

Town of Bridgeville
Balance Sheet
 As of April 9, 2015

Apr 9, 15

ASSETS

Current Assets

Checking/Savings

1001 · Checking - General Fund	113,946.59
1002 · Savings- General Fund	117,006.27
1003 · Checking - EIDE	756.07
1008 · Savings- Children's Sanc. Park	6,488.76
1009 · Savings - EM Fund	60,824.92
1011 · Savings - Municipal Street Aid	30,435.50
1012 · Savings - Police Pension	789.15
1013 · Savings - Sewer Sinking	952.45
1014 · Savings - Waste Impact Fee Fund	157,668.98
1015 · Savings - Water Impact Fee Fund	38,253.80
1016 · Savings- Meter Fund	2.31
1017 · Savings- Library	1,465.99
1018 · Reserve- Admin Dept.	99,144.14
1019 · Reserve- Police Dept.	93,077.46
1020 · Reserve- Street Dept.	67,182.41
1021 · Reserve- Wastewater Dept.	330,064.28
1022 · Reserve- Water Dept.	159,115.70
1030 · Checking- Charity Golf Account	434.39

Total Checking/Savings 1,277,609.17

Accounts Receivable

1201 · *Accounts Receivable	73,165.25
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Total Accounts Receivable 73,165.25

Other Current Assets

1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	4,480.57
1103 · A/R Property Tax Penalties	2,578.91
1105 · A/R Property Tax	5,256.40
1110 · A/R Demolition/Code Enforcement	28,652.05
1111 · A/R Garbage Fees	332.98
1112 · A/R Transfer Tax	20,786.78
1113 · A/R Supplemental Taxes	1,000.80

Total 1100 · Accounts Receivable 63,088.49

Total Other Current Assets 63,088.49

Total Current Assets 1,413,862.91

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	5,801,835.93
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Total Other Assets 5,801,835.93

TOTAL ASSETS 27,312,813.16

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable	71,046.84
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Total Accounts Payable 71,046.84

Other Current Liabilities

2050 · Accrued Vacation	52,462.81
2052 · Accrued Sick Time Wages	22,571.90
2100 · Payroll Liabilities	17,016.11

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	<u>Apr 9, 15</u>
2125 · Deferred Revenue	
2125B · Deferred Revenue- Police Dept	1,923.55
2125B2 · K9 Fund	1,409.09
2125D · Deferred Revenue- Waste Dept	1,440,000.00
2125F · Emergency Services Funding	15,732.00
2125F2 · EM Fund- Police Dept	32,336.46
2125G · Library Fund	3,265.99
2125 · Deferred Revenue - Other	30.00
Total 2125 · Deferred Revenue	<u>1,494,697.09</u>
Total Other Current Liabilities	<u>1,586,747.91</u>
Total Current Liabilities	1,657,794.75
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	1,715,840.63
2146 · GOB-DNREC Loan- RBC 2006	434,935.14
2148 · GOB-DNREC/ODW- Water Loan 2014	627,629.81
2160 · Note Payable- Police Cruisers	27,983.14
2205 · Notes Payable - Mortgage	49,000.00
Total Long Term Liabilities	<u>5,801,835.93</u>
Total Liabilities	7,459,630.68
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	188,654.81
Total Equity	<u>19,853,182.48</u>
TOTAL LIABILITIES & EQUITY	<u><u>27,312,813.16</u></u>