

**Town of Bridgeville
Balance Sheet
As of December 31, 2024**

Accrual Basis

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1001 · PNC Checking - General Fund	210.99
1040 · Operating-203221011	836,495.82
1041 · Operating MMA-203227011	2,814.62
1042 · Charity Fund Golf-203228011	500.00
1043 · American Rescue Plan-203241011	1,252,077.32
1044 · DOJ Eshare Funds-203240011	275,652.97
1045 · EIDE-203239011	3,733.46
1046 · EM Fund-203238011	210,807.57
1047 · Enterprise Impact-203237011	206,131.50
1048 · Enterprise Reserves-203236011	926,201.07
1049 · Library Fund-203235011	11,492.04
1050 · Municipal Street Aid-203233011	37,606.96
1053 · VCG-203230011	25,926.80
1054 · General Reserves-203229011	601,538.19
1055 · Bond Bill Funds-203242011	2,041,093.11
1056 · Municipal Park-203258011	8,630.47
1057 · Grants-203259011	5,177.33
1058 · RTT-203263011	3,571,774.68
1059 · SALLE-2011	4,417.29
Total Checking/Savings	10,022,282.19
Accounts Receivable	
1201 · *Accounts Receivable	33,775.54
Total Accounts Receivable	33,775.54
Other Current Assets	
1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	17,523.50
1102 · A/R Water & Sewer Fees	
1102A · Wastewater Use Fees	4,401.84
1102B · Water Use Fees	-15,751.88
1102C · Water Service Fees	21,115.90
1102D · Reconnect / Service Calls / NSF	246.22
1102E · Interest	5,096.23
Total 1102 · A/R Water & Sewer Fees	15,108.31
1103 · A/R Property Tax Penalties	3,682.55
1113 · A/R Supplemental Taxes	965.30
Total 1100 · Accounts Receivable	37,279.66
Total Other Current Assets	37,279.66
Total Current Assets	10,093,337.39
Fixed Assets	
1250 · Property & Equipment	9,357,289.34
Total Fixed Assets	9,357,289.34
Other Assets	
1200 · Amount to be Provided LTD	577,508.93
1305 · Deferred Financing Outflow	254,837.00
Total Other Assets	832,345.93
TOTAL ASSETS	20,282,972.66

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	30,981.06
Total Accounts Payable	30,981.06
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	113,103.02
6002B · CB Credit Card-MC-1592	16,635.29
6002C · CB Credit Card-BS-1618	27,095.80
6002E · CB Credit Card-HBP-1626	8,409.48
6002F · CB Credit Card-SL-1964	10,155.14
6002 · Credit Card-Community Bank - Other	-175,234.17
Total 6002 · Credit Card-Community Bank	164.56
Total Credit Cards	164.56
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	3,615.93
2125 · Deferred Revenue	
2125A · Deferred Revenue- Admin Dept	
2125A2 · Deferred Revenue Property Taxes	6,663.07
2125A3 · Memorial Brick Program	7,344.70
2125A4 · Event Fundraising	3,972.27
2125A · Deferred Revenue- Admin Dept - Other	216,682.92
Total 2125A · Deferred Revenue- Admin Dept	234,662.96
2125B2 · K9 Fund	10,038.23
2125B3 · National Night Out Donations	62.45
2125F · Emergency Services Funding	49,514.07
2125F2 · EM Fund- Police Dept	290,381.59
2125G · Library Fund	8,780.12
2125H · Deferred Revenue- Transfer Tax	3,499,194.40
2125 · Deferred Revenue - Other	-3,911.62
Total 2125 · Deferred Revenue	4,088,722.20
Total Other Current Liabilities	4,177,299.02
Total Current Liabilities	4,208,444.64
Long Term Liabilities	
2126 · Deferred Financing Inflow	119,263.49
2127 · Net Pension Liability	-49,141.00
2148 · GOB-DNREC/ODW- Water Loan 2014	577,508.93
2151 · ARPA Grant Funds	1,218,555.09
Total Long Term Liabilities	1,866,186.51
Total Liabilities	6,074,631.15

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	Dec 31, 24
Equity	
2500 · Investment - General Assets	9,357,289.34
2501 · General Fund - Fund Balance	-2,413,854.79
3900 · Retained Earnings	6,157,484.33
Net Income	1,107,422.63
Total Equity	<u>14,208,341.51</u>
TOTAL LIABILITIES & EQUITY	<u><u>20,282,972.66</u></u>