

Town of Bridgeville
Balance Sheet
 As of December 31, 2017

	Dec 31, 17
ASSETS	
Current Assets	
Checking/Savings	
1001 · Checking - General Fund	263,485.69
1002 · Savings- General Fund	1,047,225.46
1003 · Checking - EIDE	5,214.37
1004 · Checking - SALLE	1,504.87
1008 · Savings- Children's Sanc. Park	6,607.80
1009 · Savings - EM Fund	41,783.72
1011 · Savings - Municipal Street Aid	24,044.44
1012 · Savings - Police Pension	0.17
1013 · Savings - Sewer Sinking	21,510.06
1014 · Savings - Waste Impact Fee Fund	353,203.34
1015 · Savings - Water Impact Fee Fund	101,362.68
1016 · HSSTD	31,958.31
1017 · Savings- Library	1,414.92
1018 · Reserve- Admin Dept.	213,969.29
1019 · Reserve- Police Dept.	264,808.21
1020 · Reserve- Street Dept.	59,522.16
1021 · Reserve- Wastewater Dept.	386,148.51
1022 · Reserve- Water Dept.	186,428.24
1030 · Checking- Charity Golf Account	25,737.14
Total Checking/Savings	3,035,929.38
Accounts Receivable	
1201 · *Accounts Receivable	66,392.11
Total Accounts Receivable	66,392.11
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	5,557.79
Total 1100 · Accounts Receivable	44,139.31
Total Other Current Assets	44,139.31
Total Current Assets	3,146,460.80
Fixed Assets	
1250 · Property & Equipment	20,493,778.35
Total Fixed Assets	20,493,778.35
Other Assets	
1200 · Amount to be Provided LTD	5,180,963.31
1305 · Deferred Financing Outflow	113,932.00
Total Other Assets	5,294,895.31
TOTAL ASSETS	28,935,134.46
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	44,372.84
Total Accounts Payable	44,372.84
Other Current Liabilities	
2050 · Accrued Vacation	63,088.62
2052 · Accrued Sick Time Wages	21,508.88
2100 · Payroll Liabilities	3,282.22

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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	52,788.72
2125F2 · EM Fund- Police Dept	27,177.74
2125G · Library Fund	2,314.92
2125H · Deferred Revenue- Transfer Tax	771,390.43
	1,944,002.10
Total 2125 · Deferred Revenue	1,944,002.10
Total Other Current Liabilities	2,031,881.82
Total Current Liabilities	2,076,254.66
Long Term Liabilities	
2126 · Deferred Financing Inflow	30,125.00
2127 · Net Pension Liability	69,540.00
2143A · 1996 USDA Water Loan	559,559.06
2145 · GOB-DNREC Loan- WWTP Spray 2005	1,281,243.29
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
	5,280,628.31
Total Long Term Liabilities	5,280,628.31
Total Liabilities	7,356,882.97
Equity	
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	598,149.17
	21,578,251.49
Total Equity	21,578,251.49
TOTAL LIABILITIES & EQUITY	28,935,134.46