

Town of Bridgeville
Balance Sheet
 As of October 31, 2015

	Oct 31, 15
ASSETS	
Current Assets	
Checking/Savings	
1001 · Checking - General Fund	569,998.17
1002 · Savings- General Fund	381,375.99
1003 · Checking - EIDE	1,271.18
1004 · Checking - SALLE	2,502.27
1008 · Savings- Children's Sanc. Park	6,500.22
1009 · Savings - EM Fund	28,406.50
1011 · Savings - Municipal Street Aid	2,188.96
1012 · Savings - Police Pension	19,870.68
1013 · Savings - Sewer Sinking	8,852.63
1014 · Savings - Waste Impact Fee Fund	170,288.64
1015 · Savings - Water Impact Fee Fund	39,822.89
1017 · Savings- Library	4,171.40
1018 · Reserve- Admin Dept.	37,997.59
1019 · Reserve- Police Dept.	152,353.15
1020 · Reserve- Street Dept.	68,888.59
1021 · Reserve- Wastewater Dept.	315,198.66
1022 · Reserve- Water Dept.	125,547.60
1030 · Checking- Charity Golf Account	24,811.89
Total Checking/Savings	1,960,047.01
Accounts Receivable	
1201 · *Accounts Receivable	53,295.22
Total Accounts Receivable	53,295.22
Other Current Assets	
1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	5,330.09
1102 · A/R Water & Sewer Fees	6,500.00
1103 · A/R Property Tax Penalties	4,120.33
1105 · A/R Property Tax	13,230.39
1110 · A/R Demolition/Code Enforcement	3,434.50
1111 · A/R Garbage Fees	332.98
1112 · A/R Transfer Tax	41,252.24
1113 · A/R Supplemental Taxes	48.00
Total 1100 · Accounts Receivable	74,248.53
Total Other Current Assets	74,248.53
Total Current Assets	2,087,590.76
Fixed Assets	
1250 · Property & Equipment	20,097,114.32
Total Fixed Assets	20,097,114.32
Other Assets	
1200 · Amount to be Provided LTD	5,624,483.49
Total Other Assets	5,624,483.49
TOTAL ASSETS	27,809,188.57
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	53,615.25
Total Accounts Payable	53,615.25
Other Current Liabilities	
2050 · Accrued Vacation	62,890.92
2052 · Accrued Sick Time Wages	19,818.57
2100 · Payroll Liabilities	4,224.62

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2125 · Deferred Revenue	
2125B · Deferred Revenue- Police Dept	2,574.87
2125B2 · K9 Fund	2,030.15
2125D · Deferred Revenue- Waste Dept	1,398,000.00
2125F · Emergency Services Funding	55,125.78
2125F2 · EM Fund- Police Dept	25,516.46
2125G · Library Fund	1,974.30
2125 · Deferred Revenue - Other	320.00
Total 2125 · Deferred Revenue	1,485,541.56
Total Other Current Liabilities	1,572,475.67
Total Current Liabilities	1,626,090.92
Long Term Liabilities	
2143A · 1996 USDA Water Loan	831,532.75
2143C · 1996 USDA Wastewater Loan	605,690.92
2144 · GOB-USDA Loan- WWTP Spray 2008	1,171,623.25
2145 · GOB-DNREC Loan- WWTP Spray 2005	1,645,814.11
2146 · GOB-DNREC Loan- RBC 2006	421,732.86
2148 · GOB-DNREC/ODW- Water Loan 2014	948,089.60
Total Long Term Liabilities	5,624,483.49
Total Liabilities	7,250,574.41
Equity	
2500 · Investment - General Assets	20,097,114.32
2501 · General Fund - Fund Balance	-2,753,334.36
3900 · Retained Earnings	2,787,253.76
Net Income	427,580.44
Total Equity	20,558,614.16
TOTAL LIABILITIES & EQUITY	27,809,188.57