

Town of Dewey Beach
Balance Sheet
 As of October 31, 2021

Oct 31, 21

ASSETS

Current Assets

Checking/Savings

1000000 · General Fund

1000010 · Operating Gen'l Funds - Fulton

1000011 · 5% TTax to Recoup Set Aside (28,536)

1000013 · LESO Funds (139,971)

1000017 · American Rescue Act (107,976)

1000019 · State 5G Funds (375,000)

1000010 · Operating Gen'l Funds - Fulton - Other 4,083,977

Total 1000010 · Operating Gen'l Funds - Fulton 3,432,494

1000040 · Payroll Account-Fulton Bank 5,212

Total 1000000 · General Fund 3,437,705

1000100 · Self-Committed Funds

1000105 · LESO Funds 139,971

1000106 · American Rescue Act 107,976

1000107 · State 5G Funds 375,000

1000110 · Legal & Litigation - Fulton 36,309

1000120 · Street Infrastr 20% Bldg Permit 578,797

1000130 · Comp. Plan -3%TransferTax 20,063

1000160 · Transfer Tax Recoup Account 28,536

1000170 · Brown Advisors - Combined 1,404,645

Total 1000100 · Self-Committed Funds 2,691,298

1000200 · Restricted

1000210 · Fulton Bank-Municipal St. Aid 34,960

1000220 · Fulton Bank- Police SALLE Grant 482

1000230 · Fulton Bank-Police EIDE Grant 170

1000240 · Police Dep't.Acc't.-Fulton Bank 533

1000260 · Fulton Bank-Dewey Beach Patrol 11,946

1000270 · Fulton Review Fund Escrow Acct 9,198

1000280 · Fulton DBP Competition 22,549

Total 1000200 · Restricted 79,838

1000500 · Petty Cash 1,100

Total Checking/Savings 6,209,941

Other Current Assets

1200000 · General Receivables

1200001 · RuddertownEngineering-Due DBE 11,692

Total 1200000 · General Receivables 11,692

1200100 · Prepaid Insurance 152,188

Total Other Current Assets 163,880

Total Current Assets 6,373,821

Fixed Assets

1600001 · Land - Town Hall 22,716

1600002 · Land - Police 22,716

1600003 · Land - LSS 6,499

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1600004 · Land - Street & Infra	221,959
1600005 · Land - Town Hall Aux	256,932
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	87,450
1600023 · Building Improv - Police	33,920
1600024 · Building Improv - LSS	26,097
1600025 · Building Improv - Street & Infr	78,054
1600030 · Beach Improv - Mats	98,345
1600031 · Equipment - Town Hall	87,605
1600032 · Equipment - Police	456,382
1600034 · Equipment - Code Enforcement	258,037
1600035 · Equipment - LSS	34,509
1600036 · Equipment - Street & Infra	131,614
1600037 · Equipment - Various	36,049
1600041 · Vehicles - Police	502,520
1600042 · Vehicles - Street & Infra	58,904
1600099 · Accumulated Depreciation	(3,291,369)
1800000 · Investment - Land	25,000
Total Fixed Assets	1,821,771
TOTAL ASSETS	8,195,593
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000000 · Accounts Payable	47,931
Total Accounts Payable	47,931
Other Current Liabilities	
2100000 · General Obligations	
2100003 · Accrued Payroll Taxes - UC8 DE	288
2100009 · Adm Pension Payable	(0)
2100010 · Police Pension Payable	9,966
2100013 · Compensated Absences	212,834
2100015 · Unearned Revenue	142
2120003 · Due to State of Delaware	
2120005 · DELJIS Surcharge	47
2120006 · Ambulance Fund	45
2120007 · Trans Fund	110
2120008 · Police Fund	454
2120009 · Vic Comp Assessment	309
2120010 · Video Surcharge	26
Total 2120003 · Due to State of Delaware	991
Total 2100000 · General Obligations	224,221

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2300000 · Restricted Grants & Donations	
2300200 · Police Grants	
2300202 · EIDE Grant	170
2300204 · Local Government Grant Police	30,000
2300209 · SALLE Grant	482
2300211 · Violent Crimes Grant	28,340
Total 2300200 · Police Grants	58,992
2300300 · Street & Highway Grants	
2300301 · Municipal Street Aid Grant	34,960
2300303 · Community Redevelopment Funds	50,000
Total 2300300 · Street & Highway Grants	84,960
Total 2300000 · Restricted Grants & Donations	143,952
Total Other Current Liabilities	368,173
Total Current Liabilities	416,104
Long Term Liabilities	
2700001 · Deferred Outflows - GASB 68	(152,990)
2700002 · Deferred Inflows - GASB 68	91,718
2700003 · NPL - GASB 68	67,280
Total Long Term Liabilities	6,008
Total Liabilities	422,112
Equity	
3000100 · General Fund Balance	3,127,984
3000110 · General Fund Balance - Current	90,514
3000200 · Legal & Litigation	
3000210 · Legal & Litigation - Current	6
3000200 · Legal & Litigation - Other	36,304
Total 3000200 · Legal & Litigation	36,309
3000300 · GFB-Committed St 20% Bldg Perm	
3000310 · 20% Bldg Perm - Current	(63,844)
3000300 · GFB-Committed St 20% Bldg Perm - Other	642,641
Total 3000300 · GFB-Committed St 20% Bldg Perm	578,797
3000400 · GFB- Comp Plan 3% Tran Tax	
3000410 · 3% Trans Tax - Current	(17,494)
3000400 · GFB- Comp Plan 3% Tran Tax - Other	37,558
Total 3000400 · GFB- Comp Plan 3% Tran Tax	20,063
3000500 · GFB-5%TTax to TTax Recoup Acct	
3000510 · 5% TTax Recoup - Current	2,553
3000500 · GFB-5%TTax to TTax Recoup Acct - Other	25,983
Total 3000500 · GFB-5%TTax to TTax Recoup Acct	28,536
3900000 · Fixed Asset Investments	1,861,088
Net Income	2,030,189
Total Equity	7,773,481
TOTAL LIABILITIES & EQUITY	8,195,593