

Town of Bridgeville
Balance Sheet
As of December 31, 2020

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
1001 · Checking - General Fund	838,430.21
1002 · Savings- General Fund	926,330.95
1003 · Checking - EIDE	4,815.49
1009 · Savings - EM Fund	43,801.68
1011 · Savings - Municipal Street Aid	7,341.80
1012 · Savings - Police Pension	6.34
1013 · Savings - Sewer Sinking	20,722.88
1017 · Savings- Library	2,765.35
1018 · Savings - Municipal Park	3,000.10
1019 · DOJ Eshare Funds	290,757.36
1023 · Impact Fees- Enterprise Fund	665,387.69
1024 · Reserve- Enterprise Fund	780,918.70
1025 · Reserve- General Fund	454,761.22
1030 · Checking- Charity Golf Account	489.27
1032 · Violent Crime Funds	22,928.63
Total Checking/Savings	4,062,457.67
Accounts Receivable	
1201 · *Accounts Receivable	51,490.01
Total Accounts Receivable	51,490.01
Other Current Assets	
1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	3,209.94
1102 · A/R Water & Sewer Fees	
1102A · Wastewater Use Fees	-106,840.19
1102B · Water Use Fees	-106,911.32
1102C · Water Service Fees	3,819.57
1102D · Reconnect / Service Calls / NSF	257.16
1102E · Water & Wastewater Interest	4,926.47
1102F · EDU Penalties	4,120.64
1102 · A/R Water & Sewer Fees - Other	-57.26
Total 1102 · A/R Water & Sewer Fees	-200,684.93
1103 · A/R Property Tax Penalties	3,890.31
1104 · A/R Miscellaneous	14,657.96
1105 · A/R Property Tax	9,000.67
Total 1100 · Accounts Receivable	-169,926.05
Total Other Current Assets	-169,926.05
Total Current Assets	3,944,021.63
Fixed Assets	
1250 · Property & Equipment	20,728,820.33
Total Fixed Assets	20,728,820.33
Other Assets	
1200 · Amount to be Provided LTD	4,315,584.00
1305 · Deferred Financing Outflow	151,236.00
Total Other Assets	4,466,820.00
TOTAL ASSETS	29,139,661.96
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	17,350.60
Total Accounts Payable	17,350.60

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Credit Cards	
6001 · Credit Card	
6001-AD · Admin - Visa 1381	147.20
6001-BD · Admin- Visa 7590	1,475.27
6001-P · Police - Visa 7021	-90.01
6001-S · Street - Visa 7039	170.97
Total 6001 · Credit Card	1,703.43
Total Credit Cards	1,703.43
Other Current Liabilities	
2050 · Accrued Vacation	62,668.30
2051 · Accrued Wages	-18,412.42
2052 · Accrued Sick Time Wages	27,425.49
2100 · Payroll Liabilities	2,754.12
2125 · Deferred Revenue	
2125A · Deferred Revenue- Admin Dept	79,572.03
2125B · Deferred Revenue- Police Dept	32,806.64
2125B2 · K9 Fund	4,267.41
2125B3 · National Night Out Donations	62.45
2125D · Deferred Revenue- Waste Dept	879,000.00
2125F · Emergency Services Funding	68,053.09
2125G · Library Fund	4,095.12
2125H · Deferred Revenue- Transfer Tax	704,426.20
2125 · Deferred Revenue - Other	55.00
Total 2125 · Deferred Revenue	1,772,337.94
Total Other Current Liabilities	1,846,773.43
Total Current Liabilities	1,865,827.46
Long Term Liabilities	
2126 · Deferred Financing Inflow	38,700.00
2127 · Net Pension Liability	121,582.00
2143A · 1996 USDA Water Loan	496,885.29
2145 · GOB-DNREC Loan- 12000027- WWTP	891,390.47
2146 · GOB-DNREC Loan- 12500006- WWTP	275,616.42
2148 · GOB-DNREC/ODW- Water Loan 2014	893,768.60
2149 · DNREC Clean Water-12000075-WWTP	693,610.38
2150 · DNREC Clean Water-12000076-WWTP	1,064,312.84
Total Long Term Liabilities	4,475,866.00
Total Liabilities	6,341,693.46
Equity	
2500 · Investment - General Assets	20,728,820.33
2501 · General Fund - Fund Balance	-2,413,854.79
3900 · Retained Earnings	3,969,977.15
Net Income	513,025.81
Total Equity	22,797,968.50
TOTAL LIABILITIES & EQUITY	29,139,661.96