

Town of Bridgeville
Balance Sheet
As of February 7, 2018

	Feb 7, 18
ASSETS	
Current Assets	
Checking/Savings	
1001 · Checking - General Fund	257,361.05
1002 · Savings- General Fund	1,031,176.16
1003 · Checking - EIDE	5,219.82
1004 · Checking - SALLE	1,106.44
1008 · Savings- Children's Sanc. Park	6,286.46
1009 · Savings - EM Fund	52,841.24
1011 · Savings - Municipal Street Aid	24,074.66
1012 · Savings - Police Pension	13,955.51
1013 · Savings - Sewer Sinking	7,272.06
1014 · Savings - Waste Impact Fee Fund	359,647.31
1015 · Savings - Water Impact Fee Fund	101,990.09
1016 · HSSTD	31,998.48
1017 · Savings- Library	2,316.70
1018 · Reserve- Admin Dept.	214,238.25
1019 · Reserve- Police Dept.	265,141.07
1020 · Reserve- Street Dept.	59,596.98
1021 · Reserve- Wastewater Dept.	386,633.89
1022 · Reserve- Water Dept.	186,662.58
1030 · Checking- Charity Golf Account	25,737.14
Total Checking/Savings	3,033,255.89
Accounts Receivable	
1201 · *Accounts Receivable	249,763.84
Total Accounts Receivable	249,763.84
Other Current Assets	
1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	2,497.05
1103 · A/R Property Tax Penalties	3,440.20
1105 · A/R Property Tax	3,890.41
Total 1100 · Accounts Receivable	9,827.66
Total Other Current Assets	9,827.66
Total Current Assets	3,292,847.39
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	29,081,521.05
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	15,058.58
Total Accounts Payable	15,058.58
Other Current Liabilities	
2050 · Accrued Vacation	63,088.62
2052 · Accrued Sick Time Wages	21,508.88
2100 · Payroll Liabilities	2,378.93

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2125 · Deferred Revenue	
2125B2 · K9 Fund	2,222.54
2125B3 · National Night Out Donations	62.45
2125D · Deferred Revenue- Waste Dept	1,083,000.00
2125F · Emergency Services Funding	3,739.00
2125F2 · EM Fund- Police Dept	53,598.36
2125G · Library Fund	-10.31
2125H · Deferred Revenue- Transfer Tax	817,302.50
	1,959,914.54
Total 2125 · Deferred Revenue	1,959,914.54
Total Other Current Liabilities	2,046,890.97
	2,061,949.55
Total Current Liabilities	2,061,949.55
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	7,342,577.86
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	758,840.87
	21,738,943.19
Total Equity	21,738,943.19
TOTAL LIABILITIES & EQUITY	29,081,521.05