

Town of Bridgeville
Balance Sheet
As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1001 · Checking - General Fund	358,770.06
1030 · Checking- Charity Golf Account	500.00
1040 · Operating-203221011	306,275.47
1041 · Operating MMA-203227011	185,158.21
1042 · Charity Fund Golf-203228011	22,145.00
1043 · American Rescue Plan-203241011	1,277,016.05
1044 · DOJ Eshare Funds-203240011	281,162.36
1045 · EIDE-203239011	4,047.38
1046 · EM Fund-203238011	208,212.24
1047 · Enterprise Impact-203237011	201,901.44
1048 · Enterprise Reserves-203236011	804,906.33
1049 · Library Fund-203235011	12,862.12
1050 · Municipal Street Aid-203233011	35,863.13
1053 · VCG-203230011	22,887.37
1054 · General Reserves-203229011	456,553.21
1055 · Bond Bill Funds-203242011	1,755,386.63
1056 · Municipal Park-203258011	5,559.81
1057 · Grants-203259011	257,936.82
1058 · RTT-203263011	2,251,487.77
Total Checking/Savings	8,448,631.40
Accounts Receivable	
1201 · *Accounts Receivable	53,332.34
Total Accounts Receivable	53,332.34
Other Current Assets	
1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	18,310.74
1102 · A/R Water & Sewer Fees	
1102A · Wastewater Use Fees	4,737.84
1102B · Water Use Fees	-8,192.60
1102C · Water Service Fees	10,246.10
1102D · Reconnect / Service Calls / NSF	335.86
1102E · Interest	2,367.42
Total 1102 · A/R Water & Sewer Fees	9,494.62
1103 · A/R Property Tax Penalties	2,040.15
Total 1100 · Accounts Receivable	29,845.51
Total Other Current Assets	29,845.51
Total Current Assets	8,531,809.25
Fixed Assets	
1250 · Property & Equipment	20,195,613.68
Total Fixed Assets	20,195,613.68
Other Assets	
1200 · Amount to be Provided LTD	3,478,478.86
1305 · Deferred Financing Outflow	146,924.00
Total Other Assets	3,625,402.86
TOTAL ASSETS	32,352,825.79

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	Dec 31, 22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	17,183.39
Total Accounts Payable	17,183.39
Credit Cards	
6001 · Credit Card	
6001-AD · Admin - Visa 1381	661.01
6001-BD · Admin - Visa 7590	55,146.71
6001-BS · Water - Visa 7912	13,032.34
6001-HP · Police - Visa 7021	1,418.17
6001-MC · Admin - Visa 5975	22,202.14
6001-RP · Street - Visa 7039	8,027.43
6001 · Credit Card - Other	-86,491.01
Total 6001 · Credit Card	13,996.79
Total Credit Cards	13,996.79
Other Current Liabilities	
2050 · Accrued Vacation	70,484.84
2052 · Accrued Sick Time Wages	25,975.56
2053 · Accrued Expenses	1,139.49
2100 · Payroll Liabilities	9,145.80
2125 · Deferred Revenue	
2125A · Deferred Revenue- Admin Dept	
2125A2 · Deferred Revenue Property Taxes	17,794.81
2125A · Deferred Revenue- Admin Dept - Other	216,592.92
Total 2125A · Deferred Revenue- Admin Dept	234,387.73
2125B · Deferred Revenue- Police Dept	2,994.96
2125B2 · K9 Fund	5,222.41
2125B3 · National Night Out Donations	62.45
2125D · Deferred Revenue- Waste Dept	504,000.00
2125F · Emergency Services Funding	67,398.75
2125F2 · EM Fund- Police Dept	179,417.97
2125G · Library Fund	13,856.23
2125H · Deferred Revenue- Transfer Tax	2,348,650.62
2125 · Deferred Revenue - Other	-4,000.00
Total 2125 · Deferred Revenue	3,351,991.12
Total Other Current Liabilities	3,458,736.81
Total Current Liabilities	3,489,916.99
Long Term Liabilities	4,235,079.95
Total Liabilities	7,724,996.94
Equity	
2500 · Investment - General Assets	20,195,613.68
2501 · General Fund - Fund Balance	-2,413,854.79
3900 · Retained Earnings	5,827,169.03
Net Income	1,018,900.93
Total Equity	24,627,828.85
TOTAL LIABILITIES & EQUITY	32,352,825.79