

**Town of Bridgeville**  
**Balance Sheet**  
As of April 30, 2019

	Apr 30, 19
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Checking - General Fund	53,280.13
1002 · Savings- General Fund	385,082.09
1003 · Checking - EIDE	3,882.80
1004 · Checking - SALLE	6,759.98
1008 · Savings- Children's Sanc. Park	6,460.21
1009 · Savings - EM Fund	7,342.05
1011 · Savings - Municipal Street Aid	16,144.99
1012 · Savings - Police Pension	795.10
1013 · Savings - Sewer Sinking	28,149.08
1016 · HSSTD	4,555.00
1017 · Savings- Library	1,528.52
1019 · DOJ Eshare Funds	390,668.87
1023 · Impact Fees- Enterprise Fund	442,897.93
1024 · Reserve- Enterprise Fund	733,376.31
1025 · Reserve- General Fund	498,612.95
1030 · Checking- Charity Golf Account	257.73
<b>Total Checking/Savings</b>	2,579,793.74
<b>Accounts Receivable</b>	
1201 · *Accounts Receivable	53,559.58
<b>Total Accounts Receivable</b>	53,559.58
<b>Other Current Assets</b>	
1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	2,716.09
1102 · A/R Water & Sewer Fees	
1102A · Wastewater Use Fees	67,468.80
1102B · Water Use Fees	20,913.65
1102C · Water Service Fees	13,741.60
1102D · Reconnect / Service Calls / NSF	653.66
1102E · Water & Wastewater Penalties	4,019.48
1102F · EDU Penalties	2,500.00
<b>Total 1102 · A/R Water &amp; Sewer Fees</b>	109,297.19
1103 · A/R Property Tax Penalties	3,281.82
1105 · A/R Property Tax	1,702.40
<b>Total 1100 · Accounts Receivable</b>	116,997.50
<b>Total Other Current Assets</b>	116,997.50
<b>Total Current Assets</b>	2,750,350.82
<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	4,813,330.49
1305 · Deferred Financing Outflow	113,932.00
<b>Total Other Assets</b>	4,927,262.49
<b>TOTAL ASSETS</b>	<b>28,171,391.66</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	152,481.29
<b>Total Accounts Payable</b>	152,481.29

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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	4,531.80
2125 · Deferred Revenue	
2125B2 · K9 Fund	2,610.11
2125B3 · National Night Out Donations	62.45
2125D · Deferred Revenue- Waste Dept	966,000.00
2125F · Emergency Services Funding	10,247.05
2125G · Library Fund	-2,746.48
2125H · Deferred Revenue- Transfer Tax	161,144.15
<b>Total 2125 · Deferred Revenue</b>	<b>1,137,317.28</b>
<b>Total Other Current Liabilities</b>	<b>1,226,446.58</b>
<b>Total Current Liabilities</b>	<b>1,378,927.87</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	534,380.68
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
<b>Total Long Term Liabilities</b>	<b>4,912,995.49</b>
<b>Total Liabilities</b>	<b>6,291,923.36</b>
<b>Equity</b>	
2500 · Investment - General Assets	20,493,778.35
2501 · General Fund - Fund Balance	-2,753,334.36
3900 · Retained Earnings	3,502,832.16
Net Income	636,192.15
<b>Total Equity</b>	<b>21,879,468.30</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>28,171,391.66</b>