

Town of Bridgeville
Balance Sheet
 As of June 6, 2018

	Jun 6, 18
ASSETS	
Current Assets	
Checking/Savings	
1001 · Checking - General Fund	105,922.22
1002 · Savings- General Fund	1,007,456.30
1003 · Checking - EIDE	5,115.98
1004 · Checking - SALLE	1,111.98
1008 · Savings- Children's Sanc. Park	6,322.51
1009 · Savings - EM Fund	10,064.74
1011 · Savings - Municipal Street Aid	6,833.84
1012 · Savings - Police Pension	1,896.40
1013 · Savings - Sewer Sinking	11,481.47
1014 · Savings - Waste Impact Fee Fund	361,699.47
1015 · Savings - Water Impact Fee Fund	102,572.52
1016 · HSSTD	32,181.28
1017 · Savings- Library	499.94
1018 · Reserve- Admin Dept.	215,462.13
1019 · Reserve- Police Dept.	266,655.74
1020 · Reserve- Street Dept.	59,937.44
1021 · Reserve- Wastewater Dept.	388,842.61
1022 · Reserve- Water Dept.	187,728.93
1030 · Checking- Charity Golf Account	1,986.73
Total Checking/Savings	2,773,772.23
Accounts Receivable	
1201 · *Accounts Receivable	93,092.07
Total Accounts Receivable	93,092.07
Other Current Assets	
1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	2,149.29
1103 · A/R Property Tax Penalties	2,499.18
1105 · A/R Property Tax	1,093.87
Total 1100 · Accounts Receivable	5,742.34
Total Other Current Assets	5,742.34
Total Current Assets	2,872,606.64
Fixed Assets	
1250 · Property & Equipment	20,493,778.35
Total Fixed Assets	20,493,778.35
Other Assets	
1200 · Amount to be Provided LTD	5,089,772.77
1305 · Deferred Financing Outflow	113,932.00
Total Other Assets	5,203,704.77
TOTAL ASSETS	28,570,089.76
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	20,624.88
Total Accounts Payable	20,624.88
Other Current Liabilities	
2050 · Accrued Vacation	63,088.62
2052 · Accrued Sick Time Wages	21,508.88
2100 · Payroll Liabilities	4,773.36

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2125 · Deferred Revenue	
2125B2 · K9 Fund	3,077.51
2125B3 · National Night Out Donations	62.45
2125D · Deferred Revenue- Waste Dept	1,056,000.00
2125F · Emergency Services Funding	16,203.74
2125G · Library Fund	999.94
2125H · Deferred Revenue- Transfer Tax	896,984.60
	1,973,328.24
Total 2125 · Deferred Revenue	1,973,328.24
Total Other Current Liabilities	2,062,699.10
Total Current Liabilities	2,083,323.98
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	337,270.25
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
	5,189,437.77
Total Long Term Liabilities	5,189,437.77
Total Liabilities	7,272,761.75
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	317,225.69
	21,297,328.01
Total Equity	21,297,328.01
TOTAL LIABILITIES & EQUITY	28,570,089.76