

Town of Bridgeville
Balance Sheet
 As of September 30, 2018

	Sep 30, 18
ASSETS	
Current Assets	
Checking/Savings	
1001 · Checking - General Fund	812,493.91
1002 · Savings- General Fund	1,062,075.91
1003 · Checking - EIDE	1,060.03
1004 · Checking - SALLE	3,153.21
1008 · Savings- Children's Sanc. Park	6,367.69
1009 · Savings - EM Fund	31,516.32
1011 · Savings - Municipal Street Aid	36,118.56
1012 · Savings - Police Pension	1.12
1013 · Savings - Sewer Sinking	15,696.28
1014 · Savings - Waste Impact Fee Fund	364,283.93
1015 · Savings - Water Impact Fee Fund	103,305.44
1016 · HSSTD	19,003.00
1017 · Savings- Library	1,506.62
1018 · Reserve- Admin Dept.	217,001.68
1019 · Reserve- Police Dept.	214,101.91
1020 · Reserve- Street Dept.	60,253.13
1021 · Reserve- Wastewater Dept.	371,026.15
1022 · Reserve- Water Dept.	178,405.37
1030 · Checking- Charity Golf Account	14,136.73
Total Checking/Savings	3,511,506.99
Accounts Receivable	
1201 · *Accounts Receivable	87,797.07
Total Accounts Receivable	87,797.07
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	104,626.37
Total 1100 · Accounts Receivable	146,164.75
Total Other Current Assets	146,164.75
Total Current Assets	3,745,468.81
Fixed Assets	
1250 · Property & Equipment	20,493,778.35
Total Fixed Assets	20,493,778.35
Other Assets	
1200 · Amount to be Provided LTD	4,983,307.34
1305 · Deferred Financing Outflow	113,932.00
Total Other Assets	5,097,239.34
TOTAL ASSETS	29,336,486.50
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	22,397.79
Total Accounts Payable	22,397.79
Other Current Liabilities	
2050 · Accrued Vacation	63,088.62
2052 · Accrued Sick Time Wages	21,508.88
2100 · Payroll Liabilities	4,158.05

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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	1,017,000.00
2125F · Emergency Services Funding	34,351.32
2125G · Library Fund	-4,468.38
2125H · Deferred Revenue- Transfer Tax	1,009,943.90
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Total 2125 · Deferred Revenue	2,060,096.50
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Total Other Current Liabilities	2,148,852.05
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Total Current Liabilities	2,171,249.84
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Long Term Liabilities	
2126 · Deferred Financing Inflow	30,125.00
2127 · Net Pension Liability	69,540.00
2143A · 1996 USDA Water Loan	554,621.57
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	760,838.35
2150 · DNREC Clean Water-12000076-WWTP	1,122,688.56
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Total Long Term Liabilities	5,082,972.34
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Total Liabilities	7,254,222.18
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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	705,327.17
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Total Equity	22,082,264.32
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TOTAL LIABILITIES & EQUITY	29,336,486.50
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