

Town of Bridgeville
Balance Sheet
As of September 30, 2019

Sep 30, 19

ASSETS**Current Assets****Checking/Savings**

1001 · Checking - General Fund	2,065,426.86
1002 · Savings- General Fund	78,619.86
1003 · Checking - EIDE	2,400.36
1004 · Checking - SALLE	3,727.07
1008 · Savings- Children's Sanc. Park	2,615.81
1009 · Savings - EM Fund	35,037.32
1011 · Savings - Municipal Street Aid	36,100.63
1012 · Savings - Police Pension	0.56
1013 · Savings - Sewer Sinking	10,689.06
1016 · HSSTD	4,604.28
1017 · Savings- Library	1.08
1019 · DOJ Eshare Funds	344,802.97
1023 · Impact Fees- Enterprise Fund	547,690.46
1024 · Reserve- Enterprise Fund	669,072.08
1025 · Reserve- General Fund	451,052.65
1030 · Checking- Charity Golf Account	11,737.00
1032 · Violent Crime Funds	14,679.61

Total Checking/Savings 4,278,257.66

Accounts Receivable

1201 · *Accounts Receivable 282,059.71

Total Accounts Receivable 282,059.71

Other Current Assets**1100 · Accounts Receivable**

1101 · A/R Delinquent Property Tax	3,762.49
1102 · A/R Water & Sewer Fees	
1102A · Wastewater Use Fees	16,846.80
1102B · Water Use Fees	6,485.21
1102C · Water Service Fees	1,886.26
1102D · Reconnect / Service Calls / NSF	100.00
1102E · Water & Wastewater Penalties	3,960.84
1102F · EDU Penalties	500.00

Total 1102 · A/R Water & Sewer Fees 29,779.11

1103 · A/R Property Tax Penalties 4,800.23

1105 · A/R Property Tax 72,647.36

Total 1100 · Accounts Receivable 110,989.19

Total Other Current Assets 110,989.19

Total Current Assets 4,671,306.56

Fixed Assets

1250 · Property & Equipment 20,928,244.94

Total Fixed Assets 20,928,244.94

Other Assets

1200 · Amount to be Provided LTD 4,656,629.05

1305 · Deferred Financing Outflow 160,150.00

Total Other Assets 4,816,779.05

TOTAL ASSETS **30,416,330.55**

LIABILITIES & EQUITY**Liabilities****Current Liabilities****Accounts Payable**

2000 · Accounts Payable 100,634.63

Total Accounts Payable 100,634.63

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Credit Cards	
6001 · Credit Card	
6001-A · Admin - Visa 7013	4,986.46
6001 · Credit Card - Other	114.00
Total 6001 · Credit Card	5,100.46
Total Credit Cards	5,100.46
Other Current Liabilities	
2050 · Accrued Vacation	67,231.27
2052 · Accrued Sick Time Wages	25,038.00
2100 · Payroll Liabilities	1,632.64
2125 · Deferred Revenue	
2125A · Deferred Revenue- Admin Dept	38,296.32
2125B2 · K9 Fund	4,389.21
2125B3 · National Night Out Donations	62.45
2125D · Deferred Revenue- Waste Dept	933,000.00
2125F · Emergency Services Funding	45,727.32
2125G · Library Fund	-1,435.59
2125H · Deferred Revenue- Transfer Tax	206,836.04
Total 2125 · Deferred Revenue	1,226,875.75
Total Other Current Liabilities	1,320,777.66
Total Current Liabilities	1,426,512.75
Long Term Liabilities	
2126 · Deferred Financing Inflow	54,063.00
2127 · Net Pension Liability	94,069.00
2143A · 1996 USDA Water Loan	529,239.87
2145 · GOB-DNREC Loan- 12000027- WWTP	1,050,475.01
2146 · GOB-DNREC Loan- 12500006- WWTP	307,004.12
2148 · GOB-DNREC/ODW- Water Loan 2014	948,560.11
2149 · DNREC Clean Water-12000075-WWTP	727,558.82
2150 · DNREC Clean Water-12000076-WWTP	1,093,791.12
Total Long Term Liabilities	4,804,761.05
Total Liabilities	6,231,273.80
Equity	
2500 · Investment - General Assets	20,928,244.94
2501 · General Fund - Fund Balance	-2,753,334.36
3900 · Retained Earnings	4,024,453.37
Net Income	1,985,692.80
Total Equity	24,185,056.75
TOTAL LIABILITIES & EQUITY	30,416,330.55