

Town of Dewey Beach  
**Balance Sheet**  
 As of November 30, 2017

**Nov 30, 17**

**ASSETS**

**Current Assets**

**Checking/Savings**

**1000000 - General Funds**

1000010 - Operating Gen'l Funds - Fulton	1,143,363.18
1000020 - Pkg Meter Rev. Acct-Fulton Bank	2,593.28
1000030 - Fulton Bank-TransferTaxAcct	44,234.75
1000090 - Petty Cash	1,600.00
1000091 - ATM Petty Cash	-869.00
1000000 - General Funds - Other	2,484.76

**Total 1000000 - General Funds** 1,193,406.97

**1000011 - Payroll Account-Fulton Bank** 479.26

**1000100 - Self-Committed Funds**

1000110 - Legal & Litigation - Fulton	268,161.14
1000111 - Street Infrastr 20% Bldg Permit	308,478.87
1000113 - Comp. Plan -3%TransferTax	67,204.62
1000115 - Technology Improvement Funds	5,623.77
1000116 - Rainy Day Surplus Acct	164,065.40
1000155 - Brown Advisors - Combined	567,768.59

**Total 1000100 - Self-Committed Funds** 1,381,302.39

**1000200 - Restricted**

1000210 - Fulton Bank-Municipal St. Aid	20,370.77
1000220 - Fulton Bank- Police SALLE Grant	481.93
1000221 - Fulton Bank-Police EIDE Grant	16,649.89
1000222 - Police Dep't.Acc't.-Fulton Bank	3,264.90
1000223 - Police - Fed. Confiscated Funds	2,172.49
1000230 - Fulton Bank-Dewey Beach Patrol	5,782.03
1000231 - Fulton Review Fund Escrow Acct	35,000.00

**Total 1000200 - Restricted** 83,722.01

**Total Checking/Savings** 2,658,910.63

**Accounts Receivable**

1002500 - DBE Receivable	650,000.00
1002510 - Provision for DBE Receivables	-650,000.00

**Total Accounts Receivable** 0.00

**Other Current Assets**

**1002000 - General Receivables**

1002095 - Employee Salary Receivable	633.31
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**Total 1002000 - General Receivables** 633.31

**1003000 - Prepaid Insurance** 133,169.29

**Total Other Current Assets** 133,802.60

**Total Current Assets** 2,792,713.23

**Fixed Assets**

1005100 - Land	22,715.63
1005110 - Buildings	296,408.57
1005120 - Building Improvements	210,807.01
1005130 - Construction-in-Progress	887,787.01
1005150 - Equipment	105,458.84
1005200 - Land 02	22,715.63

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1005210 · Building Improvements 02	9,451.25
1005250 · Equipment 02	836,259.61
1005300 · Land 03	221,959.00
1005310 · Buildings 03	209,013.00
1005340 · Streets & Infrastructure	1,336,915.00
1005350 · Equipment 03	99,982.15
1005450 · Equipment 04	545.80
1005550 · Equipment 05	44,068.01
1005650 · Equipment 06	5,023.51
1005700 · Land 07	6,500.00
1005710 · Buildings 07	148,789.05
1005720 · Building Improvements 07	29,786.00
1005750 · Equipment 07	9,726.92
1005900 · Accumulated Depreciation	-2,226,989.41
<b>Total Fixed Assets</b>	<u>2,276,922.58</u>
<b>TOTAL ASSETS</b>	<u><b>5,069,635.81</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · *Accounts Payable	48,648.38
<b>Total Accounts Payable</b>	<u>48,648.38</u>
<b>Other Current Liabilities</b>	
<b>General Obligation</b>	5.52
2000000 · General Obligations	
2000001 · 941 Payable	1,332.98
2000003 · SIT Payable	-260.98
2000007 · SUTA Payable	1,590.29
2000011 · Life Insurance Payable	867.38
2000012 · Employee Wage Garnish.	0.18
2010010 · Adm Pension Payable	2,497.55
2010040 · Police Pension Payable	-1,739.63
2010100 · Accrued Bonus's	10,000.00
2010110 · Accrued wages	40,501.97
2010120 · Compensated Absences	123,993.85
2010121 · Provision Compensated Absences	-123,993.85
2010230 · Due to Beach Replenishment Fund	-360.00
2010300 · Due to State of Delaware	
2010320 · DELJIS Surcharge	131.00
2010345 · Trans Fund	58.00
2010350 · Police Fund	1,190.00
2010360 · Vic Comp Assessment	1,368.10
2010370 · Video Surcharge	77.00
2010300 · Due to State of Delaware - Other	-396.00
<b>Total 2010300 · Due to State of Delaware</b>	<u>2,428.10</u>
2000000 · General Obligations - Other	4,651.46
<b>Total 2000000 · General Obligations</b>	<u>61,509.30</u>
2050000 · Restricted Grants & Donations	

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	<b>Nov 30, 17</b>
<b>2050100 - Administrative</b>	
2050102 - Donations - Administrative	1,000.72
2050100 - Administrative - Other	-1,000.68
<b>Total 2050100 - Administrative</b>	0.04
<b>2050200 - Police Grants</b>	
2050201 - Contributions to Police Dept	4,018.36
2050202 - EIDE Grant	16,649.89
2050203 - Highway Safety Grant	4,975.10
2050204 - Local Government Grant Police	560.81
2050205 - Federal Confiscated Funds	2,172.49
2050207 - Vehicle Grants	1,862.35
2050210 - SALLE Grant	481.83
2050211 - DE Admin Grant	0.02
<b>Total 2050200 - Police Grants</b>	30,720.85
<b>2050300 - Street &amp; Highway Grants</b>	
2050301 - Municipal Street Aid Grant	20,364.06
<b>Total 2050300 - Street &amp; Highway Grants</b>	20,364.06
<b>2050500 - Lifeguard Grants</b>	
2050501 - Contributions to Lifeguards	6,345.41
2050502 - Donations LGYouth Rec.Prog.	-3,408.38
2050500 - Lifeguard Grants - Other	300.00
<b>Total 2050500 - Lifeguard Grants</b>	3,237.03
<b>Total 2050000 - Restricted Grants &amp; Donations</b>	54,321.98
<b>Total Other Current Liabilities</b>	115,836.80
<b>Total Current Liabilities</b>	164,485.18
<b>Long Term Liabilities</b>	
2100000 - Loan - DNREC	223,772.44
2110000 - Provision for Notes Payable	-223,772.44
<b>Total Long Term Liabilities</b>	0.00
<b>Total Liabilities</b>	164,485.18
<b>Equity</b>	
3003000 - Legal & Litigation	267,727.38
3010000 - General Fund Balance	1,080,871.56
3010001 - GFB-Committed St 20% Bldg Perm	477,604.04
3010002 - GFB- Comp Plan 3% Tran Tax	80,660.86
3010003 - GFB-5%TTax to TTax Recoup Acct	125,201.22
3010004 - GFB-5%ParkPrmit-signs,striping	118,993.92
3010015 - GFB-Rainy Day Self Comm Funds	113,963.13
3010100 - Fixed Asset Investments	2,276,922.58
Net Income	363,205.94
<b>Total Equity</b>	4,905,150.63
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,069,635.81</b>