

Town of Bridgeville
Balance Sheet
 As of June 30, 2018

	Jun 30, 18
ASSETS	
Current Assets	
Checking/Savings	
1001 · Checking - General Fund	104,506.40
1002 · Savings- General Fund	1,009,249.79
1003 · Checking - EIDE	5,123.58
1004 · Checking - SALLE	1,113.63
1008 · Savings- Children's Sanc. Park	6,333.25
1009 · Savings - EM Fund	10,081.84
1011 · Savings - Municipal Street Aid	6,845.45
1012 · Savings - Police Pension	1,899.62
1013 · Savings - Sewer Sinking	11,500.97
1014 · Savings - Waste Impact Fee Fund	362,313.86
1015 · Savings - Water Impact Fee Fund	102,746.75
1016 · HSSTD	32,235.94
1017 · Savings- Library	500.79
1018 · Reserve- Admin Dept.	215,828.12
1019 · Reserve- Police Dept.	267,108.69
1020 · Reserve- Street Dept.	60,039.25
1021 · Reserve- Wastewater Dept.	389,503.11
1022 · Reserve- Water Dept.	188,047.81
1030 · Checking- Charity Golf Account	1,986.73
Total Checking/Savings	2,776,965.58
Accounts Receivable	
1201 · *Accounts Receivable	67,303.50
Total Accounts Receivable	67,303.50
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	2,850,011.42
Fixed Assets	
1250 · Property & Equipment	20,493,778.35
Total Fixed Assets	20,493,778.35
Other Assets	
1200 · Amount to be Provided LTD	5,013,879.18
1305 · Deferred Financing Outflow	113,932.00
Total Other Assets	5,127,811.18
TOTAL ASSETS	28,471,600.95
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	26,338.50
Total Accounts Payable	26,338.50
Other Current Liabilities	
2050 · Accrued Vacation	63,088.62
2052 · Accrued Sick Time Wages	21,508.88
2100 · Payroll Liabilities	14,451.73

Town of Bridgeville
Balance Sheet
As of June 30, 2018

	Jun 30, 18
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	26,285.84
2125G · Library Fund	1,500.79
2125H · Deferred Revenue- Transfer Tax	961,033.77
	2,047,960.36
Total 2125 · Deferred Revenue	2,047,960.36
Total Other Current Liabilities	2,147,009.59
Total Current Liabilities	2,173,348.09
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	1,205,349.70
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
	5,113,544.18
Total Long Term Liabilities	5,113,544.18
Total Liabilities	7,286,892.27
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	204,606.36
	21,184,708.68
Total Equity	21,184,708.68
TOTAL LIABILITIES & EQUITY	28,471,600.95