

**Town of Bridgeville**  
**Balance Sheet**  
 As of August 31, 2015

Aug 31, 15

**ASSETS**

Current Assets

Checking/Savings

1001 · Checking - General Fund	623,905.73
1002 · Savings- General Fund	131,336.95
1003 · Checking - EIDE	1,271.07
1004 · Checking - SALLE	2,502.06
1008 · Savings- Children's Sanc. Park	6,498.29
1009 · Savings - EM Fund	28,398.06
1011 · Savings - Municipal Street Aid	2,188.31
1012 · Savings - Police Pension	19,864.78
1013 · Savings - Sewer Sinking	8,850.00
1014 · Savings - Waste Impact Fee Fund	170,238.04
1015 · Savings - Water Impact Fee Fund	39,811.06
1017 · Savings- Library	4,170.16
1018 · Reserve- Admin Dept.	37,986.30
1019 · Reserve- Police Dept.	152,307.88
1020 · Reserve- Street Dept.	68,868.12
1021 · Reserve- Wastewater Dept.	315,104.99
1022 · Reserve- Water Dept.	125,510.29
1030 · Checking- Charity Golf Account	2,644.39

Total Checking/Savings 1,741,456.48

Accounts Receivable

1201 · *Accounts Receivable	135,755.04
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Total Accounts Receivable 135,755.04

Other Current Assets

1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	5,651.39
1102 · A/R Water & Sewer Fees	13,250.00
1103 · A/R Property Tax Penalties	2,578.91
1105 · A/R Property Tax	549,729.00
1110 · A/R Demolition/Code Enforcement	3,434.50
1111 · A/R Garbage Fees	332.98
1112 · A/R Transfer Tax	36,956.70
1113 · A/R Supplemental Taxes	1,027.20

Total 1100 · Accounts Receivable 612,960.68

Total Other Current Assets 612,960.68

Total Current Assets 2,490,172.20

Fixed Assets

1250 · Property & Equipment	20,097,114.32
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Total Fixed Assets 20,097,114.32

Other Assets

1200 · Amount to be Provided LTD	5,962,083.78
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Total Other Assets 5,962,083.78

**TOTAL ASSETS 28,549,370.30**

**LIABILITIES & EQUITY**

Liabilities

Current Liabilities

Accounts Payable	
2000 · Accounts Payable	-32.48

Total Accounts Payable -32.48

Other Current Liabilities

2050 · Accrued Vacation	52,462.81
2052 · Accrued Sick Time Wages	22,571.90
2100 · Payroll Liabilities	7,534.40

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2125 · Deferred Revenue	
2125B · Deferred Revenue- Police Dept	2,574.87
2125B2 · K9 Fund	2,121.14
2125D · Deferred Revenue- Waste Dept	1,398,000.00
2125F · Emergency Services Funding	47,792.34
2125F2 · EM Fund- Police Dept	25,516.46
2125G · Library Fund	1,273.06
2125 · Deferred Revenue - Other	30.00
<b>Total 2125 · Deferred Revenue</b>	<b>1,477,307.87</b>
<b>Total Other Current Liabilities</b>	<b>1,559,876.98</b>
<b>Total Current Liabilities</b>	<b>1,559,844.50</b>
<b>Long Term Liabilities</b>	
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
<b>Total Long Term Liabilities</b>	<b>5,962,083.78</b>
<b>Total Liabilities</b>	<b>7,521,928.28</b>
<b>Equity</b>	
2500 · Investment - General Assets	20,097,114.32
2501 · General Fund - Fund Balance	-2,753,334.36
3900 · Retained Earnings	2,791,170.41
Net Income	892,491.65
<b>Total Equity</b>	<b>21,027,442.02</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>28,549,370.30</b>