Town of Bridgeville
FY22 Capital Program
July 2021 through May 2022

	Capital- Administrative				Capital- Intergovernmental		
	Jul '21 - May ...	Budget	$ Over Budget	% of Budget	Jul '21 - May ...	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	155.63	0.00	155.63	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	155.63	0.00	155.63	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	3,100.00	0.00	3,100.00	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	12,195.00	35,100.00	-22,905.00	34.7%	-1,835.00	65,300.00	-67,135.00
4170 · Repairs / Replacement	0.00				0.00		
4195 · Supplies	0.00				0.00		
Total Expense	12,195.00	35,100.00	-22,905.00	34.7%	-1,835.00	65,300.00	-67,135.00
Net Ordinary Income	-12,039.37	-35,100.00	23,060.63	34.3%	1,835.00	0.00	1,835.00
Net Income	**-12,039.37**	**-35,100.00**	**23,060.63**	**34.3%**	**1,835.00**	**0.00**	**1,835.00**

Town of Bridgeville
FY22 Capital Program
July 2021 through May 2022

	Capital- Inter...	Capital- Police				Capital- Street	
	% of Budget	Jul '21 - May ...	Budget	$ Over Budget	% of Budget	Jul '21 - May ...	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		62.26	0.00	62.26	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%	30,062.26	0.00	30,062.26	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%	72,559.48	10,000.00	62,559.48	725.6%	-1,805.78	119,800.00
4015D · Capital Outlay- Infrastructure	100.0%	0.00				31,023.56	56,250.00
Total 4015 · Capital Outlay	-2.8%	72,559.48	10,000.00	62,559.48	725.6%	29,217.78	251,050.00
4170 · Repairs / Replacement		0.00				0.00	
4195 · Supplies		0.00				0.00	
Total Expense	-2.8%	72,559.48	10,000.00	62,559.48	725.6%	29,217.78	251,050.00
Net Ordinary Income	100.0%	-42,497.22	-10,000.00	-32,497.22	425.0%	-29,217.78	-251,050.00
Net Income	**100.0%**	**-42,497.22**	**-10,000.00**	**-32,497.22**	**425.0%**	**-29,217.78**	**-251,050.00**

Town of Bridgeville
FY22 Capital Program
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	Capital- Street		Capital- Water				TOTAL
	$ Over Budget	% of Budget	Jul '21 - May ...	Budget	$ Over Budget	% of Budget	Jul '21 - May ...
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%	277.75	0.00	277.75	100.0%	495.64
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%	277.75	0.00	277.75	100.0%	30,495.64
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%	3,100.00
4015C · Capital Outlay- Equipment	-121,605.78	-1.5%	157,500.00	190,000.00	-32,500.00	82.9%	237,348.70
4015D · Capital Outlay- Infrastructure	-25,226.44	55.2%	-5,418.90	88,888.89	-94,307.79	-6.1%	23,769.66
Total 4015 · Capital Outlay	-221,832.22	11.6%	152,081.10	303,888.89	-151,807.79	50.0%	264,218.36
4170 · Repairs / Replacement			3,727.60				3,727.60
4195 · Supplies			212.26				212.26
Total Expense	-221,832.22	11.6%	156,020.96	303,888.89	-147,867.93	51.3%	268,158.22
Net Ordinary Income	221,832.22	11.6%	-155,743.21	-303,888.89	148,145.68	51.3%	-237,662.58
Net Income	**221,832.22**	**11.6%**	**-155,743.21**	**-303,888.89**	**148,145.68**	**51.3%**	**-237,662.58**

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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	495.64	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	-34,804.36	46.7%
Expense			
4015 · Capital Outlay			
4015A · Capital Outlay- Land	0.00	0.00	0.0%
4015B · Capital Outlay- Buildings	135,300.00	-132,200.00	2.3%
4015C · Capital Outlay- Equipment	384,900.00	-147,551.30	61.7%
4015D · Capital Outlay- Infrastructure	145,138.89	-121,369.23	16.4%
Total 4015 · Capital Outlay	665,338.89	-401,120.53	39.7%
4170 · Repairs / Replacement	0.00	3,727.60	100.0%
4195 · Supplies	0.00	212.26	100.0%
Total Expense	665,338.89	-397,180.67	40.3%
Net Ordinary Income	-600,038.89	362,376.31	39.6%
Net Income	**-600,038.89**	**362,376.31**	**39.6%**