

Town of Bridgeville
Balance Sheet
As of June 30, 2021

| | Jun 30, 21 |
|--|----------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1001 · Checking - General Fund | 1,511,097.07 |
| 1002 · Savings- General Fund | 926,599.79 |
| 1003 · Checking - EIDE | 4,817.65 |
| 1009 · Savings - EM Fund | 43,814.39 |
| 1011 · Savings - Municipal Street Aid | 7,343.93 |
| 1012 · Savings - Police Pension | 6.34 |
| 1013 · Savings - Sewer Sinking | 20,728.91 |
| 1017 · Savings- Library | 2,766.16 |
| 1018 · Savings - Municipal Park | 3,000.97 |
| 1019 · DOJ Eshare Funds | 290,841.74 |
| 1023 · Impact Fees- Enterprise Fund | 665,580.80 |
| 1024 · Reserve- Enterprise Fund | 781,145.33 |
| 1025 · Reserve- General Fund | 454,893.21 |
| 1030 · Checking- Charity Golf Account | 464.27 |
| 1032 · Violent Crime Funds | 22,935.27 |
| Total Checking/Savings | 4,736,035.83 |
| Accounts Receivable | |
| 1201 · *Accounts Receivable | 35,724.87 |
| Total Accounts Receivable | 35,724.87 |
| Other Current Assets | |
| 1100 · Accounts Receivable | |
| 1101 · A/R Delinquent Property Tax | 178.30 |
| 1102 · A/R Water & Sewer Fees | |
| 1102A · Wastewater Use Fees | -23,299.35 |
| 1102B · Water Use Fees | -52,008.00 |
| 1102C · Water Service Fees | 9,018.91 |
| 1102D · Reconnect / Service Calls / NSF | -1,298.14 |
| 1102E · Water & Wastewater Interest | 2,867.47 |
| 1102F · EDU Penalties | 29,450.99 |
| 1102 · A/R Water & Sewer Fees - Other | -93.01 |
| Total 1102 · A/R Water & Sewer Fees | -35,361.13 |
| 1103 · A/R Property Tax Penalties | 1,342.44 |
| 1104 · A/R Miscellaneous | 14,657.96 |
| 1105 · A/R Property Tax | 1,136.11 |
| Total 1100 · Accounts Receivable | -18,046.32 |
| Total Other Current Assets | -18,046.32 |
| Total Current Assets | 4,753,714.38 |
| Fixed Assets | |
| 1250 · Property & Equipment | 20,727,011.33 |
| Total Fixed Assets | 20,727,011.33 |
| Other Assets | |
| 1200 · Amount to be Provided LTD | 4,315,584.00 |
| 1305 · Deferred Financing Outflow | 151,236.00 |
| Total Other Assets | 4,466,820.00 |
| TOTAL ASSETS | 29,947,545.71 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000 · Accounts Payable | 74,306.50 |
| Total Accounts Payable | 74,306.50 |

Town of Bridgeville
Balance Sheet
As of June 30, 2021

| | Jun 30, 21 |
|--|----------------------|
| Credit Cards | |
| 6001 · Credit Card | |
| 6001-AD · Admin - Visa 1381 | -14.99 |
| 6001-BD · Admin- Visa 7590 | 9,566.49 |
| 6001-P · Police - Visa 7021 | 354.97 |
| 6001-S · Street - Visa 7039 | 848.18 |
| 6001-WA · Water - Visa 6230 | -112.94 |
| | 10,641.71 |
| Total 6001 · Credit Card | 10,641.71 |
| Total Credit Cards | 10,641.71 |
| Other Current Liabilities | |
| 2050 · Accrued Vacation | 62,668.30 |
| 2051 · Accrued Wages | -18,412.42 |
| 2052 · Accrued Sick Time Wages | 27,425.49 |
| 2100 · Payroll Liabilities | 3,178.26 |
| 2125 · Deferred Revenue | |
| 2125A · Deferred Revenue- Admin Dept | 79,572.03 |
| 2125B2 · K9 Fund | 4,917.41 |
| 2125B3 · National Night Out Donations | 62.45 |
| 2125D · Deferred Revenue- Waste Dept | 879,000.00 |
| 2125F · Emergency Services Funding | 63,098.30 |
| 2125F2 · EM Fund- Police Dept | 34,056.54 |
| 2125G · Library Fund | 3,155.12 |
| 2125H · Deferred Revenue- Transfer Tax | 1,084,094.24 |
| 2125 · Deferred Revenue - Other | 1,655.00 |
| | 2,149,611.09 |
| Total 2125 · Deferred Revenue | 2,149,611.09 |
| Total Other Current Liabilities | 2,224,470.72 |
| Total Current Liabilities | 2,309,418.93 |
| Long Term Liabilities | |
| 2126 · Deferred Financing Inflow | 38,700.00 |
| 2127 · Net Pension Liability | 121,582.00 |
| 2143A · 1996 USDA Water Loan | 496,885.29 |
| 2145 · GOB-DNREC Loan- 12000027- WWTP | 891,390.47 |
| 2146 · GOB-DNREC Loan- 12500006- WWTP | 275,616.42 |
| 2148 · GOB-DNREC/ODW- Water Loan 2014 | 893,768.60 |
| 2149 · DNREC Clean Water-12000075-WWTP | 693,610.38 |
| 2150 · DNREC Clean Water-12000076-WWTP | 1,064,312.84 |
| | 4,475,866.00 |
| Total Long Term Liabilities | 4,475,866.00 |
| Total Liabilities | 6,785,284.93 |
| Equity | |
| 2500 · Investment - General Assets | 20,728,820.33 |
| 2501 · General Fund - Fund Balance | -2,413,854.79 |
| 3900 · Retained Earnings | 3,969,143.20 |
| Net Income | 878,152.04 |
| | 23,162,260.78 |
| Total Equity | 23,162,260.78 |
| TOTAL LIABILITIES & EQUITY | 29,947,545.71 |