

Town of Bridgeville Balance Sheet

Accrual Basis

Jan 6, 16

ASSETS	
Current Assets	
Checking/Savings	
1001 · Checking - General Fund	547,724.17
1002 · Savings- General Fund	342,753.98
1003 · Checking - EIDE	4,295.23
1004 · Checking - SALLE	0.21
1008 · Savings- Children's Sanc. Park	6,505.89
1009 · Savings - EM Fund	59,956.30
1011 · Savings - Municipal Street Aid	1,417.91
1012 · Savings - Police Pension	2,902.42
1013 · Savings - Sewer Sinking	18,759.02
1014 · Savings - Waste Impact Fee Fund	187,080.13
1015 · Savings - Water Impact Fee Fund	41,214.80
1017 · Savings- Library	821.48
1018 · Reserve- Admin Dept.	38,030.76
1019 · Reserve- Police Dept.	152,486.13
1020 · Reserve- Street Dept.	68,948.72
1021 · Reserve- Wastewater Dept.	315,473.78
1022 · Reserve- Water Dept.	125,657.19
1030 · Checking- Charity Golf Account	1,354.89
Total Checking/Savings	1,915,383.01
Accounts Receivable	
1201 · *Accounts Receivable	53,523.57
Total Accounts Receivable	53,523.57
Other Current Assets	
1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	5,848.39
1102 · A/R Water & Sewer Fees	6,344.16
1103 · A/R Property Tax Penalties	5,722.43
1105 · A/R Property Tax	8,031.64
1110 · A/R Demolition/Code Enforcement	3,434.50
1112 · A/R Transfer Tax	50,644.01
1113 · A/R Supplemental Taxes	480.00
Total 1100 · Accounts Receivable	80,505.13
Total Other Current Assets	80,505.13
Total Current Assets	2,049,411.71
Fixed Assets	
1250 · Property & Equipment	20,849,038.50
Total Fixed Assets	20,849,038.50
Other Assets	
1200 · Amount to be Provided LTD	5,639,820.08
1300 · Net Pension Asset	53,082.00
Total Other Assets	5,692,902.08
TOTAL ASSETS	28,591,352.29
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	38,377.88
Total Accounts Payable	38,377.88
Other Current Liabilities	
2050 · Accrued Vacation	62,890.92
2052 · Accrued Sick Time Wages	19,818.57
2100 · Payroll Liabilities	3,974.52

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2125 - Deferred Revenue	
2125B - Deferred Revenue- Police Dept	1,312.95
2125B2 - K9 Fund	2,806.82
2125D - Deferred Revenue- Waste Dept	1,320,000.00
2125F - Emergency Services Funding	62,680.58
2125F2 - EM Fund- Police Dept	25,516.46
2125G - Library Fund	1,121.48
2125 - Deferred Revenue - Other	320.00
Total 2125 - Deferred Revenue	1,413,758.29
Total Other Current Liabilities	1,500,442.30
Total Current Liabilities	1,538,820.18
Long Term Liabilities	
2126 - Deferred Financing Inflow	26,135.19
2143A - 1996 USDA Water Loan	831,532.75
2143C - 1996 USDA Wastewater Loan	605,690.92
2144 - GOB-USDA Loan- WWTP Spray 2008	1,171,623.25
2145 - GOB-DNREC Loan- WWTP Spray 2005	1,574,842.23
2146 - GOB-DNREC Loan- RBC 2006	408,288.19
2148 - GOB-DNREC/ODW- Water Loan 2014	1,047,842.74
Total Long Term Liabilities	5,665,955.27
Total Liabilities	7,204,775.45
Equity	
2500 - Investment - General Assets	20,849,038.50
2501 - General Fund - Fund Balance	-2,753,334.36
3900 - Retained Earnings	2,903,578.76
Net Income	387,293.94
Total Equity	21,386,576.84
TOTAL LIABILITIES & EQUITY	28,591,352.29