

**Town of Dewey Beach
Balance Sheet**

As of February 28, 2022

	<u>Apr 30, 21</u>	<u>May 31, 21</u>	<u>Jun 30, 21</u>	<u>Jul 31, 21</u>	<u>Aug 31, 21</u>	<u>Sep 30, 21</u>	<u>Oct 31, 21</u>	<u>Nov 30, 21</u>	<u>Dec 31, 21</u>	<u>Jan 31, 22</u>	<u>Feb 28, 22</u>
ASSETS											
Current Assets											
Checking/Savings											
1000000 · Cash & Equivalents											
1000010 · Operating Gen'l Funds - Fulton											
1000011 · 5% TTax to Recoup Set Aside	-36,370.03	-36,370.03	-48,836.24	-9,035.62	-15,592.05	-18,640.80	-28,536.10	0.00	0.00	0.00	0.00
1000013 · LESO Funds	-166,519.98	-166,519.98	-155,235.54	-155,235.54	-154,747.04	-144,026.04	-139,971.04	-134,844.29	-134,844.29	-134,844.29	-134,844.29
1000015 · Prior Year Surplus	-81,731.31	-81,731.31	-81,731.31	-81,731.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000017 · American Rescue Act	0.00	0.00	-107,976.35	-107,976.35	-107,976.35	-107,976.35	-107,976.35	-107,976.35	-29,481.35	-29,481.35	835.33
1000019 · State 5G Funds	0.00	0.00	0.00	0.00	0.00	0.00	-375,000.00	-375,000.00	-375,000.00	-375,000.00	-375,000.00
1000010 · Operating Gen'l Funds - Fulton - Other	1,930,640.67	2,036,426.72	2,296,123.23	2,522,615.63	2,658,040.21	2,976,292.97	4,084,734.53	4,215,571.84	4,368,988.77	4,440,765.59	4,476,713.56
Total 1000010 · Operating Gen'l Funds - Fulton	1,646,019.35	1,751,805.40	1,902,343.79	2,168,636.81	2,379,724.77	2,705,649.78	3,433,251.04	3,597,751.20	3,829,663.13	3,901,439.95	3,967,704.60
1000030 · Fulton Bank-TransferTaxAcct	0.00	246,830.99	243,241.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000040 · Payroll Account-Fulton Bank	-3,303.13	4,031.65	-1,590.71	597.32	111,231.59	4,713.68	5,193.74	7,802.98	8,783.95	51,663.59	45,631.99
1000050 · Beach Replenishment Tax	371,567.51	373,448.02	364,389.91	347,467.60	326,979.43	309,281.29	307,442.42	363,432.59	448,274.49	494,936.05	500,043.09
Total 1000000 · Cash & Equivalents	2,014,283.73	2,376,116.06	2,508,384.50	2,516,701.73	2,817,935.79	3,019,644.75	3,745,887.20	3,968,986.77	4,286,721.57	4,448,039.59	4,513,379.68
1000100 · Self-Committed Funds											
1000105 · LESO Funds	166,519.98	166,519.98	155,235.54	155,235.54	154,747.04	144,026.04	139,971.04	134,844.29	134,844.29	134,844.29	134,844.29
1000106 · American Rescue Act	0.00	0.00	107,976.35	107,976.35	107,976.35	107,976.35	107,976.35	107,976.35	29,481.35	29,481.35	-835.33
1000107 · State 5G Funds	0.00	0.00	0.00	0.00	0.00	0.00	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00
1000110 · Legal & Litigation - Fulton	36,305.72	36,306.65	36,307.55	36,308.48	36,308.79	36,309.10	36,309.41	36,309.71	36,310.02	0.00	0.00
1000115 · Prior Year Surplus	81,731.31	81,731.31	81,731.31	81,731.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000120 · Street Infrastr 20% Bldg Permit	666,716.44	666,733.35	701,039.12	528,032.68	543,255.51	559,409.22	578,796.68	602,429.81	661,495.91	664,039.28	673,619.51
1000130 · Comp. Plan -3%TransferTax	37,559.87	37,560.83	37,561.76	20,062.72	20,062.90	20,063.06	20,063.23	20,063.39	20,063.56	0.00	0.00
1000160 · Transfer Tax Recoup Account	36,370.03	36,370.03	48,836.24	9,035.62	15,592.05	18,640.80	28,536.10	0.00	0.00	0.00	0.00
1000170 · Brown Advisors - General Fund	1,345,327.66	1,345,358.19	1,345,386.78	1,405,573.81	1,405,596.79	1,405,620.68	1,404,644.73	1,403,892.35	1,403,847.69	1,391,071.65	1,387,700.50
1000180 · Brown Advisory - Beach Replenis	5,490,409.65	5,509,328.65	5,546,487.71	5,571,455.56	5,609,646.44	5,507,482.34	5,591,516.48	5,517,787.64	5,592,026.07	5,463,870.08	5,360,990.36
Total 1000100 · Self-Committed Funds	7,860,940.66	7,879,908.99	8,060,562.36	7,915,412.07	7,893,185.87	7,799,527.59	8,282,814.02	8,198,303.54	8,253,068.89	8,058,306.65	7,931,319.33
1000200 · Restricted Bank Accounts											
1000210 · Fulton Bank-Municipal St. Aid	42,427.85	42,428.93	42,429.98	42,431.06	14,561.15	34,959.63	34,959.93	34,960.22	34,960.52	34,935.52	34,910.52
1000220 · Fulton Bank- Police SALLE Grant	4,750.91	4,750.91	4,750.91	4,750.91	4,750.91	482.31	482.31	482.31	482.31	472.31	482.31
1000230 · Fulton Bank-Police EIDE Grant	169.75	169.75	169.75	169.75	169.75	169.75	169.75	169.75	169.75	4,136.15	4,146.15
1000240 · Police Dep't.Acc't.-Fulton Bank	55,350.37	55,250.84	50,652.60	50,653.03	50,653.46	35,552.40	532.64	512.64	492.64	482.64	498.64
1000260 · Fulton Bank-Dewey Beach Patrol	20,442.32	20,832.50	21,347.67	23,432.86	8,347.22	11,946.30	11,946.20	11,946.30	11,996.40	0.00	0.00
1000270 · Fulton Review Fund Escrow Acct	22,698.42	20,374.15	13,235.60	13,235.60	12,428.10	12,428.10	9,198.10	6,063.10	2,975.60	2,975.60	900.60
1000280 · Fulton DBP Competition	20,793.16	20,793.16	20,793.84	21,553.84	22,548.84	22,549.40	22,549.40	22,549.40	22,549.97	0.00	0.00
Total 1000200 · Restricted Bank Accounts	166,632.78	164,600.24	153,380.35	156,227.05	113,459.43	118,087.89	79,838.33	76,683.72	73,627.19	43,002.22	40,938.22
1000500 · Petty Cash	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
Total Checking/Savings	10,042,957.17	10,421,725.29	10,723,427.21	10,589,440.85	10,825,681.09	10,938,360.23	12,109,639.55	12,245,074.03	12,614,517.65	12,550,448.46	12,486,737.23
Accounts Receivable											
1002500 · DBE Receivable	20,000.00	24,365.00	19,365.00	10,185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100000 · Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
1100100 · Beach Replenishment Tax Receive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,813.03	14,638.29	8,844.31
Total Accounts Receivable	20,000.00	24,365.00	19,365.00	10,185.00	0.00	0.00	0.00	0.00	59,813.03	14,638.29	9,194.31
Other Current Assets											

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1200000 · General Receivables											
1200001 · RuddertownEngineering-Due DBE	-2,618.69	3,379.86	4,519.86	4,519.86	5,327.36	5,327.36	11,692.36	11,692.36	14,779.86	22,854.86	22,854.86
Total 1200000 · General Receivables	-2,618.69	3,379.86	4,519.86	4,519.86	5,327.36	5,327.36	11,692.36	11,692.36	14,779.86	22,854.86	22,854.86
1200050 · Prepaid Beach Taxes	0.00	0.00	0.00	0.00	0.00	-441.60	-441.60	0.00	0.00	0.00	0.00
1200100 · Prepaid Insurance	70,568.55	54,636.86	85,782.81	166,019.90	198,007.74	178,380.58	152,187.61	124,732.38	108,343.65	91,954.92	77,921.19
1200200 · Prepaid Expenses	-35,136.80	-35,136.80	-35,136.80	-35,136.80	-35,136.80	-35,136.80	0.00	0.00	0.00	0.00	0.00
13700 · Payroll Service Customer Asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.75	0.00
Total Other Current Assets	32,813.06	22,879.92	55,165.87	135,402.96	168,198.30	148,129.54	163,438.37	136,424.74	123,123.51	115,201.53	100,776.05
Total Current Assets	10,095,770.23	10,468,970.21	10,797,958.08	10,735,028.81	10,993,879.39	11,086,489.77	12,273,077.92	12,381,498.77	12,797,454.19	12,680,288.28	12,596,707.59
Fixed Assets											
1600000 · Land											
1600001 · Land - Town Hall	22,716.00	22,716.00	22,716.00	22,716.00	22,716.00	22,716.00	22,716.00	22,716.00	22,716.00	22,716.00	22,716.00
1600002 · Land - Police	22,716.00	22,716.00	22,716.00	22,716.00	22,716.00	22,716.00	22,716.00	22,716.00	22,716.00	22,716.00	22,716.00
1600003 · Land - LSS	6,499.00	6,499.00	6,499.00	6,499.00	6,499.00	6,499.00	6,499.00	6,499.00	6,499.00	6,499.00	6,499.00
1600004 · Land - Street & Infra	221,959.00	221,959.00	221,959.00	221,959.00	221,959.00	221,959.00	221,959.00	221,959.00	221,959.00	221,959.00	221,959.00
1600005 · Land - Town Hall Aux	281,932.49	281,932.49	281,932.49	281,932.49	281,932.49	281,932.49	281,932.49	281,932.49	281,932.49	281,932.49	281,932.49
Total 1600000 · Land	555,822.49	555,822.49	555,822.49	555,822.49	555,822.49	555,822.49	555,822.49	555,822.49	555,822.49	555,822.49	555,822.49
1600010 · Building & Improvements											
1600011 · Building - Town Hall	1,307,083.30	1,307,083.30	1,307,083.30	1,307,083.30	1,307,083.30	1,307,083.30	1,307,083.30	1,307,083.30	1,307,083.30	1,307,083.30	1,307,083.30
1600012 · Building - LSS	142,162.00	142,162.00	142,162.00	142,162.00	142,162.00	142,162.00	142,162.00	142,162.00	142,162.00	142,162.00	142,162.00
1600013 · Building - Street & Infra	619,077.57	619,077.57	619,077.57	619,077.57	619,077.57	619,077.57	619,077.57	619,077.57	619,077.57	619,077.57	619,077.57
1600014 · Building - Town Hall Aux	599,509.19	599,509.19	599,509.19	599,509.19	599,509.19	599,509.19	599,509.19	599,509.19	599,509.19	599,509.19	599,509.19
1600021 · Building Improv - Town Hall	83,649.76	83,649.76	83,649.76	83,649.76	83,649.76	83,649.76	87,449.76	87,449.76	87,449.76	87,449.76	87,449.76
1600022 · Building Improv - Town Hall Aux	4,465.00	4,465.00	4,465.00	4,465.00	4,465.00	4,465.00	4,465.00	4,465.00	4,465.00	4,465.00	4,465.00
1600023 · Building Improv - Police	22,535.00	22,535.00	22,535.00	30,120.00	30,120.00	30,120.00	33,920.00	33,920.00	33,920.00	33,920.00	33,920.00
1600024 · Building Improv - LSS	26,097.00	26,097.00	26,097.00	26,097.00	26,097.00	26,097.00	26,097.00	26,097.00	26,097.00	26,097.00	33,767.00
1600025 · Building Improv - Street & Infr	70,659.19	70,659.19	70,659.19	78,054.19	78,054.19	78,054.19	78,054.19	78,054.19	78,054.19	78,054.19	78,054.19
Total 1600010 · Building & Improvements	2,875,238.01	2,875,238.01	2,875,238.01	2,890,218.01	2,890,218.01	2,890,218.01	2,897,818.01	2,897,818.01	2,897,818.01	2,897,818.01	2,905,488.01
1600030 · Beach Improv - Mats	98,345.26	98,345.26	98,345.26	98,345.26	98,345.26	98,345.26	98,345.26	98,345.26	98,345.26	98,345.26	98,345.26
1600040 · Equipment											
1600041 · Equipment - Town Hall	87,605.43	87,605.43	87,605.43	87,605.43	87,605.43	87,605.43	87,605.43	87,605.43	87,605.43	87,605.43	87,605.43
1600042 · Equipment - Police	441,787.04	441,787.04	456,381.54	456,381.54	456,381.54	456,381.54	456,381.54	456,381.54	456,381.54	456,381.54	456,381.54
1600044 · Equipment - Code Enforcement	258,036.63	258,036.63	258,036.63	258,036.63	258,036.63	258,036.63	258,036.63	258,036.63	258,036.63	258,036.63	258,036.63
1600045 · Equipment - LSS	34,509.00	34,509.00	34,509.00	34,509.00	34,509.00	34,509.00	34,509.00	34,509.00	34,509.00	34,509.00	34,509.00
1600046 · Equipment - Street & Infra	129,089.39	129,089.39	129,089.39	131,614.39	131,614.39	131,614.39	131,614.39	131,614.39	131,614.39	131,614.39	131,614.39
1600047 · Equipment - Various	36,048.66	36,048.66	36,048.66	36,048.66	36,048.66	36,048.66	36,048.66	36,048.66	36,048.66	36,048.66	36,048.66
Total 1600040 · Equipment	987,076.15	987,076.15	1,001,670.65	1,004,195.65	1,004,195.65	1,004,195.65	1,004,195.65	1,004,195.65	1,004,195.65	1,004,195.65	1,004,195.65
1600050 · Vehicles											
1600051 · Vehicles - Police	450,289.81	450,289.81	460,961.01	460,961.01	460,961.01	460,961.01	502,520.01	507,646.76	507,646.76	507,646.76	507,646.76
1600052 · Vehicles - Street & Infra	58,904.00	58,904.00	58,904.00	58,904.00	58,904.00	58,904.00	58,904.00	58,904.00	58,904.00	58,904.00	58,904.00
Total 1600050 · Vehicles	509,193.81	509,193.81	519,865.01	519,865.01	519,865.01	519,865.01	561,424.01	566,550.76	566,550.76	566,550.76	566,550.76
1600099 · Accumulated Depreciation	-3,164,340.24	-3,183,355.28	-3,202,370.32	-3,221,385.36	-3,240,400.40	-3,259,415.44	-3,275,448.84	-3,291,482.24	-3,307,518.11	-3,319,492.42	-3,330,046.20
Total Fixed Assets	1,861,335.48	1,842,320.44	1,848,571.10	1,847,061.06	1,828,046.02	1,809,030.98	1,842,156.58	1,831,249.93	1,815,214.06	1,803,239.75	1,800,355.97
TOTAL ASSETS	11,957,105.71	12,311,290.65	12,646,529.18	12,582,089.87	12,821,925.41	12,895,520.75	14,115,234.50	14,212,748.70	14,612,668.25	14,483,528.03	14,397,063.56
LIABILITIES & EQUITY											

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Liabilities											
Current Liabilities											
Accounts Payable											
2000000 · Accounts Payable	86,747.32	56,316.74	96,289.05	27,352.34	45,212.91	39,114.54	49,436.92	81,183.46	67,186.10	41,362.89	39,958.91
Total Accounts Payable	<u>86,747.32</u>	<u>56,316.74</u>	<u>96,289.05</u>	<u>27,352.34</u>	<u>45,212.91</u>	<u>39,114.54</u>	<u>49,436.92</u>	<u>81,183.46</u>	<u>67,186.10</u>	<u>41,362.89</u>	<u>39,958.91</u>
Other Current Liabilities											
2100000 · Accrued Payroll & Related											
2100001 · Accrued Payroll Taxes - 941	0.00	0.00	0.00	0.00	-222.23	-222.23	-222.23	-222.23	0.00	11,923.44	11,923.44
2100002 · Accrued Payroll Taxes - W1 DE	0.00	2,556.76	0.00	0.00	-8.93	-8.93	-8.93	-8.93	0.00	2,432.51	2,432.51
2100003 · Accrued Payroll Taxes - UC8 DE	1,909.87	2,936.22	5,603.62	2,829.26	5,368.67	7,443.24	297.27	452.76	543.43	939.78	939.78
2100004 · Accrued Payroll Taxes - Local	-18.09	-18.09	-0.82	0.24	21.39	21.39	-18.09	-18.09	-18.09	0.00	0.00
2100005 · Health Ins Payable	0.00	1,006.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.14	341.96
2100006 · Life Insurance Payable	86.40	144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100007 · Employee Wage Garnish.	0.00	193.12	193.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100009 · Adm Pension Payable	3,236.55	-0.03	-0.04	-0.06	-0.07	3,230.69	-0.09	-0.10	-0.11	100.22	366.15
2100010 · Police Pension Payable	14,867.25	10,228.21	-234.19	9,965.98	9,965.98	15,073.03	9,965.98	9,965.98	9,965.98	9,961.79	10,831.43
2100012 · Accrued Wages	-35,136.80	-35,136.80	-35,136.80	-35,136.80	-35,136.80	-35,136.80	0.00	0.00	0.00	0.00	0.00
2100013 · Compensated Absences	212,833.67	212,833.67	212,833.67	212,833.67	212,833.67	212,833.67	212,833.67	212,833.67	212,833.67	212,833.67	212,833.67
2120001 · Due to Beach Replenishment Fund	-109.00	1,017.90	0.00	0.00	0.00	0.00	0.00	0.00	892.60	892.60	0.00
2120002 · Due to General Fund	-6,766.00	-6,057.00	-4,383.00	-6,875.00	-6,875.00	-6,875.00	-6,875.00	-7,978.80	-6,711.00	-892.60	0.00
2120003 · Due to State of Delaware											
2120005 · DELJIS Surcharge	52.00	104.00	0.00	64.00	118.00	151.00	47.00	96.00	0.00	22.00	43.00
2120006 · Ambulance Fund	10.00	20.00	0.00	20.00	42.50	62.50	45.00	60.00	0.00	10.00	10.00
2120007 · Trans Fund	25.00	50.00	0.00	37.50	72.50	110.00	110.00	135.00	0.00	12.50	12.50
2120008 · Police Fund	780.00	1,525.00	0.00	615.00	1,275.00	1,751.00	454.00	1,159.00	0.00	345.00	660.00
2120009 · Vic Comp Assessment	528.20	1,023.70	0.00	542.50	1,200.50	1,855.90	309.15	796.65	0.00	230.50	506.90
2120010 · Video Surcharge	46.00	92.00	0.00	40.00	100.00	129.00	26.00	69.00	0.00	20.00	41.00
Total 2120003 · Due to State of Delaware	<u>1,441.20</u>	<u>2,814.70</u>	<u>0.00</u>	<u>1,319.00</u>	<u>2,808.50</u>	<u>4,059.40</u>	<u>991.15</u>	<u>2,315.65</u>	<u>0.00</u>	<u>640.00</u>	<u>1,273.40</u>
2100000 · Accrued Payroll & Related - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.00
Total 2100000 · Accrued Payroll & Related	<u>192,345.05</u>	<u>192,519.58</u>	<u>178,875.56</u>	<u>184,936.29</u>	<u>188,755.18</u>	<u>200,418.46</u>	<u>216,963.73</u>	<u>217,339.91</u>	<u>217,506.48</u>	<u>239,000.55</u>	<u>241,215.34</u>
2100015 · Unearned Revenue	0.00	0.00	107,976.35	107,976.35	107,976.35	107,976.35	483,118.35	483,118.35	404,623.35	405,366.35	421,264.35
2110 · Direct Deposit Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,129.61	-7,573.48
2300000 · Restricted Grants & Donations											
2300200 · Police Grants											
2300202 · EIDE Grant	169.75	169.75	169.75	169.75	169.75	169.75	169.75	169.75	169.75	4,136.15	4,146.15
2300204 · Local Government Grant Police	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
2300209 · SALLE Grant	4,750.91	4,750.91	4,750.91	4,750.91	4,750.91	482.31	482.31	482.31	482.31	472.31	482.31
2300211 · Violent Crimes Grant	0.00	0.00	0.00	0.00	0.00	28,340.20	28,340.20	28,340.20	28,340.20	28,340.20	28,340.20
Total 2300200 · Police Grants	<u>4,920.66</u>	<u>4,920.66</u>	<u>4,920.66</u>	<u>4,920.66</u>	<u>4,920.66</u>	<u>58,992.26</u>	<u>58,992.26</u>	<u>58,992.26</u>	<u>58,992.26</u>	<u>62,948.66</u>	<u>62,968.66</u>
2300300 · Street & Highway Grants											
2300301 · Municipal Street Aid Grant	42,427.85	42,428.93	42,429.98	42,431.06	14,561.15	34,959.63	34,959.93	34,960.22	34,960.52	34,935.52	34,910.52
2300303 · Community Redevelopment Funds	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Total 2300300 · Street & Highway Grants	<u>42,427.85</u>	<u>42,428.93</u>	<u>42,429.98</u>	<u>42,431.06</u>	<u>14,561.15</u>	<u>84,959.63</u>	<u>84,959.93</u>	<u>84,960.22</u>	<u>84,960.52</u>	<u>84,935.52</u>	<u>84,910.52</u>
Total 2300000 · Restricted Grants & Donations	<u>47,348.51</u>	<u>47,349.59</u>	<u>47,350.64</u>	<u>47,351.72</u>	<u>19,481.81</u>	<u>143,951.89</u>	<u>143,952.19</u>	<u>143,952.48</u>	<u>143,952.78</u>	<u>147,884.18</u>	<u>147,879.18</u>
Total Other Current Liabilities	<u>239,693.56</u>	<u>239,869.17</u>	<u>334,202.55</u>	<u>340,264.36</u>	<u>316,213.34</u>	<u>452,346.70</u>	<u>844,034.27</u>	<u>844,410.74</u>	<u>766,082.61</u>	<u>789,121.47</u>	<u>802,785.39</u>

**Town of Dewey Beach
Balance Sheet**

As of February 28, 2022

	<u>Apr 30, 21</u>	<u>May 31, 21</u>	<u>Jun 30, 21</u>	<u>Jul 31, 21</u>	<u>Aug 31, 21</u>	<u>Sep 30, 21</u>	<u>Oct 31, 21</u>	<u>Nov 30, 21</u>	<u>Dec 31, 21</u>	<u>Jan 31, 22</u>	<u>Feb 28, 22</u>
Total Current Liabilities	326,440.88	296,185.91	430,491.60	367,616.70	361,426.25	491,461.24	893,471.19	925,594.20	833,268.71	830,484.36	842,744.30
Long Term Liabilities											
2700001 · Deferred Outflows - GASB 68	-152,990.00	-152,990.00	-152,990.00	-152,990.00	-152,990.00	-152,990.00	-152,990.00	-152,990.00	-152,990.00	-152,990.00	-152,990.00
2700002 · Deferred Inflows - GASB 68	91,718.00	91,718.00	91,718.00	91,718.00	91,718.00	91,718.00	91,718.00	91,718.00	91,718.00	91,718.00	91,718.00
2700003 · NPL - GASB 68	67,280.00	67,280.00	67,280.00	67,280.00	67,280.00	67,280.00	67,280.00	67,280.00	67,280.00	67,280.00	67,280.00
Total Long Term Liabilities	<u>6,008.00</u>	<u>6,008.00</u>	<u>6,008.00</u>	<u>6,008.00</u>	<u>6,008.00</u>	<u>6,008.00</u>	<u>6,008.00</u>	<u>6,008.00</u>	<u>6,008.00</u>	<u>6,008.00</u>	<u>6,008.00</u>
Total Liabilities	<u>332,448.88</u>	<u>302,193.91</u>	<u>436,499.60</u>	<u>373,624.70</u>	<u>367,434.25</u>	<u>497,469.24</u>	<u>899,479.19</u>	<u>931,602.20</u>	<u>839,276.71</u>	<u>836,492.36</u>	<u>848,752.30</u>
Equity											
3000000 · Non-Spendable											
3000100 · Prepaid Expenses	70,568.55	54,636.86	85,782.81	166,019.90	198,007.74	178,380.58	152,187.61	124,732.38	108,343.65	91,954.92	77,921.19
3900000 · Fixed Asset Investments	1,861,335.48	1,842,320.44	1,848,571.10	1,847,061.06	1,828,046.02	1,809,030.98	1,842,152.31	1,831,245.66	1,815,214.06	1,803,239.75	1,800,355.97
Total 3000000 · Non-Spendable	<u>1,931,904.03</u>	<u>1,896,957.30</u>	<u>1,934,353.91</u>	<u>2,013,080.96</u>	<u>2,026,053.76</u>	<u>1,987,411.56</u>	<u>1,994,339.92</u>	<u>1,955,978.04</u>	<u>1,923,557.71</u>	<u>1,895,194.67</u>	<u>1,878,277.16</u>
3100000 · Restricted Funds											
3100100 · Beach Fund	5,868,230.06	5,886,163.83	5,910,593.32	5,925,287.84	5,938,964.39	5,822,681.99	5,904,874.63	5,888,693.62	6,106,330.69	6,106,330.69	6,106,330.69
3100200 · Review Fund	3,040.92	3,040.92	3,040.92	3,040.92	3,040.92	3,040.92	3,040.92	3,040.92	2,975.60	2,975.60	2,975.60
Total 3100000 · Restricted Funds	<u>5,871,270.98</u>	<u>5,889,204.75</u>	<u>5,913,634.24</u>	<u>5,928,328.76</u>	<u>5,942,005.31</u>	<u>5,825,722.91</u>	<u>5,907,915.55</u>	<u>5,891,734.54</u>	<u>6,109,306.29</u>	<u>6,109,306.29</u>	<u>6,109,306.29</u>
3200000 · Assigned Funds											
3200100 · Street & Infrastructure	666,739.97	701,159.18	716,797.22	523,473.76	538,692.11	554,841.35	574,224.06	597,852.43	656,913.47	665,372.24	674,937.74
3200200 · Broadband Infrastructure	40,000.00	40,000.00	32,000.00	32,000.00	32,000.00	32,000.00	30,833.75	30,833.75	25,115.00	23,143.75	23,143.75
3200300 · Comprehensive Plan	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
3200400 · Legal & Litigation	36,303.57	36,303.57	36,303.57	36,303.57	36,303.57	36,303.57	36,303.57	36,303.57	36,303.57	36,303.57	17,960.57
3200500 · Public Safety	212,592.00	212,592.00	195,235.06	195,235.06	174,836.75	174,836.75	174,836.75	174,836.75	174,836.75	170,860.35	170,860.35
3200600 · Beach Safety	39,115.00	39,115.00	39,115.00	39,115.00	39,115.00	39,115.00	39,115.00	39,115.00	39,115.00	39,115.00	39,115.00
3200700 · Capital Improvements	643,978.00	643,978.00	643,978.00	643,978.00	666,110.22	694,419.72	728,842.30	736,176.46	739,630.53	741,270.64	742,086.28
3200800 · Rainy Day Fund	1,800,000.00	1,812,466.21	1,824,751.14	1,833,786.16	1,840,342.59	1,843,391.34	1,853,286.64	1,862,363.89	1,869,351.73	1,879,237.57	1,888,089.68
Total 3200000 · Assigned Funds	<u>3,458,728.54</u>	<u>3,505,613.96</u>	<u>3,508,179.99</u>	<u>3,323,891.55</u>	<u>3,347,400.24</u>	<u>3,394,907.73</u>	<u>3,457,442.07</u>	<u>3,497,481.85</u>	<u>3,561,266.05</u>	<u>3,575,303.12</u>	<u>3,576,193.37</u>
3300000 · Unassigned Fund	246,220.22	263,372.31	229,938.05	353,902.71	381,712.92	524,322.34	437,996.39	492,705.75	313,286.36	343,665.65	378,931.16
Net Income	<u>116,533.06</u>	<u>453,948.42</u>	<u>623,923.39</u>	<u>589,261.19</u>	<u>757,318.93</u>	<u>665,686.97</u>	<u>1,418,061.38</u>	<u>1,443,246.32</u>	<u>1,865,975.13</u>	<u>1,723,565.94</u>	<u>1,605,603.28</u>
Total Equity	<u>11,624,656.83</u>	<u>12,009,096.74</u>	<u>12,210,029.58</u>	<u>12,208,465.17</u>	<u>12,454,491.16</u>	<u>12,398,051.51</u>	<u>13,215,755.31</u>	<u>13,281,146.50</u>	<u>13,773,391.54</u>	<u>13,647,035.67</u>	<u>13,548,311.26</u>
TOTAL LIABILITIES & EQUITY	<u><u>11,957,105.71</u></u>	<u><u>12,311,290.65</u></u>	<u><u>12,646,529.18</u></u>	<u><u>12,582,089.87</u></u>	<u><u>12,821,925.41</u></u>	<u><u>12,895,520.75</u></u>	<u><u>14,115,234.50</u></u>	<u><u>14,212,748.70</u></u>	<u><u>14,612,668.25</u></u>	<u><u>14,483,528.03</u></u>	<u><u>14,397,063.56</u></u>