

## Town of Bridgeville

## Balance Sheet

As of April 30, 2017

	Apr 30, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Checking - General Fund	363,859.37
1002 · Savings- General Fund	593,462.34
1003 · Checking - EIDE	5,611.40
1004 · Checking - SALLE	2,152.82
1008 · Savings- Children's Sanc. Park	6,555.37
1009 · Savings - EM Fund	12,650.74
1011 · Savings - Municipal Street Aid	8,666.35
1012 · Savings - Police Pension	416.10
1013 · Savings - Sewer Sinking	12,947.57
1014 · Savings - Waste Impact Fee Fund	202,560.48
1015 · Savings - Water Impact Fee Fund	48,999.44
1016 · HSSTD	75,000.00
1017 · Savings- Library	1,307.60
1018 · Reserve- Admin Dept.	212,271.03
1019 · Reserve- Police Dept.	293,883.54
1020 · Reserve- Street Dept.	65,097.32
1021 · Reserve- Wastewater Dept.	425,469.52
1022 · Reserve- Water Dept.	162,478.26
1030 · Checking- Charity Golf Account	2,545.14
<b>Total Checking/Savings</b>	<b>2,495,934.39</b>
<b>Accounts Receivable</b>	
1201 · *Accounts Receivable	110,178.60
<b>Total Accounts Receivable</b>	<b>110,178.60</b>
<b>Other Current Assets</b>	
1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	3,622.45
1103 · A/R Property Tax Penalties	3,396.49
1105 · A/R Property Tax	1,833.40
1112 · A/R Transfer Tax	23,181.46
<b>Total 1100 · Accounts Receivable</b>	<b>32,033.80</b>
<b>Total Other Current Assets</b>	<b>32,033.80</b>
<b>Total Current Assets</b>	<b>2,638,146.79</b>
<b>Fixed Assets</b>	
1250 · Property & Equipment	20,568,966.70
<b>Total Fixed Assets</b>	<b>20,568,966.70</b>
<b>Other Assets</b>	
1200 · Amount to be Provided LTD	5,488,708.45
1300 · Net Pension Asset	53,082.00
<b>Total Other Assets</b>	<b>5,541,790.45</b>
<b>TOTAL ASSETS</b>	<b>28,748,903.94</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	88,164.80
<b>Total Accounts Payable</b>	<b>88,164.80</b>
<b>Other Current Liabilities</b>	
2050 · Accrued Vacation	48,263.36
2052 · Accrued Sick Time Wages	20,033.79
2100 · Payroll Liabilities	7,430.57

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	Apr 30, 17
2125 · Deferred Revenue	
2125A · Deferred Revenue- Admin Dept	75,000.00
2125B · Deferred Revenue- Police Dept	1,024.14
2125B2 · K9 Fund	1,793.32
2125D · Deferred Revenue- Waste Dept	1,176,000.00
2125F · Emergency Services Funding	18,925.74
2125F2 · EM Fund- Police Dept	58,515.36
2125G · Library Fund	1,607.60
2125H · Deferred Revenue- Transfer Tax	428,827.89
2125 · Deferred Revenue - Other	25.00
	1,761,719.05
<b>Total 2125 · Deferred Revenue</b>	<b>1,761,719.05</b>
<b>Total Other Current Liabilities</b>	<b>1,837,446.77</b>
	<b>1,925,611.57</b>
<b>Total Current Liabilities</b>	<b>1,925,611.57</b>
<b>Long Term Liabilities</b>	
2126 · Deferred Financing Inflow	26,135.19
2143A · 1996 USDA Water Loan	578,654.10
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
2149 · DNREC Clean Water- 12000075	793,462.13
2150 · DNREC Clean Water- 12000076	1,151,016.62
	5,514,843.64
<b>Total Long Term Liabilities</b>	<b>5,514,843.64</b>
<b>Total Liabilities</b>	<b>7,440,455.21</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	522,657.10
	21,308,448.73
<b>Total Equity</b>	<b>21,308,448.73</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>28,748,903.94</b>