

Town of Bridgeville
Balance Sheet
 As of March 9, 2016

Mar 9, 16

ASSETS	
Current Assets	
Checking/Savings	
1001 · Checking - General Fund	560,256.84
1002 · Savings- General Fund	342,999.17
1003 · Checking - EIDE	4,296.44
1004 · Checking - SALLE	0.23
1008 · Savings- Children's Sanc. Park	6,510.52
1009 · Savings - EM Fund	59,998.02
1011 · Savings - Municipal Street Aid	1,418.94
1012 · Savings - Police Pension	2,905.00
1013 · Savings - Sewer Sinking	18,772.07
1014 · Savings - Waste Impact Fee Fund	187,212.80
1015 · Savings - Water Impact Fee Fund	41,244.10
1017 · Savings- Library	822.17
1018 · Reserve- Admin Dept.	38,057.83
1019 · Reserve- Police Dept.	152,594.69
1020 · Reserve- Street Dept.	68,997.81
1021 · Reserve- Wastewater Dept.	315,698.37
1022 · Reserve- Water Dept.	125,746.65
1030 · Checking- Charity Golf Account	1,354.89
Total Checking/Savings	1,928,886.54
Accounts Receivable	
1201 · *Accounts Receivable	48,296.13
Total Accounts Receivable	48,296.13
Other Current Assets	
1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	5,748.39
1102 · A/R Water & Sewer Fees	4,344.16
1103 · A/R Property Tax Penalties	5,722.43
1105 · A/R Property Tax	3,577.54
1110 · A/R Demolition/Code Enforcement	3,434.50
1112 · A/R Transfer Tax	24,119.77
1113 · A/R Supplemental Taxes	480.00
Total 1100 · Accounts Receivable	47,426.79
Total Other Current Assets	47,426.79
Total Current Assets	2,024,609.46
Fixed Assets	
1250 · Property & Equipment	20,849,038.50
Total Fixed Assets	20,849,038.50
Other Assets	
1200 · Amount to be Provided LTD	5,611,406.34
1300 · Net Pension Asset	53,082.00
Total Other Assets	5,664,488.34
TOTAL ASSETS	28,538,136.30
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	25,456.12
Total Accounts Payable	25,456.12
Other Current Liabilities	
2050 · Accrued Vacation	62,890.92
2052 · Accrued Sick Time Wages	19,818.57
2100 · Payroll Liabilities	4,332.03

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2125 - Deferred Revenue	
2125B - Deferred Revenue- Police Dept	1,312.95
2125B2 - K9 Fund	2,856.82
2125D - Deferred Revenue- Waste Dept	1,305,000.00
2125F - Emergency Services Funding	6,028.84
2125F2 - EM Fund- Police Dept	56,858.19
2125G - Library Fund	1,622.17
2125 - Deferred Revenue - Other	320.00
Total 2125 - Deferred Revenue	1,373,998.97
Total Other Current Liabilities	1,461,040.49
Total Current Liabilities	1,486,496.61
Long Term Liabilities	
2126 - Deferred Financing Inflow	26,135.19
2143A - 1996 USDA Water Loan	819,474.82
2143C - 1996 USDA Wastewater Loan	596,903.70
2144 - GOB-USDA Loan- WWTP Spray 2008	1,164,054.66
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	5,637,541.53
Total Liabilities	7,124,038.14
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	414,815.26
Total Equity	21,414,098.16
TOTAL LIABILITIES & EQUITY	28,538,136.30