

Town of Bridgeville
Balance Sheet
As of August 31, 2018

	Aug 31, 18
ASSETS	
Current Assets	
Checking/Savings	
1001 · Checking - General Fund	429,313.45
1002 · Savings- General Fund	1,060,186.53
1003 · Checking - EIDE	1,055.70
1004 · Checking - SALLE	3,146.28
1008 · Savings- Children's Sanc. Park	6,355.81
1009 · Savings - EM Fund	31,466.79
1011 · Savings - Municipal Street Aid	36,116.38
1012 · Savings - Police Pension	1.12
1013 · Savings - Sewer Sinking	15,667.01
1014 · Savings - Waste Impact Fee Fund	363,604.54
1015 · Savings - Water Impact Fee Fund	103,112.77
1016 · HSSTD	18,945.78
1017 · Savings- Library	1,503.81
1018 · Reserve- Admin Dept.	216,596.97
1019 · Reserve- Police Dept.	213,614.17
1020 · Reserve- Street Dept.	60,253.13
1021 · Reserve- Wastewater Dept.	370,300.74
1022 · Reserve- Water Dept.	178,055.32
1030 · Checking- Charity Golf Account	5,246.73
Total Checking/Savings	3,114,543.03
Accounts Receivable	
1201 · *Accounts Receivable	125,737.32
Total Accounts Receivable	125,737.32
Other Current Assets	
1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	3,005.19
1103 · A/R Property Tax Penalties	2,420.84
1104 · A/R Miscellaneous	36,112.35
1105 · A/R Property Tax	578,248.00
Total 1100 · Accounts Receivable	619,786.38
Total Other Current Assets	619,786.38
Total Current Assets	3,860,066.73
Fixed Assets	
1250 · Property & Equipment	20,493,778.35
Total Fixed Assets	20,493,778.35
Other Assets	
1200 · Amount to be Provided LTD	5,008,967.31
1305 · Deferred Financing Outflow	113,932.00
Total Other Assets	5,122,899.31
TOTAL ASSETS	29,476,744.39
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	64,893.53
Total Accounts Payable	64,893.53
Other Current Liabilities	
2050 · Accrued Vacation	63,088.62
2052 · Accrued Sick Time Wages	21,508.88
2100 · Payroll Liabilities	4,429.70

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2125 · Deferred Revenue	
2125B2 · K9 Fund	3,207.21
2125B3 · National Night Out Donations	62.45
2125D · Deferred Revenue- Waste Dept	1,023,000.00
2125F · Emergency Services Funding	32,611.79
2125G · Library Fund	-4,571.19
2125H · Deferred Revenue- Transfer Tax	1,009,943.90
	2,064,254.16
Total 2125 · Deferred Revenue	2,064,254.16
Total Other Current Liabilities	2,153,281.36
Total Current Liabilities	2,218,174.89
Long Term Liabilities	
2126 · Deferred Financing Inflow	30,125.00
2127 · Net Pension Liability	69,540.00
2143A · 1996 USDA Water Loan	549,654.01
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	777,231.39
2150 · DNREC Clean Water-12000076-WWTP	1,136,923.05
	5,108,632.31
Total Long Term Liabilities	5,108,632.31
Total Liabilities	7,326,807.20
Equity	
2500 · Investment - General Assets	20,493,778.35
2501 · General Fund - Fund Balance	-2,753,334.36
3900 · Retained Earnings	3,636,493.16
Net Income	773,000.04
	22,149,937.19
Total Equity	22,149,937.19
TOTAL LIABILITIES & EQUITY	29,476,744.39