

Town of Bridgeville

Balance Sheet

As of August 31, 2026

Accrual Basis

	Aug 31, 26
ASSETS	
Current Assets	
Checking/Savings	
1040 · Operating-203221011	1,578,517.25
1041 · Operating MMA-203227011	203,838.41
1043 · American Rescue Plan-203241011	1,092,927.47
1044 · DOJ Eshare Funds-203240011	328,948.81
1045 · EIDE-203239011	3,982.62
1046 · EM Fund-203238011	247,579.61
1047 · Enterprise Impact-203237011	209,672.96
1048 · Enterprise Reserves-203236011	829,348.72
1049 · Library Fund-203235011	8,910.96
1050 · Municipal Street Aid-203233011	1.76
1053 · VCG-203230011	25,926.80
1054 · General Reserves-203229011	624,510.61
1055 · Bond Bill Funds-203242011	1,407,606.59
1056 · Municipal Park-203258011	8,659.29
1057 · Grants-203259011	5,194.59
1058 · RTT-203263011	5,205,286.40
Total Checking/Savings	11,780,912.85
Accounts Receivable	
1201 · *Accounts Receivable	139,401.83
Total Accounts Receivable	139,401.83
Other Current Assets	
1100 · Accounts Receivable	
1101 · A/R Delinquent Property Tax	15,650.47
1102 · A/R Water & Sewer Fees	
1102A · Overapplied Payments	-8,936.53
1102B · Water Use Fees	11,251.39
1102C · Water Service Fees	7,147.37
1102D · Reconnect / Service Calls / NSF	271.96
1102E · Interest	2,567.77
Total 1102 · A/R Water & Sewer Fees	12,301.96
1103 · A/R Property Tax Penalties	5,511.07
1105 · A/R Property Tax	
1105A · PTAX Non Residential	347,767.92
1105B · PTAX Residential	994,381.21
Total 1105 · A/R Property Tax	1,342,149.13
Total 1100 · Accounts Receivable	1,375,612.63
Total Other Current Assets	1,375,612.63
Total Current Assets	13,295,927.31
Fixed Assets	
1250 · Property & Equipment	9,867,918.33
Total Fixed Assets	9,867,918.33
Other Assets	
1200 · Amount to be Provided LTD	444,446.10
1305 · Deferred Financing Outflow	368,856.00
Total Other Assets	813,302.10
TOTAL ASSETS	23,977,147.74

Town of Bridgeville

Balance Sheet

As of August 31, 2026

Accrual Basis

	Aug 31, 26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	13,280.31
Total Accounts Payable	13,280.31
Credit Cards	
6002 · Credit Card-Community Bank	11,915.43
Total Credit Cards	11,915.43
Other Current Liabilities	
2050 · Accrued Vacation	58,322.70
2051 · Accrued Wages	58,561.03
2052 · Accrued Sick Time Wages	2,173.60
2100 · Payroll Liabilities	20,946.58
2125 · Deferred Revenue	
2125A · Deferred Revenue- Admin Dept	
2125A2 · Deferred Revenue Property Taxes	7,286.65
2125A3 · Memorial Brick Program	1,209.25
2125A4 · Event Fundraising	8,154.46
2125A · Deferred Revenue- Admin Dept - Other	216,682.92
Total 2125A · Deferred Revenue- Admin Dept	233,333.28
2125B · Deferred Revenue- Police Dept	53,903.77
2125B2 · K9 Fund	8,732.80
2125B3 · National Night Out Donations	62.45
2125F · Emergency Services Funding	116,200.01
2125F2 · EM Fund- Police Dept	325,896.12
2125G · Library Fund	9,942.90
2125H · Deferred Revenue- Transfer Tax	5,052,273.07
2125 · Deferred Revenue - Other	51,190.75
Total 2125 · Deferred Revenue	5,851,535.15
Total Other Current Liabilities	5,991,539.06
Total Current Liabilities	6,016,734.80
Long Term Liabilities	
2126 · Def Fin Inflow AR	61,761.19
2126 · Deferred Financing Inflow	32,482.43
2127 · Net Pension Liability	77,979.00
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	2,980,223.81
Total Liabilities	8,996,958.61
Equity	
2500 · Investment - General Assets	9,867,918.33
2501 · General Fund - Fund Balance	-2,413,854.79
3900 · Retained Earnings	5,028,237.92
Net Income	2,497,887.67
Total Equity	14,980,189.13
TOTAL LIABILITIES & EQUITY	23,977,147.74