

Town of Bridgeville
Balance Sheet
 As of December 6, 2018

	Dec 6, 18
ASSETS	
Current Assets	
Checking/Savings	
1001 · Checking - General Fund	868,268.99
1002 · Savings- General Fund	1,096,056.38
1003 · Checking - EIDE	563.70
1004 · Checking - SALLE	2,677.23
1008 · Savings- Children's Sanc. Park	6,392.42
1009 · Savings - EM Fund	42,698.73
1011 · Savings - Municipal Street Aid	7,390.43
1012 · Savings - Police Pension	1.12
1013 · Savings - Sewer Sinking	23,894.81
1016 · HSSTD	19,076.81
1017 · Savings- Library	1,512.47
1023 · Impact Fees- Enterprise Fund	469,405.49
1024 · Reserve- Enterprise Fund	551,565.52
1025 · Reserve- General Fund	493,378.18
1030 · Checking- Charity Golf Account	24,296.73
Total Checking/Savings	3,607,179.01
Accounts Receivable	
1201 · *Accounts Receivable	81,143.78
Total Accounts Receivable	81,143.78
Other Current Assets	
1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	3,005.19
1102 · A/R Water & Sewer Fees	
1102A · Wastewater Use Fees	69,728.38
1102B · Water Use Fees	16,278.48
1102C · Water Service Fees	14,850.54
1102D · Reconnect / Service Calls / NSF	312.07
1102E · Water & Wastewater Penalties	3,484.66
1102F · EDU Penalties	750.00
Total 1102 · A/R Water & Sewer Fees	105,404.13
1103 · A/R Property Tax Penalties	3,434.43
1104 · A/R Miscellaneous	36,112.35
1105 · A/R Property Tax	7,796.71
Total 1100 · Accounts Receivable	155,752.81
Total Other Current Assets	155,752.81
Total Current Assets	3,844,075.60
Fixed Assets	
1250 · Property & Equipment	20,493,778.35
Total Fixed Assets	20,493,778.35
Other Assets	
1200 · Amount to be Provided LTD	4,941,423.36
1305 · Deferred Financing Outflow	113,932.00
Total Other Assets	5,055,355.36
TOTAL ASSETS	29,393,209.31
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	105,607.78
Total Accounts Payable	105,607.78

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Other Current Liabilities	
2050 · Accrued Vacation	63,088.62
2052 · Accrued Sick Time Wages	21,508.88
2100 · Payroll Liabilities	4,719.60
2125 · Deferred Revenue	
2125B2 · K9 Fund	3,166.61
2125B3 · National Night Out Donations	62.45
2125D · Deferred Revenue- Waste Dept	1,005,000.00
2125F · Emergency Services Funding	42,778.73
2125G · Library Fund	-3,862.53
2125H · Deferred Revenue- Transfer Tax	955,118.61
Total 2125 · Deferred Revenue	2,002,263.87
Total Other Current Liabilities	2,091,580.97
Total Current Liabilities	2,197,188.75
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	322,274.84
2148 · GOB-DNREC/ODW- Water Loan 2014	975,650.34
2149 · DNREC Clean Water-12000075-WWTP	760,838.35
2150 · DNREC Clean Water-12000076-WWTP	1,122,688.56
Total Long Term Liabilities	5,041,088.36
Total Liabilities	7,238,277.11
Equity	
2500 · Investment - General Assets	20,493,778.35
2501 · General Fund - Fund Balance	-2,753,334.36
3900 · Retained Earnings	3,503,193.16
Net Income	911,295.05
Total Equity	22,154,932.20
TOTAL LIABILITIES & EQUITY	29,393,209.31