

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

Accrual Basis

	Dec 31, 16
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Checking - General Fund	238,767.53
1002 · Savings- General Fund	676,320.26
1003 · Checking - EIDE	3,422.67
1004 · Checking - SALLE	0.07
1008 · Savings- Children's Sanc. Park	6,539.29
1009 · Savings - EM Fund	40,838.55
1011 · Savings - Municipal Street Aid	791.26
1012 · Savings - Police Pension	1.80
1013 · Savings - Sewer Sinking	8,811.34
1014 · Savings - Waste Impact Fee Fund	199,286.05
1015 · Savings - Water Impact Fee Fund	48,665.60
1017 · Savings- Library	3,591.81
1018 · Reserve- Admin Dept.	211,758.11
1019 · Reserve- Police Dept.	272,790.79
1020 · Reserve- Street Dept.	64,944.05
1021 · Reserve- Wastewater Dept.	424,450.34
1022 · Reserve- Water Dept.	162,098.29
1030 · Checking- Charity Golf Account	715.14
<b>Total Checking/Savings</b>	2,363,792.95
<b>Accounts Receivable</b>	
1201 · *Accounts Receivable	46,742.99
<b>Total Accounts Receivable</b>	46,742.99
<b>Other Current Assets</b>	
1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	4,246.69
1103 · A/R Property Tax Penalties	3,396.49
1104 · A/R Miscellaneous	27,778.22
1105 · A/R Property Tax	11,221.79
1112 · A/R Transfer Tax	39,781.19
<b>Total 1100 · Accounts Receivable</b>	86,424.38
<b>Total Other Current Assets</b>	86,424.38
<b>Total Current Assets</b>	2,496,960.32
<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	5,516,623.13
1300 · Net Pension Asset	53,082.00
<b>Total Other Assets</b>	5,569,705.13
<b>TOTAL ASSETS</b>	<b>28,635,632.15</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	17,213.75
<b>Total Accounts Payable</b>	17,213.75
<b>Other Current Liabilities</b>	
2050 · Accrued Vacation	48,263.36
2052 · Accrued Sick Time Wages	20,033.79
2100 · Payroll Liabilities	6,799.71

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<b>2125 · Deferred Revenue</b>	
2125B · Deferred Revenue- Police Dept	1,454.10
2125B2 · K9 Fund	2,133.11
2125D · Deferred Revenue- Waste Dept	1,218,000.00
2125F · Emergency Services Funding	40,838.55
2125F2 · EM Fund- Police Dept	38,086.21
2125G · Library Fund	3,591.81
2125H · Deferred Revenue- Transfer Tax	354,561.29
2125 · Deferred Revenue - Other	420.00
	1,659,085.07
<b>Total 2125 · Deferred Revenue</b>	1,659,085.07
<b>Total Other Current Liabilities</b>	1,734,181.93
	1,734,181.93
<b>Total Current Liabilities</b>	1,751,395.68
<b>Long Term Liabilities</b>	
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
<b>Total Long Term Liabilities</b>	5,542,758.32
<b>Total Liabilities</b>	7,294,154.00
<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	555,686.52
	21,341,478.15
<b>Total Equity</b>	21,341,478.15
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>28,635,632.15</b>