

Town of Bridgeville
Balance Sheet
As of May 31, 2025

	May 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1001 · PNC Checking - General Fund	-272.16
1040 · Operating-203221011	267,033.29
1041 · Operating MMA-203227011	2,816.93
1042 · Charity Fund Golf-203228011	500.00
1043 · American Rescue Plan-203241011	1,263,708.08
1044 · DOJ Eshare Funds-203240011	278,213.55
1046 · EM Fund-203238011	235,851.14
1047 · Enterprise Impact-203237011	206,385.79
1048 · Enterprise Reserves-203236011	934,804.71
1049 · Library Fund-203235011	11,501.48
1050 · Municipal Street Aid-203233011	75,258.69
1053 · VCG-203230011	25,926.80
1054 · General Reserves-203229011	607,125.98
1055 · Bond Bill Funds-203242011	2,060,053.17
1056 · Municipal Park-203258011	8,637.57
1057 · Grants-203259011	5,181.58
1058 · RTT-203263011	3,822,055.29
1059 · SALLE-2011	9,074.73
Total Checking/Savings	9,813,856.62
Accounts Receivable	
1201 · *Accounts Receivable	51,856.67
Total Accounts Receivable	51,856.67
Other Current Assets	
1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	8,089.92
1102 · A/R Water & Sewer Fees	
1102A · Overapplied Payments	5,456.19
1102B · Water Use Fees	700.08
1102C · Water Service Fees	6,960.32
1102D · Reconnect / Service Calls / NSF	122.42
1102E · Interest	4,462.22
Total 1102 · A/R Water & Sewer Fees	17,701.23
1103 · A/R Property Tax Penalties	3,048.42
1113 · A/R Supplemental Taxes	912.75
Total 1100 · Accounts Receivable	29,752.32
Total Other Current Assets	29,752.32
Total Current Assets	9,895,465.61
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	20,329,531.47

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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	29,938.26
Total Accounts Payable	29,938.26
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	156,414.67
6002B · CB Credit Card-MC-1592	16,635.29
6002C · CB Credit Card-BS-2202	40,822.07
6002E · CB Credit Card-HBP-1626	9,333.13
6002F · CB Credit Card-SL-1964	11,658.44
6002 · Credit Card-Community Bank - Other	-226,293.68
Total 6002 · Credit Card-Community Bank	8,569.92
Total Credit Cards	8,569.92
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	-3,772.54
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	6,938.59
2125B3 · National Night Out Donations	62.45
2125F · Emergency Services Funding	63,502.03
2125F2 · EM Fund- Police Dept	290,381.59
2125G · Library Fund	8,588.21
2125H · Deferred Revenue- Transfer Tax	3,967,303.20
2125 · Deferred Revenue - Other	51,190.75
Total 2125 · Deferred Revenue	4,623,082.14
Total Other Current Liabilities	4,670,021.60
Total Current Liabilities	4,708,529.78

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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	7,855,516.99
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	425,973.08
	12,474,014.48
Total Equity	12,474,014.48
TOTAL LIABILITIES & EQUITY	20,329,531.47