

Town of Bridgeville
Balance Sheet
November 2016

Nov 30, 16

ASSETS

Current Assets

Checking/Savings

1001 · Checking - General Fund	431,330.75
1002 · Savings- General Fund	757,179.18
1003 · Checking - EIDE	3,572.20
1004 · Checking - SALLE	0.06
1008 · Savings- Children's Sanc. Park	6,536.24
1009 · Savings - EM Fund	33,319.91
1011 · Savings - Municipal Street Aid	27,781.31
1012 · Savings - Police Pension	1.80
1013 · Savings - Sewer Sinking	8,808.10
1014 · Savings - Waste Impact Fee Fund	197,337.52
1015 · Savings - Water Impact Fee Fund	48,500.14
1017 · Savings- Library	2,690.73
1018 · Reserve- Admin Dept.	199,908.71
1019 · Reserve- Police Dept.	261,892.43
1020 · Reserve- Street Dept.	55,122.30
1021 · Reserve- Wastewater Dept.	387,042.51
1022 · Reserve- Water Dept.	133,625.86
1030 · Checking- Charity Golf Account	26,543.39

Total Checking/Savings 2,581,193.14

Accounts Receivable

1201 · *Accounts Receivable	47,083.88
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Total Accounts Receivable 47,083.88

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	13,220.17
1112 · A/R Transfer Tax	33,738.44
1113 · A/R Supplemental Taxes	-481.20

Total 1100 · Accounts Receivable 82,372.71

Total Other Current Assets 82,372.71

Total Current Assets 2,710,649.73

Fixed Assets

1250 · Property & Equipment	20,568,966.70
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Total Fixed Assets 20,568,966.70

Other Assets

1200 · Amount to be Provided LTD	5,516,623.13
1300 · Net Pension Asset	53,082.00

Total Other Assets 5,569,705.13

TOTAL ASSETS 28,849,321.56

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable	29,052.29
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Total Accounts Payable 29,052.29

Other Current Liabilities

2050 · Accrued Vacation	48,263.36
2052 · Accrued Sick Time Wages	20,033.79
2100 · Payroll Liabilities	5,565.52

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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	1,227,000.00
2125F · Emergency Services Funding	34,899.91
2125F2 · EM Fund- Police Dept	38,086.21
2125G · Library Fund	2,790.73
2125H · Deferred Revenue- Transfer Tax	354,561.29
2125 · Deferred Revenue - Other	420.00
	1,661,390.65
Total 2125 · Deferred Revenue	1,661,390.65
Total Other Current Liabilities	1,735,253.32
	1,764,305.61
Total Current Liabilities	1,764,305.61
Long Term Liabilities	
2126 · Deferred Financing Inflow	26,135.19
2143A · 1996 USDA Water Loan	587,846.30
2143C · 1996 USDA Wastewater Loan	807,039.22
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	380,653.78
2148 · GOB-DNREC/ODW- Water Loan 2014	1,082,009.59
	5,542,758.32
Total Long Term Liabilities	5,542,758.32
Total Liabilities	7,307,063.93
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	756,466.00
	21,542,257.63
Total Equity	21,542,257.63
TOTAL LIABILITIES & EQUITY	28,849,321.56