

Town of Bridgeville
Balance Sheet
As of June 30, 2022

	Jun 30, 22
ASSETS	
Current Assets	
Checking/Savings	
1001 · Checking - General Fund	2,525,135.64
1002 · Savings- General Fund	722,560.87
1003 · Checking - EIDE	4,819.34
1009 · Savings - EM Fund	207,950.41
1011 · Savings - Municipal Street Aid	-25.00
1016 · American Rescue Plan Funds	1,272,510.09
1017 · Savings- Library	11,031.23
1018 · Savings - Municipal Park	5,505.29
1019 · DOJ Eshare Funds	326,966.73
1023 · Impact Fees- Enterprise Fund	665,723.94
1024 · Reserve- Enterprise Fund	802,066.22
1025 · Reserve- General Fund	454,952.26
1030 · Checking- Charity Golf Account	500.00
1031 · SLEAF Funds	6.00
1032 · Violent Crime Funds	22,912.37
Total Checking/Savings	7,022,615.39
Accounts Receivable	
1201 · *Accounts Receivable	169,071.67
Total Accounts Receivable	169,071.67
Other Current Assets	
1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	3,778.93
1102 · A/R Water & Sewer Fees	
1102A · Wastewater Use Fees	4,833.84
1102B · Water Use Fees	-11,741.07
1102C · Water Service Fees	5,471.29
1102D · Reconnect / Service Calls / NSF	250.00
1102E · Water & Wastewater Interest	1,504.87
Total 1102 · A/R Water & Sewer Fees	318.93
1103 · A/R Property Tax Penalties	124.89
1113 · A/R Supplemental Taxes	337.44
Total 1100 · Accounts Receivable	4,560.19
Total Other Current Assets	4,560.19
Total Current Assets	7,196,247.25
Fixed Assets	
1250 · Property & Equipment	20,195,613.68
Total Fixed Assets	20,195,613.68
Other Assets	
1200 · Amount to be Provided LTD	3,992,377.29
1305 · Deferred Financing Outflow	146,924.00
Total Other Assets	4,139,301.29
TOTAL ASSETS	31,531,162.22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	39,161.30
Total Accounts Payable	39,161.30

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Credit Cards	
6001 - Credit Card	
6001-AD · Admin - Visa 1381	581.01
6001-BD · Admin - Visa 7590	27,808.75
6001-BS · Water - Visa 7912	1,922.66
6001-HP · Police - Visa 7021	389.52
6001-MC · Admin - Visa 5975	8,048.60
6001-RP · Street - Visa 7039	7,170.27
6001 · Credit Card - Other	-34,104.84
Total 6001 · Credit Card	11,815.97
Total Credit Cards	11,815.97
Other Current Liabilities	
2050 · Accrued Vacation	70,484.84
2052 · Accrued Sick Time Wages	25,975.56
2053 · Accrued Expenses	862.44
2100 · Payroll Liabilities	977.40
2125 · Deferred Revenue	
2125A · Deferred Revenue- Admin Dept	
2125A2 · Deferred Revenue Property Taxes	8,811.96
2125A · Deferred Revenue- Admin Dept - Other	336,715.69
Total 2125A · Deferred Revenue- Admin Dept	345,527.65
2125B · Deferred Revenue- Police Dept	2,994.96
2125B2 · K9 Fund	4,972.41
2125B3 · National Night Out Donations	62.45
2125D · Deferred Revenue- Waste Dept	504,000.00
2125F · Emergency Services Funding	95,927.49
2125F2 · EM Fund- Police Dept	112,019.23
2125G · Library Fund	11,056.23
2125H · Deferred Revenue- Transfer Tax	1,874,255.98
2125 · Deferred Revenue - Other	-4,000.00
Total 2125 · Deferred Revenue	2,946,816.40
Total Other Current Liabilities	3,045,116.64
Total Current Liabilities	3,096,093.91
Long Term Liabilities	
2126 · Deferred Financing Inflow	54,626.00
2127 · Net Pension Liability	63,295.00
2143A · 1996 USDA Water Loan	485,566.05
2145 · GOB-DNREC Loan- 12000027- WWTP	727,981.66
2146 · GOB-DNREC Loan- 12500006- WWTP	243,065.58
2148 · GOB-DNREC/ODW- Water Loan 2014	810,030.65
2149 · DNREC Clean Water-12000075-WWTP	676,381.12
2150 · DNREC Clean Water-12000076-WWTP	1,049,352.23
2151 · ARPA Grant Funds	638,680.09
Total Long Term Liabilities	4,748,978.38
Total Liabilities	7,845,072.29
Equity	
2500 · Investment - General Assets	20,195,613.68
2501 · General Fund - Fund Balance	-2,413,854.79
3900 · Retained Earnings	4,811,996.13
Net Income	1,092,334.91
Total Equity	23,686,089.93
TOTAL LIABILITIES & EQUITY	31,531,162.22