

Town of Bridgeville
Balance Sheet
As of February 28, 2021

	Feb 28, 21
ASSETS	
Current Assets	
Checking/Savings	
1001 · Checking - General Fund	896,075.30
1002 · Savings- General Fund	926,475.40
1003 · Checking - EIDE	4,816.31
1009 · Savings - EM Fund	43,808.51
1011 · Savings - Municipal Street Aid	7,342.94
1012 · Savings - Police Pension	6.34
1013 · Savings - Sewer Sinking	20,726.12
1017 · Savings- Library	2,765.78
1018 · Savings - Municipal Park	3,000.56
1019 · DOJ Eshare Funds	290,802.70
1023 · Impact Fees- Enterprise Fund	665,491.45
1024 · Reserve- Enterprise Fund	781,040.47
1025 · Reserve- General Fund	454,832.14
1030 · Checking- Charity Golf Account	484.27
1032 · Violent Crime Funds	22,932.20
Total Checking/Savings	4,120,600.49
Accounts Receivable	
1201 · *Accounts Receivable	57,690.07
Total Accounts Receivable	57,690.07
Other Current Assets	
1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	2,704.94
1102 · A/R Water & Sewer Fees	
1102A · Wastewater Use Fees	-105,844.37
1102B · Water Use Fees	-117,218.07
1102C · Water Service Fees	4,537.66
1102D · Reconnect / Service Calls / NSF	248.47
1102E · Water & Wastewater Interest	6,259.69
1102F · EDU Penalties	-304.36
1102 · A/R Water & Sewer Fees - Other	-88.76
Total 1102 · A/R Water & Sewer Fees	-212,409.74
1103 · A/R Property Tax Penalties	3,664.77
1104 · A/R Miscellaneous	14,657.96
1105 · A/R Property Tax	6,711.20
Total 1100 · Accounts Receivable	-184,670.87
Total Other Current Assets	-184,670.87
Total Current Assets	3,993,619.69
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	29,189,260.02
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	16,857.65
Total Accounts Payable	16,857.65

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Credit Cards	
6001 · Credit Card	
6001-BD · Admin- Visa 7590	6,074.68
6001-P · Police - Visa 7021	-90.01
6001-S · Street - Visa 7039	192.96
6001-WA · Water - Visa 6230	26.96
	6,204.59
Total 6001 · Credit Card	6,204.59
Total Credit Cards	6,204.59
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	2,479.72
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	54,006.55
2125F2 · EM Fund- Police Dept	34,056.54
2125G · Library Fund	5,695.12
2125H · Deferred Revenue- Transfer Tax	797,700.14
2125 · Deferred Revenue - Other	155.00
	1,887,321.88
Total 2125 · Deferred Revenue	1,887,321.88
Total Other Current Liabilities	1,961,482.97
Total Current Liabilities	1,984,545.21
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
	4,475,866.00
Total Long Term Liabilities	4,475,866.00
Total Liabilities	6,460,411.21
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	3,969,512.55
Net Income	408,688.09
	22,728,848.81
Total Equity	22,728,848.81
TOTAL LIABILITIES & EQUITY	29,189,260.02