

Town of Bridgeville
Balance Sheet
As of February 28, 2018

Accrual Basis

	Feb 28, 18
ASSETS	
Current Assets	
Checking/Savings	
1001 · Checking - General Fund	344,773.14
1002 · Savings- General Fund	1,032,518.79
1003 · Checking - EIDE	5,225.47
1004 · Checking - SALLE	1,107.77
1008 · Savings- Children's Sanc. Park	6,294.73
1009 · Savings - EM Fund	52,905.31
1011 · Savings - Municipal Street Aid	24,105.84
1012 · Savings - Police Pension	13,968.04
1013 · Savings - Sewer Sinking	7,287.15
1014 · Savings - Waste Impact Fee Fund	360,110.79
1015 · Savings - Water Impact Fee Fund	102,122.00
1016 · HSSTD	32,039.93
1017 · Savings- Library	2,319.34
1018 · Reserve- Admin Dept.	214,515.76
1019 · Reserve- Police Dept.	265,484.52
1020 · Reserve- Street Dept.	59,674.18
1021 · Reserve- Wastewater Dept.	387,134.71
1022 · Reserve- Water Dept.	186,904.37
1030 · Checking- Charity Golf Account	1,986.73
Total Checking/Savings	3,100,478.57
Accounts Receivable	
1201 · *Accounts Receivable	49,289.73
Total Accounts Receivable	49,289.73
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	3,589.84
Total 1100 · Accounts Receivable	9,527.09
Total Other Current Assets	9,527.09
Total Current Assets	3,159,295.39
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	28,947,969.05
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	92,073.14
Total Accounts Payable	92,073.14
Other Current Liabilities	
2050 · Accrued Vacation	63,088.62
2052 · Accrued Sick Time Wages	21,508.88
2100 · Payroll Liabilities	3,657.71

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2125 · Deferred Revenue	
2125B2 · K9 Fund	2,272.54
2125B3 · National Night Out Donations	62.45
2125D · Deferred Revenue- Waste Dept	1,065,000.00
2125F · Emergency Services Funding	8,438.07
2125G · Library Fund	392.33
2125H · Deferred Revenue- Transfer Tax	826,275.69
Total 2125 · Deferred Revenue	1,902,441.08
Total Other Current Liabilities	1,990,696.29
Total Current Liabilities	2,082,769.43
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
Total Long Term Liabilities	5,280,628.31
Total Liabilities	7,363,397.74
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	604,468.99
Total Equity	21,584,571.31
TOTAL LIABILITIES & EQUITY	28,947,969.05