

Town of Bridgeville
Balance Sheet
 As of August 31, 2016

	Aug 31, 16
ASSETS	
Current Assets	
Checking/Savings	
1001 · Checking - General Fund	419,265.15
1002 · Savings- General Fund	319,260.13
1003 · Checking - EIDE	3,874.27
1004 · Checking - SALLE	129.48
1008 · Savings- Children's Sanc. Park	6,527.27
1009 · Savings - EM Fund	15,593.48
1011 · Savings - Municipal Street Aid	3.10
1012 · Savings - Police Pension	1.80
1013 · Savings - Sewer Sinking	793.18
1014 · Savings - Waste Impact Fee Fund	189,648.25
1015 · Savings - Water Impact Fee Fund	47,862.90
1017 · Savings- Library	1,089.23
1018 · Reserve- Admin Dept.	199,634.28
1019 · Reserve- Police Dept.	261,532.91
1020 · Reserve- Street Dept.	55,046.62
1021 · Reserve- Wastewater Dept.	386,511.18
1022 · Reserve- Water Dept.	133,442.42
1030 · Checking- Charity Golf Account	11,579.89
Total Checking/Savings	2,051,795.54
Accounts Receivable	
1201 · *Accounts Receivable	74,722.23
Total Accounts Receivable	74,722.23
Other Current Assets	
1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	5,361.15
1103 · A/R Property Tax Penalties	2,896.77
1104 · A/R Miscellaneous	27,778.22
1105 · A/R Property Tax	544,293.88
1110 · A/R Demolition/Code Enforcement	3,434.50
1112 · A/R Transfer Tax	9,857.50
Total 1100 · Accounts Receivable	593,622.02
Total Other Current Assets	593,622.02
Total Current Assets	2,720,139.79
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	29,208,308.77
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	18,393.03
Total Accounts Payable	18,393.03
Other Current Liabilities	
2050 · Accrued Vacation	62,890.92
2052 · Accrued Sick Time Wages	19,818.57
2100 · Payroll Liabilities	7,045.08

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2125 · Deferred Revenue	
2125B · Deferred Revenue- Police Dept	1,962.95
2125B2 · K9 Fund	2,427.23
2125D · Deferred Revenue- Waste Dept	1,272,000.00
2125F · Emergency Services Funding	22,508.48
2125F2 · EM Fund- Police Dept	38,978.19
2125G · Library Fund	1,689.23
2125H · Deferred Revenue- Transfer Tax	354,561.29
2125 · Deferred Revenue - Other	385.00
	1,694,512.37
Total 2125 · Deferred Revenue	1,694,512.37
Total Other Current Liabilities	1,784,266.94
Total Current Liabilities	1,802,659.97
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	7,414,843.64
Equity	
2500 · Investment - General Assets	20,849,038.50
2501 · General Fund - Fund Balance	-2,753,334.36
3900 · Retained Earnings	2,944,420.96
Net Income	753,340.03
	21,793,465.13
Total Equity	21,793,465.13
TOTAL LIABILITIES & EQUITY	29,208,308.77