

**Town of Bridgeville**  
**Balance Sheet**  
 As of October 31, 2018

	Oct 31, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Checking - General Fund	1,092,784.90
1002 · Savings- General Fund	1,064,059.23
1003 · Checking - EIDE	1,061.79
1004 · Checking - SALLE	3,158.45
1008 · Savings- Children's Sanc. Park	6,379.58
1009 · Savings - EM Fund	31,575.17
1011 · Savings - Municipal Street Aid	36,186.01
1012 · Savings - Police Pension	1.12
1013 · Savings - Sewer Sinking	15,725.59
1016 · HSSTD	19,038.49
1017 · Savings- Library	1,509.43
1023 · Impact Fees- Enterprise Fund	468,462.54
1024 · Reserve- Enterprise Fund	550,457.52
1025 · Reserve- General Fund	492,387.07
1030 · Checking- Charity Golf Account	22,206.73
<b>Total Checking/Savings</b>	3,804,993.62
<b>Accounts Receivable</b>	
1201 · *Accounts Receivable	125,995.93
<b>Total Accounts Receivable</b>	125,995.93
<b>Other Current Assets</b>	
1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	3,005.19
1102 · A/R Water & Sewer Fees	
1102A · Wastewater Use Fees	14,172.86
1102B · Water Use Fees	4,121.48
1102C · Water Service Fees	2,258.69
1102D · Reconnect / Service Calls / NSF	377.91
1102E · Water & Wastewater Penalties	3,550.85
1102F · EDU Penalties	-240.20
<b>Total 1102 · A/R Water &amp; Sewer Fees</b>	24,241.59
1103 · A/R Property Tax Penalties	3,434.43
1104 · A/R Miscellaneous	36,112.35
1105 · A/R Property Tax	11,724.80
<b>Total 1100 · Accounts Receivable</b>	78,518.36
<b>Total Other Current Assets</b>	78,518.36
<b>Total Current Assets</b>	4,009,507.91
<b>Fixed Assets</b>	
1250 · Property & Equipment	20,493,778.35
<b>Total Fixed Assets</b>	20,493,778.35
<b>Other Assets</b>	
1200 · Amount to be Provided LTD	4,956,418.77
1305 · Deferred Financing Outflow	113,932.00
<b>Total Other Assets</b>	5,070,350.77
<b>TOTAL ASSETS</b>	<b>29,573,637.03</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	172,503.94
<b>Total Accounts Payable</b>	172,503.94

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<b>Other Current Liabilities</b>	
2050 · Accrued Vacation	63,088.62
2052 · Accrued Sick Time Wages	21,508.88
2100 · Payroll Liabilities	3,827.86
2125 · Deferred Revenue	
2125B2 · K9 Fund	3,207.21
2125B3 · National Night Out Donations	62.45
2125D · Deferred Revenue- Waste Dept	1,017,000.00
2125F · Emergency Services Funding	39,685.17
2125G · Library Fund	-4,065.57
2125H · Deferred Revenue- Transfer Tax	1,072,142.08
<b>Total 2125 · Deferred Revenue</b>	<b>2,128,031.34</b>
<b>Total Other Current Liabilities</b>	<b>2,216,456.70</b>
<b>Total Current Liabilities</b>	<b>2,388,960.64</b>
<b>Long Term Liabilities</b>	
2126 · Deferred Financing Inflow	30,125.00
2127 · Net Pension Liability	69,540.00
2143A · 1996 USDA Water Loan	554,621.57
2145 · GOB-DNREC Loan- WWTP Spray 2005	1,205,349.70
2146 · GOB-DNREC Loan- WWTP RBC 2006	337,270.25
2148 · GOB-DNREC/ODW- Water Loan 2014	975,650.34
2149 · DNREC Clean Water-12000075-WWTP	760,838.35
2150 · DNREC Clean Water-12000076-WWTP	1,122,688.56
<b>Total Long Term Liabilities</b>	<b>5,056,083.77</b>
<b>Total Liabilities</b>	<b>7,445,044.41</b>
<b>Equity</b>	
2500 · Investment - General Assets	20,493,778.35
2501 · General Fund - Fund Balance	-2,753,334.36
3900 · Retained Earnings	3,503,193.16
Net Income	884,955.47
<b>Total Equity</b>	<b>22,128,592.62</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>29,573,637.03</b>