43.95	94.7%
3074 · Overapplied Funds	111.39	0.00	111.39	100.0%
3075 · Tapping Fees	750.00	750.00	0.00	100.0%
3079 · Connection Fees				
3079B · Connection Fees- Water	1,500.00	625.00	875.00	240.0%
3079C · Reconnection Fees	175.00	0.00	175.00	100.0%
Total 3079 · Connection Fees	1,675.00	625.00	1,050.00	268.0%
3080 · Impact Fees				
3080B · Water Impact Fees	0.00	0.00	0.00	0.0%
Total 3080 · Impact Fees	0.00	0.00	0.00	0.0%
3090 · Business License Fees	1,100.00	2,916.70	-1,816.70	37.7%
3095 · Rental License Fees	375.00	7,166.70	-6,791.70	5.2%
3098 · Vacant Bldg Registration Fees	0.00	83.30	-83.30	0.0%
Total Income	2,236,639.40	265,651.60	1,970,987.80	841.9%
Gross Profit	2,236,639.40	265,651.60	1,970,987.80	841.9%
Expense				
4001 · Advertising Expense	0.00	833.20	-833.20	0.0%
4004 · Travel	0.00	50.00	-50.00	0.0%
4006 · Grass Cutting Expense	0.00	333.30	-333.30	0.0%
4008 · SCAT / DLLG	0.00	916.70	-916.70	0.0%
4009 · Code Update	0.00	583.30	-583.30	0.0%
4010 · Health & Ancillary Insurance	49,640.11	57,166.60	-7,526.49	86.8%
4019 · Service Charge	10.00	83.30	-73.30	12.0%
4020 · Chemicals	14,408.45	10,000.00	4,408.45	144.1%
4025 · Continuing Education	1,352.25	1,666.60	-314.35	81.1%
4026 · Bad Debts	-33,539.28	0.00	-33,539.28	100.0%
4030 · Debt Service	0.00	18,333.30	-18,333.30	0.0%
4060 · Donations & Grants in Aid	0.00	1,050.00	-1,050.00	0.0%
4100 · Dues	1,679.75	916.60	763.15	183.3%
4105 · Economic Development	886.24	1,666.70	-780.46	53.2%

Town of Bridgeville

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	TOTAL			
	Jul - Aug 26	Budget	\$ Over Budget	% of Budget
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	390.50	0.00	390.50	100.0%
4110 · Engineering & Consulting Fees - Other	-3,963.75	1,333.30	-5,297.05	-297.3%
Total 4110 · Engineering & Consulting Fees	-3,573.25	1,333.30	-4,906.55	-268.0%
4111 · Equipment - Purchase/Rental				
4111A · Equipment- Grant Purchases	0.00	0.00	0.00	0.0%
4111 · Equipment - Purchase/Rental - Other	3,070.82	9,333.40	-6,262.58	32.9%
Total 4111 · Equipment - Purchase/Rental	3,070.82	9,333.40	-6,262.58	32.9%
4115 · Testing Fees	0.00	333.30	-333.30	0.0%
4120 · PC & WC Insurance	34,526.00	29,666.70	4,859.30	116.4%
4121 · SALLE Regular Expense	0.00	833.30	-833.30	0.0%
4125 · Contracts/Maint. Agreements	16,488.92	24,833.30	-8,344.38	66.4%
4130 · Legal & Auditing	45,343.90	10,366.70	34,977.20	437.4%
4135 · Maintenance-Bldg/Grounds/Tools	7,802.08	7,833.30	-31.22	99.6%
4138 · Maintenance- Wells	4,444.00	3,333.30	1,110.70	133.3%
4140 · Miscellaneous Expense				
4140B · Events				
Christmas Parade	0.00	0.00	0.00	0.0%
Farm to Table	0.00	0.00	0.00	0.0%
Halloween	708.35	0.00	708.35	100.0%
Police Events	3,619.95	0.00	3,619.95	100.0%
4140B · Events - Other	791.41	833.30	-41.89	95.0%
Total 4140B · Events	5,119.71	833.30	4,286.41	614.4%
4140 · Miscellaneous Expense - Other	2,793.20	0.00	2,793.20	100.0%
Total 4140 · Miscellaneous Expense	7,912.91	833.30	7,079.61	949.6%
4147 · Office Supplies	1,166.47	2,033.30	-866.83	57.4%
4148 · Postage	4,504.22	2,675.33	1,828.89	168.4%
4150 · Payroll Taxes	20,289.11	28,582.64	-8,293.53	71.0%
4160 · Pension Costs	25,186.18	33,167.36	-7,981.18	75.9%
4165 · Ditch Tax - Annual	3,782.10	633.30	3,148.80	597.2%
4170 · Repairs / Replacement	0.00	0.00	0.00	0.0%
4171 · Sinking Fund - Enterprise Debt	0.00	1,833.30	-1,833.30	0.0%
4172 · Repair & Replacement-Enterprise	0.00	2,582.63	-2,582.63	0.0%
4180 · Salary Expense	248,678.40	235,480.09	13,198.31	105.6%
4181 · Overtime				
4181C · Court Standby Pay	915.36	666.70	248.66	137.3%
4181D · Special Enforcement Unit	0.00	1,666.70	-1,666.70	0.0%
4181 · Overtime - Other	2,482.28	3,083.40	-601.12	80.5%
Total 4181 · Overtime	3,397.64	5,416.80	-2,019.16	62.7%
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	233.72	1,666.70	-1,432.98	14.0%
4182 · Grant / Special Duty O.T. - Other	7,505.00	4,666.70	2,838.30	160.8%
Total 4182 · Grant / Special Duty O.T.	7,738.72	6,333.40	1,405.32	122.2%
4183 · EIDE	0.00	500.00	-500.00	0.0%
4190 · Snow Removal	0.00	1,166.70	-1,166.70	0.0%
4191 · Special Recognition / Outreach	0.00	83.30	-83.30	0.0%
4195 · Supplies				
4195A · Cleaning Supplies	0.00	0.00	0.00	0.0%
4195C · Supplies & Training- K9	742.14	0.00	742.14	100.0%
4195 · Supplies - Other	1,876.81	3,583.30	-1,706.49	52.4%
Total 4195 · Supplies	2,618.95	3,583.30	-964.35	73.1%
4205 · Tree Planting/Removal	0.00	833.30	-833.30	0.0%
4215 · Uniform Expense	1,446.10	1,333.30	112.80	108.5%
4216 · Employment Expense	0.00	83.30	-83.30	0.0%
4219 · Utilities - Sewer	889.49	583.30	306.19	152.5%
4220 · Utilities - Electric	30,970.19	38,500.10	-7,529.91	80.4%
4222 · Utilities - Gas/Oil	336.78	816.70	-479.92	41.2%
4225 · Utilities - Telephone/Internet	4,288.03	6,616.70	-2,328.67	64.8%
4226 · Miss Utility Locates	42.83	166.70	-123.87	25.7%

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	TOTAL			
	Jul - Aug 26	Budget	\$ Over Budget	% of Budget
4240 · Vehicle Expense				
4240B · 1999 Ford F450 Dump 3543	0.00	0.00	0.00	0.0%
4240C · 2003 Ford F350 Super 9099 SOLD	0.00	0.00	0.00	0.0%
4240F · 2008 Ford F350 Bucket 3789 T6	821.00	0.00	821.00	100.0%
4240I · 2012 F250 Super Street 6792 T4	0.00	0.00	0.00	0.0%
4240P · 2017 Ford F250 Water 1804 T1	0.00	0.00	0.00	0.0%
4240R · 2019 Chevy Tahoe 3396	0.00	0.00	0.00	0.0%
4240S · 2019 Dodge Durango 6446	0.00	0.00	0.00	0.0%
4240T · 2020 Dodge Durango 3380	0.00	0.00	0.00	0.0%
4240U · 2021 Ford Explorer 9856	95.00	0.00	95.00	100.0%
4240V · 2021 Ford Intercept 1287	0.00	0.00	0.00	0.0%
4240W · 2022 Ford F250 Street 2082 T7	418.47	0.00	418.47	100.0%
4240Y · 2022 Ford F150 0991	0.00	0.00	0.00	0.0%
4240ZB · 2022 Chevy Tahoe 6589	0.00	0.00	0.00	0.0%
4240ZC · 2022 Dodge Charger 5453	0.00	0.00	0.00	0.0%
4240ZF · 2024 Dodge Durango 3764	0.00	0.00	0.00	0.0%
4240ZG · 2024 Dodge Ram 3869	0.00	0.00	0.00	0.0%
4240ZH · 2024 Ford F250 WTR 0529 T3	23.99	0.00	23.99	100.0%
4240 · Vehicle Expense - Other	0.00	4,999.90	-4,999.90	0.0%
Total 4240 · Vehicle Expense	1,358.46	4,999.90	-3,641.44	27.2%
4241 · Vehicle Fuel	11,037.98	9,250.10	1,787.88	119.3%
Total Expense	518,184.55	569,554.35	-51,369.80	91.0%
Net Ordinary Income	1,718,454.85	-303,902.75	2,022,357.60	-565.5%
Net Income	1,718,454.85	-303,902.75	2,022,357.60	-565.5%