

**Town of Bridgeville**  
**Balance Sheet**  
 As of March 31, 2019

	Mar 31, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Checking - General Fund	342,426.35
1002 · Savings- General Fund	383,477.74
1003 · Checking - EIDE	3,880.84
1004 · Checking - SALLE	6,753.63
1008 · Savings- Children's Sanc. Park	6,446.14
1009 · Savings - EM Fund	7,258.20
1011 · Savings - Municipal Street Aid	16,126.16
1012 · Savings - Police Pension	794.87
1013 · Savings - Sewer Sinking	28,095.39
1015 · Savings - Water Impact Fee Fund	0.15
1016 · HSSTD	4,517.16
1017 · Savings- Library	1,525.19
1019 · DOJ Eshare Funds	389,818.00
1020 · Reserve- Street Dept.	0.09
1022 · Reserve- Water Dept.	0.26
1023 · Impact Fees- Enterprise Fund	441,873.44
1024 · Reserve- Enterprise Fund	732,112.46
1025 · Reserve- General Fund	497,526.89
1030 · Checking- Charity Golf Account	262.73
<b>Total Checking/Savings</b>	2,862,895.69
<b>Accounts Receivable</b>	
1201 · *Accounts Receivable	57,334.72
<b>Total Accounts Receivable</b>	57,334.72
<b>Other Current Assets</b>	
1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	2,716.09
1102 · A/R Water & Sewer Fees	98,286.40
1103 · A/R Property Tax Penalties	3,416.78
1105 · A/R Property Tax	2,632.14
<b>Total 1100 · Accounts Receivable</b>	107,051.41
<b>Total Other Current Assets</b>	107,051.41
<b>Total Current Assets</b>	3,027,281.82
<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	4,818,545.20
1305 · Deferred Financing Outflow	113,932.00
<b>Total Other Assets</b>	4,932,477.20
<b>TOTAL ASSETS</b>	<b>28,453,537.37</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	185,286.82
<b>Total Accounts Payable</b>	185,286.82
<b>Other Current Liabilities</b>	
2050 · Accrued Vacation	63,088.62
2052 · Accrued Sick Time Wages	21,508.88
2100 · Payroll Liabilities	4,844.06

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2125 · Deferred Revenue	
2125B2 · K9 Fund	3,030.71
2125B3 · National Night Out Donations	62.45
2125D · Deferred Revenue- Waste Dept	981,000.00
2125F · Emergency Services Funding	7,298.20
2125G · Library Fund	-3,049.81
2125H · Deferred Revenue- Transfer Tax	354,937.34
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<b>Total 2125 · Deferred Revenue</b>	<b>1,343,278.89</b>
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<b>Total Other Current Liabilities</b>	<b>1,432,720.45</b>
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<b>Total Current Liabilities</b>	<b>1,618,007.27</b>
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<b>Long Term Liabilities</b>	
2126 · Deferred Financing Inflow	30,125.00
2127 · Net Pension Liability	69,540.00
2143A · 1996 USDA Water Loan	539,595.39
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	744,281.37
2150 · DNREC Clean Water-12000076-WWTP	1,108,311.71
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<b>Total Long Term Liabilities</b>	<b>4,918,210.20</b>
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<b>Total Liabilities</b>	<b>6,536,217.47</b>
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<b>Equity</b>	
2500 · Investment - General Assets	20,493,778.35
2501 · General Fund - Fund Balance	-2,753,334.36
3900 · Retained Earnings	3,502,832.16
Net Income	674,043.75
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<b>Total Equity</b>	<b>21,917,319.90</b>
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>28,453,537.37</b>
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