

Town of Bridgeville
Balance Sheet
As of June 30, 2015

Accrual Basis

	Jun 30, 15
ASSETS	
Current Assets	
Checking/Savings	
1001 · Checking - General Fund	287,518.78
1002 · Savings- General Fund	68,502.62
1003 · Checking - EIDE	3,763.72
1004 · Checking - SALLE	2,501.64
1008 · Savings- Children's Sanc. Park	6,494.49
1009 · Savings - EM Fund	15,820.80
1011 · Savings - Municipal Street Aid	17,858.76
1012 · Savings - Police Pension	2,173.33
1013 · Savings - Sewer Sinking	8,844.83
1014 · Savings - Waste Impact Fee Fund	164,140.92
1015 · Savings - Water Impact Fee Fund	39,287.99
1017 · Savings- Library	3,268.08
1018 · Reserve- Admin Dept.	99,231.63
1019 · Reserve- Police Dept.	125,510.32
1020 · Reserve- Street Dept.	67,241.69
1021 · Reserve- Wastewater Dept.	330,355.54
1022 · Reserve- Water Dept.	159,256.12
1030 · Checking- Charity Golf Account	434.39
Total Checking/Savings	1,402,205.65
Accounts Receivable	
1201 · *Accounts Receivable	84,929.14
Total Accounts Receivable	84,929.14
Other Current Assets	
1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	4,480.57
1103 · A/R Property Tax Penalties	2,578.91
1104 · A/R Miscellaneous	750.00
1105 · A/R Property Tax	3,365.70
1110 · A/R Demolition/Code Enforcement	15,611.22
1111 · A/R Garbage Fees	332.98
1112 · A/R Transfer Tax	20,768.78
1113 · A/R Supplemental Taxes	1,027.20
Total 1100 · Accounts Receivable	48,915.36
Total Other Current Assets	48,915.36
Total Current Assets	1,536,050.15
Fixed Assets	
1250 · Property & Equipment	20,097,114.32
Total Fixed Assets	20,097,114.32
Other Assets	
1200 · Amount to be Provided LTD	5,962,083.78
Total Other Assets	5,962,083.78
TOTAL ASSETS	27,595,248.25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	151,487.30
Total Accounts Payable	151,487.30
Other Current Liabilities	
2050 · Accrued Vacation	52,462.81
2052 · Accrued Sick Time Wages	22,571.90
2100 · Payroll Liabilities	7,342.12

Town of Bridgeville
Balance Sheet
As of June 30, 2015

Accrual Basis

	Jun 30, 15
2125 · Deferred Revenue	
2125B · Deferred Revenue- Police Dept	1,923.55
2125B2 · K9 Fund	2,081.14
2125D · Deferred Revenue- Waste Dept	1,401,000.00
2125F · Emergency Services Funding	28,405.80
2125F2 · EM Fund- Police Dept	32,436.46
2125G · Library Fund	2,192.98
2125 · Deferred Revenue - Other	30.00
Total 2125 · Deferred Revenue	1,468,069.93
Total Other Current Liabilities	1,550,446.76
Total Current Liabilities	1,701,934.06
Long Term Liabilities	
2143A · 1996 USDA Water Loan	843,427.88
2143B · 1990 USDA Wastewater Loan	309,480.25
2143C · 1996 USDA Wastewater Loan	614,359.45
2144 · GOB-USDA Loan- WWTP Spray 2008	1,179,179.63
2145 · GOB-DNREC Loan- WWTP Spray 2005	1,645,814.11
2146 · GOB-DNREC Loan- RBC 2006	421,732.86
2148 · GOB-DNREC/ODW- Water Loan 2014	948,089.60
Total Long Term Liabilities	5,962,083.78
Total Liabilities	7,664,017.84
Equity	
2500 · Investment - General Assets	20,097,114.32
2501 · General Fund - Fund Balance	-2,753,334.36
3900 · Retained Earnings	2,320,747.71
Net Income	266,702.74
Total Equity	19,931,230.41
TOTAL LIABILITIES & EQUITY	27,595,248.25