

**Town of Bridgeville**  
**Balance Sheet**  
 As of October 3, 2016

	Oct 3, 16
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Checking - General Fund	2,101,401.89
1002 · Savings- General Fund	319,406.15
1003 · Checking - EIDE	3,875.22
1004 · Checking - SALLE	129.51
1008 · Savings- Children's Sanc. Park	6,530.26
1009 · Savings - EM Fund	15,600.61
1011 · Savings - Municipal Street Aid	3.10
1012 · Savings - Police Pension	1.80
1013 · Savings - Sewer Sinking	793.54
1014 · Savings - Waste Impact Fee Fund	189,734.99
1015 · Savings - Water Impact Fee Fund	47,884.79
1017 · Savings- Library	1,089.73
1018 · Reserve- Admin Dept.	199,725.59
1019 · Reserve- Police Dept.	261,652.53
1020 · Reserve- Street Dept.	55,071.80
1021 · Reserve- Wastewater Dept.	386,687.96
1022 · Reserve- Water Dept.	133,503.45
1030 · Checking- Charity Golf Account	21,244.89
<b>Total Checking/Savings</b>	3,744,337.81
<b>Accounts Receivable</b>	
1201 · *Accounts Receivable	58,907.68
<b>Total Accounts Receivable</b>	58,907.68
<b>Other Current Assets</b>	
1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	5,049.39
1103 · A/R Property Tax Penalties	3,396.49
1104 · A/R Miscellaneous	27,778.22
1105 · A/R Property Tax	25,978.61
1112 · A/R Transfer Tax	24,718.01
<b>Total 1100 · Accounts Receivable</b>	86,920.72
<b>Total Other Current Assets</b>	86,920.72
<b>Total Current Assets</b>	3,890,166.21
<b>Fixed Assets</b>	
1250 · Property & Equipment	20,568,966.70
<b>Total Fixed Assets</b>	20,568,966.70
<b>Other Assets</b>	
1200 · Amount to be Provided LTD	5,556,662.83
1300 · Net Pension Asset	53,082.00
<b>Total Other Assets</b>	5,609,744.83
<b>TOTAL ASSETS</b>	<b>30,068,877.74</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	20,488.32
<b>Total Accounts Payable</b>	20,488.32
<b>Other Current Liabilities</b>	
2050 · Accrued Vacation	48,263.36
2052 · Accrued Sick Time Wages	20,033.79
2100 · Payroll Liabilities	3,722.74

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2125 · Deferred Revenue	
2125B · Deferred Revenue- Police Dept	1,454.10
2125B2 · K9 Fund	2,299.26
2125D · Deferred Revenue- Waste Dept	1,239,000.00
2125F · Emergency Services Funding	30,345.61
2125F2 · EM Fund- Police Dept	38,086.21
2125G · Library Fund	2,389.73
2125H · Deferred Revenue- Transfer Tax	354,561.29
2125 · Deferred Revenue - Other	385.00
	1,668,521.20
<b>Total 2125 · Deferred Revenue</b>	<b>1,668,521.20</b>
<b>Total Other Current Liabilities</b>	<b>1,740,541.09</b>
	<b>1,761,029.41</b>
<b>Total Current Liabilities</b>	<b>1,761,029.41</b>
<b>Long Term Liabilities</b>	
2126 · Deferred Financing Inflow	26,135.19
2143A · 1996 USDA Water Loan	807,039.22
2143C · 1996 USDA Wastewater Loan	587,846.30
2144 · GOB-USDA Loan- WWTP Spray 2008	1,156,162.01
2145 · GOB-DNREC Loan- WWTP Spray 2005	1,502,912.23
2146 · GOB-DNREC Loan- RBC 2006	394,596.67
2148 · *GOB-DNREC/ODW- Water Loan 2014	1,108,106.40
	5,582,798.02
<b>Total Long Term Liabilities</b>	<b>5,582,798.02</b>
<b>Total Liabilities</b>	<b>7,343,827.43</b>
<b>Equity</b>	
2500 · Investment - General Assets	20,568,966.70
2501 · General Fund - Fund Balance	-2,753,334.36
3900 · Retained Earnings	2,970,159.29
Net Income	1,939,258.68
	22,725,050.31
<b>Total Equity</b>	<b>22,725,050.31</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>30,068,877.74</b>