

Town of Bridgeville
Balance Sheet
As of March 31, 2021

	Mar 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1001 · Checking - General Fund	916,686.79
1002 · Savings- General Fund	926,510.94
1003 · Checking - EIDE	4,816.68
1009 · Savings - EM Fund	43,810.19
1011 · Savings - Municipal Street Aid	7,343.22
1012 · Savings - Police Pension	6.34
1013 · Savings - Sewer Sinking	20,726.92
1017 · Savings- Library	2,765.89
1018 · Savings - Municipal Park	3,000.68
1019 · DOJ Eshare Funds	290,813.85
1023 · Impact Fees- Enterprise Fund	665,516.98
1024 · Reserve- Enterprise Fund	781,070.43
1025 · Reserve- General Fund	454,849.59
1030 · Checking- Charity Golf Account	474.27
1032 · Violent Crime Funds	22,933.08
Total Checking/Savings	4,141,325.85
Accounts Receivable	
1201 · *Accounts Receivable	58,642.52
Total Accounts Receivable	58,642.52
Other Current Assets	
1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	2,623.94
1102 · A/R Water & Sewer Fees	
1102A · Wastewater Use Fees	14,435.31
1102B · Water Use Fees	-87,699.90
1102C · Water Service Fees	1,610.95
1102D · Reconnect / Service Calls / NSF	173.47
1102E · Water & Wastewater Interest	5,929.50
1102F · EDU Penalties	346.89
1102 · A/R Water & Sewer Fees - Other	-84.22
Total 1102 · A/R Water & Sewer Fees	-65,288.00
1103 · A/R Property Tax Penalties	3,500.25
1104 · A/R Miscellaneous	14,657.96
1105 · A/R Property Tax	5,099.31
Total 1100 · Accounts Receivable	-39,406.54
Total Other Current Assets	-39,406.54
Total Current Assets	4,160,561.83
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	29,356,202.16
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	1,878.42
Total Accounts Payable	1,878.42

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Credit Cards	
6001 · Credit Card	
6001-AD · Admin - Visa 1381	-14.99
6001-BD · Admin- Visa 7590	7,835.57
6001-P · Police - Visa 7021	284.99
6001-S · Street - Visa 7039	291.89
6001-WA · Water - Visa 6230	967.35
Total 6001 · Credit Card	9,364.81
Total Credit Cards	9,364.81
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	-5,944.73
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	30,070.00
2125F2 · EM Fund- Police Dept	34,056.54
2125G · Library Fund	6,595.12
2125H · Deferred Revenue- Transfer Tax	797,700.14
2125 · Deferred Revenue - Other	155.00
Total 2125 · Deferred Revenue	1,864,285.33
Total Other Current Liabilities	1,930,021.97
Total Current Liabilities	1,941,265.20
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	6,417,131.20
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	618,910.24
Total Equity	22,939,070.96
TOTAL LIABILITIES & EQUITY	29,356,202.16