

Town of Bridgeville
Balance Sheet
As of May 31, 2019

Accrual Basis

	May 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1001 · Checking - General Fund	109,748.43
1002 · Savings- General Fund	185,895.51
1003 · Checking - EIDE	3,890.20
1004 · Checking - SALLE	6,772.87
1008 · Savings- Children's Sanc. Park	6,473.86
1009 · Savings - EM Fund	7,357.56
1011 · Savings - Municipal Street Aid	16,179.09
1012 · Savings - Police Pension	796.78
1013 · Savings - Sewer Sinking	28,208.54
1016 · HSSTD	4,564.62
1017 · Savings- Library	1,531.75
1019 · DOJ Eshare Funds	391,494.09
1023 · Impact Fees- Enterprise Fund	443,833.48
1024 · Reserve- Enterprise Fund	734,925.44
1025 · Reserve- General Fund	499,666.18
1030 · Checking- Charity Golf Account	505.00
Total Checking/Savings	2,441,843.40
Accounts Receivable	
1201 · *Accounts Receivable	421,382.02
Total Accounts Receivable	421,382.02
Other Current Assets	
1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	2,322.49
1102 · A/R Water & Sewer Fees	
1102A · Wastewater Use Fees	79,906.96
1102B · Water Use Fees	68,493.01
1102C · Water Service Fees	14,369.84
1102D · Reconnect / Service Calls / NSF	556.47
1102E · Water & Wastewater Penalties	3,912.78
1102F · EDU Penalties	3,500.00
Total 1102 · A/R Water & Sewer Fees	170,739.06
1103 · A/R Property Tax Penalties	3,159.45
1105 · A/R Property Tax	1,485.60
Total 1100 · Accounts Receivable	177,706.60
Total Other Current Assets	177,706.60
Total Current Assets	3,040,932.02
Fixed Assets	
1250 · Property & Equipment	20,493,778.35
Total Fixed Assets	20,493,778.35
Other Assets	
1200 · Amount to be Provided LTD	4,770,969.54
1305 · Deferred Financing Outflow	113,932.00
Total Other Assets	4,884,901.54
TOTAL ASSETS	28,419,611.91
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	238,459.36
Total Accounts Payable	238,459.36

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Credit Cards	
6001 · Credit Card	
6001-A · Admin - Visa 7013	2,159.90
6001-P · Police - Visa 7021	146.92
6001-S · Street - Visa 7039	66.99
6001 · Credit Card - Other	-66.99
Total 6001 · Credit Card	2,306.82
Total Credit Cards	2,306.82
Other Current Liabilities	
2050 · Accrued Vacation	63,088.62
2052 · Accrued Sick Time Wages	21,508.88
2100 · Payroll Liabilities	17,676.34
2125 · Deferred Revenue	
2125B2 · K9 Fund	3,325.11
2125B3 · National Night Out Donations	62.45
2125D · Deferred Revenue- Waste Dept	966,000.00
2125F · Emergency Services Funding	11,512.56
2125G · Library Fund	-2,643.25
2125H · Deferred Revenue- Transfer Tax	186,297.30
Total 2125 · Deferred Revenue	1,164,554.17
Total Other Current Liabilities	1,266,828.01
Total Current Liabilities	1,507,594.19
Long Term Liabilities	
2126 · Deferred Financing Inflow	30,125.00
2127 · Net Pension Liability	69,540.00
2143A · 1996 USDA Water Loan	534,380.68
2145 · GOB-DNREC Loan- WWTP Spray 2005	1,128,431.55
2146 · GOB-DNREC Loan- WWTP RBC 2006	307,004.12
2148 · GOB-DNREC/ODW- Water Loan 2014	948,560.11
2149 · DNREC Clean Water-12000075-WWTP	744,281.37
2150 · DNREC Clean Water-12000076-WWTP	1,108,311.71
Total Long Term Liabilities	4,870,634.54
Total Liabilities	6,378,228.73
Equity	
2500 · Investment - General Assets	20,493,778.35
2501 · General Fund - Fund Balance	-2,753,334.36
3900 · Retained Earnings	3,502,832.16
Net Income	798,107.03
Total Equity	22,041,383.18
TOTAL LIABILITIES & EQUITY	28,419,611.91