

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

Accrual Basis

	Oct 31, 16
ASSETS	
Current Assets	
Checking/Savings	
1001 · Checking - General Fund	461,467.57
1002 · Savings- General Fund	756,887.56
1003 · Checking - EIDE	3,571.22
1004 · Checking - SALLE	0.03
1008 · Savings- Children's Sanc. Park	6,533.20
1009 · Savings - EM Fund	33,312.64
1011 · Savings - Municipal Street Aid	27,781.31
1012 · Savings - Police Pension	1.80
1013 · Savings - Sewer Sinking	8,807.73
1014 · Savings - Waste Impact Fee Fund	197,249.09
1015 · Savings - Water Impact Fee Fund	48,477.82
1017 · Savings- Library	2,690.22
1018 · Reserve- Admin Dept.	199,815.63
1019 · Reserve- Police Dept.	261,770.49
1020 · Reserve- Street Dept.	55,096.63
1021 · Reserve- Wastewater Dept.	386,862.29
1022 · Reserve- Water Dept.	133,563.64
1030 · Checking- Charity Golf Account	26,543.39
Total Checking/Savings	2,610,432.26
Accounts Receivable	
1201 · *Accounts Receivable	116,312.31
Total Accounts Receivable	116,312.31
Other Current Assets	
1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	4,720.59
1103 · A/R Property Tax Penalties	3,396.49
1104 · A/R Miscellaneous	27,778.22
1105 · A/R Property Tax	15,660.69
1112 · A/R Transfer Tax	36,726.28
Total 1100 · Accounts Receivable	88,282.27
Total Other Current Assets	88,282.27
Total Current Assets	2,815,026.84
Fixed Assets	
1250 · Property & Equipment	20,568,966.70
Total Fixed Assets	20,568,966.70
Other Assets	
1200 · Amount to be Provided LTD	5,556,662.83
1300 · Net Pension Asset	53,082.00
Total Other Assets	5,609,744.83
TOTAL ASSETS	28,993,738.37
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	85,417.39
Total Accounts Payable	85,417.39
Other Current Liabilities	
2050 · Accrued Vacation	48,263.36
2052 · Accrued Sick Time Wages	20,033.79
2100 · Payroll Liabilities	4,869.08

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2125 · Deferred Revenue	
2125B · Deferred Revenue- Police Dept	1,454.10
2125B2 · K9 Fund	2,178.41
2125D · Deferred Revenue- Waste Dept	1,230,000.00
2125F · Emergency Services Funding	33,312.64
2125F2 · EM Fund- Police Dept	38,086.21
2125G · Library Fund	2,690.22
2125H · Deferred Revenue- Transfer Tax	354,561.29
2125 · Deferred Revenue - Other	385.00
	1,662,667.87
Total 2125 · Deferred Revenue	1,662,667.87
Total Other Current Liabilities	1,735,834.10
Total Current Liabilities	1,821,251.49
Long Term Liabilities	
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
Total Long Term Liabilities	5,582,798.02
Total Liabilities	7,404,049.51
Equity	
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	803,897.23
	21,589,688.86
Total Equity	21,589,688.86
TOTAL LIABILITIES & EQUITY	28,993,738.37