Town of Bridgeville Balance Sheet As of March 31, 2019

ASETS Current Assets Current Assets 342,428.35 1001 - Checking - General Fund 383,477.74 1002 - Savings - General Fund 383,477.74 1003 - Checking - SalLE 3,800.45 1004 - Checking - SalLE 6,446.14 1005 - Savings - BM Fund 7,255.20 1011 - Savings - Municipal Street Aid 16,125.16 1012 - Savings - Solice Pension 744.87 1013 - Savings - Solice Pension 744.87 1015 - Savings - Solice Pension 744.87 1016 - HSSTD 4,517.16 1017 - Savings - Solice Pension 0.15 1016 - HSSTD 0.09 1022 - Reserve-Street Dept. 0.09 1022 - Reserve-Street Dept. 0.26 1023 - Reserve-Street Dept. 0.26 1023 - Reserve-Enterprise Fund 441,873.44 1024 - Reserve-Enterprise Fund 424.18.73.44 1025 - Reserve-Beneral Fund 262.73 Total Checking/Savings 2.662.895.69 Accounts Receivable 57,334.72 Total Checking/Savings 2.662.895.69 1010 - Acc		Mar 31, 19
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1103 · A/R Property Tax Penalties3,416.78 2,632.14Total 1100 · Accounts Receivable107,051.41Total 0ther Current Assets107,051.41Total Current Assets3,027,281.82Fixed Assets20,493,778.35Total Fixed Assets20,493,778.35Total Fixed Assets20,493,778.35Other Assets20,493,778.35Other Assets20,493,778.35Other Assets20,493,778.35Other Assets20,493,778.35Other Assets20,493,778.35Other Assets4,818,545.201305 · Deferred Financing Outflow113,932.00Total Other Assets4,932,477.20TOTAL ASSETS28,453,537.37LIABILITIES & EQUITY Liabilities Accounts Payable 2000 · Accounts Payable185,286.82Other Current Liabilities 2050 · Accrued Vacation 2050 · Accrued Vacation 2050 · Accrued Sick Time Wages63,088.62 21,508.88		-
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Total Current Assets3,027,281.82Fixed Assets20,493,778.351250 · Property & Equipment20,493,778.35Total Fixed Assets20,493,778.35Other Assets20,493,778.351200 · Amount to be Provided LTD4,818,545.201305 · Deferred Financing Outflow113,932.00Total Other Assets4,932,477.20TOTAL ASSETS28,453,537.37LIABILITIES & EQUITY185,286.82Liabilities185,286.82Total Accounts Payable185,286.82Other Current Liabilities63,088.622050 · Accrued Vacation63,088.622052 · Accrued Sick Time Wages21,508.88	Total 1100 · Accounts Receivable	107,051.41
Fixed Assets20,493,778.351250 · Property & Equipment20,493,778.35Total Fixed Assets20,493,778.35Other Assets20,493,778.351200 · Amount to be Provided LTD4,818,545.201305 · Deferred Financing Outflow113,932.00Total Other Assets4,932,477.20TOTAL ASSETS28,453,537.37LIABILITIES & EQUITY185,286.82Current Liabilities185,286.82Accounts Payable185,286.82Other Current Liabilities63,088.622050 · Accrued Vacation63,088.622052 · Accrued Sick Time Wages21,508.88	Total Other Current Assets	107,051.41
1250 · Property & Equipment20,493,778.35Total Fixed Assets20,493,778.35Other Assets20,493,778.351200 · Amount to be Provided LTD4,818,545.201305 · Deferred Financing Outflow113,932.00Total Other Assets4,932,477.20TOTAL ASSETS28,453,537.37LIABILITIES & EQUITY1abilitiesLiabilities2000 · Accounts Payable2000 · Accounts Payable185,286.82Other Current Liabilities63,088.622050 · Accrued Vacation63,088.622052 · Accrued Sick Time Wages21,508.88	Total Current Assets	3,027,281.82
Total Fixed Assets20,493,778.35Other Assets1200 · Amount to be Provided LTD4,818,545.201305 · Deferred Financing Outflow113,932.00Total Other Assets4,932,477.20TOTAL ASSETS28,453,537.37LIABILITIES & EQUITY28,453,537.37LiabilitiesCurrent LiabilitiesAccounts Payable185,286.82Total Accounts Payable185,286.82Other Current Liabilities63,088.622050 · Accrued Vacation63,088.622052 · Accrued Sick Time Wages21,508.88		
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1200 · Amount to be Provided LTD4,818,545.201305 · Deferred Financing Outflow113,932.00Total Other Assets4,932,477.20TOTAL ASSETS28,453,537.37LIABILITIES & EQUITY28,453,537.37LiabilitiesCurrent LiabilitiesAccounts Payable185,286.822000 · Accounts Payable185,286.82Other Current Liabilities185,286.82Other Current Liabilities63,088.622050 · Accrued Vacation63,088.622052 · Accrued Sick Time Wages21,508.88	Total Fixed Assets	20,493,778.35
1305 · Deferred Financing Outflow113,932.00Total Other Assets4,932,477.20TOTAL ASSETS28,453,537.37LIABILITIES & EQUITY Liabilities Current Liabilities 2000 · Accounts Payable 2000 · Accounts Payable185,286.82Total Accounts Payable 2000 · Accounts Payable185,286.82Other Current Liabilities 2050 · Accrued Vacation 2052 · Accrued Sick Time Wages63,088.62 21,508.88	Other Assets	
Total Other Assets4,932,477.20TOTAL ASSETS28,453,537.37LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2000 · Accounts Payable185,286.82Total Accounts Payable 2000 · Accounts Payable185,286.82Other Current Liabilities 2050 · Accrued Vacation 2050 · Accrued Sick Time Wages63,088.62 21,508.88	1200 · Amount to be Provided LTD	4,818,545.20
TOTAL ASSETS28,453,537.37LIABILITIES & EQUITY Liabilities Current Liabilities 2000 · Accounts Payable 2000 · Accounts Payable185,286.82Total Accounts Payable185,286.82Other Current Liabilities 2050 · Accrued Vacation 2052 · Accrued Sick Time Wages63,088.62 21,508.88	1305 · Deferred Financing Outflow	113,932.00
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 2000 · Accounts Payable 185,286.82 Total Accounts Payable 0ther Current Liabilities 2050 · Accrued Vacation 2050 · Accrued Vacation 2052 · Accrued Sick Time Wages 21,508.88	Total Other Assets	4,932,477.20
Liabilities Current Liabilities Accounts Payable 2000 · Accounts Payable 185,286.82 Total Accounts Payable 0ther Current Liabilities 2050 · Accrued Vacation 63,088.62 2052 · Accrued Sick Time Wages 21,508.88	TOTAL ASSETS	28,453,537.37
Liabilities Current Liabilities Accounts Payable 2000 · Accounts Payable 185,286.82 Total Accounts Payable 0ther Current Liabilities 2050 · Accrued Vacation 63,088.62 2052 · Accrued Sick Time Wages 21,508.88		
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2050 · Accrued Vacation 63,088.62 2052 · Accrued Sick Time Wages 21,508.88	•	185,286.82
2052 · Accrued Sick Time Wages 21,508.88		
2100 · Payroll Liabilities 4,844.06		
	2100 · Payroll Liabilities	4,844.06

Town of Bridgeville Balance Sheet As of March 31, 2019

	Mar 31, 19
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
Total 2125 · Deferred Revenue	1,343,278.89
Total Other Current Liabilities	1,432,720.45
Total Current Liabilities	1,618,007.27
Long Term Liabilities	
2126 · Deferred Financing Inflow	30,125.00
2127 · Net Pension Liability	69,540.00
2143A · 1996 USDA Water Loan	539,595.39 1,128,431.55
2145 · GOB-DNREC Loan- WWTP Spray 2005 2146 · GOB-DNREC Loan- WWTP RBC 2006	322,274.84
2146 GOB-DINREC Loan- WWTP RBC 2006 2148 · GOB-DINREC/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
Total Long Term Liabilities	4,918,210.20
Total Liabilities	6,536,217.47
Equity	
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
Total Equity	21,917,319.90
TOTAL LIABILITIES & EQUITY	28,453,537.37