

Town of Bridgeville

Balance Sheet

As of October 31, 2025

Accrual Basis

	Oct 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1040 · Operating-203221011	1,516,995.54
1041 · Operating MMA-203227011	2,819.31
1042 · Charity Fund Golf-203228011	500.00
1043 · American Rescue Plan-203241011	1,275,761.39
1044 · DOJ Eshare Funds-203240011	279,445.37
1046 · EM Fund-203238011	236,149.86
1047 · Enterprise Impact-203237011	209,149.73
1048 · Enterprise Reserves-203236011	943,720.93
1049 · Library Fund-203235011	8,896.14
1050 · Municipal Street Aid-203233011	40,146.87
1053 · VCG-203230011	-1,102.96
1054 · General Reserves-203229011	612,916.79
1055 · Bond Bill Funds-203242011	1,920,793.47
1056 · Municipal Park-203258011	8,644.87
1057 · Grants-203259011	5,185.95
1058 · RTT-203263011	4,415,883.60
Total Checking/Savings	11,475,906.86
Accounts Receivable	
1201 · *Accounts Receivable	56,847.99
Total Accounts Receivable	56,847.99
Other Current Assets	
1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	43,913.65
1102 · A/R Water & Sewer Fees	
1102A · Overapplied Payments	-11,660.33
1102B · Water Use Fees	8,314.11
1102C · Water Service Fees	6,880.70
1102D · Reconnect / Service Calls / NSF	296.48
1102E · Interest	2,631.08
Total 1102 · A/R Water & Sewer Fees	6,462.04
1103 · A/R Property Tax Penalties	4,570.21
1113 · A/R Supplemental Taxes	303.21
Total 1100 · Accounts Receivable	55,249.11
Total Other Current Assets	55,249.11
Total Current Assets	11,588,003.96
Fixed Assets	
1250 · Property & Equipment	9,499,933.93
Total Fixed Assets	9,499,933.93
Other Assets	
1200 · Amount to be Provided LTD	533,377.45
1305 · Deferred Financing Outflow	356,623.00
Total Other Assets	890,000.45
TOTAL ASSETS	21,977,938.34
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	40,576.65
Total Accounts Payable	40,576.65

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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	205,968.12
6002B · CB Credit Card-MC-1592	16,635.29
6002C · CB Credit Card-BS-2202	53,948.01
6002E · CB Credit Card-HBP-1626	9,618.34
6002F · CB Credit Card-SL-1964	16,612.30
6002 · Credit Card-Community Bank - Other	-277,129.49
Total 6002 · Credit Card-Community Bank	25,652.57
Total Credit Cards	25,652.57
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	-28,904.82
2125 · Deferred Revenue	
2125A · Deferred Revenue- Admin Dept	
2125A2 · Deferred Revenue Property Taxes	17,964.61
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	246,403.54
2125B2 · K9 Fund	9,074.61
2125B3 · National Night Out Donations	62.45
2125F · Emergency Services Funding	89,677.03
2125F2 · EM Fund- Police Dept	290,381.59
2125G · Library Fund	10,888.21
2125H · Deferred Revenue- Transfer Tax	4,350,995.52
2125 · Deferred Revenue - Other	51,190.75
Total 2125 · Deferred Revenue	5,048,673.70
Total Other Current Liabilities	5,070,480.88
Total Current Liabilities	5,136,710.10
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	533,377.45
2151 · ARPA Grant Funds	1,188,555.09
2152 · DE FY23 Bond Bill Funds - Park	1,175,000.00
Total Long Term Liabilities	3,102,855.73
Total Liabilities	8,239,565.83

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	Oct 31, 25
Equity	
2500 · Investment - General Assets	9,430,261.99
2501 · General Fund - Fund Balance	-2,413,854.79
3900 · Retained Earnings	5,360,695.38
Net Income	1,361,269.93
Total Equity	13,738,372.51
TOTAL LIABILITIES & EQUITY	21,977,938.34