

**Town of Bridgeville
 Balance Sheet
 As of January 31, 2021**

	Jan 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1001 · Checking - General Fund	950,953.43
1002 · Savings- General Fund	926,409.41
1003 · Checking - EIDE	4,815.90
1009 · Savings - EM Fund	43,805.39
1011 · Savings - Municipal Street Aid	7,342.42
1012 · Savings - Police Pension	6.34
1013 · Savings - Sewer Sinking	20,724.64
1017 · Savings- Library	2,765.58
1018 · Savings - Municipal Park	3,000.35
1019 · DOJ Eshare Funds	290,781.99
1023 · Impact Fees- Enterprise Fund	665,444.05
1024 · Reserve- Enterprise Fund	780,984.84
1025 · Reserve- General Fund	454,799.74
1030 · Checking- Charity Golf Account	484.27
1032 · Violent Crime Funds	22,930.57
Total Checking/Savings	4,175,248.92
Accounts Receivable	
1201 · *Accounts Receivable	62,780.28
Total Accounts Receivable	62,780.28
Other Current Assets	
1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	3,109.94
1102 · A/R Water & Sewer Fees	
1102A · Wastewater Use Fees	-159,331.05
1102B · Water Use Fees	-127,807.27
1102C · Water Service Fees	-10,928.63
1102D · Reconnect / Service Calls / NSF	232.16
1102E · Water & Wastewater Interest	6,022.03
1102F · EDU Penalties	-629.36
1102 · A/R Water & Sewer Fees - Other	-57.26
Total 1102 · A/R Water & Sewer Fees	-292,499.38
1103 · A/R Property Tax Penalties	3,782.75
1104 · A/R Miscellaneous	14,657.96
1105 · A/R Property Tax	7,579.09
Total 1100 · Accounts Receivable	-263,369.64
Total Other Current Assets	-263,369.64
Total Current Assets	3,974,659.56
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	29,170,299.89

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Balance Sheet
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	Jan 31, 21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	12,132.54
Total Accounts Payable	12,132.54
Credit Cards	
6001 · Credit Card	
6001-BD · Admin- Visa 7590	7,632.88
6001-P · Police - Visa 7021	-14.16
6001-S · Street - Visa 7039	492.05
6001-WA · Water - Visa 6230	385.84
Total 6001 · Credit Card	8,496.61
Total Credit Cards	8,496.61
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	2,740.74
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	80,543.09
2125F2 · EM Fund- Police Dept	100.00
2125G · Library Fund	4,995.12
2125H · Deferred Revenue- Transfer Tax	753,208.21
2125 · Deferred Revenue - Other	155.00
Total 2125 · Deferred Revenue	1,834,709.95
Total Other Current Liabilities	1,909,132.06
Total Current Liabilities	1,929,761.21
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	6,405,627.21
Equity	
2500 · Investment - General Assets	20,728,820.33
2501 · General Fund - Fund Balance	-2,413,854.79
2504 · MSA Fund - Fund Balance	35,682.63
3900 · Retained Earnings	3,969,873.55
Net Income	444,150.96
Total Equity	22,764,672.68
TOTAL LIABILITIES & EQUITY	29,170,299.89