

Town of Bridgeville
Balance Sheet
As of January 31, 2020

Accrual Basis

	Jan 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1001 · Checking - General Fund	160,854.14
1002 · Savings- General Fund	650,336.83
1003 · Checking - EIDE	1,240.44
1004 · Checking - SALLE	24.62
1009 · Savings - EM Fund	50,590.92
1011 · Savings - Municipal Street Aid	382.65
1012 · Savings - Police Pension	18,412.89
1013 · Savings - Sewer Sinking	14,655.01
1016 · HSSTD	1.84
1017 · Savings- Library	1.08
1019 · DOJ Eshare Funds	313,633.90
1023 · Impact Fees- Enterprise Fund	613,778.66
1024 · Reserve- Enterprise Fund	778,973.18
1025 · Reserve- General Fund	453,628.27
1030 · Checking- Charity Golf Account	543.27
1032 · Violent Crime Funds	20,643.28
Total Checking/Savings	3,077,700.98
Accounts Receivable	
1201 · *Accounts Receivable	203,338.83
Total Accounts Receivable	203,338.83
Other Current Assets	
1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	2,558.60
1102 · A/R Water & Sewer Fees	
1102A · Wastewater Use Fees	69,817.34
1102B · Water Use Fees	6,685.30
1102C · Water Service Fees	15,618.87
1102D · Reconnect / Service Calls / NSF	200.00
1102E · Water & Wastewater Penalties	3,700.94
1102F · EDU Penalties	250.00
1102 · A/R Water & Sewer Fees - Other	257.15
Total 1102 · A/R Water & Sewer Fees	96,529.60
1103 · A/R Property Tax Penalties	2,722.58
1105 · A/R Property Tax	3,155.36
Total 1100 · Accounts Receivable	104,966.14
Total Other Current Assets	104,966.14
Total Current Assets	3,386,005.95
Fixed Assets	
1250 · Property & Equipment	20,928,244.94
Total Fixed Assets	20,928,244.94
Other Assets	
1200 · Amount to be Provided LTD	4,524,253.79
1305 · Deferred Financing Outflow	160,150.00
Total Other Assets	4,684,403.79
TOTAL ASSETS	28,998,654.68
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	17,873.34
Total Accounts Payable	17,873.34

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Credit Cards	
6001 · Credit Card	
6001-A · Admin - Visa 7013	3,783.72
6001-P · Police - Visa 7021	-234.05
6001 · Credit Card - Other	114.00
	3,663.67
Total 6001 · Credit Card	3,663.67
Total Credit Cards	3,663.67
Other Current Liabilities	
2050 · Accrued Vacation	67,231.27
2052 · Accrued Sick Time Wages	25,038.00
2100 · Payroll Liabilities	2,756.12
2125 · Deferred Revenue	
2125A · Deferred Revenue- Admin Dept	40,211.09
2125B2 · K9 Fund	4,208.01
2125B3 · National Night Out Donations	62.45
2125D · Deferred Revenue- Waste Dept	915,000.00
2125F · Emergency Services Funding	7,063.84
2125G · Library Fund	-235.59
2125H · Deferred Revenue- Transfer Tax	327,962.37
	1,294,272.17
Total 2125 · Deferred Revenue	1,294,272.17
Total Other Current Liabilities	1,389,297.56
Total Current Liabilities	1,410,834.57
Long Term Liabilities	
2126 · Deferred Financing Inflow	54,063.00
2127 · Net Pension Liability	94,069.00
2143A · 1996 USDA Water Loan	518,718.06
2145 · GOB-DNREC Loan- 12000027- WWTP	971,466.05
2146 · GOB-DNREC Loan- 12500006- WWTP	291,453.03
2148 · GOB-DNREC/ODW- Water Loan 2014	921,266.71
2149 · DNREC Clean Water-12000075-WWTP	727,558.82
2150 · DNREC Clean Water-12000076-WWTP	1,093,791.12
	4,672,385.79
Total Long Term Liabilities	4,672,385.79
Total Liabilities	6,083,220.36
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	716,070.37
	22,915,434.32
Total Equity	22,915,434.32
TOTAL LIABILITIES & EQUITY	28,998,654.68