

Town of Bridgeville
Balance Sheet
 As of February 1, 2015

Feb 1, 15

ASSETS

Current Assets

Checking/Savings

1001 · Checking - General Fund	225,076.12
1002 · Savings- General Fund	116,940.10
1003 · Checking - EIDE	755.95
1008 · Savings- Children's Sanc. Park	6,485.09
1009 · Savings - EM Fund	60,790.52
1011 · Savings - Municipal Street Aid	30,418.29
1012 · Savings - Police Pension	788.71
1013 · Savings - Sewer Sinking	951.91
1014 · Savings - Waste Impact Fee Fund	157,579.82
1015 · Savings - Water Impact Fee Fund	38,232.17
1016 · Savings- Meter Fund	2.31
1017 · Savings- Library	1,465.16
1018 · Reserve- Admin Dept.	99,088.08
1019 · Reserve- Police Dept.	93,024.83
1020 · Reserve- Street Dept.	67,144.42
1021 · Reserve- Wastewater Dept.	329,877.62
1022 · Reserve- Water Dept.	159,025.72
1030 · Checking- Charity Golf Account	434.39

Total Checking/Savings 1,388,081.21

Accounts Receivable

1201 · *Accounts Receivable	503,409.55
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Total Accounts Receivable 503,409.55

Other Current Assets

1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	4,611.57
1103 · A/R Property Tax Penalties	2,589.71
1105 · A/R Property Tax	8,246.53
1110 · A/R Demolition/Code Enforcement	28,652.05
1111 · A/R Garbage Fees	332.98
1112 · A/R Transfer Tax	10,776.55
1113 · A/R Supplemental Taxes	-182.39

Total 1100 · Accounts Receivable 55,027.00

Total Other Current Assets 55,027.00

Total Current Assets 1,946,517.76

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	5,489,934.07
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Total Other Assets 5,489,934.07

TOTAL ASSETS 27,533,566.15

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable	421,633.00
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Total Accounts Payable 421,633.00

Other Current Liabilities

2050 · Accrued Vacation	52,462.81
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2052 · Accrued Sick Time Wages	22,571.90
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2100 · Payroll Liabilities	16,722.84
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	<u>Feb 1, 15</u>
2125 · Deferred Revenue	
2125B · Deferred Revenue- Police Dept	1,923.55
2125B2 · K9 Fund	1,334.09
2125D · Deferred Revenue- Waste Dept	1,461,000.00
2125F · Emergency Services Funding	5,492.60
2125F2 · EM Fund- Police Dept	32,336.46
2125G · Library Fund	2,265.16
Total 2125 · Deferred Revenue	<u>1,504,351.86</u>
Total Other Current Liabilities	<u>1,596,109.41</u>
Total Current Liabilities	2,017,742.41
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	296,537.13
2160 · Note Payable- Police Cruisers	33,173.96
2205 · Notes Payable - Mortgage	63,000.00
Total Long Term Liabilities	<u>5,489,934.07</u>
Total Liabilities	7,507,676.48
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	361,362.00
Total Equity	<u>20,025,889.67</u>
TOTAL LIABILITIES & EQUITY	<u><u>27,533,566.15</u></u>