

Town of Bridgeville
Balance Sheet
 As of February 28, 2019

	Feb 28, 19
ASSETS	
Current Assets	
Checking/Savings	
1001 · Checking - General Fund	50,742.79
1002 · Savings- General Fund	795,835.47
1003 · Checking - EIDE	567.95
1004 · Checking - SALLE	2,693.69
1008 · Savings- Children's Sanc. Park	6,433.46
1009 · Savings - EM Fund	42,948.67
1011 · Savings - Municipal Street Aid	7,501.18
1012 · Savings - Police Pension	1.12
1013 · Savings - Sewer Sinking	24,030.41
1015 · Savings - Water Impact Fee Fund	0.15
1016 · HSSTD	19,199.31
1017 · Savings- Library	1,522.19
1019 · DOJ Eshare Funds	389,324.57
1020 · Reserve- Street Dept.	0.09
1022 · Reserve- Water Dept.	0.26
1023 · Impact Fees- Enterprise Fund	472,419.56
1024 · Reserve- Enterprise Fund	555,107.06
1025 · Reserve- General Fund	496,545.95
1030 · Checking- Charity Golf Account	262.73
Total Checking/Savings	2,865,136.61
Accounts Receivable	
1201 · *Accounts Receivable	124,677.80
Total Accounts Receivable	124,677.80
Other Current Assets	
1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	2,716.09
1102 · A/R Water & Sewer Fees	
1102A · Wastewater Use Fees	17,723.85
1102B · Water Use Fees	1,357.88
1102C · Water Service Fees	1,209.42
1102D · Reconnect / Service Calls / NSF	299.97
1102E · Water & Wastewater Penalties	3,646.83
1102F · EDU Penalties	750.00
Total 1102 · A/R Water & Sewer Fees	24,987.95
1103 · A/R Property Tax Penalties	3,480.29
1105 · A/R Property Tax	3,829.00
Total 1100 · Accounts Receivable	35,013.33
Total Other Current Assets	35,013.33
Total Current Assets	3,024,827.74
Fixed Assets	
1250 · Property & Equipment	20,493,778.35
Total Fixed Assets	20,493,778.35
Other Assets	
1200 · Amount to be Provided LTD	4,849,479.03
1305 · Deferred Financing Outflow	113,932.00
Total Other Assets	4,963,411.03
TOTAL ASSETS	28,482,017.12

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	1,163.33
Total Accounts Payable	1,163.33
Other Current Liabilities	
2050 · Accrued Vacation	63,088.62
2052 · Accrued Sick Time Wages	21,508.88
2100 · Payroll Liabilities	4,761.62
2125 · Deferred Revenue	
2125B2 · K9 Fund	3,030.71
2125B3 · National Night Out Donations	62.45
2125D · Deferred Revenue- Waste Dept	987,000.00
2125F · Emergency Services Funding	5,688.53
2125F2 · EM Fund- Police Dept	22,645.07
2125G · Library Fund	-3,152.81
2125H · Deferred Revenue- Transfer Tax	353,437.34
Total 2125 · Deferred Revenue	1,368,711.29
Total Other Current Liabilities	1,458,070.41
Total Current Liabilities	1,459,233.74
Long Term Liabilities	
2126 · Deferred Financing Inflow	30,125.00
2127 · Net Pension Liability	69,540.00
2143A · 1996 USDA Water Loan	539,595.39
2145 · GOB-DNREC Loan- WWTP Spray 2005	1,128,431.55
2146 · GOB-DNREC Loan- WWTP RBC 2006	322,274.84
2148 · GOB-DNREC/ODW- Water Loan 2014	975,650.34
2149 · DNREC Clean Water-12000075-WWTP	760,838.35
2150 · DNREC Clean Water-12000076-WWTP	1,122,688.56
Total Long Term Liabilities	4,949,144.03
Total Liabilities	6,408,377.77
Equity	
2500 · Investment - General Assets	20,493,778.35
2501 · General Fund - Fund Balance	-2,753,334.36
3900 · Retained Earnings	3,503,193.16
Net Income	830,002.20
Total Equity	22,073,639.35
TOTAL LIABILITIES & EQUITY	28,482,017.12