

**Town of Bridgeville**  
**FY20 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>				
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	22,871.23	36,050.00	-13,178.77	63.4%
3017 · Miscellaneous Fees	15.00	0.00	15.00	100.0%
3030 · State of Delaware - Grant/Loan	11,090.00	20,000.00	-8,910.00	55.5%
3035 · Federal Grants	391,572.53	0.00	391,572.53	100.0%
3041 · Community Transportation Funds	126,730.61	150,000.00	-23,269.39	84.5%
3080 · Impact Fees				
3080A · Wastewater Impact Fees	14,160.00	0.00	14,160.00	100.0%
3080B · Water Impact Fees	2,250.00	0.00	2,250.00	100.0%
<b>Total 3080 · Impact Fees</b>	<b>16,410.00</b>	<b>0.00</b>	<b>16,410.00</b>	<b>100.0%</b>
3200 · Charity Golf Donations	21,066.00	0.00	21,066.00	100.0%
<b>Total Income</b>	<b>695,423.68</b>	<b>236,050.00</b>	<b>459,373.68</b>	<b>294.6%</b>
<b>Gross Profit</b>	<b>695,423.68</b>	<b>236,050.00</b>	<b>459,373.68</b>	<b>294.6%</b>
<b>Expense</b>				
4015 · Capital Outlay				
4015A · Capital Outlay- Land	0.00	0.00	0.00	0.0%
4015B · Capital Outlay- Buildings	151,246.07	140,000.00	11,246.07	108.0%
4015C · Capital Outlay- Equipment	170,624.87	138,625.00	31,999.87	123.1%
4015D · Capital Outlay- Infrastructure	143,780.27	201,000.00	-57,219.73	71.5%
<b>Total 4015 · Capital Outlay</b>	<b>465,651.21</b>	<b>479,625.00</b>	<b>-13,973.79</b>	<b>97.1%</b>
4170 · Repairs / Replacement				
4170A · Repairs- Sewer Sinking	18,575.50	0.00	18,575.50	100.0%
4170 · Repairs / Replacement - Other	50,850.31	200,000.00	-149,149.69	25.4%
<b>Total 4170 · Repairs / Replacement</b>	<b>69,425.81</b>	<b>200,000.00</b>	<b>-130,574.19</b>	<b>34.7%</b>
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>	<b>558,727.28</b>	<b>679,625.00</b>	<b>-120,897.72</b>	<b>82.2%</b>
<b>Net Ordinary Income</b>	<b>136,696.40</b>	<b>-443,575.00</b>	<b>580,271.40</b>	<b>-30.8%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
4900 · Operating Transfer In	800,000.00	0.00	800,000.00	100.0%
<b>Total Other Income</b>	<b>800,000.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>100.0%</b>
<b>Other Expense</b>				
4910 · Operating Transfer Out	800,000.00	0.00	800,000.00	100.0%
<b>Total Other Expense</b>	<b>800,000.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>136,696.40</b>	<b>-443,575.00</b>	<b>580,271.40</b>	<b>-30.8%</b>