

Town of Bridgeville

Balance Sheet

As of October 31, 2019

Accrual Basis

	Oct 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1001 · Checking - General Fund	220,353.90
1002 · Savings- General Fund	784,115.58
1003 · Checking - EIDE	1,235.81
1004 · Checking - SALLE	75.47
1009 · Savings - EM Fund	45,850.58
1011 · Savings - Municipal Street Aid	36,111.38
1012 · Savings - Police Pension	0.56
1013 · Savings - Sewer Sinking	10,701.94
1016 · HSSTD	4,612.59
1017 · Savings- Library	1.08
1019 · DOJ Eshare Funds	312,400.50
1023 · Impact Fees- Enterprise Fund	548,528.48
1024 · Reserve- Enterprise Fund	670,280.07
1025 · Reserve- General Fund	451,867.01
1030 · Checking- Charity Golf Account	21,123.00
1032 · Violent Crime Funds	39,285.96
Total Checking/Savings	3,146,543.91
Accounts Receivable	
1201 · *Accounts Receivable	291,401.65
Total Accounts Receivable	291,401.65
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	68,132.98
1102B · Water Use Fees	30,249.89
1102C · Water Service Fees	15,355.31
1102D · Reconnect / Service Calls / NSF	312.00
1102E · Water & Wastewater Penalties	3,919.41
1102F · EDU Penalties	3,750.00
Total 1102 · A/R Water & Sewer Fees	121,719.59
1103 · A/R Property Tax Penalties	4,630.77
1105 · A/R Property Tax	13,075.13
Total 1100 · Accounts Receivable	143,187.98
Total Other Current Assets	143,187.98
Total Current Assets	3,581,133.54
Fixed Assets	
1250 · Property & Equipment	20,928,244.94
Total Fixed Assets	20,928,244.94
Other Assets	
1200 · Amount to be Provided LTD	4,641,077.96
1305 · Deferred Financing Outflow	160,150.00
Total Other Assets	4,801,227.96
TOTAL ASSETS	29,310,606.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	106,639.30
Total Accounts Payable	106,639.30

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Credit Cards	
6001 · Credit Card	
6001-A · Admin - Visa 7013	4,502.20
6001-P · Police - Visa 7021	556.76
6001-S · Street - Visa 7039	1,207.08
6001 · Credit Card - Other	114.00
Total 6001 · Credit Card	6,380.04
Total Credit Cards	6,380.04
Other Current Liabilities	
2050 · Accrued Vacation	67,231.27
2052 · Accrued Sick Time Wages	25,038.00
2100 · Payroll Liabilities	13,785.11
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	930,000.00
2125F · Emergency Services Funding	48,090.58
2125G · Library Fund	-1,335.59
2125H · Deferred Revenue- Transfer Tax	236,512.27
Total 2125 · Deferred Revenue	1,256,015.24
Total Other Current Liabilities	1,362,069.62
Total Current Liabilities	1,475,088.96
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	291,453.03
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	4,789,209.96
Total Liabilities	6,264,298.92
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	846,943.57
Total Equity	23,046,307.52
TOTAL LIABILITIES & EQUITY	29,310,606.44