

Town of Bridgeville
Balance Sheet
As of June 30, 2016

	Jun 30, 16
ASSETS	
Current Assets	
Checking/Savings	
1001 · Checking - General Fund	144,086.62
1002 · Savings- General Fund	458,582.07
1003 · Checking - EIDE	3,653.85
1004 · Checking - SALLE	629.47
1008 · Savings- Children's Sanc. Park	6,521.62
1009 · Savings - EM Fund	6,052.47
1011 · Savings - Municipal Street Aid	12,113.81
1012 · Savings - Police Pension	1.80
1013 · Savings - Sewer Sinking	15,967.07
1014 · Savings - Waste Impact Fee Fund	189,484.00
1015 · Savings - Water Impact Fee Fund	47,821.45
1017 · Savings- Library	1,624.45
1018 · Reserve- Admin Dept.	62,304.92
1019 · Reserve- Police Dept.	255,623.97
1020 · Reserve- Street Dept.	88,691.64
1021 · Reserve- Wastewater Dept.	337,202.18
1022 · Reserve- Water Dept.	133,326.84
1030 · Checking- Charity Golf Account	1,354.89
Total Checking/Savings	1,765,043.12
Accounts Receivable	
1201 · *Accounts Receivable	46,769.49
Total Accounts Receivable	46,769.49
Other Current Assets	
1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	4,240.51
1103 · A/R Property Tax Penalties	2,896.77
1105 · A/R Property Tax	1,622.86
1110 · A/R Demolition/Code Enforcement	3,434.50
1112 · A/R Transfer Tax	29,095.57
Total 1100 · Accounts Receivable	41,290.21
Total Other Current Assets	41,290.21
Total Current Assets	1,853,102.82
Fixed Assets	
1250 · Property & Equipment	20,849,038.50
Total Fixed Assets	20,849,038.50
Other Assets	
1200 · Amount to be Provided LTD	5,586,048.48
1300 · Net Pension Asset	53,082.00
Total Other Assets	5,639,130.48
TOTAL ASSETS	28,341,271.80
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	34,079.23
Total Accounts Payable	34,079.23
Other Current Liabilities	
2050 · Accrued Vacation	62,890.92
2052 · Accrued Sick Time Wages	19,818.57
2100 · Payroll Liabilities	7,333.55

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2125 · Deferred Revenue	
2125B · Deferred Revenue- Police Dept	1,412.95
2125B2 · K9 Fund	2,708.87
2125D · Deferred Revenue- Waste Dept	1,281,000.00
2125F · Emergency Services Funding	15,586.47
2125F2 · EM Fund- Police Dept	56,858.19
2125G · Library Fund	1,087.92
2125 · Deferred Revenue - Other	385.00
	1,359,039.40
Total 2125 · Deferred Revenue	1,359,039.40
Total Other Current Liabilities	1,449,082.44
	1,483,161.67
Total Current Liabilities	1,483,161.67
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	1,502,912.23
2146 · GOB-DNREC Loan- RBC 2006	394,596.67
2148 · *GOB-DNREC/ODW- Water Loan 2014	1,108,106.40
	5,612,183.67
Total Long Term Liabilities	5,612,183.67
Total Liabilities	7,095,345.34
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	246,643.56
	21,245,926.46
Total Equity	21,245,926.46
TOTAL LIABILITIES & EQUITY	28,341,271.80