

**Town of Bridgeville**  
**Balance Sheet**  
As of March 27, 2025

Accrual Basis

	Mar 27, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · PNC Checking - General Fund	-272.16
1040 · Operating-203221011	511,094.93
1041 · Operating MMA-203227011	2,815.53
1042 · Charity Fund Golf-203228011	500.00
1043 · American Rescue Plan-203241011	1,256,639.26
1044 · DOJ Eshare Funds-203240011	276,657.31
1045 · EIDE-203239011	3,733.46
1046 · EM Fund-203238011	235,674.80
1047 · Enterprise Impact-203237011	206,231.49
1048 · Enterprise Reserves-203236011	929,575.68
1049 · Library Fund-203235011	11,495.75
1050 · Municipal Street Aid-203233011	75,221.17
1053 · VCG-203230011	25,926.80
1054 · General Reserves-203229011	603,729.89
1055 · Bond Bill Funds-203242011	2,048,529.82
1056 · Municipal Park-203258011	8,633.26
1057 · Grants-203259011	5,179.00
1058 · RTT-203263011	3,800,706.04
1059 · SALLE-2011	9,074.73
<b>Total Checking/Savings</b>	10,011,146.76
<b>Accounts Receivable</b>	
1201 · *Accounts Receivable	48,270.42
<b>Total Accounts Receivable</b>	48,270.42
<b>Other Current Assets</b>	
1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	9,482.72
1102 · A/R Water & Sewer Fees	
1102B · Water Use Fees	-11,305.22
1102C · Water Service Fees	14,222.08
1102D · Reconnect / Service Calls / NSF	239.94
1102E · Interest	2,970.86
<b>Total 1102 · A/R Water &amp; Sewer Fees</b>	6,127.66
1103 · A/R Property Tax Penalties	3,092.93
1113 · A/R Supplemental Taxes	1,893.98
<b>Total 1100 · Accounts Receivable</b>	20,597.29
<b>Total Other Current Assets</b>	20,597.29
<b>Total Current Assets</b>	10,080,014.47
<b>Fixed Assets</b>	
1250 · Property & Equipment	9,499,933.93
<b>Total Fixed Assets</b>	9,499,933.93
<b>Other Assets</b>	
1200 · Amount to be Provided LTD	577,508.93
1305 · Deferred Financing Outflow	356,623.00
<b>Total Other Assets</b>	934,131.93
<b>TOTAL ASSETS</b>	<b>20,514,080.33</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	38,485.79
<b>Total Accounts Payable</b>	38,485.79

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<b>Credit Cards</b>	
<b>6001 · Credit Card</b>	
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
<b>Total 6001 · Credit Card</b>	0.00
<b>6002 · Credit Card-Community Bank</b>	
6002A · CB Credit Card-BD-1584	134,824.96
6002B · CB Credit Card-MC-1592	16,635.29
6002C · CB Credit Card-BS-1618	35,257.60
6002E · CB Credit Card-HBP-1626	8,675.45
6002F · CB Credit Card-SL-1964	10,710.18
6002 · Credit Card-Community Bank - Other	-204,464.48
<b>Total 6002 · Credit Card-Community Bank</b>	1,639.00
<b>Total Credit Cards</b>	1,639.00
<b>Other Current Liabilities</b>	
2050 · Accrued Vacation	48,374.15
2052 · Accrued Sick Time Wages	2,060.80
2053 · Accrued Expenses	277.05
2100 · Payroll Liabilities	10,905.41
2125 · Deferred Revenue	
2125A · Deferred Revenue- Admin Dept	
2125A2 · Deferred Revenue Property Taxes	6,676.39
2125A3 · Memorial Brick Program	7,344.70
2125A4 · Event Fundraising	4,411.31
2125A · Deferred Revenue- Admin Dept - Other	216,682.92
<b>Total 2125A · Deferred Revenue- Admin Dept</b>	235,115.32
2125B2 · K9 Fund	10,063.23
2125B3 · National Night Out Donations	62.45
2125F · Emergency Services Funding	33,917.03
2125F2 · EM Fund- Police Dept	290,381.59
2125G · Library Fund	9,580.12
2125H · Deferred Revenue- Transfer Tax	3,809,474.27
2125 · Deferred Revenue - Other	51,190.75
<b>Total 2125 · Deferred Revenue</b>	4,439,784.76
<b>Total Other Current Liabilities</b>	4,501,402.17
<b>Total Current Liabilities</b>	4,541,526.96
<b>Long Term Liabilities</b>	
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
<b>Total Long Term Liabilities</b>	3,146,987.21
<b>Total Liabilities</b>	7,688,514.17

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	<u>Mar 27, 25</u>
<b>Equity</b>	
2500 · Investment - General Assets	9,430,261.99
2501 · General Fund - Fund Balance	-2,413,854.79
3900 · Retained Earnings	5,031,665.98
Net Income	777,492.98
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<b>Total Equity</b>	12,825,566.16
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>20,514,080.33</b>
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