

Town of Bridgeville
Balance Sheet
As of March 31, 2018

	Mar 31, 18
ASSETS	
Current Assets	
Checking/Savings	
1001 · Checking - General Fund	208,983.72
1002 · Savings- General Fund	1,104,115.17
1003 · Checking - EIDE	5,101.94
1004 · Checking - SALLE	1,108.97
1008 · Savings- Children's Sanc. Park	6,302.75
1009 · Savings - EM Fund	9,960.44
1011 · Savings - Municipal Street Aid	6,783.10
1012 · Savings - Police Pension	1,869.95
1013 · Savings - Sewer Sinking	11,452.63
1014 · Savings - Waste Impact Fee Fund	360,569.36
1015 · Savings - Water Impact Fee Fund	102,252.04
1016 · HSSTD	32,080.73
1017 · Savings- Library	495.28
1018 · Reserve- Admin Dept.	214,788.93
1019 · Reserve- Police Dept.	265,822.59
1020 · Reserve- Street Dept.	59,750.17
1021 · Reserve- Wastewater Dept.	387,627.70
1022 · Reserve- Water Dept.	187,142.38
1030 · Checking- Charity Golf Account	1,986.73
Total Checking/Savings	2,968,194.58
Accounts Receivable	
1201 · *Accounts Receivable	70,065.16
Total Accounts Receivable	70,065.16
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	1,767.86
Total 1100 · Accounts Receivable	7,705.11
Total Other Current Assets	7,705.11
Total Current Assets	3,045,964.85
Fixed Assets	
1250 · Property & Equipment	20,493,778.35
Total Fixed Assets	20,493,778.35
Other Assets	
1200 · Amount to be Provided LTD	5,150,639.01
1305 · Deferred Financing Outflow	113,932.00
Total Other Assets	5,264,571.01
TOTAL ASSETS	28,804,314.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	18,273.68
Total Accounts Payable	18,273.68
Other Current Liabilities	
2050 · Accrued Vacation	63,088.62
2052 · Accrued Sick Time Wages	21,508.88
2100 · Payroll Liabilities	3,664.65

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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	1,062,000.00
2125F · Emergency Services Funding	9,960.44
2125G · Library Fund	495.28
2125H · Deferred Revenue- Transfer Tax	836,706.33
	1,911,497.04
Total 2125 · Deferred Revenue	1,911,497.04
Total Other Current Liabilities	1,999,759.19
Total Current Liabilities	2,018,032.87
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	777,231.38
2150 · DNREC Clean Water-12000076-WWTP	1,136,923.07
	5,250,304.01
Total Long Term Liabilities	5,250,304.01
Total Liabilities	7,268,336.88
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	555,875.01
	21,535,977.33
Total Equity	21,535,977.33
TOTAL LIABILITIES & EQUITY	28,804,314.21