

Town of Bridgeville
Balance Sheet
As of April 30, 2025

Accrual Basis

	Apr 30, 25
ASSETS	
Current Assets	
Checking/Savings	
1001 · PNC Checking - General Fund	-272.16
1040 · Operating-203221011	402,880.19
1041 · Operating MMA-203227011	2,816.47
1042 · Charity Fund Golf-203228011	500.00
1043 · American Rescue Plan-203241011	1,261,373.32
1044 · DOJ Eshare Funds-203240011	277,699.54
1045 · EIDE-203239011	3,733.46
1046 · EM Fund-203238011	235,792.99
1047 · Enterprise Impact-203237011	206,334.91
1048 · Enterprise Reserves-203236011	933,077.61
1049 · Library Fund-203235011	11,499.59
1050 · Municipal Street Aid-203233011	75,246.32
1053 · VCG-203230011	25,926.80
1054 · General Reserves-203229011	606,004.28
1055 · Bond Bill Funds-203242011	2,056,247.12
1056 · Municipal Park-203258011	8,636.15
1057 · Grants-203259011	5,180.73
1058 · RTT-203263011	3,814,993.85
1059 · SALLE-2011	9,074.73
Total Checking/Savings	9,936,745.90
Accounts Receivable	
1201 · *Accounts Receivable	48,079.93
Total Accounts Receivable	48,079.93
Other Current Assets	
1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	8,645.08
1102 · A/R Water & Sewer Fees	
1102A · Overapplied Payments	4,988.88
1102B · Water Use Fees	-9,959.16
1102C · Water Service Fees	11,205.41
1102D · Reconnect / Service Calls / NSF	209.94
1102E · Interest	3,699.71
Total 1102 · A/R Water & Sewer Fees	10,144.78
1103 · A/R Property Tax Penalties	2,977.66
1113 · A/R Supplemental Taxes	753.39
Total 1100 · Accounts Receivable	22,520.91
Total Other Current Assets	22,520.91
Total Current Assets	10,007,346.74
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	20,441,412.60

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	78,306.85
Total Accounts Payable	78,306.85
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	148,896.72
6002B · CB Credit Card-MC-1592	16,635.29
6002C · CB Credit Card-BS-2202	40,002.01
6002E · CB Credit Card-HBP-1626	9,276.14
6002F · CB Credit Card-SL-1964	11,483.52
6002 · Credit Card-Community Bank - Other	-226,293.68
Total 6002 · Credit Card-Community Bank	0.00
Total Credit Cards	0.00
Other Current Liabilities	
2050 · Accrued Vacation	48,374.15
2052 · Accrued Sick Time Wages	2,060.80
2053 · Accrued Expenses	277.05
2100 · Payroll Liabilities	-3,600.82
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
Total 2125A · Deferred Revenue- Admin Dept	235,115.32
2125B2 · K9 Fund	10,223.23
2125B3 · National Night Out Donations	62.45
2125F · Emergency Services Funding	51,962.03
2125F2 · EM Fund- Police Dept	290,381.59
2125G · Library Fund	8,388.21
2125H · Deferred Revenue- Transfer Tax	3,885,287.89
2125 · Deferred Revenue - Other	51,190.75
Total 2125 · Deferred Revenue	4,532,611.47
Total Other Current Liabilities	4,579,722.65
Total Current Liabilities	4,658,029.50

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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
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Total Long Term Liabilities	3,146,987.21
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Total Liabilities	7,805,016.71
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Equity	
2500 · Investment - General Assets	9,430,261.99
2501 · General Fund - Fund Balance	-2,413,854.79
3900 · Retained Earnings	5,031,634.20
Net Income	588,354.49
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Total Equity	12,636,395.89
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TOTAL LIABILITIES & EQUITY	20,441,412.60
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