

Town of Bridgeville
Balance Sheet
As of July 31, 2015

Accrual Basis

Jul 31, 15

ASSETS

Current Assets

Checking/Savings

1001 · Checking - General Fund	480,264.41
1002 · Savings- General Fund	131,305.14
1003 · Checking - EIDE	1,270.88
1004 · Checking - SALLE	2,501.85
1008 · Savings- Children's Sanc. Park	6,496.36
1009 · Savings - EM Fund	28,391.07
1011 · Savings - Municipal Street Aid	2,185.86
1012 · Savings - Police Pension	19,860.91
1013 · Savings - Sewer Sinking	8,847.37
1014 · Savings - Waste Impact Fee Fund	170,188.14
1015 · Savings - Water Impact Fee Fund	39,799.29
1017 · Savings- Library	4,169.02
1018 · Reserve- Admin Dept.	37,967.96
1019 · Reserve- Police Dept.	152,265.69
1020 · Reserve- Street Dept.	68,847.84
1021 · Reserve- Wastewater Dept.	315,009.57
1022 · Reserve- Water Dept.	125,469.10
1030 · Checking- Charity Golf Account	434.39

Total Checking/Savings 1,595,274.85

Accounts Receivable

1201 · *Accounts Receivable	169,235.51
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Total Accounts Receivable 169,235.51

Other Current Assets

1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	6,251.39
1103 · A/R Property Tax Penalties	2,578.91
1105 · A/R Property Tax	597,016.00
1110 · A/R Demolition/Code Enforcement	3,434.50
1111 · A/R Garbage Fees	332.98
1113 · A/R Supplemental Taxes	1,027.20

Total 1100 · Accounts Receivable 610,640.98

Total Other Current Assets 610,640.98

Total Current Assets 2,375,151.34

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 **28,434,349.44**

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable	-304.00
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Total Accounts Payable -304.00

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	18,248.74
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	Jul 31, 15
2125 · Deferred Revenue	
2125B · Deferred Revenue- Police Dept	3,423.55
2125B2 · K9 Fund	2,121.14
2125D · Deferred Revenue- Waste Dept	1,401,000.00
2125F · Emergency Services Funding	43,035.35
2125F2 · EM Fund- Police Dept	32,336.46
2125G · Library Fund	871.92
2125 · Deferred Revenue - Other	30.00
Total 2125 · Deferred Revenue	1,482,818.42
Total Other Current Liabilities	1,576,101.87
Total Current Liabilities	1,575,797.87
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	7,537,881.65
Equity	
2500 · Investment - General Assets	20,097,114.32
2501 · General Fund - Fund Balance	-2,753,334.36
3900 · Retained Earnings	2,785,799.04
Net Income	766,888.79
Total Equity	20,896,467.79
TOTAL LIABILITIES & EQUITY	28,434,349.44