

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

Oct 31, 13

ASSETS

Current Assets

Checking/Savings

1000000 · General Funds

1000010 · Operating Gen'l Funds - Fulton	1,361,890
1000020 · Pkg Meter Rev. Acct-Fulton Bank	837
1000030 · Fulton Bank-TransferTaxAcct	59,642
1000090 · Petty Cash	1,600
1000091 · ATM Petty Cash	4,280
<u>1000000 · General Funds - Other</u>	<u>531</u>

Total 1000000 · General Funds 1,428,780

1000011 · Payroll Account-Fulton Bank 18,111

1000100 · Self-Committed Funds

1000113 · Comp. Plan -3%TransferTax	6,289
1000110 · Legal & Litigation - Fulton	231,539
1000111 · Street Infrastr 20% Bldg Permit	297,950
1000112 · FultonBank-Forest/ParkDona.Acct	1,620
<u>1000150 · Morgan Stanley Gen'l Fund</u>	<u>353,256</u>

Total 1000100 · Self-Committed Funds 890,654

1000200 · Restricted

1000210 · Fulton Bank-Municipal St. Aid	16,124
1000220 · Fulton Bank- Police SALLE Grant	16
1000221 · Fulton Bank-Police EIDE Grant	4,368
1000222 · Police Dep't.Acc't.-Fulton Bank	37,461
1000223 · Police - Fed. Confiscated Funds	2,172
<u>1000230 · Fulton Bank-Dewey Beach Patrol</u>	<u>14,827</u>

Total 1000200 · Restricted 74,969

Total Checking/Savings 2,412,513

Other Current Assets

1002000 · General Receivables

<u>1002010 · Operating Receivables</u>	<u>4,144</u>
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Total 1002000 · General Receivables 4,144

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<u>1002200 · Restricted Receivables</u>	
<u>1002210 · Due from Mun Street Grant</u>	21,935
Total 1002200 · Restricted Receivables	21,935

1003000 · Prepaid Insurance 82,357

Total Other Current Assets 108,437

Total Current Assets 2,520,950

Fixed Assets

1005100 · Land	22,716
1005110 · Buildings	298,321
1005120 · Building Improvements	210,807
1005150 · Equipment	380,731
1005200 · Land 02	22,716
1005210 · Building Improvements 02	9,451
1005250 · Equipment 02	714,556
1005300 · Land 03	221,959
1005310 · Buildings 03	209,013
1005340 · Streets & Infrastructure	1,336,915
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	-1,755,702

Total Fixed Assets 2,003,125

TOTAL ASSETS 4,524,075

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2000000 · General Obligations

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2000001 · 941 Payable	1,041
2000007 · SUTA Payable	333
2000009 · Health Ins Payable	-13,458
2010010 · Adm Pension Payable	780
2010040 · Police Pension Payable	6,718
2010110 · Accrued wages	16,790
2010120 · Compensated Absences	137,102
2010121 · Provision Compensated Absences	-137,102
2010200 · Accounts Payable-Legal Fees	15,440
2010231 · Due to General Fund	21,935
2010300 · Due to State of Delaware	
2010310 · DelDot Surcharge	637
2010320 · DELJIS Surcharge	-15
2010350 · Police Fund	771
2010360 · Vic Comp Assessment	475
2010370 · Video Surcharge	40
2010300 · Due to State of Delaware - Other	-396
<u>Total 2010300 · Due to State of Delaware</u>	<u>1,512</u>
Total 2000000 · General Obligations	51,091
<u>2040000 · Self-Committed Obligations</u>	
2040120 · Comp. Plan - 3% TransTax	8,018
<u>2040301 · Street Infrastr 20% Bldg Permit</u>	<u>313,508</u>
Total 2040000 · Self-Committed Obligations	321,526
<u>2050000 · Restricted Grants & Donations</u>	
2050100 · Administrative	
2050102 · Donations - Administrative	1,000
Total 2050100 · Administrative	<u>1,000</u>
2050200 · Police Grants	
2050201 · Contributions to Police Dept	29,947
2050202 · EIDE Grant	4,368
2050203 · Highway Safety Grant	2,674
2050204 · Local Government Grant Police	11,700
2050205 · Federal Confiscated Funds	2,172
2050207 · Vehicle Grants	4,852

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2050210 · SALLE Grant	16
2050211 · DE Admin Grant	38,257
Total 2050200 · Police Grants	93,986

2050300 · Street & Highway Grants	
2050301 · Municipal Street Aid Grant	15,056
Total 2050300 · Street & Highway Grants	15,056

2050500 · Lifeguard Grants	
2050501 · Contributions to Lifeguards	10,660
2050502 · Donations LGYouth Rec.Prog.	4,167
Total 2050500 · Lifeguard Grants	14,827

Total 2050000 · Restricted Grants & Donations	124,869
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Total Other Current Liabilities	497,487
Total Current Liabilities	497,487

Long Term Liabilities	
2100100 · Loan - Parking Meters	100,721
2100000 · Loan - DNREC	406,537
2110000 · Provision for Notes Payable	-507,258
Total Long Term Liabilities	0

Total Liabilities	497,487
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Equity	
3003000 · Legal & Litigation	231,539
3010000 · General Fund Balance	1,393,400
3010100 · Fixed Asset Investments	2,000,123
Net Income	401,527
Total Equity	4,026,588

TOTAL LIABILITIES & EQUITY	4,524,075
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