

Town of Bridgeville
Balance Sheet
As of May 31, 2016

	May 31, 16
ASSETS	
Current Assets	
Checking/Savings	
1001 · Checking - General Fund	529,297.89
1002 · Savings- General Fund	208,499.07
1003 · Checking - EIDE	3,653.17
1004 · Checking - SALLE	629.35
1008 · Savings- Children's Sanc. Park	6,519.02
1009 · Savings - EM Fund	6,050.06
1011 · Savings - Municipal Street Aid	12,108.99
1012 · Savings - Police Pension	1.80
1013 · Savings - Sewer Sinking	15,960.72
1014 · Savings - Waste Impact Fee Fund	189,408.60
1015 · Savings - Water Impact Fee Fund	47,802.42
1017 · Savings- Library	1,623.80
1018 · Reserve- Admin Dept.	62,280.13
1019 · Reserve- Police Dept.	255,522.25
1020 · Reserve- Street Dept.	88,656.35
1021 · Reserve- Wastewater Dept.	337,068.00
1022 · Reserve- Water Dept.	133,273.79
1030 · Checking- Charity Golf Account	1,354.89
Total Checking/Savings	1,899,710.30
Accounts Receivable	
1201 · *Accounts Receivable	33,888.80
Total Accounts Receivable	33,888.80
Other Current Assets	
1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	4,733.49
1103 · A/R Property Tax Penalties	3,714.35
1105 · A/R Property Tax	1,918.16
1110 · A/R Demolition/Code Enforcement	3,434.50
1112 · A/R Transfer Tax	17,793.58
Total 1100 · Accounts Receivable	31,594.08
Total Other Current Assets	31,594.08
Total Current Assets	1,965,193.18
Fixed Assets	
1250 · Property & Equipment	20,849,038.50
Total Fixed Assets	20,849,038.50
Other Assets	
1200 · Amount to be Provided LTD	5,657,978.48
1300 · Net Pension Asset	53,082.00
Total Other Assets	5,711,060.48
TOTAL ASSETS	28,525,292.16
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	37,027.93
Total Accounts Payable	37,027.93
Other Current Liabilities	
2050 · Accrued Vacation	62,890.92
2052 · Accrued Sick Time Wages	19,818.57
2100 · Payroll Liabilities	6,067.98

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2125 · Deferred Revenue	
2125B · Deferred Revenue- Police Dept	1,312.95
2125B2 · K9 Fund	2,754.86
2125D · Deferred Revenue- Waste Dept	1,290,000.00
2125F · Emergency Services Funding	14,234.06
2125F2 · EM Fund- Police Dept	56,858.19
2125G · Library Fund	2,323.80
2125 · Deferred Revenue - Other	385.00
	1,367,868.86
Total 2125 · Deferred Revenue	1,367,868.86
Total Other Current Liabilities	1,456,646.33
	1,493,674.26
Total Current Liabilities	1,493,674.26
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	394,596.67
2148 · *GOB-DNREC/ODW- Water Loan 2014	1,108,106.40
	5,684,113.67
Total Long Term Liabilities	5,684,113.67
Total Liabilities	7,177,787.93
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	348,221.33
	21,347,504.23
Total Equity	21,347,504.23
TOTAL LIABILITIES & EQUITY	28,525,292.16