

Town of Bridgeville
Balance Sheet
As of February 29, 2020

Accrual Basis

	Feb 29, 20
ASSETS	
Current Assets	
Checking/Savings	
1001 · Checking - General Fund	172,137.30
1002 · Savings- General Fund	683,012.95
1003 · Checking - EIDE	1,193.46
1004 · Checking - SALLE	24.63
1009 · Savings - EM Fund	8,261.65
1011 · Savings - Municipal Street Aid	29,289.25
1012 · Savings - Police Pension	6.34
1013 · Savings - Sewer Sinking	14,667.05
1017 · Savings- Library	1.08
1019 · DOJ Eshare Funds	313,891.58
1023 · Impact Fees- Enterprise Fund	664,283.25
1024 · Reserve- Enterprise Fund	779,613.17
1025 · Reserve- General Fund	454,000.96
1030 · Checking- Charity Golf Account	543.27
1032 · Violent Crime Funds	20,660.24
Total Checking/Savings	3,141,586.18
Accounts Receivable	
1201 · *Accounts Receivable	123,498.83
Total Accounts Receivable	123,498.83
Other Current Assets	
1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	2,511.85
1102 · A/R Water & Sewer Fees	
1102A · Wastewater Use Fees	17,014.22
1102B · Water Use Fees	-2,373.43
1102C · Water Service Fees	1,676.60
1102D · Reconnect / Service Calls / NSF	180.00
1102E · Water & Wastewater Penalties	3,991.82
Total 1102 · A/R Water & Sewer Fees	20,489.21
1103 · A/R Property Tax Penalties	2,705.66
1105 · A/R Property Tax	2,705.94
Total 1100 · Accounts Receivable	28,412.66
Total Other Current Assets	28,412.66
Total Current Assets	3,293,497.67
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	28,906,146.40
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	18,265.68
Total Accounts Payable	18,265.68

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Credit Cards	
6001 · Credit Card	
6001-A · Admin - Visa 7013	9,116.22
6001-P · Police - Visa 7021	-234.05
6001-W · Water - Visa 7047	-68.99
6001 · Credit Card - Other	114.00
	8,927.18
Total 6001 · Credit Card	8,927.18
Total Credit Cards	8,927.18
Other Current Liabilities	
2050 · Accrued Vacation	67,231.27
2052 · Accrued Sick Time Wages	25,038.00
2100 · Payroll Liabilities	1,200.80
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	11,361.65
2125G · Library Fund	164.41
2125H · Deferred Revenue- Transfer Tax	343,162.12
	1,314,169.73
Total 2125 · Deferred Revenue	1,314,169.73
Total Other Current Liabilities	1,407,639.80
Total Current Liabilities	1,434,832.66
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	6,107,218.45
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	599,564.00
	22,798,927.95
Total Equity	22,798,927.95
TOTAL LIABILITIES & EQUITY	28,906,146.40