

Town of Bridgeville
Balance Sheet
As of January 31, 2025

	Jan 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1001 · PNC Checking - General Fund	160.99
1040 · Operating-203221011	730,441.19
1041 · Operating MMA-203227011	2,815.10
1042 · Charity Fund Golf-203228011	500.00
1043 · American Rescue Plan-203241011	1,254,472.20
1044 · DOJ Eshare Funds-203240011	276,180.22
1045 · EIDE-203239011	3,733.46
1046 · EM Fund-203238011	235,620.57
1047 · Enterprise Impact-203237011	206,184.03
1048 · Enterprise Reserves-203236011	927,972.64
1049 · Library Fund-203235011	11,493.99
1050 · Municipal Street Aid-203233011	75,209.63
1053 · VCG-203230011	25,926.80
1054 · General Reserves-203229011	602,688.77
1055 · Bond Bill Funds-203242011	2,044,997.16
1056 · Municipal Park-203258011	8,631.94
1057 · Grants-203259011	5,178.21
1058 · RTT-203263011	3,739,823.82
1059 · SALLE-2011	4,417.29
Total Checking/Savings	10,156,448.01
Accounts Receivable	
1201 · *Accounts Receivable	33,545.61
Total Accounts Receivable	33,545.61
Other Current Assets	
1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	13,726.31
1102 · A/R Water & Sewer Fees	
1102A · Wastewater Use Fees	4,401.84
1102B · Water Use Fees	-16,696.85
1102C · Water Service Fees	20,584.21
1102D · Reconnect / Service Calls / NSF	299.49
1102E · Interest	5,252.90
Total 1102 · A/R Water & Sewer Fees	13,841.59
1103 · A/R Property Tax Penalties	3,644.57
1113 · A/R Supplemental Taxes	965.30
Total 1100 · Accounts Receivable	32,177.77
Total Other Current Assets	32,177.77
Total Current Assets	10,222,171.39
Fixed Assets	
1250 · Property & Equipment	9,499,933.93
Total Fixed Assets	9,499,933.93
Other Assets	
1200 · Amount to be Provided LTD	577,508.93
1305 · Deferred Financing Outflow	356,623.00
Total Other Assets	934,131.93
TOTAL ASSETS	20,656,237.25

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	21,255.83
Total Accounts Payable	21,255.83
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	127,384.85
6002B · CB Credit Card-MC-1592	16,635.29
6002C · CB Credit Card-BS-1618	33,065.70
6002E · CB Credit Card-HBP-1626	8,618.46
6002F · CB Credit Card-SL-1964	10,710.18
6002 · Credit Card-Community Bank - Other	-185,230.32
Total 6002 · Credit Card-Community Bank	11,184.16
Total Credit Cards	11,184.16
Other Current Liabilities	
2050 · Accrued Vacation	48,374.15
2052 · Accrued Sick Time Wages	2,060.80
2100 · Payroll Liabilities	-18,879.70
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	4,411.31
2125A · Deferred Revenue- Admin Dept - Other	216,682.92
Total 2125A · Deferred Revenue- Admin Dept	235,102.00
2125B2 · K9 Fund	10,038.23
2125B3 · National Night Out Donations	62.45
2125F · Emergency Services Funding	26,872.03
2125F2 · EM Fund- Police Dept	290,381.59
2125G · Library Fund	8,980.12
2125H · Deferred Revenue- Transfer Tax	3,741,448.65
2125 · Deferred Revenue - Other	51,190.75
Total 2125 · Deferred Revenue	4,364,075.82
5000 · Split Deposits Between Banks	-439.04
Total Other Current Liabilities	4,395,192.03
Total Current Liabilities	4,427,632.02

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Long Term Liabilities	
2126 - Def Fin Inflow AR	61,761.19
2126 · Deferred Financing Inflow	76,551.00
2127 · Net Pension Liability	67,611.00
2148 · GOB-DNREC/ODW- Water Loan 2014	577,508.93
2151 · ARPA Grant Funds	1,188,555.09
2152 · DE FY23 Bond Bill Funds - Park	1,175,000.00
	3,146,987.21
Total Long Term Liabilities	3,146,987.21
Total Liabilities	7,574,619.23
Equity	
2500 · Investment - General Assets	9,430,261.99
2501 · General Fund - Fund Balance	-2,413,854.79
3900 · Retained Earnings	5,031,737.26
Net Income	1,033,473.56
	13,081,618.02
Total Equity	13,081,618.02
TOTAL LIABILITIES & EQUITY	20,656,237.25