

Town of Bridgeville Balance Sheet

Accrual Basis

As of November 30, 2025

	Nov 30, 25
ASSETS	
Current Assets	
Checking/Savings	
1040 · Operating-203221011	1,381,615.53
1041 · Operating MMA-203227011	2,819.74
1042 · Charity Fund Golf-203228011	500.00
1043 · American Rescue Plan-203241011	1,277,965.22
1044 · DOJ Eshare Funds-203240011	279,928.10
1046 · EM Fund-203238011	236,204.21
1047 · Enterprise Impact-203237011	209,197.87
1048 · Enterprise Reserves-203236011	945,351.17
1049 · Library Fund-203235011	8,897.50
1050 · Municipal Street Aid-203233011	40,153.03
1053 · VCG-203230011	25,926.80
1054 · General Reserves-203229011	613,975.58
1055 · Bond Bill Funds-203242011	1,924,111.57
1056 · Municipal Park-203258011	8,646.20
1057 · Grants-203259011	5,186.75
1058 · RTT-203263011	4,483,258.71
Total Checking/Savings	11,443,737.98
Accounts Receivable	
1201 · *Accounts Receivable	57,110.39
Total Accounts Receivable	57,110.39
Other Current Assets	
1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	36,770.74
1102 · A/R Water & Sewer Fees	
1102A · Overapplied Payments	-8,181.16
1102B · Water Use Fees	10,943.23
1102C · Water Service Fees	9,220.63
1102D · Reconnect / Service Calls / NSF	185.00
1102E · Interest	2,631.08
Total 1102 · A/R Water & Sewer Fees	14,798.78
1103 · A/R Property Tax Penalties	4,900.51
1113 · A/R Supplemental Taxes	303.21
Total 1100 · Accounts Receivable	56,773.24
Total Other Current Assets	56,773.24
Total Current Assets	11,557,621.61
Fixed Assets	
1250 · Property & Equipment	9,499,933.93
Total Fixed Assets	9,499,933.93
Other Assets	
1200 · Amount to be Provided LTD	533,377.45
1305 · Deferred Financing Outflow	356,623.00
Total Other Assets	890,000.45
TOTAL ASSETS	21,947,555.99
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	129,895.46
Total Accounts Payable	129,895.46

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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	219,387.99
6002B · CB Credit Card-MC-1592	16,635.29
6002C · CB Credit Card-BS-2202	57,245.21
6002E · CB Credit Card-HBP-1626	9,818.76
6002F · CB Credit Card-SL-1964	16,612.30
6002 · Credit Card-Community Bank - Other	-319,699.55
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	-29,186.59
2125 · Deferred Revenue	
2125A · Deferred Revenue- Admin Dept	
2125A2 · Deferred Revenue Property Taxes	17,964.61
2125A3 · Memorial Brick Program	3,193.25
2125A4 · Event Fundraising	5,411.31
2125A · Deferred Revenue- Admin Dept - Other	216,682.92
Total 2125A · Deferred Revenue- Admin Dept	243,252.09
2125B2 · K9 Fund	9,074.61
2125B3 · National Night Out Donations	62.45
2125F · Emergency Services Funding	94,942.03
2125F2 · EM Fund- Police Dept	290,381.59
2125G · Library Fund	5,604.83
2125H · Deferred Revenue- Transfer Tax	4,410,768.85
2125 · Deferred Revenue - Other	51,190.75
Total 2125 · Deferred Revenue	5,105,277.20
5000 · Split Cash Deposits	5.50
Total Other Current Liabilities	5,126,808.11
Total Current Liabilities	5,256,703.57
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	8,359,559.30

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As of November 30, 2025

	Nov 30, 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	1,210,894.11
Total Equity	13,587,996.69
TOTAL LIABILITIES & EQUITY	21,947,555.99