

Town of Bridgeville  
Balance Sheet  
As of November 30, 2017

	Nov 30, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Checking - General Fund	393,420.89
1002 · Savings- General Fund	1,046,589.66
1003 · Checking - EIDE	5,209.80
1004 · Checking - SALLE	1,503.55
1008 · Savings- Children's Sanc. Park	6,600.65
1009 · Savings - EM Fund	41,738.49
1011 · Savings - Municipal Street Aid	24,018.41
1012 · Savings - Police Pension	0.17
1013 · Savings - Sewer Sinking	21,486.78
1014 · Savings - Waste Impact Fee Fund	352,821.04
1015 · Savings - Water Impact Fee Fund	101,252.97
1016 · HSSTD	31,923.72
1017 · Savings- Library	1,413.39
1018 · Reserve- Admin Dept.	213,737.69
1019 · Reserve- Police Dept.	264,521.59
1020 · Reserve- Street Dept.	59,457.73
1021 · Reserve- Wastewater Dept.	385,730.55
1022 · Reserve- Water Dept.	186,226.45
1030 · Checking- Charity Golf Account	25,740.14
<b>Total Checking/Savings</b>	<b>3,163,393.67</b>
<b>Accounts Receivable</b>	
1201 · *Accounts Receivable	92,325.12
<b>Total Accounts Receivable</b>	<b>92,325.12</b>
<b>Other Current Assets</b>	
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	6,894.02
<b>Total 1100 · Accounts Receivable</b>	<b>45,475.54</b>
<b>Total Other Current Assets</b>	<b>45,475.54</b>
<b>Total Current Assets</b>	<b>3,301,194.33</b>
<b>Fixed Assets</b>	
1250 · Property & Equipment	20,493,778.35
<b>Total Fixed Assets</b>	<b>20,493,778.35</b>
<b>Other Assets</b>	
1200 · Amount to be Provided LTD	5,265,461.71
1305 · Deferred Financing Outflow	113,932.00
<b>Total Other Assets</b>	<b>5,379,393.71</b>
<b>TOTAL ASSETS</b>	<b>29,174,366.39</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	51,248.50
<b>Total Accounts Payable</b>	<b>51,248.50</b>
<b>Other Current Liabilities</b>	
2050 · Accrued Vacation	63,088.62
2052 · Accrued Sick Time Wages	21,508.88
2100 · Payroll Liabilities	15,583.27

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	Nov 30, 17
2125 · Deferred Revenue	
2125A · Deferred Revenue- Admin Dept	5,000.00
2125B2 · K9 Fund	2,267.84
2125B3 · National Night Out Donations	62.45
2125D · Deferred Revenue- Waste Dept	1,083,000.00
2125F · Emergency Services Funding	51,048.49
2125F2 · EM Fund- Police Dept	27,177.74
2125G · Library Fund	2,313.39
2125H · Deferred Revenue- Transfer Tax	721,499.61
	1,892,369.52
<b>Total 2125 · Deferred Revenue</b>	<b>1,892,369.52</b>
<b>Total Other Current Liabilities</b>	<b>1,992,550.29</b>
<b>Total Current Liabilities</b>	<b>2,043,798.79</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	569,174.79
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	1,029,227.32
2149 · DNREC Clean Water-12000075-WWTP	793,462.13
2150 · DNREC Clean Water-12000076-WWTP	1,151,016.62
	5,365,126.71
<b>Total Long Term Liabilities</b>	<b>5,365,126.71</b>
<b>Total Liabilities</b>	<b>7,408,925.50</b>
<b>Equity</b>	
2500 · Investment - General Assets	20,493,778.35
2501 · General Fund - Fund Balance	-2,753,334.36
3900 · Retained Earnings	3,239,658.33
Net Income	785,338.57
	21,765,440.89
<b>Total Equity</b>	<b>21,765,440.89</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>29,174,366.39</b>