

Town of Bridgeville
Balance Sheet
As of October 31, 2017

	Oct 31, 17
ASSETS	
Current Assets	
Checking/Savings	
1001 · Checking - General Fund	947,944.07
1002 · Savings- General Fund	446,108.47
1003 · Checking - EIDE	5,205.29
1004 · Checking - SALLE	1,502.25
1008 · Savings- Children's Sanc. Park	6,593.54
1009 · Savings - EM Fund	41,693.52
1011 · Savings - Municipal Street Aid	23,992.53
1012 · Savings - Police Pension	0.17
1013 · Savings - Sewer Sinking	21,463.63
1014 · Savings - Waste Impact Fee Fund	352,440.89
1015 · Savings - Water Impact Fee Fund	101,252.97
1016 · HSSTD	31,923.72
1017 · Savings- Library	1,411.87
1018 · Reserve- Admin Dept.	213,507.39
1019 · Reserve- Police Dept.	263,947.98
1020 · Reserve- Street Dept.	59,393.67
1021 · Reserve- Wastewater Dept.	385,314.94
1022 · Reserve- Water Dept.	186,025.80
1030 · Checking- Charity Golf Account	25,140.14
Total Checking/Savings	3,114,862.84
Accounts Receivable	
1201 · *Accounts Receivable	114,533.43
Total Accounts Receivable	114,533.43
Other Current Assets	
1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	4,911.45
1103 · A/R Property Tax Penalties	3,440.20
1104 · A/R Miscellaneous	30,229.87
1105 · A/R Property Tax	32,338.38
Total 1100 · Accounts Receivable	70,919.90
Total Other Current Assets	70,919.90
Total Current Assets	3,300,316.17
Fixed Assets	
1250 · Property & Equipment	20,493,778.35
Total Fixed Assets	20,493,778.35
Other Assets	
1200 · Amount to be Provided LTD	5,291,956.44
1300 · Net Pension Asset	53,082.00
Total Other Assets	5,345,038.44
TOTAL ASSETS	29,139,132.96
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	17,476.99
Total Accounts Payable	17,476.99
Other Current Liabilities	
2050 · Accrued Vacation	63,088.62
2052 · Accrued Sick Time Wages	21,508.88
2100 · Payroll Liabilities	2,765.23

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2125 · Deferred Revenue	
2125A · Deferred Revenue- Admin Dept	10,000.00
2125B2 · K9 Fund	2,303.74
2125B3 · National Night Out Donations	62.45
2125D · Deferred Revenue- Waste Dept	1,110,000.00
2125F · Emergency Services Funding	46,998.52
2125F2 · EM Fund- Police Dept	27,177.74
2125G · Library Fund	1,911.87
2125H · Deferred Revenue- Transfer Tax	695,742.43
	1,894,196.75
Total 2125 · Deferred Revenue	1,894,196.75
Total Other Current Liabilities	1,981,559.48
Total Current Liabilities	1,999,036.47
Long Term Liabilities	
2126 · Deferred Financing Inflow	26,135.19
2143A · 1996 USDA Water Loan	569,179.79
2145 · GOB-DNREC Loan- WWTP Spray 2005	1,356,125.96
2146 · GOB-DNREC Loan- WWTP RBC 2006	366,454.89
2148 · GOB-DNREC/ODW- Water Loan 2014	1,055,717.05
2149 · DNREC Clean Water-12000075-WWTP	793,462.13
2150 · DNREC Clean Water-12000076-WWTP	1,151,016.62
	5,318,091.63
Total Long Term Liabilities	5,318,091.63
Total Liabilities	7,317,128.10
Equity	
2500 · Investment - General Assets	20,493,778.35
2501 · General Fund - Fund Balance	-2,753,334.36
3900 · Retained Earnings	3,252,338.14
Net Income	829,222.73
	21,822,004.86
Total Equity	21,822,004.86
TOTAL LIABILITIES & EQUITY	29,139,132.96