

Town of Bridgeville
Balance Sheet
As of March 31, 2026

	Mar 31, 26
ASSETS	
Current Assets	
Checking/Savings	
1040 · Operating-203221011	787,208.76
1041 · Operating MMA-203227011	2,821.63
1042 · Charity Fund Golf-203228011	500.00
1043 · American Rescue Plan-203241011	1,287,691.52
1044 · DOJ Eshare Funds-203240011	282,058.56
1045 · EIDE-203239011	3,982.62
1046 · EM Fund-203238011	206,415.01
1047 · Enterprise Impact-203237011	209,409.46
1048 · Enterprise Reserves-203236011	952,546.03
1049 · Library Fund-203235011	8,903.50
1050 · Municipal Street Aid-203233011	40,180.09
1053 · VCG-203230011	25,926.80
1054 · General Reserves-203229011	618,648.41
1055 · Bond Bill Funds-203242011	1,394,393.54
1056 · Municipal Park-203258011	8,652.03
1057 · Grants-203259011	5,190.25
1058 · RTT-203263011	4,747,439.39
1059 · SALLE-2011	4,861.02
Total Checking/Savings	10,586,828.62
Accounts Receivable	
1201 · *Accounts Receivable	72,828.14
Total Accounts Receivable	72,828.14
Other Current Assets	
1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	17,523.65
1102 · A/R Water & Sewer Fees	
1102A · Overapplied Payments	-8,638.12
1102B · Water Use Fees	10,610.47
1102C · Water Service Fees	8,468.22
1102D · Reconnect / Service Calls / NSF	228.39
1102E · Interest	2,568.08
Total 1102 · A/R Water & Sewer Fees	13,237.04
1103 · A/R Property Tax Penalties	4,210.38
Total 1100 · Accounts Receivable	34,971.07
Total Other Current Assets	34,971.07
Total Current Assets	10,694,627.83
Fixed Assets	
1250 · Property & Equipment	9,499,933.93
Total Fixed Assets	9,499,933.93
Other Assets	
1200 · Amount to be Provided LTD	489,023.73
1305 · Deferred Financing Outflow	356,623.00
Total Other Assets	845,646.73
TOTAL ASSETS	21,040,208.49
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	213,859.30
Total Accounts Payable	213,859.30

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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	243,018.48
6002B · CB Credit Card-MC-1592	16,635.29
6002C · CB Credit Card-BS-2202	73,797.28
6002E · CB Credit Card-HBP-1626	11,276.05
6002F · CB Credit Card-SL-1964	17,268.00
6002 · Credit Card-Community Bank - Other	-350,591.10
Total 6002 · Credit Card-Community Bank	11,404.00
Total Credit Cards	11,404.00
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	-8,425.51
2125 · Deferred Revenue	
2125A · Deferred Revenue- Admin Dept	
2125A2 · Deferred Revenue Property Taxes	18,054.60
2125A3 · Memorial Brick Program	3,193.25
2125A4 · Event Fundraising	8,154.46
2125A · Deferred Revenue- Admin Dept - Other	216,682.92
Total 2125A · Deferred Revenue- Admin Dept	246,085.23
2125B2 · K9 Fund	9,099.61
2125B3 · National Night Out Donations	62.45
2125F · Emergency Services Funding	22,735.01
2125F2 · EM Fund- Police Dept	325,896.12
2125G · Library Fund	7,504.83
2125H · Deferred Revenue- Transfer Tax	4,640,252.37
2125 · Deferred Revenue - Other	51,190.75
Total 2125 · Deferred Revenue	5,302,826.37
Total Other Current Liabilities	5,345,112.86
Total Current Liabilities	5,570,376.16
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	489,023.73
2151 · ARPA Grant Funds	1,188,555.09
2152 · DE FY23 Bond Bill Funds - Park	1,175,000.00
Total Long Term Liabilities	3,058,502.01
Total Liabilities	8,628,878.17

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	<u>Mar 31, 26</u>
Equity	
2500 · Investment - General Assets	9,430,261.99
2501 · General Fund - Fund Balance	-2,413,854.79
3900 · Retained Earnings	5,278,566.64
Net Income	116,356.48
Total Equity	<u>12,411,330.32</u>
TOTAL LIABILITIES & EQUITY	<u><u>21,040,208.49</u></u>