

Town Of Dennis

2010 Revenue
FISCAL YEAR 2010 ENDING JUNE 30, 2010

Local Revenue	Actual 2009	Actual 2010	Budgeted 2010	Budget/Actual	
Motor Vehicle Excise	\$ 1,794,077	\$ 1,767,801	\$ 1,700,000	\$ 67,801	
Other Excise/Hotel/Motel Tax	\$ 402,756	\$ 363,049	\$ 385,000	\$ (21,951)	
Payments in Lieu of Taxes	\$ -		\$ -	\$ -	
Penalty & Interest-Taxes	\$ 276,650	\$ 402,487	\$ 250,000	\$ 152,487	
Investment Income	\$ 81,676	\$ 44,135	\$ 90,000	\$ (45,865)	
Special Assessments (Reserved Fund #430)				\$ -	
Fees	\$ 2,172,413	\$ 2,181,558	\$ 2,100,000	\$ 81,558	\$2,223,107.92 - \$41,549.52 Transfer
Licenses & Permits	\$ 888,026	\$ 852,732	\$ 850,000	\$ 2,732	
Fines & Forfeits	\$ 63,800	\$ 87,801	\$ 60,000	\$ 27,801	
Miscellaneous-Non-Recurring	\$ -		\$ -	\$ -	
Miscellaneous-Recurring	\$ 71,320	\$ 70,700	\$ 50,000	\$ 20,700	
Rentals	\$ 38,527	\$ 31,969	\$ 38,000	\$ (6,031)	
Beaches	\$ 1,235,544	\$ 1,420,372	\$ 1,125,000	\$ 295,372	
Golf	\$ 2,495,040	\$ 2,566,568	\$ 2,375,000	\$ 191,568	\$2,800,403 - \$233,835.67 Transfer
Sub Total Local Revenue	\$ 9,519,829	\$ 9,789,171	\$ 9,023,000	\$ 766,171	
State Revenue					
Parking Surcharges	\$ -	\$ -	\$ -	\$ -	Included with Fines & Forfeits
State Owned Land	\$ 6,853	\$ 6,174	\$ 6,174	\$ -	
Police Career Incentive	\$ 214,887	\$ 42,239	\$ 42,249	\$ (10)	
Loss on Taxes-SS/Blind/Vets	\$ 73,702	\$ 77,423	\$ 77,423	\$ -	
Loss on Taxes-Elderly	\$ 30,132	\$ 30,142	\$ 27,365	\$ 2,777	
Veterans Benefits	\$ 90,301	\$ 80,171	\$ 75,827	\$ 4,344	
Lottery	\$ 611,756	\$ 479,831	\$ 479,831	\$ -	
Additional Lottery	\$ -		\$ -	\$ -	
SubTotal State Revenue	\$ 1,027,631	\$ 715,980	\$ 708,869	\$ 7,111	