Town of Bridgeville
FY26 Operating Budget Report
July 2026 through June 2027

	Jul '26 - Jun 27	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3001 · Building Permits				
3001A · Supplemental Building Permits	1,900.00			
3001 · Building Permits - Other	68,560.98	140,000.00	-71,439.02	49.0%
Total 3001 · Building Permits	70,460.98	140,000.00	-69,539.02	50.3%
3003 · Emergency Services Fund	0.00	0.00	0.00	0.0%
3004 · Newsletter Ads	0.00	250.00	-250.00	0.0%
3005 · Property Tax				
3005A · Supplemental Taxes	0.00	6,000.00	-6,000.00	0.0%
3005 · Property Tax - Other	1,902,418.74	1,855,026.00	47,392.74	102.6%
Total 3005 · Property Tax	1,902,418.74	1,861,026.00	41,392.74	102.2%
3006 · Property Tax Penalties	5,561.49	3,500.00	2,061.49	158.9%
3009 · Payments in Lieu of Taxes	0.00	2,500.00	-2,500.00	0.0%
3010 · Miscellaneous Income	1,231.07	0.00	1,231.07	100.0%
3011 · Sussex County Council - Grant	0.00	0.00	0.00	0.0%
3015 · Interest Income	1,026.14	2,060.00	-1,033.86	49.8%
3016 · Grass cutting	340.00	0.00	340.00	100.0%
3017 · Miscellaneous Fees				
3017A · Occupancy Certificates	4,000.00	4,000.00	0.00	100.0%
3017B · Zoning Certificates	1,675.00	4,500.00	-2,825.00	37.2%
3017C · Notary Fees	320.00	400.00	-80.00	80.0%
3017 · Miscellaneous Fees - Other	1,619.76	7,500.00	-5,880.24	21.6%
Total 3017 · Miscellaneous Fees	7,614.76	16,400.00	-8,785.24	46.4%
3019 · SCAT Meetings	0.00	4,500.00	-4,500.00	0.0%
3020 · Fines	25,233.48	45,000.00	-19,766.52	56.1%
3030 · State of Delaware - Grant/Loan				
3030A · OHS Grants	1,130.48	10,000.00	-8,869.52	11.3%
3030 · State of Delaware - Grant/Loan - Other	70,305.56	115,000.00	-44,694.44	61.1%
Total 3030 · State of Delaware - Grant/Loan	71,436.04	125,000.00	-53,563.96	57.1%
3031 · Police Pension Fund	0.00	75,000.00	-75,000.00	0.0%
3033 · Special Duty Overtime Funds	0.00	2,000.00	-2,000.00	0.0%
3039 · Franchise Fees	15,717.27	66,000.00	-50,282.73	23.8%
3040 · Fire Lines	13,800.00	13,800.00	0.00	100.0%
3041 · Community Transportation Funds	0.00	500,000.00	-500,000.00	0.0%
3045 · Water Inspection Fees	0.00	441,000.00	-441,000.00	0.0%
3060 · Plan Review Fees	500.00	2,500.00	-2,000.00	20.0%
3066 · Tower Rent - Cell Services	14,994.00	60,000.00	-45,006.00	25.0%
3070 · Water Fee	293,766.45	0.00	293,766.45	100.0%
3071 · Water Service Fee	144,795.06	0.00	144,795.06	100.0%
3072 · Water Meter & Pit Purchases				
3072A · H.S. Meter & Pit Purchases	13,320.00	12,950.00	370.00	102.9%
3072 · Water Meter & Pit Purchases - Other	0.00	3,700.00	-3,700.00	0.0%
Total 3072 · Water Meter & Pit Purchases	13,320.00	16,650.00	-3,330.00	80.0%
3073 · Water Fee Penalties	1,759.16	5,000.00	-3,240.84	35.2%
3074 · Overapplied Funds	-2,225.34	0.00	-2,225.34	100.0%
3075 · Tapping Fees	1,800.00	4,500.00	-2,700.00	40.0%
3079 · Connection Fees				
3079B · Connection Fees- Water	3,600.00	3,750.00	-150.00	96.0%
3079C · Reconnection Fees	434.60	0.00	434.60	100.0%
Total 3079 · Connection Fees	4,034.60	3,750.00	284.60	107.6%
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%
3087 · Contract/Lease Agreements	-3,005.20			
3090 · Business License Fees	3,000.00	17,500.00	-14,500.00	17.1%
3095 · Rental License Fees	575.00	43,000.00	-42,425.00	1.3%
3098 · Vacant Bldg Registration Fees	0.00	500.00	-500.00	0.0%
Total Income	2,588,153.70	3,451,436.00	-863,282.30	75.0%
Gross Profit	2,588,153.70	3,451,436.00	-863,282.30	75.0%
Expense				
4001 · Advertising Expense	1,252.25	5,000.00	-3,747.75	25.0%

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4004 · Travel	0.00	300.00	-300.00	0.0%
4006 · Grass Cutting Expense	16.99	2,000.00	-1,983.01	0.8%
4008 · SCAT / DLLG	200.00	5,500.00	-5,300.00	3.6%
4009 · Code Update	0.00	3,500.00	-3,500.00	0.0%
4010 · Health & Ancillary Insurance	115,636.41	343,000.00	-227,363.59	33.7%
4019 · Service Charge	10.00	500.00	-490.00	2.0%
4020 · Chemicals	24,872.14	60,000.00	-35,127.86	41.5%
4025 · Continuing Education	1,502.25	10,000.00	-8,497.75	15.0%
4026 · Bad Debts	-33,539.28			
4030 · Debt Service	48,907.62	110,000.00	-61,092.38	44.5%
4060 · Donations & Grants in Aid	0.00	6,300.00	-6,300.00	0.0%
4100 · Dues	2,264.75	5,500.00	-3,235.25	41.2%
4105 · Economic Development	886.24	10,000.00	-9,113.76	8.9%
4110 · Engineering & Consulting Fees				
002* · On-Call Services- Reimbursables	390.50	0.00	390.50	100.0%
4110 · Engineering & Consulting Fees - Other	-3,256.93	8,000.00	-11,256.93	-40.7%
Total 4110 · Engineering & Consulting Fees	-2,866.43	8,000.00	-10,866.43	-35.8%
4111 · Equipment - Purchase/Rental				
4111A · Equipment- Grant Purchases	0.00	0.00	0.00	0.0%
4111 · Equipment - Purchase/Rental - Other	-1,199.73	56,000.00	-57,199.73	-2.1%
Total 4111 · Equipment - Purchase/Rental	-1,199.73	56,000.00	-57,199.73	-2.1%
4115 · Testing Fees	205.40	2,000.00	-1,794.60	10.3%
4120 · PC & WC Insurance	93,494.00	178,000.00	-84,506.00	52.5%
4121 · SALLE Regular Expense	0.00	5,000.00	-5,000.00	0.0%
4125 · Contracts/Maint. Agreements	52,689.29	149,000.00	-96,310.71	35.4%
4130 · Legal & Auditing	88,149.81	62,200.00	25,949.81	141.7%
4135 · Maintenance-Bldg/Grounds/Tools	39,257.02	47,000.00	-7,742.98	83.5%
4138 · Maintenance- Wells	4,444.00	20,000.00	-15,556.00	22.2%
4140 · Miscellaneous Expense				
4140B · Events				
Christmas Parade	990.87	0.00	990.87	100.0%
Farm to Table	0.00	0.00	0.00	0.0%
Halloween	2,173.04	0.00	2,173.04	100.0%
Police Events	3,619.95	0.00	3,619.95	100.0%
4140B · Events - Other	1,182.80	5,000.00	-3,817.20	23.7%
Total 4140B · Events	7,966.66	5,000.00	2,966.66	159.3%
4140 · Miscellaneous Expense - Other	3,050.32	0.00	3,050.32	100.0%
Total 4140 · Miscellaneous Expense	11,016.98	5,000.00	6,016.98	220.3%
4147 · Office Supplies	2,637.14	12,200.00	-9,562.86	21.6%
4148 · Postage	6,519.38	16,052.03	-9,532.65	40.6%
4150 · Payroll Taxes	41,056.43	171,495.74	-130,439.31	23.9%
4160 · Pension Costs	50,766.39	199,004.76	-148,238.37	25.5%
4165 · Ditch Tax - Annual	3,782.10	3,800.00	-17.90	99.5%
4170 · Repairs / Replacement	1,872.92	0.00	1,872.92	100.0%
4171 · Sinking Fund - Enterprise Debt	0.00	11,000.00	-11,000.00	0.0%
4172 · Repair & Replacement-Enterprise	0.00	15,495.83	-15,495.83	0.0%
4180 · Salary Expense	500,858.37	1,412,880.59	-912,022.22	35.4%
4181 · Overtime				
4181C · Court Standby Pay	1,343.82	4,000.00	-2,656.18	33.6%
4181D · Special Enforcement Unit	0.00	10,000.00	-10,000.00	0.0%
4181 · Overtime - Other	7,584.69	18,500.00	-10,915.31	41.0%
Total 4181 · Overtime	8,928.51	32,500.00	-23,571.49	27.5%
4182 · Grant / Special Duty O.T.				
4182A · OHS Overtime (Grant)	233.72	10,000.00	-9,766.28	2.3%
4182 · Grant / Special Duty O.T. - Other	13,595.00	28,000.00	-14,405.00	48.6%
Total 4182 · Grant / Special Duty O.T.	13,828.72	38,000.00	-24,171.28	36.4%
4183 · EIDE	2,145.00	3,000.00	-855.00	71.5%
4190 · Snow Removal	189.66	7,000.00	-6,810.34	2.7%
4191 · Special Recognition / Outreach	0.00	500.00	-500.00	0.0%

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4195 · Supplies				
4195A · Cleaning Supplies	0.00	0.00	0.00	0.0%
4195C · Supplies & Training- K9	856.12	0.00	856.12	100.0%
4195 · Supplies - Other	4,004.44	21,500.00	-17,495.56	18.6%
Total 4195 · Supplies	4,860.56	21,500.00	-16,639.44	22.6%
4205 · Tree Planting/Removal	0.00	5,000.00	-5,000.00	0.0%
4215 · Uniform Expense	1,876.34	8,000.00	-6,123.66	23.5%
4216 · Employment Expense	0.00	500.00	-500.00	0.0%
4219 · Utilities - Sewer	889.49	3,500.00	-2,610.51	25.4%
4220 · Utilities - Electric	61,314.41	231,000.00	-169,685.59	26.5%
4222 · Utilities - Gas/Oil	503.22	4,900.00	-4,396.78	10.3%
4225 · Utilities - Telephone/Internet	14,588.55	39,700.00	-25,111.45	36.7%
4226 · Miss Utility Locates	165.40	1,000.00	-834.60	16.5%
4240 · Vehicle Expense				
4240B · 1999 Ford F450 Dump 3543 SOLD	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	56.08	0.00	56.08	100.0%
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	474.55	0.00	474.55	100.0%
4240Y · 2022 Ford F150 0991	0.00	0.00	0.00	0.0%
4240ZA · 2022 Kubota RTV	986.67			
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	80.07	0.00	80.07	100.0%
4240 · Vehicle Expense - Other	-7,488.28	30,000.00	-37,488.28	-25.0%
Total 4240 · Vehicle Expense	-4,974.91	30,000.00	-34,974.91	-16.6%
4241 · Vehicle Fuel	20,039.35	55,500.00	-35,460.65	36.1%
Total Expense	1,179,046.74	3,417,328.95	-2,238,282.21	34.5%
Net Ordinary Income	1,409,106.96	34,107.05	1,374,999.91	4,131.4%
Net Income	**1,409,106.96**	**34,107.05**	**1,374,999.91**	**4,131.4%**