

Town of Bridgeville
Balance Sheet
As of July 31, 2016

	Jul 31, 16
ASSETS	
Current Assets	
Checking/Savings	
1001 · Checking - General Fund	245,521.68
1002 · Savings- General Fund	319,083.88
1003 · Checking - EIDE	3,873.41
1004 · Checking - SALLE	129.38
1008 · Savings- Children's Sanc. Park	6,524.40
1009 · Savings - EM Fund	15,589.05
1012 · Savings - Police Pension	1.80
1013 · Savings - Sewer Sinking	788.95
1014 · Savings - Waste Impact Fee Fund	189,564.76
1015 · Savings - Water Impact Fee Fund	47,841.83
1017 · Savings- Library	1,088.61
1018 · Reserve- Admin Dept.	199,581.48
1019 · Reserve- Police Dept.	261,419.23
1020 · Reserve- Street Dept.	55,013.77
1021 · Reserve- Wastewater Dept.	386,353.55
1022 · Reserve- Water Dept.	133,383.67
1030 · Checking- Charity Golf Account	6,544.89
Total Checking/Savings	1,872,304.34
Accounts Receivable	
1201 · *Accounts Receivable	150,090.06
Total Accounts Receivable	150,090.06
Other Current Assets	
1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	5,380.35
1103 · A/R Property Tax Penalties	2,896.77
1104 · A/R Miscellaneous	55,556.43
1105 · A/R Property Tax	610,052.22
1110 · A/R Demolition/Code Enforcement	3,434.50
1112 · A/R Transfer Tax	20,872.64
Total 1100 · Accounts Receivable	698,192.91
Total Other Current Assets	698,192.91
Total Current Assets	2,720,587.31
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	29,208,756.29
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	67,902.13
Total Accounts Payable	67,902.13
Other Current Liabilities	
2050 · Accrued Vacation	62,890.92
2052 · Accrued Sick Time Wages	19,818.57
2100 · Payroll Liabilities	17,185.69

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2125 · Deferred Revenue	
2125B · Deferred Revenue- Police Dept	1,512.95
2125B2 · K9 Fund	2,758.87
2125D · Deferred Revenue- Waste Dept	1,272,000.00
2125F · Emergency Services Funding	19,114.05
2125F2 · EM Fund- Police Dept	38,978.19
2125G · Library Fund	1,388.61
2125H · Deferred Revenue- Transfer Tax	354,561.29
2125 · Deferred Revenue - Other	385.00
	1,690,698.96
Total 2125 · Deferred Revenue	1,690,698.96
Total Other Current Liabilities	1,790,594.14
Total Current Liabilities	1,858,496.27
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	7,470,679.94
Equity	
2500 · Investment - General Assets	20,849,038.50
2501 · General Fund - Fund Balance	-2,753,334.36
3900 · Retained Earnings	2,950,914.96
Net Income	691,457.25
	21,738,076.35
Total Equity	21,738,076.35
TOTAL LIABILITIES & EQUITY	29,208,756.29