

Town of Bridgeville

Balance Sheet

As of May 11, 2018

	<u>May 11, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Checking - General Fund	132,444.58
1002 · Savings- General Fund	1,105,704.44
1003 · Checking - EIDE	5,115.98
1004 · Checking - SALLE	1,110.44
1008 · Savings- Children's Sanc. Park	6,312.44
1009 · Savings - EM Fund	10,041.87
1011 · Savings - Municipal Street Aid	6,820.20
1012 · Savings - Police Pension	1,891.45
1013 · Savings - Sewer Sinking	11,463.85
1014 · Savings - Waste Impact Fee Fund	361,123.65
1015 · Savings - Water Impact Fee Fund	102,409.23
1016 · HSSTD	32,130.05
1017 · Savings- Library	498.85
1018 · Reserve- Admin Dept.	215,119.12
1019 · Reserve- Police Dept.	266,231.23
1020 · Reserve- Street Dept.	59,842.02
1021 · Reserve- Wastewater Dept.	388,223.58
1022 · Reserve- Water Dept.	187,430.07
1030 · Checking- Charity Golf Account	1,986.73
Total Checking/Savings	<u>2,895,899.78</u>
Accounts Receivable	
1201 · *Accounts Receivable	99,015.37
Total Accounts Receivable	<u>99,015.37</u>
Other Current Assets	
1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	2,214.21
1103 · A/R Property Tax Penalties	3,440.20
1105 · A/R Property Tax	1,293.87
Total 1100 · Accounts Receivable	<u>6,948.28</u>
Total Other Current Assets	<u>6,948.28</u>
Total Current Assets	<u>3,001,863.43</u>
Fixed Assets	
1250 · Property & Equipment	20,493,778.35
Total Fixed Assets	<u>20,493,778.35</u>
Other Assets	
1200 · Amount to be Provided LTD	5,104,497.83
1305 · Deferred Financing Outflow	113,932.00
Total Other Assets	<u>5,218,429.83</u>
TOTAL ASSETS	<u><u>28,714,071.61</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	138,923.17
Total Accounts Payable	<u>138,923.17</u>
Other Current Liabilities	
2050 · Accrued Vacation	63,088.62
2052 · Accrued Sick Time Wages	21,508.88
2100 · Payroll Liabilities	2,979.00

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2125 · Deferred Revenue	
2125B2 · K9 Fund	2,504.93
2125B3 · National Night Out Donations	62.45
2125D · Deferred Revenue- Waste Dept	1,056,000.00
2125F · Emergency Services Funding	16,120.87
2125G · Library Fund	998.85
2125H · Deferred Revenue- Transfer Tax	868,621.10
	1,944,308.20
Total 2125 · Deferred Revenue	1,944,308.20
Total Other Current Liabilities	2,031,884.70
Total Current Liabilities	2,170,807.87
Long Term Liabilities	
2126 · Deferred Financing Inflow	30,125.00
2127 · Net Pension Liability	69,540.00
2143A · 1996 USDA Water Loan	554,565.87
2145 · GOB-DNREC Loan- WWTP Spray 2005	1,281,243.29
2146 · GOB-DNREC Loan- WWTP RBC 2006	351,995.31
2148 · GOB-DNREC/ODW- Water Loan 2014	1,002,538.91
2149 · DNREC Clean Water-12000075-WWTP	777,231.38
2150 · DNREC Clean Water-12000076-WWTP	1,136,923.07
	5,204,162.83
Total Long Term Liabilities	5,204,162.83
Total Liabilities	7,374,970.70
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	358,998.59
	21,339,100.91
Total Equity	21,339,100.91
TOTAL LIABILITIES & EQUITY	28,714,071.61