

Town of Bridgeville
Balance Sheet
 As of April 30, 2024

Apr 30, 24

ASSETS

Current Assets

Checking/Savings

1001 · PNC Checking - General Fund	8,737.31
1040 · Operating-203221011	116,980.78
1041 · Operating MMA-203227011	52,808.65
1042 · Charity Fund Golf-203228011	500.00
1043 · American Rescue Plan-203241011	1,263,193.90
1044 · DOJ Eshare Funds-203240011	271,521.25
1045 · EIDE-203239011	3,733.46
1046 · EM Fund-203238011	295,756.79
1047 · Enterprise Impact-203237011	205,716.84
1048 · Enterprise Reserves-203236011	1,137,074.34
1049 · Library Fund-203235011	14,380.55
1050 · Municipal Street Aid-203233011	36,857.55
1053 · VCG-203230011	22,887.37
1054 · General Reserves-203229011	765,678.96
1055 · Bond Bill Funds-203242011	1,785,808.04
1056 · Municipal Park-203258011	8,618.89
1057 · Grants-203259011	5,170.38
1058 · RTT-203263011	3,045,264.12
1059 · SALLE-2011	4,417.29

Total Checking/Savings 9,045,106.47

Accounts Receivable

1201 · *Accounts Receivable	39,476.75
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Total Accounts Receivable 39,476.75

Other Current Assets

1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	9,869.94
1102 · A/R Water & Sewer Fees	
1102A · Wastewater Use Fees	4,401.84
1102B · Water Use Fees	-20,820.90
1102C · Water Service Fees	12,754.83
1102D · Reconnect / Service Calls / NSF	252.75
1102E · Interest	3,607.15

Total 1102 · A/R Water & Sewer Fees 195.67

1103 · A/R Property Tax Penalties 2,689.21

1104 · A/R Miscellaneous -30.00

1113 · A/R Supplemental Taxes 945.03

Total 1100 · Accounts Receivable 13,669.85

Total Other Current Assets 13,669.85

Total Current Assets 9,098,253.07

Fixed Assets

1250 · Property & Equipment	9,357,289.34
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Total Fixed Assets 9,357,289.34

Other Assets

1200 · Amount to be Provided LTD	621,419.83
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1305 · Deferred Financing Outflow	254,837.00
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Total Other Assets 876,256.83

TOTAL ASSETS **19,331,799.24**

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	Apr 30, 24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	54,624.45
Total Accounts Payable	54,624.45
Credit Cards	
6001 · Credit Card	
6001-AD · Admin - Visa 1381	581.01
6001-BD · Admin - Visa 7590	70,668.05
6001-BS · Water - Visa 7912	15,744.99
6001-HP · Police - Visa 7021	1,712.13
6001-MC · Admin - Visa 5975	25,694.26
6001-RP · Street - Visa 7039	11,342.33
6001 · Credit Card - Other	-125,742.77
Total 6001 · Credit Card	0.00
6002 · Credit Card-Community Bank	
6002A · CB Credit Card-BD-1584	65,048.78
6002B · CB Credit Card-MC-1592	16,635.29
6002C · CB Credit Card-BS-1618	16,611.61
6002E · CB Credit Card-HBP-1626	1,762.79
6002F · CB Credit Card-SL-1964	584.36
6002 · Credit Card-Community Bank - Other	-93,321.14
Total 6002 · Credit Card-Community Bank	7,321.69
Total Credit Cards	7,321.69
Other Current Liabilities	
2050 · Accrued Vacation	37,622.34
2051 · Accrued Wages	40,293.24
2052 · Accrued Sick Time Wages	7,045.31
2100 · Payroll Liabilities	9,336.68
2125 · Deferred Revenue	
2125A · Deferred Revenue- Admin Dept	
2125A2 · Deferred Revenue Property Taxes	4,794.93
2125A3 · Memorial Brick Program	7,494.70
2125A · Deferred Revenue- Admin Dept - Other	216,682.92
Total 2125A · Deferred Revenue- Admin Dept	228,972.55
2125B2 · K9 Fund	5,840.23
2125B3 · National Night Out Donations	62.45
2125F · Emergency Services Funding	8,799.07
2125F2 · EM Fund- Police Dept	290,281.59
2125G · Library Fund	12,632.12
2125H · Deferred Revenue- Transfer Tax	3,213,576.26
2125 · Deferred Revenue - Other	-3,911.62
Total 2125 · Deferred Revenue	3,756,252.65
Total Other Current Liabilities	3,850,550.22
Total Current Liabilities	3,912,496.36

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As of April 30, 2024

	Apr 30, 24
Long Term Liabilities	
2126 · Deferred Financing Inflow	119,263.49
2127 · Net Pension Liability	-49,141.00
2148 · GOB-DNREC/ODW- Water Loan 2014	621,419.83
2151 · ARPA Grant Funds	1,218,555.09
	1,910,097.41
Total Long Term Liabilities	1,910,097.41
Total Liabilities	5,822,593.77
Equity	
2500 · Investment - General Assets	9,357,289.34
2501 · General Fund - Fund Balance	-2,413,854.79
3900 · Retained Earnings	6,645,848.10
Net Income	-80,077.18
	13,509,205.47
Total Equity	13,509,205.47
TOTAL LIABILITIES & EQUITY	19,331,799.24