

**Town of Bridgeville**  
**Balance Sheet**  
As of September 30, 2017

	Sep 30, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Checking - General Fund	2,144,131.23
1002 · Savings- General Fund	445,667.92
1003 · Checking - EIDE	5,200.80
1004 · Checking - SALLE	1,500.80
1008 · Savings- Children's Sanc. Park	6,586.66
1009 · Savings - EM Fund	41,655.57
1011 · Savings - Municipal Street Aid	23,977.51
1012 · Savings - Police Pension	0.17
1013 · Savings - Sewer Sinking	21,443.05
1014 · Savings - Waste Impact Fee Fund	352,073.38
1015 · Savings - Water Impact Fee Fund	101,038.40
1016 · HSSTD	31,837.92
1017 · Savings- Library	1,410.94
1018 · Reserve- Admin Dept.	213,284.76
1019 · Reserve- Police Dept.	263,947.98
1020 · Reserve- Street Dept.	59,329.20
1021 · Reserve- Wastewater Dept.	384,895.38
1022 · Reserve- Water Dept.	185,841.24
1030 · Checking- Charity Golf Account	15,975.14
<b>Total Checking/Savings</b>	4,299,798.05
<b>Accounts Receivable</b>	
1201 · *Accounts Receivable	79,922.66
<b>Total Accounts Receivable</b>	79,922.66
<b>Other Current Assets</b>	
1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	4,911.45
1103 · A/R Property Tax Penalties	3,440.20
1104 · A/R Miscellaneous	30,229.87
1105 · A/R Property Tax	64,719.58
<b>Total 1100 · Accounts Receivable</b>	103,301.10
<b>Total Other Current Assets</b>	103,301.10
<b>Total Current Assets</b>	4,483,021.81
<b>Fixed Assets</b>	
1250 · Property & Equipment	20,493,778.35
<b>Total Fixed Assets</b>	20,493,778.35
<b>Other Assets</b>	
1200 · Amount to be Provided LTD	5,291,956.44
1300 · Net Pension Asset	53,082.00
<b>Total Other Assets</b>	5,345,038.44
<b>TOTAL ASSETS</b>	<b>30,321,838.60</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	60,487.46
<b>Total Accounts Payable</b>	60,487.46
<b>Other Current Liabilities</b>	
2050 · Accrued Vacation	63,088.62
2052 · Accrued Sick Time Wages	21,508.88
2100 · Payroll Liabilities	2,594.89

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2125 · Deferred Revenue	
2125A · Deferred Revenue- Admin Dept	10,000.00
2125B2 · K9 Fund	2,303.74
2125B3 · National Night Out Donations	62.45
2125D · Deferred Revenue- Waste Dept	1,110,000.00
2125F · Emergency Services Funding	42,590.57
2125F2 · EM Fund- Police Dept	27,177.74
2125G · Library Fund	1,510.94
2125H · Deferred Revenue- Transfer Tax	695,742.43
	1,889,387.87
<b>Total 2125 · Deferred Revenue</b>	<b>1,889,387.87</b>
<b>Total Other Current Liabilities</b>	<b>1,976,580.26</b>
<b>Total Current Liabilities</b>	<b>2,037,067.72</b>
<b>Long Term Liabilities</b>	
2126 · Deferred Financing Inflow	26,135.19
2143A · 1996 USDA Water Loan	569,179.79
2145 · GOB-DNREC Loan- WWTP Spray 2005	1,356,125.96
2146 · GOB-DNREC Loan- WWTP RBC 2006	366,454.89
2148 · GOB-DNREC/ODW- Water Loan 2014	1,055,717.05
2149 · DNREC Clean Water-12000075-WWTP	793,462.13
2150 · DNREC Clean Water-12000076-WWTP	1,151,016.62
	5,318,091.63
<b>Total Long Term Liabilities</b>	<b>5,318,091.63</b>
<b>Total Liabilities</b>	<b>7,355,159.35</b>
<b>Equity</b>	
2500 · Investment - General Assets	20,493,778.35
2501 · General Fund - Fund Balance	-2,753,334.36
3900 · Retained Earnings	3,252,338.14
Net Income	1,973,897.12
	22,966,679.25
<b>Total Equity</b>	<b>22,966,679.25</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>30,321,838.60</b>