

**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	144.04	0.00	144.04	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	144.04	0.00	144.04	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	9,095.00	35,100.00	-26,005.00	25.9%	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	10,595.00	35,100.00	-24,505.00	30.2%	-1,835.00	65,300.00	-67,135.00
4121 · SALLE Regular Expense	0.00				0.00		
4170 · Repairs / Replacement	0.00				0.00		
4195 · Supplies	0.00				0.00		
Total Expense	10,595.00	35,100.00	-24,505.00	30.2%	-1,835.00	65,300.00	-67,135.00
Net Ordinary Income	-10,450.96	-35,100.00	24,649.04	29.8%	1,835.00	0.00	1,835.00
Net Income	-10,450.96	-35,100.00	24,649.04	29.8%	1,835.00	0.00	1,835.00

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FY22 Capital Program
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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		53.93	0.00	53.93	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%	30,053.93	0.00	30,053.93	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%	69,589.48	10,000.00	59,589.48	695.9%	-1,805.78	119,800.00
4015D · Capital Outlay- Infrastructure	100.0%	0.00				26,127.56	75,000.00
Total 4015 · Capital Outlay	-2.8%	69,589.48	10,000.00	59,589.48	695.9%	24,321.78	269,800.00
4121 · SALLE Regular Expense		4,493.52				0.00	
4170 · Repairs / Replacement		0.00				0.00	
4195 · Supplies		0.00				0.00	
Total Expense	-2.8%	74,083.00	10,000.00	64,083.00	740.8%	24,321.78	269,800.00
Net Ordinary Income	100.0%	-44,029.07	-10,000.00	-34,029.07	440.3%	-24,321.78	-269,800.00
Net Income	100.0%	-44,029.07	-10,000.00	-34,029.07	440.3%	-24,321.78	-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%	240.36	0.00	240.36	100.0%	438.33
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%	240.36	0.00	240.36	100.0%	30,438.33
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%	241,878.70
4015D · Capital Outlay- Infrastructure	-48,872.44	34.8%	-5,418.90	100,000.00	-105,418.90	-5.4%	18,873.66
Total 4015 · Capital Outlay	-245,478.22	9.0%	159,581.10	315,000.00	-155,418.90	50.7%	262,252.36
4121 · SALLE Regular Expense			0.00				4,493.52
4170 · Repairs / Replacement			3,727.60				3,727.60
4195 · Supplies			212.26				212.26
Total Expense	-245,478.22	9.0%	163,520.96	315,000.00	-151,479.04	51.9%	270,685.74
Net Ordinary Income	245,478.22	9.0%	-163,280.60	-315,000.00	151,719.40	51.8%	-240,247.41
Net Income	245,478.22	9.0%	-163,280.60	-315,000.00	151,719.40	51.8%	-240,247.41

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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	438.33	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	-34,861.67	46.6%
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	-143,021.30	62.8%
4015D · Capital Outlay- Infrastructure	175,000.00	-156,126.34	10.8%
Total 4015 · Capital Outlay	695,200.00	-432,947.64	37.7%
4121 · SALLE Regular Expense	0.00	4,493.52	100.0%
4170 · Repairs / Replacement	0.00	3,727.60	100.0%
4195 · Supplies	0.00	212.26	100.0%
Total Expense	695,200.00	-424,514.26	38.9%
Net Ordinary Income	-629,900.00	389,652.59	38.1%
Net Income	-629,900.00	389,652.59	38.1%