

Town of Bridgeville
Balance Sheet
As of June 30, 2017

	Jun 30, 17
ASSETS	
Current Assets	
Checking/Savings	
1001 · Checking - General Fund	207,799.16
1002 · Savings- General Fund	594,468.02
1003 · Checking - EIDE	5,618.37
1004 · Checking - SALLE	2,155.43
1008 · Savings- Children's Sanc. Park	6,566.36
1009 · Savings - EM Fund	12,673.92
1011 · Savings - Municipal Street Aid	8,680.35
1012 · Savings - Police Pension	416.77
1013 · Savings - Sewer Sinking	12,969.02
1014 · Savings - Waste Impact Fee Fund	202,900.18
1015 · Savings - Water Impact Fee Fund	49,081.64
1016 · HSSTD	75,116.63
1017 · Savings- Library	1,309.96
1018 · Reserve- Admin Dept.	212,627.21
1019 · Reserve- Police Dept.	294,375.25
1020 · Reserve- Street Dept.	65,206.56
1021 · Reserve- Wastewater Dept.	426,183.44
1022 · Reserve- Water Dept.	162,750.89
1030 · Checking- Charity Golf Account	2,543.14
Total Checking/Savings	2,343,442.30
Accounts Receivable	
1201 · *Accounts Receivable	43,982.06
Total Accounts Receivable	43,982.06
Other Current Assets	
1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	3,622.45
1103 · A/R Property Tax Penalties	3,440.20
1105 · A/R Property Tax	1,684.60
1112 · A/R Transfer Tax	37,824.45
Total 1100 · Accounts Receivable	46,571.70
Total Other Current Assets	46,571.70
Total Current Assets	2,433,996.06
Fixed Assets	
1250 · Property & Equipment	20,568,966.70
Total Fixed Assets	20,568,966.70
Other Assets	
1200 · Amount to be Provided LTD	5,310,848.26
1300 · Net Pension Asset	53,082.00
Total Other Assets	5,363,930.26
TOTAL ASSETS	28,366,893.02
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	35,151.78
Total Accounts Payable	35,151.78
Other Current Liabilities	
2050 · Accrued Vacation	48,263.36
2052 · Accrued Sick Time Wages	20,033.79
2100 · Payroll Liabilities	9,151.44

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2125 · Deferred Revenue	
2125A · Deferred Revenue- Admin Dept	86,851.20
2125B · Deferred Revenue- Police Dept	1,024.14
2125B2 · K9 Fund	2,639.64
2125D · Deferred Revenue- Waste Dept	1,149,000.00
2125F · Emergency Services Funding	28,328.92
2125F2 · EM Fund- Police Dept	58,515.36
2125G · Library Fund	109.00
2125H · Deferred Revenue- Transfer Tax	537,542.06
2125 · Deferred Revenue - Other	25.00
	1,864,035.32
Total 2125 · Deferred Revenue	
Total Other Current Liabilities	1,941,483.91
Total Current Liabilities	1,976,635.69
Long Term Liabilities	
2126 · Deferred Financing Inflow	26,135.19
2143A · 1996 USDA Water Loan	573,872.72
2145 · GOB-DNREC Loan- WWTP Spray 2005	1,356,125.96
2146 · GOB-DNREC Loan- RBC 2006	380,653.78
2148 · GOB-DNREC/ODW- Water Loan 2014	1,055,717.05
2149 · DNREC Clean Water- 12000075	793,462.13
2150 · DNREC Clean Water- 12000076	1,151,016.62
	5,336,983.45
Total Long Term Liabilities	
Total Liabilities	7,313,619.14
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	267,482.25
	21,053,273.88
Total Equity	
TOTAL LIABILITIES & EQUITY	28,366,893.02