

**Town of Bridgeville**  
**FY19 Capital Program**  
**July 2019 through June 2020**

	TOTAL			
	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3008 · Transfer Tax	0.00	0.00	0.00	0.0%
3010 · Miscellaneous Income	0.00	0.00	0.00	0.0%
3011 · Sussex County Council - Grant	30,000.00	30,000.00	0.00	100.0%
3015 · Interest Income	13,981.13	36,050.00	-22,068.87	38.8%
3017 · Miscellaneous Fees	15.00	0.00	15.00	100.0%
3030 · State of Delaware - Grant/Loan	0.00	20,000.00	-20,000.00	0.0%
3035 · Federal Grants	340,985.51	0.00	340,985.51	100.0%
3041 · Community Transportation Funds	0.00	150,000.00	-150,000.00	0.0%
<b>3080 · Impact Fees</b>				
3080A · Wastewater Impact Fees	13,080.00	0.00	13,080.00	100.0%
3080B · Water Impact Fees	1,500.00	0.00	1,500.00	100.0%
<b>Total 3080 · Impact Fees</b>	14,580.00	0.00	14,580.00	100.0%
3200 · Charity Golf Donations	21,066.00	0.00	21,066.00	100.0%
<b>Total Income</b>	420,627.64	236,050.00	184,577.64	178.2%
<b>Gross Profit</b>	420,627.64	236,050.00	184,577.64	178.2%
<b>Expense</b>				
<b>4015 · Capital Outlay</b>				
4015A · Capital Outlay- Land	0.00	0.00	0.00	0.0%
4015B · Capital Outlay- Buildings	128,944.31	145,000.00	-16,055.69	88.9%
4015C · Capital Outlay- Equipment	121,614.46	133,625.00	-12,010.54	91.0%
4015D · Capital Outlay- Infrastructure	4,784.66	201,000.00	-196,215.34	2.4%
<b>Total 4015 · Capital Outlay</b>	255,343.43	479,625.00	-224,281.57	53.2%
4170 · Repairs / Replacement	17,080.50	200,000.00	-182,919.50	8.5%
4400 · Charity Open Expenses	21,029.73	0.00	21,029.73	100.0%
5001 · Sanctuary for Kids Park Expense	2,620.53	0.00	2,620.53	100.0%
<b>Total Expense</b>	296,074.19	679,625.00	-383,550.81	43.6%
<b>Net Ordinary Income</b>	124,553.45	-443,575.00	568,128.45	-28.1%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
4900 · Operating Transfer In	700,000.00	0.00	700,000.00	100.0%
<b>Total Other Income</b>	700,000.00	0.00	700,000.00	100.0%
<b>Other Expense</b>				
4910 · Operating Transfer Out	700,000.00	0.00	700,000.00	100.0%
<b>Total Other Expense</b>	700,000.00	0.00	700,000.00	100.0%
<b>Net Other Income</b>	0.00	0.00	0.00	0.0%
<b>Net Income</b>	<b>124,553.45</b>	<b>-443,575.00</b>	<b>568,128.45</b>	<b>-28.1%</b>