

Town of Bridgeville
FY20 Capital Program
July 2019 through June 2020

	TOTAL			
	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3003 · Emergency Services Fund	27,041.32	0.00	27,041.32	100.0%
3008 · Transfer Tax	48,626.99	0.00	48,626.99	100.0%
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	20,084.92	36,050.00	-15,965.08	55.7%
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	365,033.51	0.00	365,033.51	100.0%
3041 · Community Transportation Funds	0.00	150,000.00	-150,000.00	0.0%
3080 · Impact Fees				
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%
Total 3080 · Impact Fees	14,580.00	0.00	14,580.00	100.0%
3200 · Charity Golf Donations	21,066.00	0.00	21,066.00	100.0%
Total Income	526,447.74	236,050.00	290,397.74	223.0%
Gross Profit	526,447.74	236,050.00	290,397.74	223.0%
Expense				
4015 · Capital Outlay				
4015A · Capital Outlay- Land	0.00	0.00	0.00	0.0%
4015B · Capital Outlay- Buildings	151,208.57	140,000.00	11,208.57	108.0%
4015C · Capital Outlay- Equipment	123,636.30	138,625.00	-14,988.70	89.2%
4015D · Capital Outlay- Infrastructure	4,784.66	201,000.00	-196,215.34	2.4%
Total 4015 · Capital Outlay	279,629.53	479,625.00	-199,995.47	58.3%
4170 · Repairs / Replacement				
4170A · Repairs- Sewer Sinking	18,575.50	0.00	18,575.50	100.0%
4170 · Repairs / Replacement - Other	-1,495.00	200,000.00	-201,495.00	-0.7%
Total 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%
Total Expense	320,360.29	679,625.00	-359,264.71	47.1%
Net Ordinary Income	206,087.45	-443,575.00	649,662.45	-46.5%
Other Income/Expense				
Other Income				
4900 · Operating Transfer In	700,000.00	0.00	700,000.00	100.0%
Total Other Income	700,000.00	0.00	700,000.00	100.0%
Other Expense				
4910 · Operating Transfer Out	700,000.00	0.00	700,000.00	100.0%
Total Other Expense	700,000.00	0.00	700,000.00	100.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	206,087.45	-443,575.00	649,662.45	-46.5%