

Town of Dewey Beach
Balance Sheet
 As of November 30, 2020

Nov 30, 20

ASSETS

Current Assets

Checking/Savings

1000000 · General Fund

1000010 · Operating Gen'l Funds - Fulton

1000011 · 5% TTax to Recoup Set Aside (244,149)

1000010 · Operating Gen'l Funds - Fulton - Other 1,812,228

Total 1000010 · Operating Gen'l Funds - Fulton 1,568,079

1000040 · Payroll Account-Fulton Bank 1,875

Total 1000000 · General Fund 1,569,954

1000100 · Self-Committed Funds

1000110 · Legal & Litigation - Fulton 36,289

1000120 · Street Infrastr 20% Bldg Permit 638,305

1000130 · Comp. Plan -3%TransferTax 37,543

1000160 · Transfer Tax Recoup Account 244,149

1000170 · Brown Advisors - Combined 1,098,157

Total 1000100 · Self-Committed Funds 2,054,443

1000200 · Restricted

1000210 · Fulton Bank-Municipal St. Aid 42,407

1000220 · Fulton Bank- Police SALLE Grant 482

1000230 · Fulton Bank-Police EIDE Grant 170

1000240 · Police Dep't.Acc't.-Fulton Bank 25,346

1000260 · Fulton Bank-Dewey Beach Patrol 20,240

1000270 · Fulton Review Fund Escrow Acct 7,395

1000280 · Fulton DBP Competition 20,790

Total 1000200 · Restricted 116,830

1000500 · Petty Cash 1,350

Total Checking/Savings 3,742,577

Accounts Receivable

1002500 · DBE Receivable 50,000

Total Accounts Receivable 50,000

Other Current Assets

1200000 · General Receivables

1200001 · RuddertownEngineering-Due DBE 27,532

1200000 · General Receivables - Other 2,300

Total 1200000 · General Receivables 29,832

1200100 · Prepaid Insurance 136,834

Total Other Current Assets 166,665

Total Current Assets 3,959,242

Fixed Assets

1600001 · Land - Town Hall 22,716

1600002 · Land - Police 22,716

1600003 · Land - LSS 6,499

1600004 · Land - Street & Infra 221,959

1600005 · Land - Town Hall Aux 256,932

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1600011 · Building - Town Hall	1,307,083
1600012 · Building - LSS	142,162
1600013 · Building - Street & Infra	619,078
1600014 · Building - Town Hall Aux	599,509
1600021 · Building Improv - Town Hall	83,650
1600023 · Building Improv - Police	22,535
1600024 · Building Improv - LSS	11,947
1600025 · Building Improv - Street & Infr	70,659
1600030 · Beach Improv - Mats	98,345
1600031 · Equipment - Town Hall	80,152
1600032 · Equipment - Police	426,992
1600034 · Equipment - Code Enforcement	213,421
1600035 · Equipment - LSS	34,509
1600036 · Equipment - Street & Infra	74,724
1600037 · Equipment - Various	36,049
1600041 · Vehicles - Police	412,679
1600042 · Vehicles - Street & Infra	58,904
1600099 · Accumulated Depreciation	(3,032,519)
1800000 · Investment - Land	25,000
Total Fixed Assets	1,815,701
TOTAL ASSETS	5,774,943
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000000 · Accounts Payable	30,898
Total Accounts Payable	30,898
Other Current Liabilities	
2100000 · General Obligations	
2100003 · Accrued Payroll Taxes - UC8 DE	550
2100004 · Accrued Payroll Taxes - Local	18
2100009 · Adm Pension Payable	(0)
2100010 · Police Pension Payable	9,278
2100013 · Compensated Absences	183,999
2100015 · Unearned Revenue	251
2120003 · Due to State of Delaware	
2120005 · DELJIS Surcharge	243
2120006 · Ambulance Fund	40
2120007 · Trans Fund	52
2120008 · Police Fund	1,605
2120009 · Vic Comp Assessment	1,579
2120010 · Video Surcharge	97
Total 2120003 · Due to State of Delaware	3,616
Total 2100000 · General Obligations	197,712
2300000 · Restricted Grants & Donations	

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2300200 · Police Grants	
2300202 · EIDE Grant	170
2300203 · Highway Safety Grant	6,575
2300204 · Local Government Grant Police	561
2300207 · Vehicle Grants	1,862
2300209 · SALLE Grant	482
Total 2300200 · Police Grants	9,650
2300300 · Street & Highway Grants	
2300301 · Municipal Street Aid Grant	42,407
Total 2300300 · Street & Highway Grants	42,407
Total 2300000 · Restricted Grants & Donations	52,057
Total Other Current Liabilities	249,770
Total Current Liabilities	280,668
Long Term Liabilities	
2700001 · Deferred Outflows - GASB 68	(174,598)
2700002 · Deferred Inflows - GASB 68	48,755
2700003 · NPL - GASB 68	143,041
Total Long Term Liabilities	17,198
Total Liabilities	297,866
Equity	
3000100 · General Fund Balance	2,134,745
3000110 · General Fund Balance - Current	102,761
3000200 · Legal & Litigation	
3000210 · Legal & Litigation - Current	49
3000200 · Legal & Litigation - Other	36,240
Total 3000200 · Legal & Litigation	36,289
3000300 · GFB-Committed St 20% Bldg Perm	
3000310 · 20% Bldg Perm - Current	259,673
3000300 · GFB-Committed St 20% Bldg Perm - Other	371,306
Total 3000300 · GFB-Committed St 20% Bldg Perm	630,979
3000400 · GFB- Comp Plan 3% Tran Tax	
3000410 · 3% Trans Tax - Current	(72,427)
3000400 · GFB- Comp Plan 3% Tran Tax - Other	109,969
Total 3000400 · GFB- Comp Plan 3% Tran Tax	37,543
3000500 · GFB-5%TTax to TTax Recoup Acct	
3000510 · 5% TTax Recoup - Current	45,921
3000500 · GFB-5%TTax to TTax Recoup Acct - Other	198,229
Total 3000500 · GFB-5%TTax to TTax Recoup Acct	244,149
3000600 · GFB-5%ParkPrmit-signs,striping	
3000610 · 5% Park Perm - Current	(179,215)
3000600 · GFB-5%ParkPrmit-signs,striping - Other	179,215
Total 3000600 · GFB-5%ParkPrmit-signs,striping	-
3000800 · GFB-Rainy Day Self Comm Funds	
3000810 · GFB-Rainy Day - Current	(166,731)
3000800 · GFB-Rainy Day Self Comm Funds - Other	166,731
Total 3000800 · GFB-Rainy Day Self Comm Funds	0

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	<u>Nov 30, 20</u>
Total 3000800 · GFB-Rainy Day Self Comm Funds	-
3900000 · Fixed Asset Investments	
3900001 · Fixed Asset Investment-Current	1
3900000 · Fixed Asset Investments - Other	1,907,538
Total 3900000 · Fixed Asset Investments	<u>1,907,539</u>
Net Income	383,072
Total Equity	<u>5,477,077</u>
TOTAL LIABILITIES & EQUITY	<u>5,774,943</u>