Town of Bridgeville
Balance Sheet
As of October 31, 2026

	Oct 31, 26	
ASSETS		
Current Assets		
Checking/Savings		
1040 · Operating-203221011		1,547,630.68
1041 · Operating MMA-203227011		203,938.96
1043 · American Rescue Plan-203241011		1,304,710.05
1044 · DOJ Eshare Funds-203240011		330,799.21
1045 · EIDE-203239011		3,982.62
1046 · EM Fund-203238011		247,701.73
1047 · Enterprise Impact-203237011		209,776.39
1048 · Enterprise Reserves-203236011		832,421.76
1049 · Library Fund-203235011		8,913.89
1050 · Municipal Street Aid-203233011		42,608.86
1053 · VCG-203230011		27,700.90
1054 · General Reserves-203229011		626,824.65
1055 · Bond Bill Funds-203242011		1,412,822.29
1056 · Municipal Park-203258011		8,662.13
1057 · Grants-203259011		5,196.29
1058 · RTT-203263011		5,428,160.42
Total Checking/Savings		12,241,850.83
Accounts Receivable		
1201 · *Accounts Receivable		126,730.89
Total Accounts Receivable		126,730.89
Other Current Assets		
1100 · Accounts Receivable		
1101 · A/R Delinquent Property Tax	8,145.01	
1102 · A/R Water & Sewer Fees		
1102A · Overapplied Payments	-8,157.21	
1102B · Water Use Fees	20,728.06	
1102C · Water Service Fees	8,958.55	
1102D · Reconnect / Service Calls / NSF	305.00	
1102E · Interest	2,567.77	
Total 1102 · A/R Water & Sewer Fees	24,402.17	
1103 · A/R Property Tax Penalties	8,018.74	
1105 · A/R Property Tax		
1105A · PTAX Non Residential	61,088.25	
1105B · PTAX Residential	43,045.23	
Total 1105 · A/R Property Tax	104,133.48	
Total 1100 · Accounts Receivable		144,699.40
Total Other Current Assets		144,699.40
Total Current Assets		12,513,281.12
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		**23,194,501.55**

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LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable		25,535.75
Total Accounts Payable		25,535.75
Credit Cards		
6002 · Credit Card-Community Bank		
6002A · CB Credit Card-BD-1584	301,239.87	
6002B · CB Credit Card-MC-1592	16,635.29	
6002C · CB Credit Card-BS-2202	83,283.61	
6002E · CB Credit Card-HBP-1626	14,177.33	
6002F · CB Credit Card-SL-1964	25,581.64	
6002G · CB Credit Card-SL-2830	-994.65	
6002 · Credit Card-Community Bank - Other	-430,803.39	
Total 6002 · Credit Card-Community Bank		9,119.70
Total Credit Cards		9,119.70
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		19,293.94
2125 · Deferred Revenue		
2125A · Deferred Revenue- Admin Dept		
2125A2 · Deferred Revenue Property Taxes	11,309.10	
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	237,355.73	
2125B · Deferred Revenue- Police Dept	53,903.77	
2125B2 · K9 Fund	11,089.80	
2125B3 · National Night Out Donations	62.45	
2125F · Emergency Services Funding	133,135.01	
2125F2 · EM Fund- Police Dept	325,896.12	
2125G · Library Fund	11,542.90	
2125H · Deferred Revenue- Transfer Tax	5,255,777.29	
2125 · Deferred Revenue - Other	51,190.75	
Total 2125 · Deferred Revenue		6,079,953.82
Total Other Current Liabilities		6,218,305.09
Total Current Liabilities		6,252,960.54
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		9,233,184.35

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Equity	
2500 · Investment - General Assets	9,867,918.33
2501 · General Fund - Fund Balance	-2,413,854.79
3900 · Retained Earnings	5,027,080.89
Net Income	1,480,172.77
Total Equity	13,961,317.20
TOTAL LIABILITIES & EQUITY	**23,194,501.55**