

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

Accrual Basis

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	
1001 · Checking - General Fund	325,756.51
1002 · Savings- General Fund	1,498,238.44
1003 · Checking - EIDE	565.66
1004 · Checking - SALLE	2,683.06
1008 · Savings- Children's Sanc. Park	6,405.50
1009 · Savings - EM Fund	42,763.48
1011 · Savings - Municipal Street Aid	7,464.64
1012 · Savings - Police Pension	1.12
1013 · Savings - Sewer Sinking	23,927.06
1015 · Savings - Water Impact Fee Fund	0.14
1016 · HSSTD	19,115.85
1017 · Savings- Library	1,515.57
1019 · Reserve- Police Dept.	0.29
1020 · Reserve- Street Dept.	0.08
1022 · Reserve- Water Dept.	0.24
1023 · Impact Fees- Enterprise Fund	470,366.03
1024 · Reserve- Enterprise Fund	552,694.10
1025 · Reserve- General Fund	494,387.55
1030 · Checking- Charity Golf Account	262.73
Total Checking/Savings	3,446,148.05
Accounts Receivable	
1201 · *Accounts Receivable	65,237.66
Total Accounts Receivable	65,237.66
Other Current Assets	
1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	2,821.69
1102 · A/R Water & Sewer Fees	
1102A · Wastewater Use Fees	66,345.73
1102B · Water Use Fees	14,553.88
1102C · Water Service Fees	15,266.79
1102D · Reconnect / Service Calls / NSF	287.07
1102E · Water & Wastewater Penalties	3,318.68
1102F · EDU Penalties	1,500.00
Total 1102 · A/R Water & Sewer Fees	101,272.15
1103 · A/R Property Tax Penalties	3,299.07
1104 · A/R Miscellaneous	36,112.35
1105 · A/R Property Tax	5,739.20
Total 1100 · Accounts Receivable	149,244.46
Total Other Current Assets	149,244.46
Total Current Assets	3,660,630.17
Fixed Assets	
1250 · Property & Equipment	20,493,778.35
Total Fixed Assets	20,493,778.35
Other Assets	
1200 · Amount to be Provided LTD	4,854,570.09
1305 · Deferred Financing Outflow	113,932.00
Total Other Assets	4,968,502.09
TOTAL ASSETS	29,122,910.61

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Balance Sheet
As of December 31, 2018**

Accrual Basis

	Dec 31, 18
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	16,471.04
Total Accounts Payable	16,471.04
Other Current Liabilities	
2050 · Accrued Vacation	63,088.62
2052 · Accrued Sick Time Wages	21,508.88
2100 · Payroll Liabilities	4,202.04
2125 · Deferred Revenue	
2125B2 · K9 Fund	3,166.61
2125B3 · National Night Out Donations	62.45
2125D · Deferred Revenue- Waste Dept	999,000.00
2125F · Emergency Services Funding	45,198.48
2125G · Library Fund	-3,659.43
2125H · Deferred Revenue- Transfer Tax	906,273.82
Total 2125 · Deferred Revenue	1,950,041.93
Total Other Current Liabilities	2,038,841.47
Total Current Liabilities	2,055,312.51
Long Term Liabilities	
2126 · Deferred Financing Inflow	30,125.00
2127 · Net Pension Liability	69,540.00
2143A · 1996 USDA Water Loan	544,686.45
2145 · GOB-DNREC Loan- WWTP Spray 2005	1,128,431.55
2146 · GOB-DNREC Loan- WWTP RBC 2006	322,274.84
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
Total Long Term Liabilities	4,954,235.09
Total Liabilities	7,009,547.60
Equity	
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	869,725.86
Total Equity	22,113,363.01
TOTAL LIABILITIES & EQUITY	29,122,910.61