

Town of Bridgeville
Balance Sheet
 As of March 31, 2017

	Mar 31, 17
ASSETS	
Current Assets	
Checking/Savings	
1001 · Checking - General Fund	270,105.20
1002 · Savings- General Fund	593,019.21
1003 · Checking - EIDE	5,609.89
1004 · Checking - SALLE	2,152.82
1008 · Savings- Children's Sanc. Park	6,551.09
1009 · Savings - EM Fund	12,623.99
1011 · Savings - Municipal Street Aid	8,665.82
1012 · Savings - Police Pension	416.10
1013 · Savings - Sewer Sinking	12,941.80
1014 · Savings - Waste Impact Fee Fund	202,429.92
1015 · Savings - Water Impact Fee Fund	48,967.56
1016 · HSSTD	75,000.00
1017 · Savings- Library	1,305.25
1018 · Reserve- Admin Dept.	212,132.30
1019 · Reserve- Police Dept.	293,704.83
1020 · Reserve- Street Dept.	65,054.78
1021 · Reserve- Wastewater Dept.	425,191.46
1022 · Reserve- Water Dept.	162,372.07
1030 · Checking- Charity Golf Account	2,545.14
Total Checking/Savings	2,400,789.23
Accounts Receivable	
1201 · *Accounts Receivable	45,151.25
Total Accounts Receivable	45,151.25
Other Current Assets	
1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	3,647.45
1103 · A/R Property Tax Penalties	3,396.49
1105 · A/R Property Tax	2,179.83
1112 · A/R Transfer Tax	28,595.98
Total 1100 · Accounts Receivable	37,819.75
Total Other Current Assets	37,819.75
Total Current Assets	2,483,760.23
Fixed Assets	
1250 · Property & Equipment	20,568,966.70
Total Fixed Assets	20,568,966.70
Other Assets	
1200 · Amount to be Provided LTD	5,476,089.33
1300 · Net Pension Asset	53,082.00
Total Other Assets	5,529,171.33
TOTAL ASSETS	28,581,898.26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	67,774.98
Total Accounts Payable	67,774.98
Other Current Liabilities	
2050 · Accrued Vacation	48,263.36
2052 · Accrued Sick Time Wages	20,033.79
2100 · Payroll Liabilities	7,166.15

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2125 · Deferred Revenue	
2125A · Deferred Revenue- Admin Dept	75,000.00
2125B · Deferred Revenue- Police Dept	1,024.14
2125B2 · K9 Fund	2,087.81
2125D · Deferred Revenue- Waste Dept	1,185,000.00
2125F · Emergency Services Funding	12,623.99
2125F2 · EM Fund- Police Dept	58,515.36
2125G · Library Fund	1,305.25
2125H · Deferred Revenue- Transfer Tax	412,703.73
2125 · Deferred Revenue - Other	25.00
	1,748,285.28
Total 2125 · Deferred Revenue	1,748,285.28
Total Other Current Liabilities	1,823,748.58
Total Current Liabilities	1,891,523.56
Long Term Liabilities	
2126 · Deferred Financing Inflow	26,135.19
2143A · 1996 USDA Water Loan	578,654.10
2143C · 1996 USDA Wastewater Loan	787,864.40
2144 · GOB-USDA Loan- WWTP Spray 2008	1,143,995.23
2145 · GOB-DNREC Loan- WWTP Spray 2005	1,502,912.23
2146 · GOB-DNREC Loan- RBC 2006	380,653.78
2148 · GOB-DNREC/ODW- Water Loan 2014	1,082,009.59
	5,502,224.52
Total Long Term Liabilities	5,502,224.52
Total Liabilities	7,393,748.08
Equity	
2500 · Investment - General Assets	20,568,966.70
2501 · General Fund - Fund Balance	-2,753,334.36
3900 · Retained Earnings	2,970,159.29
Net Income	402,358.55
	21,188,150.18
Total Equity	21,188,150.18
TOTAL LIABILITIES & EQUITY	28,581,898.26