

Town of Bridgeville
Balance Sheet
 As of November 30, 2015

	Nov 30, 15
ASSETS	
Current Assets	
Checking/Savings	
1001 · Checking - General Fund	513,818.80
1002 · Savings- General Fund	342,644.24
1003 · Checking - EIDE	4,295.13
1008 · Savings- Children's Sanc. Park	6,504.02
1009 · Savings - EM Fund	59,948.12
1011 · Savings - Municipal Street Aid	1,417.28
1012 · Savings - Police Pension	2,896.70
1013 · Savings - Sewer Sinking	18,756.47
1014 · Savings - Waste Impact Fee Fund	187,031.11
1015 · Savings - Water Impact Fee Fund	41,203.34
1017 · Savings- Library	820.28
1018 · Reserve- Admin Dept.	38,019.82
1019 · Reserve- Police Dept.	152,442.28
1020 · Reserve- Street Dept.	68,928.89
1021 · Reserve- Wastewater Dept.	315,383.05
1022 · Reserve- Water Dept.	125,621.05
1030 · Checking- Charity Golf Account	24,811.89
Total Checking/Savings	1,904,542.47
Accounts Receivable	
1201 · *Accounts Receivable	159,525.67
Total Accounts Receivable	159,525.67
Other Current Assets	
1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	5,320.09
1102 · A/R Water & Sewer Fees	5,500.00
1103 · A/R Property Tax Penalties	4,181.01
1105 · A/R Property Tax	10,607.76
1110 · A/R Demolition/Code Enforcement	3,434.50
1111 · A/R Garbage Fees	332.98
1112 · A/R Transfer Tax	36,234.64
1113 · A/R Supplemental Taxes	48.00
Total 1100 · Accounts Receivable	65,658.98
Total Other Current Assets	65,658.98
Total Current Assets	2,129,727.12
Fixed Assets	
1250 · Property & Equipment	20,097,114.32
Total Fixed Assets	20,097,114.32
Other Assets	
1200 · Amount to be Provided LTD	5,611,038.82
Total Other Assets	5,611,038.82
TOTAL ASSETS	27,837,880.26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	92,879.06
Total Accounts Payable	92,879.06
Other Current Liabilities	
2050 · Accrued Vacation	62,890.92
2052 · Accrued Sick Time Wages	19,818.57
2100 · Payroll Liabilities	4,449.55

Town of Bridgeville
Balance Sheet
As of November 30, 2015

	<u>Nov 30, 15</u>
2125 - Deferred Revenue	
2125B - Deferred Revenue- Police Dept	2,574.87
2125B2 - K9 Fund	2,030.15
2125D - Deferred Revenue- Waste Dept	1,329,000.00
2125F - Emergency Services Funding	59,967.40
2125F2 - EM Fund- Police Dept	25,516.46
2125G - Library Fund	820.28
2125 - Deferred Revenue - Other	320.00
Total 2125 - Deferred Revenue	<u>1,420,229.16</u>
Total Other Current Liabilities	<u>1,507,388.20</u>
Total Current Liabilities	1,600,267.26
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	408,288.19
2148 - GOB-DNREC/ODW- Water Loan 2014	948,089.60
Total Long Term Liabilities	<u>5,611,038.82</u>
Total Liabilities	7,211,306.08
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	<u>495,540.46</u>
Total Equity	<u>20,626,574.18</u>
TOTAL LIABILITIES & EQUITY	<u><u>27,837,880.26</u></u>