

**Town of Bridgeville**  
**Balance Sheet**  
 As of September 30, 2015

	Sep 30, 15
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Checking - General Fund	1,885,929.52
1002 · Savings- General Fund	131,336.95
1003 · Checking - EIDE	1,271.18
1004 · Checking - SALLE	2,502.27
1008 · Savings- Children's Sanc. Park	6,498.29
1009 · Savings - EM Fund	28,398.06
1011 · Savings - Municipal Street Aid	2,188.31
1012 · Savings - Police Pension	19,864.78
1013 · Savings - Sewer Sinking	8,850.00
1014 · Savings - Waste Impact Fee Fund	170,238.04
1015 · Savings - Water Impact Fee Fund	39,811.06
1017 · Savings- Library	4,170.16
1018 · Reserve- Admin Dept.	37,986.30
1019 · Reserve- Police Dept.	152,307.88
1020 · Reserve- Street Dept.	68,868.12
1021 · Reserve- Wastewater Dept.	315,104.99
1022 · Reserve- Water Dept.	125,510.29
1030 · Checking- Charity Golf Account	16,874.39
<b>Total Checking/Savings</b>	3,017,710.59
<b>Accounts Receivable</b>	
1201 · *Accounts Receivable	74,418.15
<b>Total Accounts Receivable</b>	74,418.15
<b>Other Current Assets</b>	
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	40,324.60
1110 · A/R Demolition/Code Enforcement	3,434.50
1111 · A/R Garbage Fees	332.98
1112 · A/R Transfer Tax	232.02
1113 · A/R Supplemental Taxes	48.00
<b>Total 1100 · Accounts Receivable</b>	60,322.52
<b>Total Other Current Assets</b>	60,322.52
<b>Total Current Assets</b>	3,152,451.26
<b>Fixed Assets</b>	
1250 · Property & Equipment	20,097,114.32
<b>Total Fixed Assets</b>	20,097,114.32
<b>Other Assets</b>	
1200 · Amount to be Provided LTD	5,624,483.49
<b>Total Other Assets</b>	5,624,483.49
<b>TOTAL ASSETS</b>	<b>28,874,049.07</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	18,410.81
<b>Total Accounts Payable</b>	18,410.81
<b>Other Current Liabilities</b>	
2050 · Accrued Vacation	62,890.92
2052 · Accrued Sick Time Wages	19,818.57
2100 · Payroll Liabilities	3,146.97

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2125 · Deferred Revenue	
2125B · Deferred Revenue- Police Dept	2,574.87
2125B2 · K9 Fund	1,880.15
2125D · Deferred Revenue- Waste Dept	1,398,000.00
2125F · Emergency Services Funding	53,767.34
2125F2 · EM Fund- Police Dept	25,516.46
2125G · Library Fund	1,873.06
2125 · Deferred Revenue - Other	230.00
<b>Total 2125 · Deferred Revenue</b>	<b>1,483,841.88</b>
<b>Total Other Current Liabilities</b>	<b>1,569,698.34</b>
<b>Total Current Liabilities</b>	<b>1,588,109.15</b>
<b>Long Term Liabilities</b>	
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
<b>Total Long Term Liabilities</b>	<b>5,624,483.49</b>
<b>Total Liabilities</b>	<b>7,212,592.64</b>
<b>Equity</b>	
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	1,530,422.71
<b>Total Equity</b>	<b>21,661,456.43</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>28,874,049.07</b>