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07/10/22

Accrual Basis

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	166.85	0.00	166.85	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	166.85	0.00	166.85	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	-12,028.15	-35,100.00	23,071.85	34.3%	1,835.00	0.00	1,835.00
Net Income	-12,028.15	-35,100.00	23,071.85	34.3%	1,835.00	0.00	1,835.00

**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
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		70.32	0.00	70.32	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%	30,070.32	0.00	30,070.32	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	75,000.00
Total 4015 · Capital Outlay	-2.8%	72,559.48	10,000.00	62,559.48	725.6%	29,217.78	269,800.00
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	269,800.00
Net Ordinary Income	100.0%	-42,489.16	-10,000.00	-32,489.16	424.9%	-29,217.78	-269,800.00
Net Income	100.0%	-42,489.16	-10,000.00	-32,489.16	424.9%	-29,217.78	-269,800.00

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
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%	297.53	0.00	297.53	100.0%	534.70
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%	297.53	0.00	297.53	100.0%	30,534.70
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	-43,976.44	41.4%	-295.18	100,000.00	-100,295.18	-0.3%	28,893.38
Total 4015 · Capital Outlay	-240,582.22	10.8%	157,204.82	315,000.00	-157,795.18	49.9%	269,342.08
4170 · Repairs / Replacement			3,727.60				3,727.60
4195 · Supplies			212.26				212.26
Total Expense	-240,582.22	10.8%	161,144.68	315,000.00	-153,855.32	51.2%	273,281.94
Net Ordinary Income	240,582.22	10.8%	-160,847.15	-315,000.00	154,152.85	51.1%	-242,747.24
Net Income	240,582.22	10.8%	-160,847.15	-315,000.00	154,152.85	51.1%	-242,747.24

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**Town of Bridgeville
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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	534.70	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	-34,765.30	46.8%
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	175,000.00	-146,106.62	16.5%
Total 4015 · Capital Outlay	695,200.00	-425,857.92	38.7%
4170 · Repairs / Replacement	0.00	3,727.60	100.0%
4195 · Supplies	0.00	212.26	100.0%
Total Expense	695,200.00	-421,918.06	39.3%
Net Ordinary Income	-629,900.00	387,152.76	38.5%
Net Income	-629,900.00	387,152.76	38.5%