

**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
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
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	132.82	0.00	132.82	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
<b>Total Income</b>	<b>132.82</b>	<b>0.00</b>	<b>132.82</b>	<b>100.0%</b>	<b>0.00</b>	<b>65,300.00</b>	<b>-65,300.00</b>
<b>Expense</b>							
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
<b>Total 4015 · Capital Outlay</b>	<b>1,500.00</b>	<b>35,100.00</b>	<b>-33,600.00</b>	<b>4.3%</b>	<b>-1,835.00</b>	<b>65,300.00</b>	<b>-67,135.00</b>
4170 · Repairs / Replacement	0.00				0.00		
<b>Total Expense</b>	<b>1,500.00</b>	<b>35,100.00</b>	<b>-33,600.00</b>	<b>4.3%</b>	<b>-1,835.00</b>	<b>65,300.00</b>	<b>-67,135.00</b>
<b>Net Ordinary Income</b>	<b>-1,367.18</b>	<b>-35,100.00</b>	<b>33,732.82</b>	<b>3.9%</b>	<b>1,835.00</b>	<b>0.00</b>	<b>1,835.00</b>
<b>Net Income</b>	<b>-1,367.18</b>	<b>-35,100.00</b>	<b>33,732.82</b>	<b>3.9%</b>	<b>1,835.00</b>	<b>0.00</b>	<b>1,835.00</b>

**Town of Bridgeville**  
**FY22 Capital Program**  
 July 2021 through June 2022

	Capital- Inter...	Capital- Police				Capital- Street	
	% of Budget	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget	Jul '21 - Jun 22	Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
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		45.87	0.00	45.87	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	
<b>Total Income</b>	<b>0.0%</b>	<b>30,045.87</b>	<b>0.00</b>	<b>30,045.87</b>	<b>100.0%</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>							
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
<b>Total 4015 · Capital Outlay</b>	<b>-2.8%</b>	<b>66,548.00</b>	<b>10,000.00</b>	<b>56,548.00</b>	<b>665.5%</b>	<b>-1,805.78</b>	<b>269,800.00</b>
4170 · Repairs / Replacement		0.00				0.00	
<b>Total Expense</b>	<b>-2.8%</b>	<b>66,548.00</b>	<b>10,000.00</b>	<b>56,548.00</b>	<b>665.5%</b>	<b>-1,805.78</b>	<b>269,800.00</b>
<b>Net Ordinary Income</b>	<b>100.0%</b>	<b>-36,502.13</b>	<b>-10,000.00</b>	<b>-26,502.13</b>	<b>365.0%</b>	<b>1,805.78</b>	<b>-269,800.00</b>
<b>Net Income</b>	<b>100.0%</b>	<b>-36,502.13</b>	<b>-10,000.00</b>	<b>-26,502.13</b>	<b>365.0%</b>	<b>1,805.78</b>	<b>-269,800.00</b>

**Town of Bridgeville**  
**FY22 Capital Program**  
 July 2021 through June 2022

	Capital- Street		Jul '21 - Jun 22	Capital- Water		%	TOTAL
	\$ Over Budget	% of Budget		Budget	\$ Over Budget		% of Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
3008 · Transfer Tax			0.00				0.00
3011 · Sussex County Council - Grant			0.00				30,000.00
3015 · Interest Income	0.00	0.0%	204.17	0.00	204.17	100.0%	382.86
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
<b>Total Income</b>	<b>0.00</b>	<b>0.0%</b>	<b>204.17</b>	<b>0.00</b>	<b>204.17</b>	<b>100.0%</b>	<b>30,382.86</b>
<b>Expense</b>							
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%	-5,418.90	100,000.00	-105,418.90	-5.4%	-7,253.90
<b>Total 4015 · Capital Outlay</b>	<b>-271,605.78</b>	<b>-0.7%</b>	<b>159,581.10</b>	<b>315,000.00</b>	<b>-155,418.90</b>	<b>50.7%</b>	<b>223,988.32</b>
4170 · Repairs / Replacement			1,033.60				1,033.60
<b>Total Expense</b>	<b>-271,605.78</b>	<b>-0.7%</b>	<b>160,614.70</b>	<b>315,000.00</b>	<b>-154,385.30</b>	<b>51.0%</b>	<b>225,021.92</b>
<b>Net Ordinary Income</b>	<b>271,605.78</b>	<b>-0.7%</b>	<b>-160,410.53</b>	<b>-315,000.00</b>	<b>154,589.47</b>	<b>50.9%</b>	<b>-194,639.06</b>
<b>Net Income</b>	<b>271,605.78</b>	<b>-0.7%</b>	<b>-160,410.53</b>	<b>-315,000.00</b>	<b>154,589.47</b>	<b>50.9%</b>	<b>-194,639.06</b>

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**July 2021 through June 2022**

	TOTAL		
	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
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	382.86	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%
<b>Total Income</b>	65,300.00	-34,917.14	46.5%
<b>Expense</b>			
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	-182,253.90	-4.1%
<b>Total 4015 · Capital Outlay</b>	695,200.00	-471,211.68	32.2%
4170 · Repairs / Replacement	0.00	1,033.60	100.0%
<b>Total Expense</b>	695,200.00	-470,178.08	32.4%
<b>Net Ordinary Income</b>	-629,900.00	435,260.94	30.9%
<b>Net Income</b>	<b>-629,900.00</b>	<b>435,260.94</b>	<b>30.9%</b>