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10/12/26

Accrual Basis

Town of Bridgeville
FY26 Operating Budget Report
 July through September 2026

	Administrative Department				Police Department				Street Department	
	Jul - Sep 26	Budget	\$ Over Budget	% of Budget	Jul - Sep 26	Budget	\$ Over Budget	% of Budget	Jul - Sep 26	
Ordinary Income/Expense										
Income										
3001 · Building Permits	41,575.60	34,999.97	6,575.63	118.8%	0.00				0.00	
3003 · Emergency Services Fund	0.00	0.00	0.00	0.0%	0.00				0.00	
3004 · Newsletter Ads	0.00	62.53	-62.53	0.0%	0.00				0.00	
3005 · Property Tax										
3005A · Supplemental Taxes	0.00	1,500.00	-1,500.00	0.0%	0.00				0.00	
3005 · Property Tax - Other	1,864,206.67	1,855,026.00	9,180.67	100.5%	0.00				0.00	
Total 3005 · Property Tax	1,864,206.67	1,856,526.00	7,680.67	100.4%	0.00				0.00	
3006 · Property Tax Penalties	697.18	874.97	-177.79	79.7%	0.00				0.00	
3009 · Payments in Lieu of Taxes	0.00	2,500.00	-2,500.00	0.0%	0.00				0.00	
3010 · Miscellaneous Income	41.07	0.00	41.07	100.0%	0.00	0.00	0.00	0.0%	0.00	
3011 · Sussex County Council - Grant	0.00				0.00	0.00	0.00	0.0%	0.00	
3015 · Interest Income	537.99	499.97	38.02	107.6%	0.00				1.76	
3016 · Grass cutting	340.00	0.00	340.00	100.0%	0.00				0.00	
3017 · Miscellaneous Fees										
3017A · Occupancy Certificates	2,200.00	1,000.03	1,199.97	220.0%	0.00				0.00	
3017B · Zoning Certificates	1,025.00	1,125.00	-100.00	91.1%	0.00				0.00	
3017C · Notary Fees	170.00	100.03	69.97	169.9%	0.00				0.00	
3017 · Miscellaneous Fees - Other	1,004.76	625.03	379.73	160.8%	425.00	750.00	-325.00	56.7%	0.00	
Total 3017 · Miscellaneous Fees	4,399.76	2,850.09	1,549.67	154.4%	425.00	750.00	-325.00	56.7%	0.00	
3019 · SCAT Meetings	0.00	1,125.00	-1,125.00	0.0%	0.00				0.00	
3020 · Fines	4,550.00	1,249.97	3,300.03	364.0%	14,223.22	10,000.03	4,223.19	142.2%	0.00	
3030 · State of Delaware - Grant/Loan										
3030A · OHS Grants	0.00				896.76	2,500.03	-1,603.27	35.9%	0.00	
3030 · State of Delaware - Grant/Loan - Other	0.00				27,700.90	8,749.97	18,950.93	316.6%	42,604.66	
Total 3030 · State of Delaware - Grant/Loan	0.00				28,597.66	11,250.00	17,347.66	254.2%	42,604.66	
3031 · Police Pension Fund	0.00				0.00	18,750.00	-18,750.00	0.0%	0.00	
3033 · Special Duty Overtime Funds	0.00				0.00	499.97	-499.97	0.0%	0.00	
3039 · Franchise Fees	0.00				0.00				15,717.27	
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	
3060 · Plan Review Fees	500.00	625.03	-125.03	80.0%	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	
3079 · Connection Fees										
3079B · Connection Fees- Water	0.00				0.00				0.00	
3079C · Reconnection Fees	0.00				0.00				0.00	
Total 3079 · Connection Fees	0.00				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	0.00				0.00				-1,355.20	
3090 · Business License Fees	1,900.00	4,375.03	-2,475.03	43.4%	0.00				0.00	
3095 · Rental License Fees	500.00	10,750.03	-10,250.03	4.7%	0.00				0.00	
3098 · Vacant Bldg Registration Fees	0.00	124.97	-124.97	0.0%	0.00				0.00	
Total Income	1,919,248.27	1,916,563.56	2,684.71	100.1%	43,245.88	41,250.00	1,995.88	104.8%	56,968.49	
Gross Profit	1,919,248.27	1,916,563.56	2,684.71	100.1%	43,245.88	41,250.00	1,995.88	104.8%	56,968.49	
Expense										
4001 · Advertising Expense	0.00	874.97	-874.97	0.0%	0.00	124.97	-124.97	0.0%	0.00	

Town of Bridgeville
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	Administrative Department				Police Department				Street Department	
	Jul - Sep 26	Budget	\$ Over Budget	% of Budget	Jul - Sep 26	Budget	\$ Over Budget	% of Budget	Jul - Sep 26	
4004 · Travel	0.00	75.00	-75.00	0.0%	0.00				0.00	
4006 · Grass Cutting Expense	0.00				0.00				16.99	
4008 · SCAT / DLLG	200.00	1,375.03	-1,175.03	14.5%	0.00				0.00	
4009 · Code Update	0.00	874.97	-874.97	0.0%	0.00				0.00	
4010 · Health & Ancillary Insurance	17,620.06	15,750.00	1,870.06	111.9%	46,437.37	52,500.00	-6,062.63	88.5%	4,115.28	
4019 · Service Charge	0.00	124.97	-124.97	0.0%	0.00				0.00	
4020 · Chemicals	0.00				0.00				0.00	
4025 · Continuing Education	1,352.25	1,249.97	102.28	108.2%	0.00	874.97	-874.97	0.0%	0.00	
4026 · Bad Debts	-33,539.28				0.00				0.00	
4030 · Debt Service	0.00				0.00				0.00	
4060 · Donations & Grants in Aid	0.00	1,500.00	-1,500.00	0.0%	0.00	75.00	-75.00	0.0%	0.00	
4100 · Dues	2,214.75	750.00	1,464.75	295.3%	0.00	124.97	-124.97	0.0%	0.00	
4105 · Economic Development	886.24	2,500.03	-1,613.79	35.4%	0.00				0.00	
4110 · Engineering & Consulting Fees										
002* · On-Call Services- Reimbursables	390.50	0.00	390.50	100.0%	0.00				0.00	
4110 · Engineering & Consulting Fees - Other	-3,356.31	1,125.00	-4,481.31	-298.3%	0.00	124.97	-124.97	0.0%	0.00	
Total 4110 · Engineering & Consulting Fees	-2,965.81	1,125.00	-4,090.81	-263.6%	0.00	124.97	-124.97	0.0%	0.00	
4111 · Equipment - Purchase/Rental										
4111A · Equipment- Grant Purchases	0.00	0.00	0.00	0.0%	0.00				0.00	
4111 · Equipment - Purchase/Rental - Other	210.00	1,000.03	-790.03	21.0%	0.00	4,500.00	-4,500.00	0.0%	270.00	
Total 4111 · Equipment - Purchase/Rental	210.00	1,000.03	-790.03	21.0%	0.00	4,500.00	-4,500.00	0.0%	270.00	
4115 · Testing Fees	0.00				0.00				0.00	
4120 · PC & WC Insurance	837.52	9,499.97	-8,662.45	8.8%	23,375.68	18,750.00	4,625.68	124.7%	5,156.40	
4121 · SALLE Regular Expense	0.00				0.00	1,249.97	-1,249.97	0.0%	0.00	
4125 · Contracts/Maint. Agreements	20,701.32	12,499.97	8,201.35	165.6%	3,783.55	1,999.97	1,783.58	189.2%	1,074.44	
4130 · Legal & Auditing	67,367.66	12,499.97	54,867.69	538.9%	1,452.48	1,000.03	452.45	145.2%	0.00	
4135 · Maintenance-Bldg/Grounds/Tools	1,092.66	1,249.97	-157.31	87.4%	7,254.39	3,000.00	4,254.39	241.8%	1,007.53	
4138 · Maintenance- Wells	0.00				0.00				0.00	
4140 · Miscellaneous Expense										
4140B · Events										
Christmas Parade	990.87	0.00	990.87	100.0%	0.00				0.00	
Farm to Table	0.00	0.00	0.00	0.0%	0.00				0.00	
Halloween	1,033.34	0.00	1,033.34	100.0%	63.54				0.00	
Police Events	0.00				3,619.95	0.00	3,619.95	100.0%	0.00	
4140B · Events - Other	823.95	0.00	823.95	100.0%	0.00	1,249.97	-1,249.97	0.0%	0.00	
Total 4140B · Events	2,848.16	0.00	2,848.16	100.0%	3,683.49	1,249.97	2,433.52	294.7%	0.00	
4140 · Miscellaneous Expense - Other	3,050.32	0.00	3,050.32	100.0%	0.00				0.00	
Total 4140 · Miscellaneous Expense	5,898.48	0.00	5,898.48	100.0%	3,683.49	1,249.97	2,433.52	294.7%	0.00	
4147 · Office Supplies	1,123.42	1,624.97	-501.55	69.1%	65.94	675.00	-609.06	9.8%	0.00	
4148 · Postage	1,554.22	1,750.03	-195.81	88.8%	250.00	375.00	-125.00	66.7%	0.00	
4150 · Payroll Taxes	6,312.86	10,816.90	-4,504.04	58.4%	17,713.95	23,860.94	-6,146.99	74.2%	965.24	
4160 · Pension Costs	100.00	8,723.27	-8,623.27	1.1%	35,679.92	33,212.87	2,467.05	107.4%	0.00	
4165 · Ditch Tax - Annual	0.00				0.00				0.00	
4170 · Repairs / Replacement	0.00				0.00				0.00	
4171 · Sinking Fund - Enterprise Debt	0.00				0.00				0.00	
4172 · Repair & Replacement-Enterprise	0.00				0.00				0.00	
4180 · Salary Expense	80,871.19	88,882.97	-8,011.78	91.0%	215,343.60	192,427.03	22,916.57	111.9%	12,359.18	
4181 · Overtime										
4181C · Court Standby Pay	0.00				1,110.12	1,000.03	110.09	111.0%	0.00	
4181D · Special Enforcement Unit	0.00				0.00	2,500.03	-2,500.03	0.0%	0.00	
4181 · Overtime - Other	0.00	0.00	0.00	0.0%	235.94	1,375.03	-1,139.09	17.2%	0.00	
Total 4181 · Overtime	0.00	0.00	0.00	0.0%	1,346.06	4,875.09	-3,529.03	27.6%	0.00	
4182 · Grant / Special Duty O.T.										
4182A · OHS Overtime (Grant)	0.00				233.72	2,500.03	-2,266.31	9.3%	0.00	
4182 · Grant / Special Duty O.T. - Other	0.00				9,885.00	7,000.03	2,884.97	141.2%	0.00	
Total 4182 · Grant / Special Duty O.T.	0.00				10,118.72	9,500.06	618.66	106.5%	0.00	
4183 · EIDE	0.00				0.00	750.00	-750.00	0.0%	0.00	
4190 · Snow Removal	0.00	0.00	0.00	0.0%	0.00				189.66	
4191 · Special Recognition / Outreach	0.00	124.97	-124.97	0.0%	0.00				0.00	

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	Administrative Department				Police Department				Street Department	
	Jul - Sep 26	Budget	\$ Over Budget	% of Budget	Jul - Sep 26	Budget	\$ Over Budget	% of Budget	Jul - Sep 26	
4195 · Supplies										
4195A · Cleaning Supplies	0.00				0.00				0.00	
4195C · Supplies & Training- K9	0.00				799.13	0.00	799.13	100.0%	0.00	
4195 · Supplies - Other	570.37	874.97	-304.60	65.2%	-55.59	499.97	-555.56	-11.1%	1,263.84	
Total 4195 · Supplies	570.37	874.97	-304.60	65.2%	743.54	499.97	243.57	148.7%	1,263.84	
4205 · Tree Planting/Removal	0.00				0.00				0.00	
4215 · Uniform Expense	0.00	0.00	0.00	0.0%	0.00	1,249.97	-1,249.97	0.0%	216.47	
4216 · Employment Expense	0.00				0.00	124.97	-124.97	0.0%	0.00	
4219 · Utilities - Sewer	452.99	424.97	28.02	106.6%	436.50	450.00	-13.50	97.0%	0.00	
4220 · Utilities - Electric	1,290.60	1,000.03	290.57	129.1%	2,292.42	2,500.03	-207.61	91.7%	30,755.40	
4222 · Utilities - Gas/Oil	382.77	750.00	-367.23	51.0%	0.00	0.00	0.00	0.0%	60.21	
4225 · Utilities - Telephone/Internet	2,314.70	2,374.97	-60.27	97.5%	3,987.35	5,500.03	-1,512.68	72.5%	360.22	
4226 · Miss Utility Locates	0.00				0.00				0.00	
4240 · Vehicle Expense										
4240B · 1999 Ford F450 Dump 3543 SOLD	0.00				0.00				0.00	
4240C · 2003 Ford F350 Super 9099 SOLD	0.00				0.00				0.00	
4240F · 2008 Ford F350 Bucket 3789 T6	0.00				0.00				821.00	
4240I · 2012 F250 Super Street 6792 T4	0.00				0.00				0.00	
4240P · 2017 Ford F250 Water 1804 T1	0.00				0.00				56.08	
4240R · 2019 Chevy Tahoe 3396	0.00				0.00	0.00	0.00	0.0%	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%	0.00	0.00	0.00	0.0%	0.00	
4240U · 2021 Ford Explorer 9856	95.00				0.00	0.00	0.00	0.0%	0.00	
4240V · 2021 Ford Intercept 1287	0.00				0.00	0.00	0.00	0.0%	0.00	
4240W · 2022 Ford F250 Street 2082 T7	0.00				0.00				456.06	
4240Y · 2022 Ford F150 0991	0.00				0.00	0.00	0.00	0.0%	0.00	
4240ZB · 2022 Chevy Tahoe 6589	0.00				0.00	0.00	0.00	0.0%	0.00	
4240ZC · 2022 Dodge Charger 5453	0.00				0.00	0.00	0.00	0.0%	0.00	
4240ZF · 2024 Dodge Durango 3764	0.00				0.00	0.00	0.00	0.0%	0.00	
4240ZG · 2024 Dodge Ram 3869	0.00				0.00	0.00	0.00	0.0%	0.00	
4240ZH · 2024 Ford F250 WTR 0529 T3	0.00				0.00				56.08	
4240 · Vehicle Expense - Other	0.00	124.97	-124.97	0.0%	0.00	4,624.97	-4,624.97	0.0%	657.23	
Total 4240 · Vehicle Expense	95.00	124.97	-29.97	76.0%	0.00	4,624.97	-4,624.97	0.0%	2,046.45	
4241 · Vehicle Fuel	220.80	375.00	-154.20	58.9%	10,989.52	10,000.03	989.49	109.9%	2,842.18	
Total Expense	177,164.77	180,797.87	-3,633.10	98.0%	384,954.48	376,200.78	8,753.70	102.3%	62,699.49	
Net Ordinary Income	1,742,083.50	1,735,765.69	6,317.81	100.4%	-341,708.60	-334,950.78	-6,757.82	102.0%	-5,731.00	
Net Income	1,742,083.50	1,735,765.69	6,317.81	100.4%	-341,708.60	-334,950.78	-6,757.82	102.0%	-5,731.00	

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	Street Department			Water Department			TOTAL	
	Budget	\$ Over Budget	% of Budget	Jul - Sep 26	Budget	\$ Over Budget	% of Budget	Budget
Ordinary Income/Expense								
Income								
3001 · Building Permits				0.00				41,575.60
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				1,500.00
Total 3005 · Property Tax				0.00				1,864,206.67
3006 · Property Tax Penalties				0.00				1,856,526.00
3009 · Payments in Lieu of Taxes				0.00				874.97
3010 · Miscellaneous Income	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	2,500.00
3011 · Sussex County Council - Grant				0.00				41.07
3015 · Interest Income	15.00	-13.24	11.7%	0.00				0.00
3016 · Grass cutting				0.00				539.75
3017 · Miscellaneous Fees								340.00
3017A · Occupancy Certificates				0.00				2,200.00
3017B · Zoning Certificates				0.00				1,025.00
3017C · Notary Fees				0.00				170.00
3017 · Miscellaneous Fees - Other	124.97	-124.97	0.0%	60.00	375.00	-315.00	16.0%	1,489.76
Total 3017 · Miscellaneous Fees	124.97	-124.97	0.0%	60.00	375.00	-315.00	16.0%	4,884.76
3019 · SCAT Meetings				0.00				0.00
3020 · Fines				0.00				18,773.22
3030 · State of Delaware - Grant/Loan								
3030A · OHS Grants				0.00				896.76
3030 · State of Delaware - Grant/Loan - Other	19,999.97	22,604.69	213.0%	0.00				70,305.56
Total 3030 · State of Delaware - Grant/Loan	19,999.97	22,604.69	213.0%	0.00				71,202.32
3031 · Police Pension Fund				0.00				0.00
3033 · Special Duty Overtime Funds				0.00				0.00
3039 · Franchise Fees	16,500.00	-782.73	95.3%	0.00				15,717.27
3040 · Fire Lines				13,800.00	3,450.00	10,350.00	400.0%	13,800.00
3041 · Community Transportation Funds				0.00	124,999.97	-124,999.97	0.0%	0.00
3045 · Water Inspection Fees				0.00	110,250.00	-110,250.00	0.0%	0.00
3060 · Plan Review Fees				0.00				500.00
3066 · Tower Rent - Cell Services				14,994.00	15,000.00	-6.00	100.0%	14,994.00
3070 · Water Fee				231,073.97	0.00	231,073.97	100.0%	231,073.97
3071 · Water Service Fee				108,167.43	0.00	108,167.43	100.0%	108,167.43
3072 · Water Meter & Pit Purchases								
3072A · H.S. Meter & Pit Purchases				6,660.00	3,237.47	3,422.53	205.7%	6,660.00
3072 · Water Meter & Pit Purchases - Other				0.00	925.03	-925.03	0.0%	0.00
Total 3072 · Water Meter & Pit Purchases				6,660.00	4,162.50	2,497.50	160.0%	6,660.00
3073 · Water Fee Penalties				1,428.60	1,249.97	178.63	114.3%	1,428.60
3074 · Overapplied Funds				105.05	0.00	105.05	100.0%	105.05
3075 · Tapping Fees				900.00	1,125.00	-225.00	80.0%	900.00
3079 · Connection Fees								
3079B · Connection Fees- Water				1,800.00	937.50	862.50	192.0%	1,800.00
3079C · Reconnection Fees				254.60	0.00	254.60	100.0%	254.60
Total 3079 · Connection Fees				2,054.60	937.50	1,117.10	219.2%	2,054.60
3080 · Impact Fees								
3080B · Water Impact Fees				0.00	0.00	0.00	0.0%	0.00
Total 3080 · Impact Fees				0.00	0.00	0.00	0.0%	0.00
3087 · Contract/Lease Agreements				0.00				-1,355.20
3090 · Business License Fees				0.00				1,900.00
3095 · Rental License Fees				0.00				500.00
3098 · Vacant Bldg Registration Fees				0.00				0.00
Total Income	36,639.94	20,328.55	155.5%	379,243.65	261,549.94	117,693.71	145.0%	2,398,706.29
Gross Profit	36,639.94	20,328.55	155.5%	379,243.65	261,549.94	117,693.71	145.0%	2,398,706.29
Expense								
4001 · Advertising Expense	124.97	-124.97	0.0%	0.00	124.97	-124.97	0.0%	0.00

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	Street Department			Water Department			TOTAL		Budget
	Budget	\$ Over Budget	% of Budget	Jul - Sep 26	Budget	\$ Over Budget	% of Budget	Jul - Sep 26	
4004 · Travel				0.00				0.00	75.00
4006 · Grass Cutting Expense	499.97	-482.98	3.4%	0.00				16.99	499.97
4008 · SCAT / DLLG				0.00				200.00	1,375.03
4009 · Code Update				0.00				0.00	874.97
4010 · Health & Ancillary Insurance	8,749.97	-4,634.69	47.0%	7,970.76	8,749.97	-779.21	91.1%	76,143.47	85,749.94
4019 · Service Charge				10.00	0.00	10.00	100.0%	10.00	124.97
4020 · Chemicals				23,441.62	15,000.00	8,441.62	156.3%	23,441.62	15,000.00
4025 · Continuing Education				150.00	375.00	-225.00	40.0%	1,502.25	2,499.94
4026 · Bad Debts				0.00				-33,539.28	0.00
4030 · Debt Service				0.00	27,499.97	-27,499.97	0.0%	0.00	27,499.97
4060 · Donations & Grants in Aid				0.00				0.00	1,575.00
4100 · Dues				0.00	499.97	-499.97	0.0%	2,214.75	1,374.94
4105 · Economic Development				0.00				886.24	2,500.03
4110 · Engineering & Consulting Fees				0.00				390.50	0.00
002* · On-Call Services- Reimbursables				0.00					
4110 · Engineering & Consulting Fees - Other	0.00	0.00	0.0%	0.00	750.00	-750.00	0.0%	-3,356.31	1,999.97
Total 4110 · Engineering & Consulting Fees	0.00	0.00	0.0%	0.00	750.00	-750.00	0.0%	-2,965.81	1,999.97
4111 · Equipment - Purchase/Rental				0.00				0.00	0.00
4111A · Equipment- Grant Purchases				2,980.82	7,500.00	-4,519.18	39.7%	3,460.82	14,000.06
4111 · Equipment - Purchase/Rental - Other	1,000.03	-730.03	27.0%						
Total 4111 · Equipment - Purchase/Rental	1,000.03	-730.03	27.0%	2,980.82	7,500.00	-4,519.18	39.7%	3,460.82	14,000.06
4115 · Testing Fees				0.00	499.97	-499.97	0.0%	0.00	499.97
4120 · PC & WC Insurance	6,250.03	-1,093.63	82.5%	5,156.40	10,000.03	-4,843.63	51.6%	34,526.00	44,500.03
4121 · SALLE Regular Expense				0.00				0.00	1,249.97
4125 · Contracts/Maint. Agreements	3,750.00	-2,675.56	28.7%	21,391.34	19,000.03	2,391.31	112.6%	46,950.65	37,249.97
4130 · Legal & Auditing	1,000.03	-1,000.03	0.0%	0.00	1,050.00	-1,050.00	0.0%	68,820.14	15,550.03
4135 · Maintenance-Bldg/Grounds/Tools	2,500.03	-1,492.50	40.3%	2,779.39	4,999.97	-2,220.58	55.6%	12,133.97	11,749.97
4138 · Maintenance- Wells				4,444.00	4,999.97	-555.97	88.9%	4,444.00	4,999.97
4140 · Miscellaneous Expense									
4140B · Events									
Christmas Parade				0.00				990.87	0.00
Farm to Table				0.00				0.00	0.00
Halloween				0.00				1,096.88	0.00
Police Events				0.00				3,619.95	0.00
4140B · Events - Other				0.00				823.95	1,249.97
Total 4140B · Events				0.00				6,531.65	1,249.97
4140 · Miscellaneous Expense - Other				0.00	0.00	0.00	0.0%	3,050.32	0.00
Total 4140 · Miscellaneous Expense				0.00	0.00	0.00	0.0%	9,581.97	1,249.97
4147 · Office Supplies	124.97	-124.97	0.0%	943.61	625.03	318.58	151.0%	2,132.97	3,049.97
4148 · Postage				2,700.00	1,887.97	812.03	143.0%	4,504.22	4,013.00
4150 · Payroll Taxes	2,503.12	-1,537.88	38.6%	3,900.43	5,692.99	-1,792.56	68.5%	28,892.48	42,873.95
4160 · Pension Costs	3,223.83	-3,223.83	0.0%	0.00	4,591.13	-4,591.13	0.0%	35,779.92	49,751.10
4165 · Ditch Tax - Annual				3,782.10	949.97	2,832.13	398.1%	3,782.10	949.97
4170 · Repairs / Replacement	0.00	0.00	0.0%	0.00				0.00	0.00
4171 · Sinking Fund - Enterprise Debt				0.00	2,749.97	-2,749.97	0.0%	0.00	2,749.97
4172 · Repair & Replacement-Enterprise				0.00	3,873.95	-3,873.95	0.0%	0.00	3,873.95
4180 · Salary Expense	25,999.03	-13,639.85	47.5%	46,202.79	45,911.11	291.68	100.6%	354,776.76	353,220.14
4181 · Overtime									
4181C · Court Standby Pay				0.00				1,110.12	1,000.03
4181D · Special Enforcement Unit				0.00				0.00	2,500.03
4181 · Overtime - Other	1,000.03	-1,000.03	0.0%	3,738.52	2,250.00	1,488.52	166.2%	3,974.46	4,625.06
Total 4181 · Overtime	1,000.03	-1,000.03	0.0%	3,738.52	2,250.00	1,488.52	166.2%	5,084.58	8,125.12
4182 · Grant / Special Duty O.T.									
4182A · OHS Overtime (Grant)				0.00				233.72	2,500.03
4182 · Grant / Special Duty O.T. - Other				0.00				9,885.00	7,000.03
Total 4182 · Grant / Special Duty O.T.				0.00				10,118.72	9,500.06
4183 · EIDE				0.00				0.00	750.00
4190 · Snow Removal	1,750.03	-1,560.37	10.8%	0.00				189.66	1,750.03
4191 · Special Recognition / Outreach				0.00				0.00	124.97

Town of Bridgeville
FY26 Operating Budget Report
 July through September 2026

	Street Department			Water Department			TOTAL	
	Budget	\$ Over Budget	% of Budget	Jul - Sep 26	Budget	\$ Over Budget	% of Budget	Budget
4195 · Supplies								
4195A · Cleaning Supplies	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
4195C · Supplies & Training- K9				0.00				0.00
4195 · Supplies - Other	1,500.00	-236.16	84.3%	1,313.80	2,500.03	-1,186.23	52.6%	3,092.42
Total 4195 · Supplies	1,500.00	-236.16	84.3%	1,313.80	2,500.03	-1,186.23	52.6%	3,891.55
4205 · Tree Planting/Removal	1,249.97	-1,249.97	0.0%	0.00				0.00
4215 · Uniform Expense	250.03	-33.56	86.6%	1,319.63	499.97	819.66	263.9%	1,536.10
4216 · Employment Expense				0.00				0.00
4219 · Utilities - Sewer				0.00				889.49
4220 · Utilities - Electric	43,000.03	-12,244.63	71.5%	11,725.02	11,250.00	475.02	104.2%	46,063.44
4222 · Utilities - Gas/Oil	225.00	-164.79	26.8%	60.24	250.03	-189.79	24.1%	503.22
4225 · Utilities - Telephone/Internet	550.03	-189.81	65.5%	1,018.70	1,500.00	-481.30	67.9%	7,680.97
4226 · Miss Utility Locates				42.83	250.03	-207.20	17.1%	42.83
4240 · Vehicle Expense								
4240B · 1999 Ford F450 Dump 3543 SOLD	0.00	0.00	0.0%	0.00				0.00
4240C · 2003 Ford F350 Super 9099 SOLD	0.00	0.00	0.0%	0.00				0.00
4240F · 2008 Ford F350 Bucket 3789 T6	0.00	821.00	100.0%	0.00				821.00
4240I · 2012 F250 Super Street 6792 T4	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00
4240P · 2017 Ford F250 Water 1804 T1	0.00	56.08	100.0%	0.00	0.00	0.00	0.0%	56.08
4240R · 2019 Chevy Tahoe 3396				0.00				0.00
4240S · 2019 Dodge Durango 6446				0.00				0.00
4240T · 2020 Dodge Durango 3380				0.00				0.00
4240U · 2021 Ford Explorer 9856				0.00				95.00
4240V · 2021 Ford Intercept 1287				0.00				0.00
4240W · 2022 Ford F250 Street 2082 T7				18.49	0.00	18.49	100.0%	474.55
4240Y · 2022 Ford F150 0991				0.00				0.00
4240ZB · 2022 Chevy Tahoe 6589				0.00				0.00
4240ZC · 2022 Dodge Charger 5453				0.00				0.00
4240ZF · 2024 Dodge Durango 3764				0.00				0.00
4240ZG · 2024 Dodge Ram 3869				0.00				0.00
4240ZH · 2024 Ford F250 WTR 0529 T3				23.99	0.00	23.99	100.0%	80.07
4240 · Vehicle Expense - Other	1,249.97	-592.74	52.6%	0.00	1,500.00	-1,500.00	0.0%	657.23
Total 4240 · Vehicle Expense	1,249.97	796.48	163.7%	42.48	1,500.00	-1,457.52	2.8%	2,183.93
4241 · Vehicle Fuel	1,750.03	1,092.15	162.4%	1,336.36	1,750.03	-413.67	76.4%	15,388.86
Total Expense	108,251.10	-45,551.61	57.9%	146,450.84	189,082.06	-42,631.22	77.5%	771,269.58
Net Ordinary Income	-71,611.16	65,880.16	8.0%	232,792.81	72,467.88	160,324.93	321.2%	1,627,436.71
Net Income	-71,611.16	65,880.16	8.0%	232,792.81	72,467.88	160,324.93	321.2%	1,627,436.71

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Accrual Basis

Town of Bridgeville
FY26 Operating Budget Report
 July through September 2026

	TOTAL	
	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
3001 · Building Permits	6,575.63	118.8%
3003 · Emergency Services Fund	0.00	0.0%
3004 · Newsletter Ads	-62.53	0.0%
3005 · Property Tax		
3005A · Supplemental Taxes	-1,500.00	0.0%
3005 · Property Tax - Other	9,180.67	100.5%
Total 3005 · Property Tax	7,680.67	100.4%
3006 · Property Tax Penalties	-177.79	79.7%
3009 · Payments in Lieu of Taxes	-2,500.00	0.0%
3010 · Miscellaneous Income	41.07	100.0%
3011 · Sussex County Council - Grant	0.00	0.0%
3015 · Interest Income	24.78	104.8%
3016 · Grass cutting	340.00	100.0%
3017 · Miscellaneous Fees		
3017A · Occupancy Certificates	1,199.97	220.0%
3017B · Zoning Certificates	-100.00	91.1%
3017C · Notary Fees	69.97	169.9%
3017 · Miscellaneous Fees - Other	-385.24	79.5%
Total 3017 · Miscellaneous Fees	784.70	119.1%
3019 · SCAT Meetings	-1,125.00	0.0%
3020 · Fines	7,523.22	166.9%
3030 · State of Delaware - Grant/Loan		
3030A · OHS Grants	-1,603.27	35.9%
3030 · State of Delaware - Grant/Loan - Other	41,555.62	244.5%
Total 3030 · State of Delaware - Grant/Loan	39,952.35	227.8%
3031 · Police Pension Fund	-18,750.00	0.0%
3033 · Special Duty Overtime Funds	-499.97	0.0%
3039 · Franchise Fees	-782.73	95.3%
3040 · Fire Lines	10,350.00	400.0%
3041 · Community Transportation Funds	-124,999.97	0.0%
3045 · Water Inspection Fees	-110,250.00	0.0%
3060 · Plan Review Fees	-125.03	80.0%
3066 · Tower Rent - Cell Services	-6.00	100.0%
3070 · Water Fee	231,073.97	100.0%
3071 · Water Service Fee	108,167.43	100.0%
3072 · Water Meter & Pit Purchases		
3072A · H.S. Meter & Pit Purchases	3,422.53	205.7%
3072 · Water Meter & Pit Purchases - Other	-925.03	0.0%
Total 3072 · Water Meter & Pit Purchases	2,497.50	160.0%
3073 · Water Fee Penalties	178.63	114.3%
3074 · Overapplied Funds	105.05	100.0%
3075 · Tapping Fees	-225.00	80.0%
3079 · Connection Fees		
3079B · Connection Fees- Water	862.50	192.0%
3079C · Reconnection Fees	254.60	100.0%
Total 3079 · Connection Fees	1,117.10	219.2%
3080 · Impact Fees		
3080B · Water Impact Fees	0.00	0.0%
Total 3080 · Impact Fees	0.00	0.0%
3087 · Contract/Lease Agreements	-1,355.20	100.0%
3090 · Business License Fees	-2,475.03	43.4%
3095 · Rental License Fees	-10,250.03	4.7%
3098 · Vacant Bldg Registration Fees	-124.97	0.0%
Total Income	142,702.85	106.3%
Gross Profit	142,702.85	106.3%
Expense		
4001 · Advertising Expense	-1,249.88	0.0%

Town of Bridgeville
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 July through September 2026

	TOTAL	
	\$ Over Budget	% of Budget
4004 · Travel	-75.00	0.0%
4006 · Grass Cutting Expense	-482.98	3.4%
4008 · SCAT / DLLG	-1,175.03	14.5%
4009 · Code Update	-874.97	0.0%
4010 · Health & Ancillary Insurance	-9,606.47	88.8%
4019 · Service Charge	-114.97	8.0%
4020 · Chemicals	8,441.62	156.3%
4025 · Continuing Education	-997.69	60.1%
4026 · Bad Debts	-33,539.28	100.0%
4030 · Debt Service	-27,499.97	0.0%
4060 · Donations & Grants in Aid	-1,575.00	0.0%
4100 · Dues	839.81	161.1%
4105 · Economic Development	-1,613.79	35.4%
4110 · Engineering & Consulting Fees		
002* · On-Call Services- Reimbursables	390.50	100.0%
4110 · Engineering & Consulting Fees - Other	-5,356.28	-167.8%
Total 4110 · Engineering & Consulting Fees	-4,965.78	-148.3%
4111 · Equipment - Purchase/Rental		
4111A · Equipment- Grant Purchases	0.00	0.0%
4111 · Equipment - Purchase/Rental - Other	-10,539.24	24.7%
Total 4111 · Equipment - Purchase/Rental	-10,539.24	24.7%
4115 · Testing Fees	-499.97	0.0%
4120 · PC & WC Insurance	-9,974.03	77.6%
4121 · SALLE Regular Expense	-1,249.97	0.0%
4125 · Contracts/Maint. Agreements	9,700.68	126.0%
4130 · Legal & Auditing	53,270.11	442.6%
4135 · Maintenance-Bldg/Grounds/Tools	384.00	103.3%
4138 · Maintenance- Wells	-555.97	88.9%
4140 · Miscellaneous Expense		
4140B · Events		
Christmas Parade	990.87	100.0%
Farm to Table	0.00	0.0%
Halloween	1,096.88	100.0%
Police Events	3,619.95	100.0%
4140B · Events - Other	-426.02	65.9%
Total 4140B · Events	5,281.68	522.5%
4140 · Miscellaneous Expense - Other	3,050.32	100.0%
Total 4140 · Miscellaneous Expense	8,332.00	766.6%
4147 · Office Supplies	-917.00	69.9%
4148 · Postage	491.22	112.2%
4150 · Payroll Taxes	-13,981.47	67.4%
4160 · Pension Costs	-13,971.18	71.9%
4165 · Ditch Tax - Annual	2,832.13	398.1%
4170 · Repairs / Replacement	0.00	0.0%
4171 · Sinking Fund - Enterprise Debt	-2,749.97	0.0%
4172 · Repair & Replacement-Enterprise	-3,873.95	0.0%
4180 · Salary Expense	1,556.62	100.4%
4181 · Overtime		
4181C · Court Standby Pay	110.09	111.0%
4181D · Special Enforcement Unit	-2,500.03	0.0%
4181 · Overtime - Other	-650.60	85.9%
Total 4181 · Overtime	-3,040.54	62.6%
4182 · Grant / Special Duty O.T.		
4182A · OHS Overtime (Grant)	-2,266.31	9.3%
4182 · Grant / Special Duty O.T. - Other	2,884.97	141.2%
Total 4182 · Grant / Special Duty O.T.	618.66	106.5%
4183 · EIDE	-750.00	0.0%
4190 · Snow Removal	-1,560.37	10.8%
4191 · Special Recognition / Outreach	-124.97	0.0%

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Accrual Basis

Town of Bridgeville
FY26 Operating Budget Report
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	TOTAL	
	\$ Over Budget	% of Budget
4195 · Supplies		
4195A · Cleaning Supplies	0.00	0.0%
4195C · Supplies & Training- K9	799.13	100.0%
4195 · Supplies - Other	-2,282.55	57.5%
Total 4195 · Supplies	-1,483.42	72.4%
4205 · Tree Planting/Removal	-1,249.97	0.0%
4215 · Uniform Expense	-463.87	76.8%
4216 · Employment Expense	-124.97	0.0%
4219 · Utilities - Sewer	14.52	101.7%
4220 · Utilities - Electric	-11,686.65	79.8%
4222 · Utilities - Gas/Oil	-721.81	41.1%
4225 · Utilities - Telephone/Internet	-2,244.06	77.4%
4226 · Miss Utility Locates	-207.20	17.1%
4240 · Vehicle Expense		
4240B · 1999 Ford F450 Dump 3543 SOLD	0.00	0.0%
4240C · 2003 Ford F350 Super 9099 SOLD	0.00	0.0%
4240F · 2008 Ford F350 Bucket 3789 T6	821.00	100.0%
4240I · 2012 F250 Super Street 6792 T4	0.00	0.0%
4240P · 2017 Ford F250 Water 1804 T1	56.08	100.0%
4240R · 2019 Chevy Tahoe 3396	0.00	0.0%
4240S · 2019 Dodge Durango 6446	0.00	0.0%
4240T · 2020 Dodge Durango 3380	0.00	0.0%
4240U · 2021 Ford Explorer 9856	95.00	100.0%
4240V · 2021 Ford Intercept 1287	0.00	0.0%
4240W · 2022 Ford F250 Street 2082 T7	474.55	100.0%
4240Y · 2022 Ford F150 0991	0.00	0.0%
4240ZB · 2022 Chevy Tahoe 6589	0.00	0.0%
4240ZC · 2022 Dodge Charger 5453	0.00	0.0%
4240ZF · 2024 Dodge Durango 3764	0.00	0.0%
4240ZG · 2024 Dodge Ram 3869	0.00	0.0%
4240ZH · 2024 Ford F250 WTR 0529 T3	80.07	100.0%
4240 · Vehicle Expense - Other	-6,842.68	8.8%
Total 4240 · Vehicle Expense	-5,315.98	29.1%
4241 · Vehicle Fuel	1,513.77	110.9%
Total Expense	-83,062.23	90.3%
Net Ordinary Income	225,765.08	116.1%
Net Income	225,765.08	116.1%