Town of Bridgeville
FY26 Operating Budget Report
July through October 2026

	Administrative Department				Police Department				Street Department
	Jul - Oct 26	Budget	$ Over Budget	% of Budget	Jul - Oct 26	Budget	$ Over Budget	% of Budget	Jul - Oct 26
Ordinary Income/Expense									
Income									
3001 · Building Permits									
3001A · Supplemental Building Permits	1,900.00				0.00				0.00
3001 · Building Permits - Other	62,247.52	46,666.64	15,580.88	133.4%	0.00				0.00
Total 3001 · Building Permits	64,147.52	46,666.64	17,480.88	137.5%	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	83.36	-83.36	0.0%	0.00				0.00
3005 · Property Tax									
3005A · Supplemental Taxes	0.00	2,000.00	-2,000.00	0.0%	0.00				0.00
3005 · Property Tax - Other	1,902,418.74	1,855,026.00	47,392.74	102.6%	0.00				0.00
Total 3005 · Property Tax	1,902,418.74	1,857,026.00	45,392.74	102.4%	0.00				0.00
3006 · Property Tax Penalties	5,561.49	1,166.64	4,394.85	476.7%	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	61.07	0.00	61.07	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	1,020.18	666.64	353.54	153.0%	0.00				5.96
3016 · Grass cutting	340.00	0.00	340.00	100.0%	0.00				0.00
3017 · Miscellaneous Fees									
3017A · Occupancy Certificates	3,500.00	1,333.36	2,166.64	262.5%	0.00				0.00
3017B · Zoning Certificates	1,550.00	1,500.00	50.00	103.3%	0.00				0.00
3017C · Notary Fees	285.00	133.36	151.64	213.7%	0.00				0.00
3017 · Miscellaneous Fees - Other	1,004.76	833.36	171.40	120.6%	475.00	1,000.00	-525.00	47.5%	0.00
Total 3017 · Miscellaneous Fees	6,339.76	3,800.08	2,539.68	166.8%	475.00	1,000.00	-525.00	47.5%	0.00
3019 · SCAT Meetings	0.00	1,500.00	-1,500.00	0.0%	0.00				0.00
3020 · Fines	4,550.00	1,666.64	2,883.36	273.0%	17,689.53	13,333.36	4,356.17	132.7%	0.00
3030 · State of Delaware - Grant/Loan									
3030A · OHS Grants	0.00				1,130.48	3,333.36	-2,202.88	33.9%	0.00
3030 · State of Delaware - Grant/Loan - Other	0.00				27,700.90	11,666.64	16,034.26	237.4%	42,604.66
Total 3030 · State of Delaware - Grant/Loan	0.00				28,831.38	15,000.00	13,831.38	192.2%	42,604.66
3031 · Police Pension Fund	0.00				0.00	25,000.00	-25,000.00	0.0%	0.00
3033 · Special Duty Overtime Funds	0.00				0.00	666.64	-666.64	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	833.36	-333.36	60.0%	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				-3,005.20
3090 · Business License Fees	2,700.00	5,833.36	-3,133.36	46.3%	0.00				0.00
3095 · Rental License Fees	575.00	14,333.36	-13,758.36	4.0%	0.00				0.00
3098 · Vacant Bldg Registration Fees	0.00	166.64	-166.64	0.0%	0.00				0.00
Total Income	1,988,213.76	1,936,242.72	51,971.04	102.7%	46,995.91	55,000.00	-8,004.09	85.4%	55,322.69
Gross Profit	1,988,213.76	1,936,242.72	51,971.04	102.7%	46,995.91	55,000.00	-8,004.09	85.4%	55,322.69
Expense									
4001 · Advertising Expense	1,252.25	1,166.64	85.61	107.3%	0.00	166.64	-166.64	0.0%	0.00

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	Administrative Department				Police Department				Street Department
	Jul - Oct 26	Budget	$ Over Budget	% of Budget	Jul - Oct 26	Budget	$ Over Budget	% of Budget	Jul - Oct 26
4004 · Travel	0.00	100.00	-100.00	0.0%	0.00				0.00
4006 · Grass Cutting Expense	0.00				0.00				16.99
4008 · SCAT / DLLG	200.00	1,833.36	-1,633.36	10.9%	0.00				0.00
4009 · Code Update	0.00	1,166.64	-1,166.64	0.0%	0.00				0.00
4010 · Health & Ancillary Insurance	23,885.52	21,000.00	2,885.52	113.7%	62,006.23	70,000.00	-7,993.77	88.6%	5,487.04
4019 · Service Charge	0.00	166.64	-166.64	0.0%	0.00				0.00
4020 · Chemicals	0.00				0.00				0.00
4025 · Continuing Education	1,352.25	1,666.64	-314.39	81.1%	0.00	1,166.64	-1,166.64	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	2,000.00	-2,000.00	0.0%	0.00	100.00	-100.00	0.0%	0.00
4100 · Dues	2,214.75	1,000.00	1,214.75	221.5%	25.00	166.64	-141.64	15.0%	0.00
4105 · Economic Development	886.24	3,333.36	-2,447.12	26.6%	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	1,500.00	-4,856.31	-223.8%	0.00	166.64	-166.64	0.0%	0.00
Total 4110 · Engineering & Consulting Fees	-2,965.81	1,500.00	-4,465.81	-197.7%	0.00	166.64	-166.64	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	1,333.36	-1,123.36	15.7%	-87.55	6,000.00	-6,087.55	-1.5%	-3,814.00
Total 4111 · Equipment - Purchase/Rental	210.00	1,333.36	-1,123.36	15.7%	-87.55	6,000.00	-6,087.55	-1.5%	-3,814.00
4115 · Testing Fees	0.00				0.00				0.00
4120 · PC & WC Insurance	12,631.12	12,666.64	-35.52	99.7%	46,962.88	25,000.00	21,962.88	187.9%	11,053.20
4121 · SALLE Regular Expense	0.00				0.00	1,666.64	-1,666.64	0.0%	0.00
4125 · Contracts/Maint. Agreements	22,878.36	16,666.64	6,211.72	137.3%	4,183.55	2,666.64	1,516.91	156.9%	1,231.94
4130 · Legal & Auditing	75,294.24	16,666.64	58,627.60	451.8%	12,855.57	1,333.36	11,522.21	964.1%	0.00
4135 · Maintenance-Bldg/Grounds/Tools	1,436.65	1,666.64	-229.99	86.2%	9,770.87	4,000.00	5,770.87	244.3%	2,288.47
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	2,109.50	0.00	2,109.50	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	1,182.80	0.00	1,182.80	100.0%	0.00	1,666.64	-1,666.64	0.0%	0.00
Total 4140B · Events	4,283.17	0.00	4,283.17	100.0%	3,683.49	1,666.64	2,016.85	221.0%	0.00
4140 · Miscellaneous Expense - Other	3,050.32	0.00	3,050.32	100.0%	0.00				0.00
Total 4140 · Miscellaneous Expense	7,333.49	0.00	7,333.49	100.0%	3,683.49	1,666.64	2,016.85	221.0%	0.00
4147 · Office Supplies	1,569.32	2,166.64	-597.32	72.4%	78.62	900.00	-821.38	8.7%	0.00
4148 · Postage	2,269.38	2,333.36	-63.98	97.3%	350.00	500.00	-150.00	70.0%	0.00
4150 · Payroll Taxes	8,162.65	14,422.53	-6,259.88	56.6%	22,759.70	31,814.59	-9,054.89	71.5%	1,241.65
4160 · Pension Costs	100.00	11,631.04	-11,531.04	0.9%	45,821.59	44,283.84	1,537.75	103.5%	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	104,589.60	118,510.64	-13,921.04	88.3%	274,102.00	256,569.36	17,532.64	106.8%	15,898.38
4181 · Overtime									
4181C · Court Standby Pay	0.00				1,265.92	1,333.36	-67.44	94.9%	0.00
4181D · Special Enforcement Unit	0.00				0.00	3,333.36	-3,333.36	0.0%	0.00
4181 · Overtime - Other	0.00	0.00	0.00	0.0%	352.80	1,833.36	-1,480.56	19.2%	0.00
Total 4181 · Overtime	0.00	0.00	0.00	0.0%	1,618.72	6,500.08	-4,881.36	24.9%	0.00
4182 · Grant / Special Duty O.T.									
4182A · OHS Overtime (Grant)	0.00				233.72	3,333.36	-3,099.64	7.0%	0.00
4182 · Grant / Special Duty O.T. - Other	0.00				13,315.00	9,333.36	3,981.64	142.7%	0.00
Total 4182 · Grant / Special Duty O.T.	0.00				13,548.72	12,666.72	882.00	107.0%	0.00
4183 · EIDE	0.00				2,145.00	1,000.00	1,145.00	214.5%	0.00
4190 · Snow Removal	0.00	0.00	0.00	0.0%	0.00				189.66
4191 · Special Recognition / Outreach	0.00	166.64	-166.64	0.0%	0.00				0.00

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	Administrative Department				Police Department				Street Department
	Jul - Oct 26	Budget	$ Over Budget	% of Budget	Jul - Oct 26	Budget	$ Over Budget	% of Budget	Jul - Oct 26
4195 · Supplies									
4195A · Cleaning Supplies	0.00				0.00				0.00
4195C · Supplies & Training- K9	0.00				856.12	0.00	856.12	100.0%	0.00
4195 · Supplies - Other	581.30	1,166.64	-585.34	49.8%	-106.94	666.64	-773.58	-16.0%	1,759.11
Total 4195 · Supplies	581.30	1,166.64	-585.34	49.8%	749.18	666.64	82.54	112.4%	1,759.11
4205 · Tree Planting/Removal	0.00				0.00				0.00
4215 · Uniform Expense	0.00	0.00	0.00	0.0%	0.00	1,666.64	-1,666.64	0.0%	216.47
4216 · Employment Expense	0.00				0.00	166.64	-166.64	0.0%	0.00
4219 · Utilities - Sewer	452.99	566.64	-113.65	79.9%	436.50	600.00	-163.50	72.8%	0.00
4220 · Utilities - Electric	1,962.43	1,333.36	629.07	147.2%	3,057.43	3,333.36	-275.93	91.7%	41,121.10
4222 · Utilities - Gas/Oil	382.77	1,000.00	-617.23	38.3%	0.00	0.00	0.00	0.0%	60.21
4225 · Utilities - Telephone/Internet	3,802.82	3,166.64	636.18	120.1%	6,404.08	7,333.36	-929.28	87.3%	681.56
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
4240ZA · 2022 Kubota RTV	0.00				0.00				986.67
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	166.64	-166.64	0.0%	-3,595.51	6,166.64	-9,762.15	-58.3%	-3,892.77
Total 4240 · Vehicle Expense	95.00	166.64	-71.64	57.0%	-3,595.51	6,166.64	-9,762.15	-58.3%	-1,516.88
4241 · Vehicle Fuel	303.37	500.00	-196.63	60.7%	14,342.36	13,333.36	1,009.00	107.6%	3,437.46
Total Expense	237,341.41	241,063.97	-3,722.56	98.5%	521,218.43	501,601.07	19,617.36	103.9%	79,352.36
Net Ordinary Income	1,750,872.35	1,695,178.75	55,693.60	103.3%	-474,222.52	-446,601.07	-27,621.45	106.2%	-24,029.67
Net Income	**1,750,872.35**	**1,695,178.75**	**55,693.60**	**103.3%**	**-474,222.52**	**-446,601.07**	**-27,621.45**	**106.2%**	**-24,029.67**

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	Street Department			Water Department				TOTAL	
	Budget	$ Over Budget	% of Budget	Jul - Oct 26	Budget	$ Over Budget	% of Budget	Jul - Oct 26	Budget
Ordinary Income/Expense									
Income									
3001 · Building Permits									
3001A · Supplemental Building Permits				0.00				1,900.00	0.00
3001 · Building Permits - Other				0.00				62,247.52	46,666.64
Total 3001 · Building Permits				0.00				64,147.52	46,666.64
3003 · Emergency Services Fund				0.00				0.00	0.00
3004 · Newsletter Ads				0.00				0.00	83.36
3005 · Property Tax									
3005A · Supplemental Taxes				0.00				0.00	2,000.00
3005 · Property Tax - Other				0.00				1,902,418.74	1,855,026.00
Total 3005 · Property Tax				0.00				1,902,418.74	1,857,026.00
3006 · Property Tax Penalties				0.00				5,561.49	1,166.64
3009 · Payments in Lieu of Taxes				0.00				0.00	2,500.00
3010 · Miscellaneous Income	0.00	0.00	0.0%	50.00	0.00	50.00	100.0%	111.07	0.00
3011 · Sussex County Council - Grant				0.00				0.00	0.00
3015 · Interest Income	20.00	-14.04	29.8%	0.00				1,026.14	686.64
3016 · Grass cutting				0.00				340.00	0.00
3017 · Miscellaneous Fees									
3017A · Occupancy Certificates				0.00				3,500.00	1,333.36
3017B · Zoning Certificates				0.00				1,550.00	1,500.00
3017C · Notary Fees				0.00				285.00	133.36
3017 · Miscellaneous Fees - Other	166.64	-166.64	0.0%	90.00	500.00	-410.00	18.0%	1,569.76	2,500.00
Total 3017 · Miscellaneous Fees	166.64	-166.64	0.0%	90.00	500.00	-410.00	18.0%	6,904.76	5,466.72
3019 · SCAT Meetings				0.00				0.00	1,500.00
3020 · Fines				0.00				22,239.53	15,000.00
3030 · State of Delaware - Grant/Loan									
3030A · OHS Grants				0.00				1,130.48	3,333.36
3030 · State of Delaware - Grant/Loan - Other	26,666.64	15,938.02	159.8%	0.00				70,305.56	38,333.28
Total 3030 · State of Delaware - Grant/Loan	26,666.64	15,938.02	159.8%	0.00				71,436.04	41,666.64
3031 · Police Pension Fund				0.00				0.00	25,000.00
3033 · Special Duty Overtime Funds				0.00				0.00	666.64
3039 · Franchise Fees	22,000.00	-6,282.73	71.4%	0.00				15,717.27	22,000.00
3040 · Fire Lines				13,800.00	4,600.00	9,200.00	300.0%	13,800.00	4,600.00
3041 · Community Transportation Funds				0.00	166,666.64	-166,666.64	0.0%	0.00	166,666.64
3045 · Water Inspection Fees				0.00	147,000.00	-147,000.00	0.0%	0.00	147,000.00
3060 · Plan Review Fees				0.00				500.00	833.36
3066 · Tower Rent - Cell Services				14,994.00	20,000.00	-5,006.00	75.0%	14,994.00	20,000.00
3070 · Water Fee				293,766.45	0.00	293,766.45	100.0%	293,766.45	0.00
3071 · Water Service Fee				144,795.06	0.00	144,795.06	100.0%	144,795.06	0.00
3072 · Water Meter & Pit Purchases									
3072A · H.S. Meter & Pit Purchases				11,470.00	4,316.64	7,153.36	265.7%	11,470.00	4,316.64
3072 · Water Meter & Pit Purchases - Other				0.00	1,233.36	-1,233.36	0.0%	0.00	1,233.36
Total 3072 · Water Meter & Pit Purchases				11,470.00	5,550.00	5,920.00	206.7%	11,470.00	5,550.00
3073 · Water Fee Penalties				1,759.16	1,666.64	92.52	105.6%	1,759.16	1,666.64
3074 · Overapplied Funds				-2,225.34	0.00	-2,225.34	100.0%	-2,225.34	0.00
3075 · Tapping Fees				1,550.00	1,500.00	50.00	103.3%	1,550.00	1,500.00
3079 · Connection Fees									
3079B · Connection Fees- Water				3,100.00	1,250.00	1,850.00	248.0%	3,100.00	1,250.00
3079C · Reconnection Fees				434.60	0.00	434.60	100.0%	434.60	0.00
Total 3079 · Connection Fees				3,534.60	1,250.00	2,284.60	282.8%	3,534.60	1,250.00
3080 · Impact Fees									
3080B · Water Impact Fees				0.00	0.00	0.00	0.0%	0.00	0.00
Total 3080 · Impact Fees				0.00	0.00	0.00	0.0%	0.00	0.00
3087 · Contract/Lease Agreements				0.00				-3,005.20	0.00
3090 · Business License Fees				0.00				2,700.00	5,833.36
3095 · Rental License Fees				0.00				575.00	14,333.36
3098 · Vacant Bldg Registration Fees				0.00				0.00	166.64
Total Income	48,853.28	6,469.41	113.2%	483,583.93	348,733.28	134,850.65	138.7%	2,574,116.29	2,388,829.28
Gross Profit	48,853.28	6,469.41	113.2%	483,583.93	348,733.28	134,850.65	138.7%	2,574,116.29	2,388,829.28
Expense									
4001 · Advertising Expense	166.64	-166.64	0.0%	0.00	166.64	-166.64	0.0%	1,252.25	1,666.56

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	Street Department			Water Department				TOTAL	
	Budget	$ Over Budget	% of Budget	Jul - Oct 26	Budget	$ Over Budget	% of Budget	Jul - Oct 26	Budget
4004 · Travel				0.00				0.00	100.00
4006 · Grass Cutting Expense	666.64	-649.65	2.5%	0.00				16.99	666.64
4008 · SCAT / DLLG				0.00				200.00	1,833.36
4009 · Code Update				0.00				0.00	1,166.64
4010 · Health & Ancillary Insurance	11,666.64	-6,179.60	47.0%	10,627.68	11,666.64	-1,038.96	91.1%	102,006.47	114,333.28
4019 · Service Charge				10.00	0.00	10.00	100.0%	10.00	166.64
4020 · Chemicals				24,872.14	20,000.00	4,872.14	124.4%	24,872.14	20,000.00
4025 · Continuing Education				150.00	500.00	-350.00	30.0%	1,502.25	3,333.28
4026 · Bad Debts				0.00				-33,539.28	0.00
4030 · Debt Service				48,907.62	36,666.64	12,240.98	133.4%	48,907.62	36,666.64
4060 · Donations & Grants in Aid				0.00				0.00	2,100.00
4100 · Dues				25.00	666.64	-641.64	3.8%	2,264.75	1,833.28
4105 · Economic Development				0.00				886.24	3,333.36
4110 · Engineering & Consulting Fees									
002* · On-Call Services- Reimbursables				0.00				390.50	0.00
4110 · Engineering & Consulting Fees - Other	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%	-3,356.31	2,666.64
Total 4110 · Engineering & Consulting Fees	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%	-2,965.81	2,666.64
4111 · Equipment - Purchase/Rental									
4111A · Equipment- Grant Purchases				0.00				0.00	0.00
4111 · Equipment - Purchase/Rental - Other	1,333.36	-5,147.36	-286.0%	2,491.82	10,000.00	-7,508.18	24.9%	-1,199.73	18,666.72
Total 4111 · Equipment - Purchase/Rental	1,333.36	-5,147.36	-286.0%	2,491.82	10,000.00	-7,508.18	24.9%	-1,199.73	18,666.72
4115 · Testing Fees				205.40	666.64	-461.24	30.8%	205.40	666.64
4120 · PC & WC Insurance	8,333.36	2,719.84	132.6%	22,846.80	13,333.36	9,513.44	171.4%	93,494.00	59,333.36
4121 · SALLE Regular Expense				0.00				0.00	1,666.64
4125 · Contracts/Maint. Agreements	5,000.00	-3,768.06	24.6%	22,701.44	25,333.36	-2,631.92	89.6%	50,995.29	49,666.64
4130 · Legal & Auditing	1,333.36	-1,333.36	0.0%	0.00	1,400.00	-1,400.00	0.0%	88,149.81	20,733.36
4135 · Maintenance-Bldg/Grounds/Tools	3,333.36	-1,044.89	68.7%	17,380.55	6,666.64	10,713.91	260.7%	30,876.54	15,666.64
4138 · Maintenance- Wells				4,444.00	6,666.64	-2,222.64	66.7%	4,444.00	6,666.64
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				2,173.04	0.00
Police Events				0.00				3,619.95	0.00
4140B · Events - Other				0.00				1,182.80	1,666.64
Total 4140B · Events				0.00				7,966.66	1,666.64
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%	11,016.98	1,666.64
4147 · Office Supplies	166.64	-166.64	0.0%	989.20	833.36	155.84	118.7%	2,637.14	4,066.64
4148 · Postage				3,900.00	2,517.31	1,382.69	154.9%	6,519.38	5,350.67
4150 · Payroll Taxes	3,337.49	-2,095.84	37.2%	5,077.46	7,590.65	-2,513.19	66.9%	37,241.46	57,165.26
4160 · Pension Costs	4,298.46	-4,298.46	0.0%	0.00	6,121.50	-6,121.50	0.0%	45,921.59	66,334.84
4165 · Ditch Tax - Annual				3,782.10	1,266.64	2,515.46	298.6%	3,782.10	1,266.64
4170 · Repairs / Replacement	0.00	0.00	0.0%	1,872.92				1,872.92	0.00
4171 · Sinking Fund - Enterprise Debt				0.00	3,666.64	-3,666.64	0.0%	0.00	3,666.64
4172 · Repair & Replacement-Enterprise				0.00	5,165.27	-5,165.27	0.0%	0.00	5,165.27
4180 · Salary Expense	34,665.36	-18,766.98	45.9%	58,909.99	61,214.83	-2,304.84	96.2%	453,499.97	470,960.19
4181 · Overtime									
4181C · Court Standby Pay				0.00				1,265.92	1,333.36
4181D · Special Enforcement Unit				0.00				0.00	3,333.36
4181 · Overtime - Other	1,333.36	-1,333.36	0.0%	6,101.74	3,000.00	3,101.74	203.4%	6,454.54	6,166.72
Total 4181 · Overtime	1,333.36	-1,333.36	0.0%	6,101.74	3,000.00	3,101.74	203.4%	7,720.46	10,833.44
4182 · Grant / Special Duty O.T.									
4182A · OHS Overtime (Grant)				0.00				233.72	3,333.36
4182 · Grant / Special Duty O.T. - Other				0.00				13,315.00	9,333.36
Total 4182 · Grant / Special Duty O.T.				0.00				13,548.72	12,666.72
4183 · EIDE				0.00				2,145.00	1,000.00
4190 · Snow Removal	2,333.36	-2,143.70	8.1%	0.00				189.66	2,333.36
4191 · Special Recognition / Outreach				0.00				0.00	166.64

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	Street Department			Water Department				TOTAL	
	Budget	$ Over Budget	% of Budget	Jul - Oct 26	Budget	$ Over Budget	% of Budget	Jul - Oct 26	Budget
4195 · Supplies									
4195A · Cleaning Supplies	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00
4195C · Supplies & Training- K9				0.00				856.12	0.00
4195 · Supplies - Other	2,000.00	-240.89	88.0%	1,770.97	3,333.36	-1,562.39	53.1%	4,004.44	7,166.64
Total 4195 · Supplies	2,000.00	-240.89	88.0%	1,770.97	3,333.36	-1,562.39	53.1%	4,860.56	7,166.64
4205 · Tree Planting/Removal	1,666.64	-1,666.64	0.0%	0.00				0.00	1,666.64
4215 · Uniform Expense	333.36	-116.89	64.9%	1,659.87	666.64	993.23	249.0%	1,876.34	2,666.64
4216 · Employment Expense				0.00				0.00	166.64
4219 · Utilities - Sewer				0.00				889.49	1,166.64
4220 · Utilities - Electric	57,333.36	-16,212.26	71.7%	15,173.45	15,000.00	173.45	101.2%	61,314.41	77,000.08
4222 · Utilities - Gas/Oil	300.00	-239.79	20.1%	60.24	333.36	-273.12	18.1%	503.22	1,633.36
4225 · Utilities - Telephone/Internet	733.36	-51.80	92.9%	1,826.56	2,000.00	-173.44	91.3%	12,715.02	13,233.36
4226 · Miss Utility Locates				165.40	333.36	-167.96	49.6%	165.40	333.36
4240 · Vehicle Expense									
4240B · 1999 Ford F450 Dump 3543 SOLD	0.00	0.00	0.0%	0.00				0.00	0.00
4240C · 2003 Ford F350 Super 9099 SOLD	0.00	0.00	0.0%	0.00				0.00	0.00
4240F · 2008 Ford F350 Bucket 3789 T6	0.00	821.00	100.0%	0.00				821.00	0.00
4240I · 2012 F250 Super Street 6792 T4	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	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	0.00
4240R · 2019 Chevy Tahoe 3396				0.00				0.00	0.00
4240S · 2019 Dodge Durango 6446				0.00				0.00	0.00
4240T · 2020 Dodge Durango 3380				0.00				0.00	0.00
4240U · 2021 Ford Explorer 9856				0.00				95.00	0.00
4240V · 2021 Ford Intercept 1287				0.00				0.00	0.00
4240W · 2022 Ford F250 Street 2082 T7				18.49	0.00	18.49	100.0%	474.55	0.00
4240Y · 2022 Ford F150 0991				0.00				0.00	0.00
4240ZA · 2022 Kubota RTV				0.00				986.67	0.00
4240ZB · 2022 Chevy Tahoe 6589				0.00				0.00	0.00
4240ZC · 2022 Dodge Charger 5453				0.00				0.00	0.00
4240ZF · 2024 Dodge Durango 3764				0.00				0.00	0.00
4240ZG · 2024 Dodge Ram 3869				0.00				0.00	0.00
4240ZH · 2024 Ford F250 WTR 0529 T3				23.99	0.00	23.99	100.0%	80.07	0.00
4240 · Vehicle Expense - Other	1,666.64	-5,559.41	-233.6%	0.00	2,000.00	-2,000.00	0.0%	-7,488.28	9,999.92
Total 4240 · Vehicle Expense	1,666.64	-3,183.52	-91.0%	42.48	2,000.00	-1,957.52	2.1%	-4,974.91	9,999.92
4241 · Vehicle Fuel	2,333.36	1,104.10	147.3%	1,956.16	2,333.36	-377.20	83.8%	20,039.35	18,500.08
Total Expense	144,334.75	-64,982.39	55.0%	257,950.99	252,109.48	5,841.51	102.3%	1,095,863.19	1,139,109.27
Net Ordinary Income	-95,481.47	71,451.80	25.2%	225,632.94	96,623.80	129,009.14	233.5%	1,478,253.10	1,249,720.01
Net Income	**-95,481.47**	**71,451.80**	**25.2%**	**225,632.94**	**96,623.80**	**129,009.14**	**233.5%**	**1,478,253.10**	**1,249,720.01**

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	TOTAL	
	$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
3001 · Building Permits		
3001A · Supplemental Building Permits	1,900.00	100.0%
3001 · Building Permits - Other	15,580.88	133.4%
Total 3001 · Building Permits	17,480.88	137.5%
3003 · Emergency Services Fund	0.00	0.0%
3004 · Newsletter Ads	-83.36	0.0%
3005 · Property Tax		
3005A · Supplemental Taxes	-2,000.00	0.0%
3005 · Property Tax - Other	47,392.74	102.6%
Total 3005 · Property Tax	45,392.74	102.4%
3006 · Property Tax Penalties	4,394.85	476.7%
3009 · Payments in Lieu of Taxes	-2,500.00	0.0%
3010 · Miscellaneous Income	111.07	100.0%
3011 · Sussex County Council - Grant	0.00	0.0%
3015 · Interest Income	339.50	149.4%
3016 · Grass cutting	340.00	100.0%
3017 · Miscellaneous Fees		
3017A · Occupancy Certificates	2,166.64	262.5%
3017B · Zoning Certificates	50.00	103.3%
3017C · Notary Fees	151.64	213.7%
3017 · Miscellaneous Fees - Other	-930.24	62.8%
Total 3017 · Miscellaneous Fees	1,438.04	126.3%
3019 · SCAT Meetings	-1,500.00	0.0%
3020 · Fines	7,239.53	148.3%
3030 · State of Delaware - Grant/Loan		
3030A · OHS Grants	-2,202.88	33.9%
3030 · State of Delaware - Grant/Loan - Other	31,972.28	183.4%
Total 3030 · State of Delaware - Grant/Loan	29,769.40	171.4%
3031 · Police Pension Fund	-25,000.00	0.0%
3033 · Special Duty Overtime Funds	-666.64	0.0%
3039 · Franchise Fees	-6,282.73	71.4%
3040 · Fire Lines	9,200.00	300.0%
3041 · Community Transportation Funds	-166,666.64	0.0%
3045 · Water Inspection Fees	-147,000.00	0.0%
3060 · Plan Review Fees	-333.36	60.0%
3066 · Tower Rent - Cell Services	-5,006.00	75.0%
3070 · Water Fee	293,766.45	100.0%
3071 · Water Service Fee	144,795.06	100.0%
3072 · Water Meter & Pit Purchases		
3072A · H.S. Meter & Pit Purchases	7,153.36	265.7%
3072 · Water Meter & Pit Purchases - Other	-1,233.36	0.0%
Total 3072 · Water Meter & Pit Purchases	5,920.00	206.7%
3073 · Water Fee Penalties	92.52	105.6%
3074 · Overapplied Funds	-2,225.34	100.0%
3075 · Tapping Fees	50.00	103.3%
3079 · Connection Fees		
3079B · Connection Fees- Water	1,850.00	248.0%
3079C · Reconnection Fees	434.60	100.0%
Total 3079 · Connection Fees	2,284.60	282.8%
3080 · Impact Fees		
3080B · Water Impact Fees	0.00	0.0%
Total 3080 · Impact Fees	0.00	0.0%
3087 · Contract/Lease Agreements	-3,005.20	100.0%
3090 · Business License Fees	-3,133.36	46.3%
3095 · Rental License Fees	-13,758.36	4.0%
3098 · Vacant Bldg Registration Fees	-166.64	0.0%
Total Income	185,287.01	107.8%
Gross Profit	185,287.01	107.8%
Expense		
4001 · Advertising Expense	-414.31	75.1%

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	TOTAL	
	$ Over Budget	% of Budget
4004 · Travel	-100.00	0.0%
4006 · Grass Cutting Expense	-649.65	2.5%
4008 · SCAT / DLLG	-1,633.36	10.9%
4009 · Code Update	-1,166.64	0.0%
4010 · Health & Ancillary Insurance	-12,326.81	89.2%
4019 · Service Charge	-156.64	6.0%
4020 · Chemicals	4,872.14	124.4%
4025 · Continuing Education	-1,831.03	45.1%
4026 · Bad Debts	-33,539.28	100.0%
4030 · Debt Service	12,240.98	133.4%
4060 · Donations & Grants in Aid	-2,100.00	0.0%
4100 · Dues	431.47	123.5%
4105 · Economic Development	-2,447.12	26.6%
4110 · Engineering & Consulting Fees		
002* · On-Call Services- Reimbursables	390.50	100.0%
4110 · Engineering & Consulting Fees - Other	-6,022.95	-125.9%
Total 4110 · Engineering & Consulting Fees	-5,632.45	-111.2%
4111 · Equipment - Purchase/Rental		
4111A · Equipment- Grant Purchases	0.00	0.0%
4111 · Equipment - Purchase/Rental - Other	-19,866.45	-6.4%
Total 4111 · Equipment - Purchase/Rental	-19,866.45	-6.4%
4115 · Testing Fees	-461.24	30.8%
4120 · PC & WC Insurance	34,160.64	157.6%
4121 · SALLE Regular Expense	-1,666.64	0.0%
4125 · Contracts/Maint. Agreements	1,328.65	102.7%
4130 · Legal & Auditing	67,416.45	425.2%
4135 · Maintenance-Bldg/Grounds/Tools	15,209.90	197.1%
4138 · Maintenance- Wells	-2,222.64	66.7%
4140 · Miscellaneous Expense		
4140B · Events		
Christmas Parade	990.87	100.0%
Farm to Table	0.00	0.0%
Halloween	2,173.04	100.0%
Police Events	3,619.95	100.0%
4140B · Events - Other	-483.84	71.0%
Total 4140B · Events	6,300.02	478.0%
4140 · Miscellaneous Expense - Other	3,050.32	100.0%
Total 4140 · Miscellaneous Expense	9,350.34	661.0%
4147 · Office Supplies	-1,429.50	64.8%
4148 · Postage	1,168.71	121.8%
4150 · Payroll Taxes	-19,923.80	65.1%
4160 · Pension Costs	-20,413.25	69.2%
4165 · Ditch Tax - Annual	2,515.46	298.6%
4170 · Repairs / Replacement	1,872.92	100.0%
4171 · Sinking Fund - Enterprise Debt	-3,666.64	0.0%
4172 · Repair & Replacement-Enterprise	-5,165.27	0.0%
4180 · Salary Expense	-17,460.22	96.3%
4181 · Overtime		
4181C · Court Standby Pay	-67.44	94.9%
4181D · Special Enforcement Unit	-3,333.36	0.0%
4181 · Overtime - Other	287.82	104.7%
Total 4181 · Overtime	-3,112.98	71.3%
4182 · Grant / Special Duty O.T.		
4182A · OHS Overtime (Grant)	-3,099.64	7.0%
4182 · Grant / Special Duty O.T. - Other	3,981.64	142.7%
Total 4182 · Grant / Special Duty O.T.	882.00	107.0%
4183 · EIDE	1,145.00	214.5%
4190 · Snow Removal	-2,143.70	8.1%
4191 · Special Recognition / Outreach	-166.64	0.0%

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	TOTAL	
	$ Over Budget	% of Budget
4195 · Supplies		
4195A · Cleaning Supplies	0.00	0.0%
4195C · Supplies & Training- K9	856.12	100.0%
4195 · Supplies - Other	-3,162.20	55.9%
Total 4195 · Supplies	-2,306.08	67.8%
4205 · Tree Planting/Removal	-1,666.64	0.0%
4215 · Uniform Expense	-790.30	70.4%
4216 · Employment Expense	-166.64	0.0%
4219 · Utilities - Sewer	-277.15	76.2%
4220 · Utilities - Electric	-15,685.67	79.6%
4222 · Utilities - Gas/Oil	-1,130.14	30.8%
4225 · Utilities - Telephone/Internet	-518.34	96.1%
4226 · Miss Utility Locates	-167.96	49.6%
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%
4240ZA · 2022 Kubota RTV	986.67	100.0%
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	-17,488.20	-74.9%
Total 4240 · Vehicle Expense	-14,974.83	-49.7%
4241 · Vehicle Fuel	1,539.27	108.3%
Total Expense	-43,246.08	96.2%
Net Ordinary Income	228,533.09	118.3%
Net Income	**228,533.09**	**118.3%**