

# TOWN ACCOUNTANT

In accordance with the provisions of Chapter 42, Section 61, I hereby transmit the annual Financial Report of the Town of Dennis as of June 30, 2010, for the fiscal year then ended. The responsibility for both accuracy of the presented data and the completeness and fairness, including all disclosures rest with the Town Accountant.

The Town Accountant believes that the data presented is accurate in all material aspects. The town is audited yearly by a Certified Public Accountant selected by the Board of Selectmen. You may examine the auditors' report at the Town Clerk's office during regular office hours.

The fiscal 2010 has been a busy and productive year. I sincerely appreciate the confidence of the Board of Selectmen along with Rick White. And also, a special "thank you" to my staff Mara Whipple, Assistant Town Accountant and Kelly Dittrich, Accounting clerk for all their hard work.

Respectfully submitted,

MaryAnne M. Gibbs, Town Accountant

**TOWN OF DENNIS  
BALANCE SHEET  
GENERAL FUND  
June 30, 2010**

**ASSETS:**

**CASH:**

Petty Cash	3,615.00	
Unrestricted	3,333,822.32	
<b>Total Cash</b>	<b>3,337,437.32</b>	<b>3,337,437.32</b>

**RECEIVABLES:**

**PROPERTY TAXES:**

Personal Prop. 1998	7,933.94	
Personal Prop. 1999	8,257.41	
Personal Prop. 2000	6,128.03	
Personal Prop. 2001	8,821.40	
Personal Prop. 2002	6,391.67	
Personal Prop. 2003	6,902.12	
Personal Prop. 2004	4,158.26	
Personal Prop. 2005	2,397.07	
Personal Prop. 2006	2,595.87	
Personal Prop. 2007	3,538.31	
Personal Prop. 2008	4,025.50	
Personal Prop. 2009	5,439.47	
Personal Prop. 2010	18,190.43	
Real Estate 1997 & Prior Yrs.	618.81	
Real Estate 2006	10.65	
Real Estate 2007	10.50	
Real Estate 2008	1,799.59	
Real Estate 2009	124,005.16	
Real Estate 2010	1,280,244.02	
<b>Total Property Taxes</b>	<b>1,491,468.21</b>	<b>1,491,468.21</b>

**PROV. FOR ABATEMENTS  
AND EXEMPTIONS:**

Levy of 1996	(45.89)
Levy of 1997	(328.45)
Levy of 1998	(9,480.03)
Levy of 1999	(10,317.26)
Levy of 2000	(6,153.95)
Levy of 2001	(8,894.45)
Levy of 2002	(6,517.16)
Levy of 2003	(7,093.62)
Levy of 2004	(4,237.92)
Levy of 2005	(52,182.94)
Levy of 2006	(94,473.50)
Levy of 2007	(73,408.42)

Levy of 2008	(87,974.30)	
Levy of 2009	(100,860.80)	
Levy of 2010	(63,424.22)	
Total Abate. & Exempt.		(525,392.91)

**TAX LIENS**

766,302.94

**DEFERRED TAXES CL41A COMMITTED**

29,481.45

**MOTOR VEHICLE EXCISE**

Levy of 1993	10,601.83	
Levy of 1994	10,405.33	
Levy of 1995	8,790.90	
Levy of 1996	7,296.89	
Levy of 1997	12,724.22	
Levy of 1998	9,772.11	
Levy of 1999	8,841.80	
Levy of 2000	10,802.41	
Levy of 2001	14,477.91	
Levy of 2002	20,628.08	
Levy of 2003	23,120.51	
Levy of 2004	30,393.89	
Levy of 2005	32,469.25	
Levy of 2006	38,672.62	
Levy of 2007	41,634.59	
Levy of 2008	39,238.42	
Levy of 2009	44,481.61	
Levy of 2010	111,957.42	
Total Motor Vehicle Excise		476,309.79

**VESSEL EXCISE**

Levy of 1995	179.50	
Levy of 1997	5,775.00	
Levy of 1998	4,914.40	
Levy of 1999	4,031.00	
Levy of 2000	6,555.95	
Levy of 2001	3,437.50	
Levy of 2002	3,496.44	
Levy of 2003	4,166.51	
Levy of 2004	2,179.98	
Levy of 2005	2,275.10	
Levy of 2006	3,753.20	
Levy of 2007	4,916.61	
Levy of 2008	5,379.14	
Levy of 2009	5,055.58	
Levy of 2010	3,624.98	
Total Vessel Excise		59,740.89

**SPECIAL ASSESSMENTS**

Transfer Station Receivable	20,987.87	
Community Bldgs Rentals	49,394.20	
Golf Gift Certificates	42,589.56	
Total Special Assessments		112,971.63

**TAX FORECLOSURES**

102,748.63

**TOTAL ASSETS****5,851,067.95****LIABILITIES:**

Warrants Payable	(521,094.30)	
Payroll Payables	(251,108.03)	
Excess on Sales/Land Low Value	(857.20)	
Unclaimed Checks	(14,179.84)	
Over/Short Taxes	(354.31)	
		(787,593.68)

**DEFERRED REVENUE:**

Property Taxes	(966,075.30)	
Property Taxes CL41A	(29,481.45)	
Tax Liens	(766,302.94)	
Foreclosures	(102,748.63)	
Motor Vehicle Excise	(476,309.79)	
Vessel Excise	(59,740.89)	
Transfer Station	(20,987.87)	
General Billing	(49,394.20)	
Golf Gift Certificates	(42,589.56)	
Total Deferred Revenue		(2,513,630.63)

**TOTAL LIABILITIES****(3,301,224.31)****FUND BALANCES:**

Res. For Encumbrances	(24,070.69)	
Res. For Expenditures	(432,500.00)	
Designated for O/U Assmts.		
Res. For Petty Cash	(3,615.00)	
Des. For Appropriation Deficits	-	
Undesignated Fund Balance	(2,089,657.95)	

**TOTAL FUND BALANCES****(2,549,843.64)****TOTAL FUND EQUITY AND LIABILITIES****(5,851,067.95)**

**STATEMENT OF EXPENDITURES VS. APPROPRIATIONS  
FISCAL YEAR 2010**

TITLE	FY10 BUDGET	TRANSFERS	EXPENSES	FWD TO FY11	TRANSFER SPEC REV	RETURN TO FUND BAL
<b>GENERAL GOVERNMENT:</b>						
Personal Services		450.00	450.00			
<b>MODERATOR:</b>		<b>450.00</b>	<b>450.00</b>			
Personal Services	-	10,000.00	6,000.00			4,000.00
Purchase of Services	5,238.00	-	5,229.72			8.28
Other Charges-Expenditures	7,000.00	200.00	6,829.88	100.00		270.12
<b>SELECTMEN:</b>	<b>12,238.00</b>	<b>10,200.00</b>	<b>18,059.60</b>	<b>100.00</b>		<b>4,278.40</b>
Personal Services	796,739.00	(276,628.20)	514,675.49			5,435.31
Purchase of Services	17,600.00	9,250.00	26,809.56			40.44
Other Charges-Expenditures	70,000.00	1,050.00	68,612.22	1,211.50		1,226.28
<b>TOWN ADMINISTRATOR:</b>	<b>884,339.00</b>	<b>(266,328.20)</b>	<b>610,097.27</b>	<b>1,211.50</b>		<b>6,702.03</b>
Purchase of Services	1,200.00		603.46			596.54
Other Charges-Expenditures	136,400.00	(119,530.64)	565.97			16,303.39
<b>FINANCE COMMITTEE:</b>	<b>137,600.00</b>	<b>(119,530.64)</b>	<b>1,169.43</b>			<b>16,899.93</b>
Personal Services	137,710.00	3,151.32	139,654.10			1,207.22
Purchase of Services	34,000.00	-	34,000.00			-
Supplies	500.00		436.69			63.31
Other Charges-Expenditures	1,105.00	427.00	1,531.67			0.33
<b>ACCOUNTANT:</b>	<b>173,315.00</b>	<b>3,578.32</b>	<b>175,622.46</b>	-		<b>1,270.86</b>
Purchase of Services	435,250.00	63,000.00	438,798.90			59,451.10
Supplies	371,000.00	(62,000.00)	298,555.55	500.00		9,944.45
Other Charges-Expenditures	-	5,550.00	5,550.00			-
<b>CENTRAL PURCHASE:</b>	<b>806,250.00</b>	<b>6,550.00</b>	<b>742,904.45</b>	<b>500.00</b>		<b>69,395.55</b>
Personal Services	253,536.00	13,147.38	265,214.30			1,469.08
Purchase of Service	3,684.00	(250.00)	2,840.05			593.95
Supplies	1,500.00	(250.00)	1,163.46			86.54
Other Charges-Expenditures	10,623.00	(1,500.00)	6,950.23			2,172.77
Capital Outlay	300.00		291.64			8.36
<b>ASSESSORS:</b>	<b>269,643.00</b>	<b>11,147.38</b>	<b>276,459.68</b>	-		<b>4,330.70</b>
Personal Services	20,404.00	855.13	21,258.10			1.03
Purchase of Services	-		-			-
Supplies	450.00		449.56			0.44
Other Charges-Expenditures	835.00	20,000.00	20,307.50			527.50
<b>REVALUATION:</b>	<b>21,689.00</b>	<b>20,855.13</b>	<b>42,015.16</b>	-		<b>528.97</b>

**STATEMENT OF EXPENDITURES VS. APPROPRIATIONS  
FISCAL YEAR 2010**

TITLE	FY10 BUDGET	TRANSFERS	EXPENSES	FWD TO FY11	TRANSFER SPEC REV	RETURN TO FUND BAL
<b>GENERAL GOVERNMENT:</b>						
Personal Services	181,343.00	3,996.65	182,291.22			3,048.43
Purchase of Services	21,190.00	(94.59)	19,733.95	1,000.00		361.46
Supplies	3,995.00	(1,515.84)	2,479.16			-
Other Charges-Expenditures	1,920.00	(631.57)	1,267.33			21.10
<b>TREASURER/COLLECTOR:</b>	<b>208,448.00</b>	<b>1,754.65</b>	<b>205,771.66</b>	<b>1,000.00</b>		<b>3,430.99</b>
Personal Services	73,352.00	720.42	74,072.42			-
Purchase of Services	110,300.00	65,000.00	170,047.35			5,252.65
Other Charges-Expenditures	2,300.00	-	1,752.00	196.09		351.91
<b>LAW:</b>	<b>185,952.00</b>	<b>65,720.42</b>	<b>245,871.77</b>	<b>196.09</b>		<b>5,604.56</b>
Personal Services	160,298.00	12,202.17	169,598.03			2,902.14
Purchase of Services	146,317.00	-	143,741.95	-		2,575.05
Supplies	10,113.00	(4,200.00)	5,913.00	-		-
Other Expenditures	800.00	(800.00)	-	-		-
<b>DATA PROCESSING:</b>	<b>317,528.00</b>	<b>7,202.17</b>	<b>319,252.98</b>	<b>-</b>		<b>5,477.19</b>
Purchase of Services	13,000.00	(1,000.00)	11,993.71			6.29
<b>TAX TITLE FORECLOSURE:</b>	<b>13,000.00</b>	<b>(1,000.00)</b>	<b>11,993.71</b>	<b>-</b>		<b>6.29</b>
Personal Services	67,198.00	57,724.36	123,067.65			1,854.71
Purchase of Services	6,300.00	-	6,300.00	-		-
Supplies	400.00	-	400.00	-		-
Other Charges-Expenditures	1,520.00	(400.00)	1,082.29	-		37.71
<b>CLERK:</b>	<b>75,418.00</b>	<b>57,324.36</b>	<b>130,849.94</b>	<b>-</b>		<b>1,892.42</b>
Personal Services	13,175.00	8,900.00	20,876.94			1,198.06
Purchase of Services	10,710.00	5,000.00	14,237.90			1,472.10
Supplies	811.00	-	797.94			13.06
<b>ELECTIONS:</b>	<b>24,696.00</b>	<b>13,900.00</b>	<b>35,912.78</b>	<b>-</b>		<b>2,683.22</b>
Other Charges-Expenditures		-	-			-
<b>LICENSE COMMISSION:</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>
Personal Services	215,095.00	10,126.35	202,166.97			23,054.38
Purchase of Services	5,000.00	-	4,683.85			316.15
Supplies	10,700.00	(1,250.00)	8,879.22	50.50		520.28
Other Charges-Expenditures	1,550.00	-	1,550.00			-
<b>NAT. RESOURCE/CONSERV.</b>	<b>232,345.00</b>	<b>8,876.35</b>	<b>217,280.04</b>	<b>50.50</b>		<b>23,890.81</b>
Personal Services	107,612.00	7,332.03	114,922.82			21.21
Purchase of Services	1,200.00	(800.00)	150.70			249.30
Other Charges-expenditures	1,450.00	(200.00)	679.75			570.25
<b>PLANNING:</b>	<b>110,262.00</b>	<b>6,332.03</b>	<b>115,753.27</b>	<b>-</b>		<b>840.76</b>

**STATEMENT OF EXPENDITURES VS. APPROPRIATIONS  
FISCAL YEAR 2010**

TITLE	FY10 BUDGET	TRANSFERS	EXPENSES	FWD TO FY11	TRANSFER SPEC REV	RETURN TO FUND BAL
<b>GENERAL GOVERNMENT:</b>						
Personal Services	317,901.00	(7,060.96)	297,805.22			13,034.82
Purchase of Services	18,200.00	(500.00)	15,290.51			2,409.49
Supplies	55,500.00	47,900.00	98,506.98	5,196.46		(303.44)
Other Charges-Expenditures	12,000.00	(2,900.00)	7,823.40			1,276.60
Capital Outlay	9,000.00		4,121.00			4,879.00
<b>PUBLIC PROP./BUILDINGS</b>	<b>412,601.00</b>	<b>37,439.04</b>	<b>423,547.11</b>	<b>5,196.46</b>		<b>21,296.47</b>
Other Charges-Expenditures	316,850.00	(57,750.00)	254,470.34			<b>4,629.66</b>
<b>PROP/LIABILITY INSURANCE</b>	<b>316,850.00</b>	<b>(57,750.00)</b>	<b>254,470.34</b>	<b>-</b>		<b>4,629.66</b>
Purchase of Services	10,000.00	-	9,152.50			<b>847.50</b>
<b>TOWN REPORT:</b>	<b>10,000.00</b>	<b>-</b>	<b>9,152.50</b>	<b>-</b>		<b>847.50</b>
Retirement Contribution	1,826,538.00	-	1,826,538.00			-
Sick Pay Liability	5,000.00	13,075.00	14,288.75	3,786.25		-
Workers Compensation	122,500.00	(15,000.00)	107,376.20			123.80
Unemployment	100,000.00	30,024.45	123,024.45	1,800.00		5,200.00
Group Insurance	2,052,000.00	15,555.17	2,067,555.17			-
Government Taxes	165,360.00	6,189.27	171,549.27			-
Prior Yr. Encumber.	-	5,086.54	4,186.54			900.00
<b>FRINGE BENEFITS:</b>	<b>4,271,398.00</b>	<b>54,930.43</b>	<b>4,314,518.38</b>	<b>5,586.25</b>		<b>6,223.80</b>
<b>TOTAL GENERAL GOVERN</b>	<b>8,483,572.00</b>	<b>(138,348.56)</b>	<b>8,151,152.53</b>	<b>13,840.80</b>		<b>180,230.11</b>
<b>PUBLIC SAFETY:</b>						
Personal Services	3,616,800.00	(184,048.70)	3,375,044.22			57,707.08
Overtime	367,200.00	9,000.00	433,861.99			(57,661.99)
Purchase of Services	123,195.00	3,300.00	126,256.96			238.04
Supplies	56,060.00	1,500.00	55,466.87			2,093.13
Other Charges-Expenditures	8,036.00	(1,500.00)	6,226.56			309.44
Capital Outlay	120,000.00	(4,300.00)	115,605.27			94.73
<b>POLICE:</b>	<b>4,291,291.00</b>	<b>(176,048.70)</b>	<b>4,112,461.87</b>	<b>-</b>		<b>2,780.43</b>
Personal Services	2,653,094.00	(8,404.21)	2,647,331.49			(2,641.70)
Overtime	742,969.00	163,200.00	903,490.45			2,678.55
Purchase of Services	205,864.00	(14,000.00)	191,401.86	362.66		99.48
Supplies	144,200.00	(1,300.00)	142,900.00			-
Other Charges-Expenditures	6,900.00	(3,000.00)	3,777.87			122.13
Capital Outlay	9,400.00	(5,700.00)	3,695.37			4.63
<b>FIRE:</b>	<b>3,762,427.00</b>	<b>130,795.79</b>	<b>3,892,597.04</b>	<b>362.66</b>		<b>263.09</b>
Personal Services	221,879.00	12,071.07	233,535.89			414.18
Supplies	4,542.00	(1,398.00)	2,630.01			513.99
Other Charges-Expenditures	7,995.00	(1,589.10)	5,563.40			842.50
Capital Outlay	-	-	-			-
Other Charges	-	-	-			-
<b>BUILDING INSPECTOR:</b>	<b>234,416.00</b>	<b>9,083.97</b>	<b>241,729.30</b>	<b>-</b>		<b>1,770.67</b>

**STATEMENT OF EXPENDITURES VS. APPROPRIATIONS  
FISCAL YEAR 2010**

TITLE	FY10 BUDGET	TRANSFERS	EXPENSES	FWD TO FY11	TRANSFER SPEC REV	RETURN TO FUND BAL
<b>GENERAL GOVERNMENT:</b>						
Personal Services	55,369.00	2,552.34	57,914.25			7.09
Supplies	300.00	(83.00)	92.28			124.72
Other Charges-Expenditures	3,037.00	(1,540.80)	810.85			685.35
<b>PLUMBING INSPECTOR:</b>	<b>58,706.00</b>	<b>928.54</b>	<b>58,817.38</b>	-		<b>817.16</b>
Personal Services	36,585.00	1,496.31	37,702.75			378.56
Supplies	300.00	-	156.22			143.78
Other Charges-Expenditures	1,699.00	(500.00)	401.98			797.02
<b>ELECTRICAL INSPECTORS:</b>	<b>38,584.00</b>	<b>996.31</b>	<b>38,260.95</b>	-		<b>1,319.36</b>
Personal Services	83,297.00	(15,609.08)	67,597.61			90.31
Purchase of Services	8,050.00	-	4,317.13			3,732.87
Supplies	1,800.00	1,000.00	2,423.92			376.08
Other Charges-Expenditures	70.00	-	50.00			20.00
<b>ANIMAL CONTROL</b>	<b>93,217.00</b>	<b>(14,609.08)</b>	<b>74,388.66</b>	-		<b>4,219.26</b>
Personal Services	145,680.00	13,073.54	158,261.41			492.13
Purchase of Services	38,033.00	3,450.00	39,462.14			2,020.86
Supplies	10,550.00	(2,000.00)	8,408.86			141.14
Other Charges-Expenditures	1,201.00	(500.00)	335.50			365.50
Capital Outlay	48,100.00	(2,000.00)	44,536.74			1,563.26
<b>HARBOR MASTER:</b>	<b>243,564.00</b>	<b>12,023.54</b>	<b>251,004.65</b>	-		<b>4,582.89</b>
Personal Services	62,548.00	4,272.38	66,718.34			102.04
Purchase of Services	1,600.00	(500.00)	1,100.00			-
Supplies	8,927.00	(250.00)	8,151.04			525.96
Other Charges-Expenditures	1,400.00	-	1,027.58			372.42
<b>SHELLFISH:</b>	<b>74,475.00</b>	<b>3,522.38</b>	<b>76,996.96</b>	-		<b>1,000.42</b>
<b>TOTAL PUBLIC SAFETY:</b>	<b>8,796,680.00</b>	<b>(33,307.25)</b>	<b>8,746,256.81</b>	<b>362.66</b>		<b>16,753.28</b>
<b>EDUCATION:</b>						
Cape Cod Tech Assessment		1,288,058.00	1,288,058.00			-
CAPE COD TECH. ASSESS.		<b>1,288,058.00</b>	<b>1,288,058.00</b>	-		-
D/Y School Assessment		14,733,376.00	14,733,375.86			0.14
DY SCHOOL SYSTEM		<b>14,733,376.00</b>	<b>14,733,375.86</b>	-		<b>0.14</b>
<b>TOTAL EDUCATION:</b>		<b>16,021,434.00</b>	<b>16,021,433.86</b>	-		<b>0.14</b>



**STATEMENT OF EXPENDITURES VS. APPROPRIATIONS  
FISCAL YEAR 2010**

TITLE	FY10 BUDGET	TRANSFERS	EXPENSES	FWD TO FY11	TRANSFER SPEC REV	RETURN TO FUND BAL
<b>GENERAL GOVERNMENT:</b>						
<b>DEPT OF PUBLIC WORKS</b>						
Personal Services	241,361.00	31,228.14	270,499.73			2,089.41
<b>ADMINISTRATION:</b>	<b>241,361.00</b>	<b>31,228.14</b>	<b>270,499.73</b>	-		<b>2,089.41</b>
Personal Services	289,916.00	23,236.47	312,638.93			513.54
Purchase of Services	4,300.00	13,500.00	17,731.23			68.77
Supplies	2,450.00	300.00	2,482.12			267.88
Other Charges-Expenditures	1,100.00	60.00	1,071.40			88.60
<b>ENGINEER/SURVEYOR:</b>	<b>297,766.00</b>	<b>37,096.47</b>	<b>333,923.68</b>	-		<b>938.79</b>
Personal Services	995,281.00	10,687.56	951,740.03			54,228.53
Purchase of Services	131,809.00	(980.00)	104,720.13			26,108.87
Supplies	397,287.00	(17,000.00)	347,731.33	222.48		32,333.19
Other Charges-Expenditures	6,335.00	7,758.50	12,777.84			1,315.66
Capital Outlay	15,000.00		9,305.41			5,694.59
<b>HWY/CONSTRUCT/MAINT.</b>	<b>1,545,712.00</b>	<b>466.06</b>	<b>1,426,274.74</b>	<b>222.48</b>		<b>119,680.84</b>
Personal Services	43,620.00	36,758.12	66,694.50			13,683.62
Purchase of Services	53,760.00	675.20	54,435.20			-
Supplies	38,257.00	62,566.68	100,823.68			-
Other Charges-Expenditures						-
<b>SNOW AND ICE REMOVAL:</b>	<b>135,637.00</b>	<b>100,000.00</b>	<b>221,953.38</b>	-		<b>13,683.62</b>
Purchase of Services	144,746.00	30,000.00	162,967.46			11,778.54
Other Charges-Expenditures	-	2,790.19	2,790.19			-
<b>STREET LIGHTING:</b>	<b>144,746.00</b>	<b>32,790.19</b>	<b>165,757.65</b>	-		<b>11,778.54</b>
Personal Services	467,210.00	(1,898.92)	458,139.18			7,171.90
Purchase of Services	750,846.00	(98,970.00)	584,673.69	6,065.75		61,136.56
Supplies	62,339.00	(1,050.00)	51,010.69			10,278.31
Other Charges-Expenditures	2,390.00	25,277.00	25,284.24			2,382.76
<b>WASTE COLLECT/DISPOSAL</b>	<b>1,282,785.00</b>	<b>(76,641.92)</b>	<b>1,119,107.80</b>	<b>6,065.75</b>		<b>80,969.53</b>
<b>TOTAL DEPT PUBLIC WORK</b>	<b>3,648,007.00</b>	<b>124,938.94</b>	<b>3,537,516.98</b>	<b>6,288.23</b>		<b>229,140.73</b>
<b>HUMAN SERVICES:</b>						
Personal Services	278,254.00	16,943.37	295,060.59			136.78
Purchase of Services	29,870.00	(3,300.00)	25,031.59			1,538.41
Supplies	3,500.00	(800.00)	2,689.45			10.55
Other Charges-Expenditures	3,220.00	(400.00)	1,987.23			832.77
<b>HEALTH INSPECT. SERV.</b>	<b>314,844.00</b>	<b>12,443.37</b>	<b>324,768.86</b>	-		<b>2,518.51</b>
Personal Services	159,713.00	3,199.52	160,395.38			2,517.14
Purchase of Services	-		-			-
Supplies	3,333.00		3,332.62			0.38
Other Charges-Expenditures	5,502.00	-	5,502.00			-
<b>COUNCIL ON AGING:</b>	<b>168,548.00</b>	<b>3,199.52</b>	<b>169,230.00</b>	-		<b>2,517.52</b>
Purchase of Services	37,637.00	-	37,636.22			0.78
Other Charges-Expenditures	56,000.00	69,951.02	113,690.62	2,900.00		9,360.40
<b>VETERANS SERVICES:</b>	<b>93,637.00</b>	<b>69,951.02</b>	<b>151,326.84</b>	<b>2,900.00</b>		<b>9,361.18</b>

**STATEMENT OF EXPENDITURES VS. APPROPRIATIONS  
FISCAL YEAR 2010**

TITLE	FY10 BUDGET	TRANSFERS	EXPENSES	FWD TO FY11	TRANSFER SPEC REV	RETURN TO FUND BAL
<b>GENERAL GOVERNMENT:</b>						
Purchase of Services	2,666.00		2,666.00			-
Other Charges-Expenditures	859.00		859.00			-
<b>COMM. ON DISABILITIES</b>	<b>3,525.00</b>	-	<b>3,525.00</b>	-		-
Nauset Workshop	4,300.00		4,300.00			-
Cape Cod Child Development, Inc.	5,000.00		5,000.00			-
Council on Alcoholism	-		-			-
Consumer Assistance Council	550.00		550.00			-
Independence House	4,000.00		4,000.00			-
Legal Services	2,600.00		2,600.00			-
Salvation Army	2,500.00		2,500.00			-
Cape Aids Resource	2,500.00		2,500.00			-
Sight Loss Services, Inc.	3,000.00		3,000.00			-
Elder Services/Meals	5,000.00		5,000.00			-
Family Pantry	3,500.00		3,500.00			-
Big Brothers/Big Sisters	2,000.00		2,000.00			-
Hands of Hope Outreach Cen	3,200.00		3,200.00			-
Gosnold Center	2,500.00		2,500.00			-
<b>OTHER HUMAN SERVICES:</b>	<b>40,650.00</b>		<b>40,650.00</b>	-		-
<b>TOTAL HUMAN SERVICES</b>	<b>621,204.00</b>	<b>85,593.91</b>	<b>689,500.70</b>	<b>2,900.00</b>		<b>14,397.21</b>
<b>CULTURE &amp; RECREATION:</b>						
Personal Services	199,202.00	(1,332.68)	196,166.72			1,702.60
Purchase of Services	23,198.00	(1,568.00)	21,577.82			52.18
Supplies	63,865.00	2,300.00	66,165.00			-
Other Library Expense	139,207.00	(2,584.00)	136,510.01			112.99
<b>LIBRARY:</b>	<b>425,472.00</b>	<b>(3,184.68)</b>	<b>420,419.55</b>	-		<b>1,867.77</b>
Personal Services	100,733.00	(1,326.14)	97,345.28			2,061.58
Purchase of Services	6,200.00	(1,000.00)	4,191.26			1,008.74
Other Charges-Expenditures						-
Capital Outlay						-
<b>RECREATION:</b>	<b>106,933.00</b>	<b>(2,326.14)</b>	<b>101,536.54</b>	-		<b>3,070.32</b>
Personal Services	500,192.00	21,548.00	496,969.44			24,770.56
Purchase of Services	79,561.00	-	75,182.78			4,378.22
Supplies	23,265.00	-	22,854.99			410.01
Other Charges & Expenditures	8,575.00	-	5,568.22			3,006.78
Capital Outlay	6,700.00		5,775.66			924.34
<b>BEACHES:</b>	<b>618,293.00</b>	<b>21,548.00</b>	<b>606,351.09</b>	-		<b>33,489.91</b>
Personal Services	1,048,119.00	(26,181.44)	1,010,384.09			11,553.47
Purchase of Services	273,637.00	(5,000.00)	206,708.80			61,928.20
Supplies	346,849.00		320,173.47	679.00		25,996.53
Other Charges & Expenditures	8,165.00	2,800.00	4,502.23			6,462.77
Capital Outlay	5,000.00		5,000.00			-
<b>GOLF:</b>	<b>1,681,770.00</b>	<b>(28,381.44)</b>	<b>1,546,768.59</b>	<b>679.00</b>		<b>105,940.97</b>
Purchase of Services	1,861.00		-			1,861.00
Supplies	75.00		-			75.00
<b>HISTORICAL COMMISSION:</b>	<b>1,936.00</b>		-	-		<b>1,936.00</b>

**STATEMENT OF EXPENDITURES VS. APPROPRIATIONS  
FISCAL YEAR 2010**

TITLE	FY10 BUDGET	TRANSFERS	EXPENSES	FWD TO FY11	TRANSFER SPEC REV	RETURN TO FUND BAL
<b>GENERAL GOVERNMENT:</b>						
Personal Services	11,678.00		10,508.96			1,169.04
Purchase of Services	150.00	(50.00)	100.00			-
Supplies	324.00	(100.00)	176.07			47.93
Capital Outlay						
<b>SOUTH DENNIS HIST. ASSOC.</b>	<b>12,152.00</b>	<b>(150.00)</b>	<b>10,785.03</b>	<b>-</b>		<b>1,216.97</b>
Personal Services	26,920.00	1,418.45	26,854.74			1,483.71
Purchase of Services	500.00	(200.00)	300.00			-
Supplies	500.00	(200.00)	299.40			0.60
Other Charges & Expenditures	269.00	(50.00)	219.00			-
Capital Outlay						-
<b>OKHRHD:</b>	<b>28,189.00</b>	<b>968.45</b>	<b>27,673.14</b>	<b>-</b>		<b>1,484.31</b>
<b>TOTAL CULTURE/REC.</b>	<b>2,874,745.00</b>	<b>(11,525.81)</b>	<b>2,713,533.94</b>	<b>679.00</b>		<b>149,006.25</b>
<b>DEBT SERVICE:</b>						
Retirement of Debt Principal	2,689,545.00	129,948.00	2,819,493.00			-
Interest Long Term Debt	763,313.00	-	763,312.50			0.50
Interest Short Term Debt	-	-	-			-
<b>TOTAL DEBT SERVICES:</b>	<b>3,452,858.00</b>	<b>129,948.00</b>	<b>3,582,805.50</b>	<b>-</b>	<b>-</b>	<b>0.50</b>
<b>INTER-GOVERNMENTAL:</b>						
County Assessments	0	442,040.00	442,040.00			-
OKHRHD Assessments		7,750.00	7,750.00			-
<b>COUNTY ASSESSMENTS:</b>	<b>-</b>	<b>449,790.00</b>	<b>449,790.00</b>	<b>-</b>		<b>-</b>
RMV Non-Renewal Surcharge		11,260.00	12,780.00			(1,520.00)
Retired Municipal Teachers		2,988.00	2,988.00			-
Mosquito Control Projects		131,349.00	131,349.00			-
Air Pollution Control District		8,628.00	8,628.00			-
Regional Transit Authorities		84,381.00	84,381.00			-
Cape Cod Commission		-	-			-
<b>STATE ASSESSMENTS:</b>	<b>-</b>	<b>238,606.00</b>	<b>240,126.00</b>	<b>-</b>		<b>(1,520.00)</b>
<b>TOTAL INTERGOVERNMENT</b>	<b>-</b>	<b>688,396.00</b>	<b>689,916.00</b>	<b>-</b>		<b>(1,520.00)</b>
<b>TOTAL EXPENDITURES &amp; TRANSFERS TO</b>						
<b>OTHER FUNDS</b>	<b>27,877,066.00</b>	<b>16,867,129.23</b>	<b>44,132,116.32</b>	<b>24,070.69</b>	<b>-</b>	<b>588,008.22</b>



**TOWN OF DENNIS  
General Fund  
STATEMENT OF REVENUE  
FISCAL YEAR 2010**

**TAX COLLECTIONS:**

Personal Property Taxes	389,463.36	
Real Estate Taxes	31,903,118.49	
Tax Liens Redeemed	212,503.05	
Motor Vehicle Excise	1,767,800.56	
Vessel Excise	<u>30,675.35</u>	
		34,303,560.81
Penalties & Interest		
Property Taxes	182,244.74	
Excise Taxes	180,447.43	
Tax Liens	<u>39,794.70</u>	
		402,486.87
Hotel & Motel Taxes	332,374.00	
Deferred CL 41A Tax	<u>13,444.99</u>	
		<u>345,818.99</u>
<b>TOTAL TAXES</b>		<b><u>35,051,866.67</u></b>

**CHARGES FOR SERVICES:**

**Golf**

Greens Fees - Highlands	639,682.51	
Cart Rental	419,009.63	
Driving Range - Highlands	82,953.05	
Greens Fees - Pines	577,280.67	
Memberships	1,025,330.00	
Driving Range - Pines	27,316.24	
Restaurant Lease - Pines	5,500.00	
Restaurant Lease - Highlands	6,583.32	
Misc. Rev. Over/Short	(672.67)	
Gift Certificates	16,965.50	
Replacement ID	455.00	
Transferred to GIF	<u>(233,835.67)</u>	
<b>TOTAL GOLF</b>		<b>2,566,567.58</b>

**Beaches**

Parking	675,295.75	
Stickers	631,227.00	
Concessions	<u>113,849.16</u>	
<b>TOTAL BEACHES</b>		<b>1,420,371.91</b>

**Waste Collection/Disposal**

Residential Stickers	800,275.00	
Solid Waste Usage	437,200.64	
Recycling Income	97,228.17	
<b>TOTAL WASTE COLLECTION</b>		1,334,703.81

**Waterways**

Blue Area Trailer	12,165.00	
Slip Charges	473,415.00	
Mooring Fees		
Parking	48,244.00	
Private Dock Fees	37,941.00	
Wait List Applications	380.00	
Transient Fees	28,670.50	
Stickers/Blue Area	5,630.00	
Stickers/Red Area	5,210.00	
Sesuit Electricity	7,880.00	
Illegal Mooring	575.00	
Harbor Boat Hauling Fee	1,470.00	
Wait List Moor Applications	460.00	
Harbor Wait List Maint. Fee	8,600.00	
Harbor Swan River Landing	3,060.00	
Trans.to Waterway Dredge Fnd 406	(41,549.52)	
<b>TOTAL WATERWAYS</b>		592,150.98

**Other Fees**

Excise Fees	-	
Municipal Liens	25,253.44	
Maps & Plans	177.25	
Trailer Park Fees	80,088.00	
Bad Check Fees	424.48	
First Deputy Fee	21,144.98	
Second Deputy Fee	-	
Reports tapes labels	65.00	
Town Clerk Fees	-	
Licensing Filing Fees	400.00	
Conservation Fees	-	
Zoning/Planning Board Fees	23,537.75	
Police Dept. Miscellaneous Fees	2,500.50	
Special Detail Fees	22,081.91	
Fire Inspection Fees/Misc.	12,297.00	
Gas Inspections	-	
Health Dept. Soil Tests	14,475.00	
Flu Clinic	470.00	
Health Dept. Misc. Fees	10,690.70	
Historical District	481.00	
OKHRD	11,130.00	
Shellfish Miscellaneous	1,215.00	
Engineering Fees	1,784.25	
Copies-Marriage Birth Death	16,560.00	
Pole Hearings	40.00	
Business Certificates	4,905.00	
Street Listings	145.00	
Dog Fish Game Waters	233.60	
Garden Plots/ Cross Patch	4,603.75	
<b>TOTAL FEES</b>		254,703.61

Rental Municipal Property	31,969.18	
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TOTAL RENTAL REVENUE  
TOTAL CHARGES FOR SERVICES

31,969.18  

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6,200,467.07

**LICENSES AND PERMITS**

Raffle Permits	200.00	
Auctioneer Licenses	50.00	
Marriage Licenses	2,950.00	
Underground Storage Permits	750.00	
Alcoholic Beverage Licenses	123,740.00	
Entertainment License	13,285.00	
Auto Dealership Licenses, etc.	1,800.00	
Yard Sale Permits	830.00	
Misc. Permits	700.00	
4 Wheel Drive Permits	156,400.00	
Permits - Police Department	1,750.00	
Permits - Fire Department	4,245.00	
Dog Licenses	12,389.00	
Building Inspection Permits	158,935.00	
Building Inspection Certificates	12,089.00	
Sign Permits	2,196.00	
Plumbing Permits	54,930.00	
Gas Permits	33,942.00	
Electrical Permits	46,630.00	
Food Service Licenses	24,829.00	
Trailer Park Licenses	300.00	
Septic Disposal Permits	22,070.00	
Rental Occupancy Permits	120,965.00	
Common Victualer Licenses	7,200.00	
Health Department Misc. Permits	37,803.90	
Shellfish Licenses	11,753.00	
<b>TOTAL LICENSES AND PERMITS</b>		<b>852,731.90</b>

**STATE REVENUE:**

Abatements to Vets., Blind & Surviving Spouses	77,423.00	
Abatements to Elderly	30,142.00	
Police Career Incentive	42,239.00	
Veterans Benefits	80,171.00	
Lottery, Beano & Charities	479,831.00	
State Owned Land	6,174.00	
<b>TOTAL STATE REVENUE</b>		<b>715,980.00</b>



**FINES AND FORFEITURES**

Police Parking Violations	11,514.00	
Parking Surcharges	340.00	
Dog License Late Fines	2,095.00	
Court Fines	10,760.00	
Leash Law Fines	2,045.00	
Conservation Violations	3,710.00	
M/V Non-Renewal Fine	25,224.74	
RMV Citation Fines	32,112.50	
<b>TOTAL FINES AND FORFEITURES</b>		<b>87,801.24</b>

**EARNINGS AND INVESTMENTS** **44,134.61**

**UNCLASSIFIED**

Miscellaneous Revenue **70,699.53**

**TOTAL REVENUE** **43,023,681.02**

**OTHER FINANCING SOURCES:**

Transfer from Special Revenue Fund **2,437,750.07**

**Total other Financing Sources** **2,437,750.07**

**TOTAL REVENUE AND OTHER FINANCING SOURCES** **45,461,431.09**

**TOWN OF DENNIS  
BONDED DEBT SCHEDULE  
June 30, 2010**

<b>PROJECT LOAN</b>	<b>Date of Issue</b>	<b>Rate of Interest</b>	<b>Amount of Principal</b>	<b>Amount of Interest</b>	<b>FY10 Principal</b>	<b>FY10 Interest</b>	<b>Outstanding Principal 6/30/10</b>	<b>Outstanding Interest 6/30/10</b>	<b>Payment 11 Principal</b>	<b>Payment 11 Interest</b>
<b>INSIDE DEBT LIMIT:</b>										
MELPET FARMS-LAND	8/15/2002	4.00%	3,563,000.00	1,230,432.00	200,000.00	82,250.00	1,945,000.00	513,755.00	200,000.00	75,750.00
MULTIPURPOSE BOND	10/1/1999	4.90%	5,450,000.00	1,505,934.92	545,000.00	27,250.00	0.00	0.00	0.00	0.00
DPW COMPLEX	7/15/2000	4.60%	3,605,000.00	917,975.42	360,000.00	27,000.00	360,000.00	9,000.00	360,000.00	9,000.00
SPEARS LAND ACQ	10/15/2004	4.00%	959,700.00	332,587.55	60,000.00	27,455.00	655,000.00	155,305.00	60,000.00	25,655.00
CROWES LAND ACQ	10/15/2004	4.00%	2,000,000.00	699,546.88	125,000.00	57,625.00	1,375,000.00	328,250.00	125,000.00	53,875.00
SEAVIEW LAND ACQ(LAND)	10/15/2004	4.00%	3,000,000.00	1,042,295.00	190,000.00	85,985.00	2,050,000.00	486,885.00	190,000.00	80,285.00
<b>TOTAL INSIDE DEBT LIMIT</b>			<b>18,577,700.00</b>	<b>5,728,771.77</b>	<b>1,480,000.00</b>	<b>307,565.00</b>	<b>6,385,000.00</b>	<b>1,493,195.00</b>	<b>935,000.00</b>	<b>244,565.00</b>
<b>OUTSIDE DEBT LIMIT:</b>										
LANDFILL CAPPING	1/3/1997	4.72%	4,441,000.00	1,389,613.00	255,000.00	25,500.00	255,000.00	12,750.50	255,000.00	12,750.00
LANDFILL CAPPING	10/1/1999	4.90%	1,800,000.00	497,373.00	180,000.00	9,000.00	0.00	0.00	0.00	0.00
MWPAT SEPTIC LOAN II	10/1/2000	0.00%	190,580.00	0.00	139,968.00	0.00	0.00	0.00	0.00	0.00
MWPAT SEPTIC LOAN III	2/8/2004	0.00%	185,254.00	0.00	9,525.00	0.00	137,625.00	0.00	9,525.00	0.00
MWPAT SEPTIC LOAN IV	10/26/2005	0.00%	200,000.00	0.00	10,000.00	0.00	160,000.00	0.00	10,000.00	0.00
LIBRARY - NEW BUILDING	10/15/2004	4.10%	2,747,000.00	869,264.17	190,000.00	74,900.00	1,780,000.00	374,375.00	185,000.00	69,350.00
SEAVIEW LAND ACQ(GEN)	10/15/2004	4.10%	1,900,000.00	659,415.42	120,000.00	54,515.00	1,420,000.00	307,465.00	120,000.00	50,915.00
POLICE STATION	11/1/2007	3.90%	8,098,000.00	3,100,772.50	443,000.00	291,832.50	7,215,000.00	2,340,271.25	440,000.00	274,232.50
<b>TOTAL OUTSIDE DEBT LIMIT</b>			<b>19,561,834.00</b>	<b>6,516,438.09</b>	<b>1,347,493.00</b>	<b>455,747.50</b>	<b>10,967,625.00</b>	<b>3,034,861.75</b>	<b>1,019,525.00</b>	<b>407,247.50</b>
<b>TOTAL DEBT</b>			<b>38,139,534.00</b>	<b>12,245,209.86</b>	<b>2,827,493.00</b>	<b>763,312.50</b>	<b>17,352,625.00</b>	<b>4,528,056.75</b>	<b>1,954,525.00</b>	<b>651,812.50</b>

**STATEMENT OF REVENUE AND EXPENSE**  
**OTHER FUNDS**  
**June 30, 2010**

<b>Fund#</b>	<b>Other Special Revenue</b>	<b>Beginning Balance</b>	<b>Revenue/OFS</b>	<b>Expenses/OFU</b>	<b>Ending Balance</b>
201	Septic Grant II	232,762.29	57,523.79	172,901.24	117,384.84
202	Septic Grant Repair	60,438.48	1,443.18	-	61,881.66
206	Community Preservations Fund	1,946,084.74	1,353,588.92	1,769,775.68	1,529,897.98
210	Mckinstry Tree	3,800.00	-	-	3,800.00
213	Northside Tree	3,702.93	-	-	3,702.93
214	Golf Memorial Fund	1,176.59	305.11	305.11	1,176.59
215	M Hannon Scholarship	8,071.00	1,650.00	1,600.00	8,121.00
216	E Theo Gardner Gift	615.00	-	-	615.00
217	James J Cotter Memorial	433.51	-	-	433.51
224	Hearst House Restoration	571.68	-	269.90	301.78
<b><u>Capital Projects</u></b>					
322	Bass River Main Channel Dredge	5,230.00	-	-	5,230.00
342	DPW Complex Const	12,884.99	-	-	12,884.99
346	Highway Improvements Fund	(134,842.59)	870,431.46	912,223.64	(176,634.77)
361	Golf Irrigation	1,658.61	-	-	1,658.61
370	Library Construction	45,257.97	-	19,973.56	25,284.41
371	Police Station Construction	23,292.23	-	5,439.99	17,852.24
<b><u>Receipts Reserved</u></b>					
401	Capital Improvements Fund	993,127.20	362,536.79	502,967.85	852,696.14
402	Beach Capital Improvement	36,509.17	101,301.50	121,500.00	16,310.67
403	Mediaone Agreement	925,985.29	315,030.51	607,099.91	633,915.89
404	Ins Claims Under \$20000.	8,905.38	21,602.84	17,400.58	13,107.64
405	Bass River Park Reserved	26,452.11	24,727.56	21,000.00	30,179.67
406	Waterways Dredge and Maint	7,283.72	41,578.17	-	48,861.89
420	Ambulance Fund	1,293,783.14	1,178,856.00	1,271,368.23	1,201,270.91
421	Waterways Maint./Improv	70,788.70	69,959.59	40,000.00	100,748.29
430	Betterment Fund	254,265.68	15,622.32	14,346.00	255,542.00
431	Betterment Fund-Private Rds	6,924.87	157,664.77	164,922.68	(333.04)
440	Sale of Cemetery Lots	28,592.75	26,000.00	20,075.00	34,517.75
460	Golfcourse Cap Improv Fund	287,134.23	234,662.77	101,000.00	420,797.00
461	Golf Cart Fees	31,653.56	135,269.17	104,559.81	62,362.92
<b><u>Revolving &amp; Gift Funds</u></b>					
500	Florence Shoop Memorial Fund	1,082.04	-	-	1,082.04
501	Don Treppe Scholarship Fund	16,939.95	2,689.30	500.00	19,129.25
502	Arts and Cultural Council Gifts	944.85	284.00	13.50	1,215.35
503	C Tripp Memorial	710.00	250.00	-	960.00
504	Whartons/Crow Pasture	319.00	-	-	319.00
506	Conservation Fees Reserved	6,575.93	23,998.54	27,997.89	2,576.58
507	Maloney Property Gift Account	5,260.00	-	-	5,260.00
508	Dennisport Revitalization Gift	13,815.04	(11,224.33)	97.38	2,493.33
509	Boardwalk Maintenance WD	750.00	-	-	750.00
510	Seaview Gift	16,483.01	-	6,389.05	10,093.96
511	Bridge St Restoration Donation	244.00	-	-	244.00
512	Josiah Dennis Manse Donation	12,570.43	3,840.33	-	16,410.76
513	Dog Park Donation	365.00	697.06	-	1,062.06
514	Waterways Donation	644.54	500.00	-	1,144.54
515	Shellfish Donation	-	4,620.00	1,700.00	2,920.00
516	Highbank Road Donation	70,000.00	91,024.00	70,000.00	91,024.00
517	Cemetery Paving Donation	-	11,000.00	10,637.08	362.92
519	Affordable Housing Gift	24.82	100.00	-	124.82
520	Police Equipment Donations	14,277.80	2,607.00	6,396.87	10,487.93

543	BOH Medicare Reimbursement	19,768.45	9,728.56	11,684.70	17,812.31
561	COA Transportation Gifts	5,097.23	2,441.00	5,974.29	1,563.94
562	Minibus Expense Gift Acct	27,195.84	16,544.90	34,253.43	9,487.31
563	COA Special Gifts	634.27	721.10	594.62	760.75
565	COA/Activity Groups	11,508.82	61,268.01	70,204.83	2,572.00
566	Memory Garden Gift Acct	427.37	-	-	427.37
567	Veterans Gifts	300.00	-	-	300.00
570	Library Revolving Fund	6,823.86	7,280.99	7,143.10	6,961.75
571	Library Gift Fund	9,173.41	2,589.46	7,179.51	4,583.36
573	D-Y Gift/Assistant	153.47	-	-	153.47
582	Jericho House Gift A/C	1,173.76	-	-	1,173.76
585	Golf Revolving	10,000.00	157,227.32	157,227.32	10,000.00
590	Recreation Revolving	8,709.04	50,151.75	54,951.46	3,909.33

**Federal Grant Funds**

602	2001 CDF Grant #5347	124,882.70	1,121,365.98	1,043,520.29	202,728.39
604	FEMA Communications Grant	106.82	88,630.00	88,610.56	126.26
606	Sea Street Culvert Grant	359.00	-	-	359.00
618	FEMA -EMPG Grant		2,500.00	2,500.00	-
621	Police Fed Shared Assests	104,177.17	3,181.37	42,257.96	65,100.58
628	Bullet Proof Vest Program	14,620.32	-	-	14,620.32
630	DEA Overtime Fund	8,081.27	16,111.86	18,206.12	5,987.01
633	EECBG Grant	-	38,711.50	-	38,711.50

**State Grant Funds**

700	Elections-State&Cty Reim	4,000.78	21,473.00	7,986.27	17,487.51
706	Police SETB Training Grant	(1,601.65)	5,457.70	5,873.82	(2,017.77)
722	Police Dare Grant	476.15	-	-	476.15
725	GAAD Police Grant	492.48	-	-	492.48
726	Community Police FY06	7,988.26	-	7,988.26	-
728	Traffic Enforcement 2003	(2,849.74)	8,432.94	9,637.35	(4,054.15)
731	Fire Public Safety Equip.	3,656.73	-	3,273.85	382.88
737	Fire Safe Grant	1,519.71		543.61	976.10
738	Police-Justice Assistance		14,017.85	18,890.52	(4,872.67)
743	Police Construction Grant	1,804.30	-	-	1,804.30
744	Dennisport Revitalization Grant	12,743.57	38,075.00	34,613.81	16,204.76
745	Sesuit Harbor Pumpout Facility	187.18	-	-	187.18
746	Bass River Park Grant	3,147.43	-	-	3,147.43
748	Wildfire Preparedness	7,857.77	-	-	7,857.77
749	Police Enhanced 911 Grant	(2,031.04)	32,313.58	42,961.36	(12,678.82)
750	Seaview Park	(261,464.00)	261,464.00	-	-
751	MTC Renewable Energy	500.00	23,776.90	-	24,276.90
752	Bass River Parc#3 Grant	(50,000.00)	434,831.28	450,000.00	(65,168.72)
753	CCMHG Wellness Grant	400.00	400.00	497.95	302.05
754	Sesuit Harbor Dredge Grant	-	50,000.00	-	50,000.00
760	Elder Affairs Grant #25	-	39,130.00	39,130.00	-
763	Library Grants FY98	22,251.84	19,381.91	26,187.61	15,446.14
766	Josiah Dennis Manse A/C	422.10	-	-	422.10
768	Mass Arts Lottery Grant	5,012.72	4,006.93	6,119.28	2,900.37
769	Barnstable County Land Mgt.	4,606.77	-	-	4,606.77
770	Bridge Street Grant-Nat. Res.	62,667.61	-	15,276.27	47,391.34

**Trust & Agency Funds**

802	Stabilization Fund	2,024,192.54	10,495.15	-	2,034,687.69
805	Affordable Housing Trust	278,096.47	1,444.16	85,937.21	193,603.42
806	Wetlands Protection Fund	80,320.57	14,041.50	3,826.20	90,535.87
821	Police O/D Chapt 773	744.04	367,240.16	366,091.45	1,892.75
822	Law Enforcement Trust	670.06	1,440.00	-	2,110.06
823	Fire O/D Chapt 773	1,833.85	5,500.00	5,550.00	1,783.85
899	Sales Tax Due State	3,922.24	38,142.57	35,905.48	6,159.33

**TRUST FUND  
BALANCE SHEET  
June 30, 2010**

**ASSETS:**

Unrestricted Savings	4,858.26	
Investments	<u>617,111.90</u>	
<b>TOTAL ASSETS:</b>		<b><u><u>621,970.16</u></u></b>

**LIABILITIES:**

**Fund Balances**

Cemetery Perpetual Care	394,795.63	
Caleb Chase Fund	26,229.81	
Jonathan Mathews Fund	3,364.95	
Robbins - Scholarship	7,673.99	
Waterhouse - Scholarship	22,997.04	
Henry Boles - Scholarship	7,806.72	
Hannah H. Paddock - Recreation	2,664.56	
Mary A. Nickerson - Escrow	7,604.40	
C.W. Ellis - Scholarship	41,923.68	
Van Vorst Beautification Fund	76,535.58	
Building Insurance Fund	2,136.84	
Marguerite Ickis - Recreation	2,807.49	
Tri-Centennial - Recreation	5,626.44	
Barnard - Cemetery	5,036.86	
Tri Centennial Fd. 2093	3,404.76	
Dianne R. McGinn Fund	5,156.94	
Bachman Cemetery Trust	<u>6,204.47</u>	
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>		<b><u><u>621,970.16</u></u></b>