

Town of Dewey Beach
Balance Sheet
As of March 31, 2013

Mar 31, 13

ASSETS

Current Assets

Checking/Savings

1000000 - General Funds

1000010 · Operating Gen'l Funds - Fulton	965,266
1000020 · Pkg Meter Rev. Acct-Fulton Bank	736
1000021 · TransferTax Acc't-Citizens Bank	45,505
1000030 · Fulton Bank-TransferTaxAcct	14,725
1000090 · Petty Cash	1,600
<u>1000091 · ATM Petty Cash</u>	<u>3,480</u>

Total 1000000 · General Funds 1,031,311

1000011 · Payroll Account-Fulton Bank 17,020

1000100 - Self-Committed Funds

1000110 · Legal & Litigation - Fulton	266,736
1000111 · Street Infrastr 20% Bldg Permit	205,646
Restricted Street Infra - DBE Permit	96,000
1000112 · FultonBank-Forest/ParkDona.Acct	1,620
1000150 · Morgan Stanley - DBE Permit	354,287
<u>1000160 · Community Bank-Money Market</u>	<u>3,109</u>

Total 1000100 · Self-Committed Funds 927,398

1000200 - Restricted

1000210 · Fulton Bank-Municipal St. Aid	15,610
1000220 · Fulton Bank- Police SALLE Grant	16
1000221 · Fulton Bank-Police EIDE Grant	4,544
1000222 · Police Dep't.Acc't.-Fulton Bank	46,027
1000223 · Police - Fed. Confiscated Funds	1,292
<u>1000230 · Fulton Bank-Dewey Beach Patrol</u>	<u>16,025</u>

Total 1000200 · Restricted 83,513

Total Checking/Savings 2,059,243

Other Current Assets

1002000 · General Receivables

1002010 · Operating Receivables	8,316
1002050 · DEMA Reimbursements	7,188
1002070 · RuddertownEngineering-Due DBE	3,354

Total 1002000 · General Receivables 18,858

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1002200 - Restricted Receivables	
1002210 - Due from Mun Street Grant	876
Total 1002200 - Restricted Receivables	<u>876</u>
1003000 - Prepaid Insurance	73,791
1003090 - Other Prepaid Items	1,650
Total Other Current Assets	<u>95,175</u>
Total Current Assets	2,154,418
Fixed Assets	
1005100 - Land	22,716
1005110 - Buildings	298,321
1005120 - Building Improvements	57,586
1005150 - Equipment	194,284
1005200 - Land 02	22,716
1005210 - Building Improvements 02	9,451
1005250 - Equipment 02	711,554
1005300 - Land 03	221,959
1005310 - Buildings 03	209,013
1005340 - Streets & Infrastructure	313,519
1005350 - Equipment 03	86,430
1005450 - Equipment 04	546
1005550 - Equipment 05	60,759
1005650 - Equipment 06	5,024
1005700 - Land 07	6,500
1005710 - Buildings 07	143,039
1005720 - Building Improvements 07	19,619
1005750 - Equipment 07	9,727
1005900 - Accumulated Depreciation	<u>-2,021,336</u>
Total Fixed Assets	<u>371,426</u>
TOTAL ASSETS	<u><u>2,525,844</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
<u>2000000 - General Obligations</u>	
2000001 - 941 Payable	0
2000007 - SUTA Payable	5,546
2010010 - Adm Pension Payable	871

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2010040 · Police Pension Payable	6,445
2010110 · Accrued wages	7,582
2010120 · Compensated Absences	11,401
2010200 · Accounts Payable-Legal Fees	8,916
2010300 · Due to State of Delaware	
2010310 · DelDot Surcharge	153
2010320 · DELJIS Surcharge	13
2010350 · Police Fund	363
2010360 · Vic Comp Assessment	324
2010370 · Video Surcharge	15
2010300 · Due to State of Delaware - Other	-396
Total 2010300 · Due to State of Delaware	472
 Total 2000000 · General Obligations	 41,233
 <u>2040000 · Self-Committed Obligations</u>	
2040110 · Legal & Litigation	266,736
2040301 · Street Infrastr 20% Bldg Permit	205,646
Restricted Street Infra - DBE Permit	96,000
Total 2040000 · Self-Committed Obligations	472,382
 2050000 · Restricted Grants & Donations	
2050100 · Administrative	
2050102 · Donations - Administrative	1,000
Total 2050100 · Administrative	1,000
 2050200 · Police Grants	
2050201 · Contributions to Police Dept	40,447
2050202 · EIDE Grant	4,368
2050203 · Highway Safety Grant	2,674
2050205 · Federal Confiscated Funds	2,172
2050207 · Vehicle Grants	33,416
2050210 · SALLE Grant	4,558
2050211 · DE Admin Grant	19,890
Total 2050200 · Police Grants	107,525
 2050300 · Street & Highway Grants	
2050301 · Municipal Street Aid Grant	8,067
2050302 · Highway Special Grant	6,823
Total 2050300 · Street & Highway Grants	14,889

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2050500 · Lifeguard Grants

2050501 · Contributions to Lifeguards 10,613

2050502 · Donations LGYouth Rec.Prog. 5,412

Total 2050500 · Lifeguard Grants 16,025

Total 2050000 · Restricted Grants & Donations 139,439

Total Other Current Liabilities 653,055

Total Current Liabilities 653,055

Total Liabilities 653,055

Equity

3010000 · General Fund Balance 1,191,928

3010100 · Fixed Asset Investments 371,426

Net Income 208,035

Total Equity 1,771,389

TOTAL LIABILITIES & EQUITY 2,424,444