

Town of Bridgeville
FY22 Capital Program
July 2021 through June 2022

	Capital- Administrative				Capital- Intergovernmental		
	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget	Jul '21 - Jun 22	Budget	\$ Over Budget
Ordinary Income/Expense							
Income							
3008 · Transfer Tax	0.00				0.00		
3011 · Sussex County Council - Grant	0.00				0.00	30,000.00	-30,000.00
3015 · Interest Income	101.54	0.00	101.54	100.0%	0.00		
3030 · State of Delaware - Grant/Loan	0.00				0.00	35,300.00	-35,300.00
3033 · Special Duty Overtime Funds	0.00				0.00	0.00	0.00
3035 · Federal Grants	0.00				0.00	0.00	0.00
3041 · Community Transportation Funds	0.00				0.00	0.00	0.00
Total Income	101.54	0.00	101.54	100.0%	0.00	65,300.00	-65,300.00
Expense							
4015 · Capital Outlay							
4015A · Capital Outlay- Land	0.00	0.00	0.00	0.0%	0.00		
4015B · Capital Outlay- Buildings	1,500.00	0.00	1,500.00	100.0%	0.00	35,300.00	-35,300.00
4015C · Capital Outlay- Equipment	0.00	35,100.00	-35,100.00	0.0%	0.00	30,000.00	-30,000.00
4015D · Capital Outlay- Infrastructure	0.00				-1,835.00	0.00	-1,835.00
Total 4015 · Capital Outlay	1,500.00	35,100.00	-33,600.00	4.3%	-1,835.00	65,300.00	-67,135.00
4170 · Repairs / Replacement	0.00				0.00		
Total Expense	1,500.00	35,100.00	-33,600.00	4.3%	-1,835.00	65,300.00	-67,135.00
Net Ordinary Income	-1,398.46	-35,100.00	33,701.54	4.0%	1,835.00	0.00	1,835.00
Net Income	-1,398.46	-35,100.00	33,701.54	4.0%	1,835.00	0.00	1,835.00

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	Capital- Inter...	Capital- Police				Capital- Street	
	% of Budget	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget	Jul '21 - Jun 22	Budget
Ordinary Income/Expense							
Income							
3008 · Transfer Tax		0.00	0.00	0.00	0.0%	0.00	
3011 · Sussex County Council - Grant	0.0%	30,000.00				0.00	
3015 · Interest Income		37.54	0.00	37.54	100.0%	0.00	0.00
3030 · State of Delaware - Grant/Loan	0.0%	0.00				0.00	
3033 · Special Duty Overtime Funds	0.0%	0.00				0.00	
3035 · Federal Grants	0.0%	0.00				0.00	
3041 · Community Transportation Funds	0.0%	0.00				0.00	
Total Income	0.0%	30,037.54	0.00	30,037.54	100.0%	0.00	0.00
Expense							
4015 · Capital Outlay							
4015A · Capital Outlay- Land		0.00				0.00	
4015B · Capital Outlay- Buildings	0.0%	0.00	0.00	0.00	0.0%	0.00	75,000.00
4015C · Capital Outlay- Equipment	0.0%	66,548.00	10,000.00	56,548.00	665.5%	-1,805.78	119,800.00
4015D · Capital Outlay- Infrastructure	100.0%	0.00				0.00	75,000.00
Total 4015 · Capital Outlay	-2.8%	66,548.00	10,000.00	56,548.00	665.5%	-1,805.78	269,800.00
4170 · Repairs / Replacement		0.00				0.00	
Total Expense	-2.8%	66,548.00	10,000.00	56,548.00	665.5%	-1,805.78	269,800.00
Net Ordinary Income	100.0%	-36,510.46	-10,000.00	-26,510.46	365.1%	1,805.78	-269,800.00
Net Income	100.0%	-36,510.46	-10,000.00	-26,510.46	365.1%	1,805.78	-269,800.00

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	Capital- Street		Jul '21 - Jun 22	Capital- Water		%	TOTAL
	\$ Over Budget	% of Budget		Budget	\$ Over Budget		% of Budget
Ordinary Income/Expense							
Income							
3008 · Transfer Tax			0.00				0.00
3011 · Sussex County Council - Grant			0.00				30,000.00
3015 · Interest Income	0.00	0.0%	151.46	0.00	151.46	100.0%	290.54
3030 · State of Delaware - Grant/Loan			0.00				0.00
3033 · Special Duty Overtime Funds			0.00				0.00
3035 · Federal Grants			0.00				0.00
3041 · Community Transportation Funds			0.00				0.00
Total Income	0.00	0.0%	151.46	0.00	151.46	100.0%	30,290.54
Expense							
4015 · Capital Outlay							
4015A · Capital Outlay- Land			0.00	0.00	0.00	0.0%	0.00
4015B · Capital Outlay- Buildings	-75,000.00	0.0%	0.00	25,000.00	-25,000.00	0.0%	1,500.00
4015C · Capital Outlay- Equipment	-121,605.78	-1.5%	165,000.00	190,000.00	-25,000.00	86.8%	229,742.22
4015D · Capital Outlay- Infrastructure	-75,000.00	0.0%	2,846.10	100,000.00	-97,153.90	2.8%	1,011.10
Total 4015 · Capital Outlay	-271,605.78	-0.7%	167,846.10	315,000.00	-147,153.90	53.3%	232,253.32
4170 · Repairs / Replacement			1,033.60				1,033.60
Total Expense	-271,605.78	-0.7%	168,879.70	315,000.00	-146,120.30	53.6%	233,286.92
Net Ordinary Income	271,605.78	-0.7%	-168,728.24	-315,000.00	146,271.76	53.6%	-202,996.38
Net Income	271,605.78	-0.7%	-168,728.24	-315,000.00	146,271.76	53.6%	-202,996.38

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	TOTAL		
	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense			
Income			
3008 · Transfer Tax	0.00	0.00	0.0%
3011 · Sussex County Council - Grant	30,000.00	0.00	100.0%
3015 · Interest Income	0.00	290.54	100.0%
3030 · State of Delaware - Grant/Loan	35,300.00	-35,300.00	0.0%
3033 · Special Duty Overtime Funds	0.00	0.00	0.0%
3035 · Federal Grants	0.00	0.00	0.0%
3041 · Community Transportation Funds	0.00	0.00	0.0%
Total Income	65,300.00	-35,009.46	46.4%
Expense			
4015 · Capital Outlay			
4015A · Capital Outlay- Land	0.00	0.00	0.0%
4015B · Capital Outlay- Buildings	135,300.00	-133,800.00	1.1%
4015C · Capital Outlay- Equipment	384,900.00	-155,157.78	59.7%
4015D · Capital Outlay- Infrastructure	175,000.00	-173,988.90	0.6%
Total 4015 · Capital Outlay	695,200.00	-462,946.68	33.4%
4170 · Repairs / Replacement	0.00	1,033.60	100.0%
Total Expense	695,200.00	-461,913.08	33.6%
Net Ordinary Income	-629,900.00	426,903.62	32.2%
Net Income	-629,900.00	426,903.62	32.2%