

Town of Bridgeville
Balance Sheet
 As of December 31, 2025

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1040 · Operating-203221011	1,300,666.83
1041 · Operating MMA-203227011	2,820.25
1042 · Charity Fund Golf-203228011	500.00
1043 · American Rescue Plan-203241011	1,280,567.48
1044 · DOJ Eshare Funds-203240011	280,498.10
1045 · EIDE-203239011	3,982.62
1046 · EM Fund-203238011	206,262.37
1047 · Enterprise Impact-203237011	209,254.62
1048 · Enterprise Reserves-203236011	947,276.15
1049 · Library Fund-203235011	8,899.11
1050 · Municipal Street Aid-203233011	40,160.29
1053 · VCG-203230011	25,926.80
1054 · General Reserves-203229011	615,225.79
1055 · Bond Bill Funds-203242011	1,534,792.55
1056 · Municipal Park-203258011	8,647.76
1057 · Grants-203259011	5,187.69
1058 · RTT-203263011	4,566,112.81
1059 · SALLE-2011	4,861.02
Total Checking/Savings	11,041,642.24
Accounts Receivable	
1201 · *Accounts Receivable	57,151.43
Total Accounts Receivable	57,151.43
Other Current Assets	
1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	27,343.36
1102 · A/R Water & Sewer Fees	
1102A · Overapplied Payments	-9,396.22
1102B · Water Use Fees	11,075.86
1102C · Water Service Fees	11,144.69
1102D · Reconnect / Service Calls / NSF	185.00
1102E · Interest	2,631.08
Total 1102 · A/R Water & Sewer Fees	15,640.41
1103 · A/R Property Tax Penalties	4,884.43
1113 · A/R Supplemental Taxes	280.05
Total 1100 · Accounts Receivable	48,148.25
Total Other Current Assets	48,148.25
Total Current Assets	11,146,941.92
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	21,536,876.30
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	70,517.49
Total Accounts Payable	70,517.49

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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	226,164.14	
6002B · CB Credit Card-MC-1592	16,635.29	
6002C · CB Credit Card-BS-2202	58,983.66	
6002E · CB Credit Card-HBP-1626	10,366.75	
6002F · CB Credit Card-SL-1964	17,106.09	
6002 · Credit Card-Community Bank - Other	-319,767.07	
Total 6002 · Credit Card-Community Bank		9,488.86
Total Credit Cards		9,488.86
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	-10,330.19	
2125 · Deferred Revenue		
2125A · Deferred Revenue- Admin Dept		
2125A2 · Deferred Revenue Property Taxes	17,971.42	
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		243,258.90
2125B2 · K9 Fund	9,074.61	
2125B3 · National Night Out Donations	62.45	
2125F · Emergency Services Funding	80,494.99	
2125F2 · EM Fund- Police Dept	285,138.63	
2125G · Library Fund	6,704.83	
2125H · Deferred Revenue- Transfer Tax	4,484,481.66	
2125 · Deferred Revenue - Other	51,190.75	
Total 2125 · Deferred Revenue		5,160,406.82
Total Other Current Liabilities		5,200,788.63
Total Current Liabilities		5,280,794.98
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		8,383,650.71

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	<u>Dec 31, 25</u>
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	776,123.01
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Total Equity	13,153,225.59
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TOTAL LIABILITIES & EQUITY	21,536,876.30
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