

**Town of Bridgeville  
Balance Sheet  
As of January 31, 2016**

Accrual Basis

Jan 31, 16

**ASSETS**

**Current Assets**

**Checking/Savings**

1001 · Checking - General Fund	589,380.54
1002 · Savings- General Fund	342,862.87
1003 · Checking - EIDE	4,295.64
1004 · Checking - SALLE	0.23
1008 · Savings- Children's Sanc. Park	6,507.93
1009 · Savings - EM Fund	59,974.18
1011 · Savings - Municipal Street Aid	1,418.38
1012 · Savings - Police Pension	2,903.85
1013 · Savings - Sewer Sinking	18,764.61
1014 · Savings - Waste Impact Fee Fund	187,138.41
1015 · Savings - Water Impact Fee Fund	41,227.71
1017 · Savings- Library	821.84
1018 · Reserve- Admin Dept.	38,042.71
1019 · Reserve- Police Dept.	152,534.05
1020 · Reserve- Street Dept.	68,970.39
1021 · Reserve- Wastewater Dept.	315,572.92
1022 · Reserve- Water Dept.	125,696.68
1030 · Checking- Charity Golf Account	1,354.89

**Total Checking/Savings** 1,957,467.83

**Accounts Receivable**

1201 · *Accounts Receivable	105,518.77
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**Total Accounts Receivable** 105,518.77

**Other Current Assets**

1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	5,748.39
1102 · A/R Water & Sewer Fees	4,344.16
1103 · A/R Property Tax Penalties	5,722.43
1105 · A/R Property Tax	4,351.50
1110 · A/R Demolition/Code Enforcement	3,434.50
1112 · A/R Transfer Tax	15,514.79
1113 · A/R Supplemental Taxes	480.00

**Total 1100 · Accounts Receivable** 39,595.77

**Total Other Current Assets** 39,595.77

**Total Current Assets** 2,102,582.37

**Fixed Assets**

1250 · Property & Equipment	20,849,038.50
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**Total Fixed Assets** 20,849,038.50

**Other Assets**

1200 · Amount to be Provided LTD	5,611,406.34
1300 · Net Pension Asset	53,082.00

**Total Other Assets** 5,664,488.34

**TOTAL ASSETS** 28,616,109.21

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

2000 · Accounts Payable	40,355.12
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**Total Accounts Payable** 40,355.12

**Other Current Liabilities**

2050 · Accrued Vacation	62,890.92
2052 · Accrued Sick Time Wages	19,818.57
2100 · Payroll Liabilities	18,171.25

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2125 · Deferred Revenue	
2125B · Deferred Revenue- Police Dept	1,312.95
2125B2 · K9 Fund	2,806.82
2125D · Deferred Revenue- Waste Dept	1,314,000.00
2125F · Emergency Services Funding	2,770.00
2125F2 · EM Fund- Police Dept	56,858.19
2125G · Library Fund	1,321.84
2125 · Deferred Revenue - Other	320.00
<b>Total 2125 · Deferred Revenue</b>	<b>1,379,389.80</b>
<b>Total Other Current Liabilities</b>	<b>1,480,270.54</b>
<b>Total Current Liabilities</b>	<b>1,520,625.66</b>
<b>Long Term Liabilities</b>	
2126 · Deferred Financing Inflow	26,135.19
2143A · 1996 USDA Water Loan	819,474.82
2143C · 1996 USDA Wastewater Loan	596,903.70
2144 · GOB-USDA Loan- WWTP Spray 2008	1,164,054.66
2145 · GOB-DNREC Loan- WWTP Spray 2005	1,574,842.23
2146 · GOB-DNREC Loan- RBC 2006	408,288.19
2148 · GOB-DNREC/ODW- Water Loan 2014	1,047,842.74
<b>Total Long Term Liabilities</b>	<b>5,637,541.53</b>
<b>Total Liabilities</b>	<b>7,158,167.19</b>
<b>Equity</b>	
2500 · Investment - General Assets	20,849,038.50
2501 · General Fund - Fund Balance	-2,753,334.36
3900 · Retained Earnings	2,903,578.76
Net Income	458,659.12
<b>Total Equity</b>	<b>21,457,942.02</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>28,616,109.21</b>