

**Town of Bridgeville**  
**Balance Sheet**  
As of April 30, 2016

	Apr 30, 16
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Checking - General Fund	474,821.00
1002 · Savings- General Fund	208,406.82
1003 · Checking - EIDE	3,652.30
1004 · Checking - SALLE	629.20
1008 · Savings- Children's Sanc. Park	6,516.14
1009 · Savings - EM Fund	6,047.38
1011 · Savings - Municipal Street Aid	12,103.63
1012 · Savings - Police Pension	1.80
1013 · Savings - Sewer Sinking	15,953.66
1014 · Savings - Waste Impact Fee Fund	189,324.80
1015 · Savings - Water Impact Fee Fund	47,781.27
1017 · Savings- Library	1,623.08
1018 · Reserve- Admin Dept.	62,252.58
1019 · Reserve- Police Dept.	255,409.20
1020 · Reserve- Street Dept.	88,617.13
1021 · Reserve- Wastewater Dept.	336,918.87
1022 · Reserve- Water Dept.	133,214.83
1030 · Checking- Charity Golf Account	1,354.89
<b>Total Checking/Savings</b>	1,844,628.58
<b>Accounts Receivable</b>	
1201 · *Accounts Receivable	139,556.56
<b>Total Accounts Receivable</b>	139,556.56
<b>Other Current Assets</b>	
1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	5,694.49
1103 · A/R Property Tax Penalties	5,722.43
1105 · A/R Property Tax	1,801.96
1110 · A/R Demolition/Code Enforcement	3,434.50
1112 · A/R Transfer Tax	30,881.62
<b>Total 1100 · Accounts Receivable</b>	47,535.00
<b>Total Other Current Assets</b>	47,535.00
<b>Total Current Assets</b>	2,031,720.14
<b>Fixed Assets</b>	
1250 · Property & Equipment	20,849,038.50
<b>Total Fixed Assets</b>	20,849,038.50
<b>Other Assets</b>	
1200 · Amount to be Provided LTD	5,671,670.00
1300 · Net Pension Asset	53,082.00
<b>Total Other Assets</b>	5,724,752.00
<b>TOTAL ASSETS</b>	<b>28,605,510.64</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	39,272.62
<b>Total Accounts Payable</b>	39,272.62
<b>Other Current Liabilities</b>	
2050 · Accrued Vacation	62,890.92
2052 · Accrued Sick Time Wages	19,818.57
2100 · Payroll Liabilities	6,389.52

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2125 · Deferred Revenue	
2125B · Deferred Revenue- Police Dept	1,312.95
2125B2 · K9 Fund	1,800.85
2125D · Deferred Revenue- Waste Dept	1,290,000.00
2125F · Emergency Services Funding	11,691.38
2125F2 · EM Fund- Police Dept	56,858.19
2125G · Library Fund	2,123.08
2125 · Deferred Revenue - Other	320.00
	1,364,106.45
<b>Total 2125 · Deferred Revenue</b>	<b>1,364,106.45</b>
<b>Total Other Current Liabilities</b>	<b>1,453,205.46</b>
	<b>1,492,478.08</b>
<b>Total Current Liabilities</b>	<b>1,492,478.08</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	1,108,106.40
	5,697,805.19
<b>Total Long Term Liabilities</b>	<b>5,697,805.19</b>
<b>Total Liabilities</b>	<b>7,190,283.27</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	415,944.47
	21,415,227.37
<b>Total Equity</b>	<b>21,415,227.37</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>28,605,510.64</b>