

Town of Bridgeville
Balance Sheet
As of April 30, 2026

Accrual Basis

	Apr 30, 26
ASSETS	
Current Assets	
Checking/Savings	
1040 · Operating-203221011	347,516.94
1041 · Operating MMA-203227011	253,102.49
1042 · Charity Fund Golf-203228011	500.00
1043 · American Rescue Plan-203241011	1,290,075.00
1044 · DOJ Eshare Funds-203240011	327,088.60
1045 · EIDE-203239011	3,982.62
1046 · EM Fund-203238011	247,272.50
1047 · Enterprise Impact-203237011	209,461.10
1048 · Enterprise Reserves-203236011	823,084.41
1049 · Library Fund-203235011	8,904.96
1050 · Municipal Street Aid-203233011	40,186.70
1053 · VCG-203230011	25,926.80
1054 · General Reserves-203229011	618,648.41
1055 · Bond Bill Funds-203242011	1,396,974.52
1056 · Municipal Park-203258011	8,653.45
1057 · Grants-203259011	5,191.10
1058 · RTT-203263011	4,756,226.75
1059 · SALLE-2011	4,861.02
Total Checking/Savings	10,367,657.37
Accounts Receivable	
1201 · *Accounts Receivable	80,301.00
Total Accounts Receivable	80,301.00
Other Current Assets	
1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	17,370.12
1102 · A/R Water & Sewer Fees	
1102A · Overapplied Payments	-9,551.67
1102B · Water Use Fees	6,817.35
1102C · Water Service Fees	7,098.06
1102D · Reconnect / Service Calls / NSF	278.39
1102E · Interest	2,568.08
Total 1102 · A/R Water & Sewer Fees	7,210.21
1103 · A/R Property Tax Penalties	4,546.44
Total 1100 · Accounts Receivable	29,126.77
Total Other Current Assets	29,126.77
Total Current Assets	10,477,085.14
Fixed Assets	
1250 · Property & Equipment	9,499,933.93
Total Fixed Assets	9,499,933.93
Other Assets	
1200 · Amount to be Provided LTD	444,446.10
1305 · Deferred Financing Outflow	356,623.00
Total Other Assets	801,069.10
TOTAL ASSETS	20,778,088.17

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Accrual Basis

	Apr 30, 26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	1,183.13
Total Accounts Payable	1,183.13
Credit Cards	11,872.15
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	-7,101.40
2125 · Deferred Revenue	
2125A · Deferred Revenue- Admin Dept	
2125A2 · Deferred Revenue Property Taxes	18,054.60
2125A3 · Memorial Brick Program	3,009.25
2125A4 · Event Fundraising	8,154.46
2125A · Deferred Revenue- Admin Dept - Other	216,682.92
Total 2125A · Deferred Revenue- Admin Dept	245,901.23
2125B · Deferred Revenue- Police Dept	44,488.76
2125B2 · K9 Fund	9,099.61
2125B3 · National Night Out Donations	62.45
2125F · Emergency Services Funding	40,005.01
2125F2 · EM Fund- Police Dept	325,896.12
2125G · Library Fund	8,904.83
2125H · Deferred Revenue- Transfer Tax	4,705,608.87
2125 · Deferred Revenue - Other	51,190.75
Total 2125 · Deferred Revenue	5,431,157.63
Total Other Current Liabilities	5,474,768.23
Total Current Liabilities	5,487,823.51
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	444,446.10
2151 · ARPA Grant Funds	1,188,555.09
2152 · DE FY23 Bond Bill Funds - Park	1,175,000.00
Total Long Term Liabilities	3,013,924.38
Total Liabilities	8,501,747.89
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	-18,633.56
Total Equity	12,276,340.28
TOTAL LIABILITIES & EQUITY	20,778,088.17