

Town of Bridgeville
FY21 Capital Program
 July 2020 through June 2021

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
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	1,566.37	0.00	1,566.37	100.0%
3017 · Miscellaneous Fees	7.49			
3020 · Fines	36,047.44			
3030 · State of Delaware - Grant/Loan	650.00	0.00	650.00	100.0%
3033 · Special Duty Overtime Funds	0.00	0.00	0.00	0.0%
3035 · Federal Grants	0.00	33,000.00	-33,000.00	0.0%
3041 · Community Transportation Funds	4,914.66	150,000.00	-145,085.34	3.3%
3080 · Impact Fees				
3080A · Wastewater Impact Fees	0.00	0.00	0.00	0.0%
Total 3080 · Impact Fees	0.00	0.00	0.00	0.0%
3200 · Charity Golf Donations	13,740.00	0.00	13,740.00	100.0%
Total Income	86,925.96	213,000.00	-126,074.04	40.8%
Gross Profit	86,925.96	213,000.00	-126,074.04	40.8%
Expense				
4015 · Capital Outlay				
4015A · Capital Outlay- Land	1,825.00	0.00	1,825.00	100.0%
4015B · Capital Outlay- Buildings	0.00	33,000.00	-33,000.00	0.0%
4015C · Capital Outlay- Equipment	87,734.47	241,900.00	-154,165.53	36.3%
4015D · Capital Outlay- Infrastructure	24,979.00	100,000.00	-75,021.00	25.0%
Total 4015 · Capital Outlay	114,538.47	374,900.00	-260,361.53	30.6%
4019 · Service Charge	25.00			
4060 · Donations & Grants in Aid	600.00			
4111 · Equipment - Purchase/Rental	25,696.00			
4140 · Miscellaneous Expense	400.00			
4170 · Repairs / Replacement	50,124.25			
4400 · Charity Open Expenses	13,794.00	0.00	13,794.00	100.0%
4405 · Water Facilities Plan Update	500.00			
5001 · Sanctuary for Kids Park Expense	0.00	0.00	0.00	0.0%
Total Expense	205,677.72	374,900.00	-169,222.28	54.9%
Net Ordinary Income	-118,751.76	-161,900.00	43,148.24	73.3%
Other Income/Expense				
Other Income				
4900 · Operating Transfer In	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Other Expense				
4910 · Operating Transfer Out	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	-118,751.76	-161,900.00	43,148.24	73.3%