

**TOWN OF MARSHFIELD
10 YEAR - FINANCIAL HISTORY
Various Information**

<u>Fiscal Year</u>	<u>General Fund Certified Free Cash</u>	<u>Property Tax Rate</u>	<u>Sewer Enterprise Certified Available Funds</u>	<u>Water Enterprise Certified Available Funds</u>	<u>Solid Waste Enterprise Certified Available Funds</u>
2010	1,223,910	10.75	233,450	1,248,953	984,521
2009	2,248,761	9.99	1,117,273	839,974	1,305,926
2008	1,277,723	8.72	991,471	2,531,139	1,174,841
2007	1,857,603	8.14	1,139,395	2,477,415	1,490,058
2006	1,801,458	8.31	1,873,440	2,011,512	861,827
2005	2,345,744	8.65	1,558,567	2,031,426	637,218
2004	2,636,727	9.71	982,346	2,224,670	167,845
2003	3,417,797	11.27	1,716,402	1,941,831	601,135
2002	3,997,098	12.71	852,280	1,658,910	505,801
2001	5,229,698	15.63	1,446,167	1,602,653	1,093,186

<u>Fiscal Year</u>	<u>Snow & Ice Expenditures</u>	<u>State Aid Town (All But Ch 70)</u>	<u>State Aid School (Ch 70)</u>	<u>Property Taxes Outstanding June 30th</u>	<u>Tax Liens Outstanding June 30th</u>
2010	404,046	3,425,539	14,331,875	939,728	1,032,301
2009	907,840	4,525,008	13,086,402	1,121,328	954,744
2008	430,366	4,668,725	14,129,652	1,324,705	507,568
2007	187,895	4,699,269	13,627,416	873,153	667,565
2006	367,572	4,314,499	12,057,258	685,761	521,506
2005	930,015	4,100,393	11,635,063	698,576	660,105
2004	353,963	4,145,874	11,635,063	641,734	569,611
2003	422,358	4,003,334	11,768,546	513,706	533,592
2002	167,597	4,669,251	11,768,546	536,088	678,750
2001	275,471	3,535,924	11,462,734	662,328	1,135,514

<u>Fiscal Year</u>	<u>Stabilization Fund Balance at June 30th</u>	<u>Stabilization Fund Balance at June 30th as a % of Total General Fund Operating Budget</u>	<u>Total Debt Outstanding (Principal) at June 30th - All Funds</u>	<u>Debt Service Budget (P & I) as a % of Total Operating Budget - All Funds</u>	<u>Town's Bond Rating</u>
2010	1,990,645	2.74%	34,013,930	6.01%	AA (S&P) Aa2 (Moody's)
2009	1,522,499	2.13%	38,142,828	6.29%	AA- (S&P) Aa3 (Moody's)
2008	629,704	0.88%	36,105,485	7.72%	AA- (S&P) Aa3 (Moody's)
2007	1,794,168	2.72%	40,898,130	7.70%	AA- (S&P) Aa3 (Moody's)
2006	1,280,860	2.02%	39,925,575	8.27%	AA- (S&P) Aa3 (Moody's)
2005	4,360,609	7.05%	44,192,848	8.35%	AA- (S&P) Aa3 (Moody's)
2004	7,387,655	12.52%	44,267,452	8.57%	AA- (S&P) Aa3 (Moody's)
2003	10,211,620	18.21%	47,036,545	7.03%	AA- (S&P) Aa3 (Moody's)
2002	10,099,600	16.98%	32,481,043	5.91%	AA- (S&P) Aa3 (Moody's)
2001	7,486,397	13.83%	35,292,529	7.42%	AA- (S&P)

Town of Marshfield
Combined Balance Sheet - All Funds
Fiscal Year 2010

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	ENTERPRISE FUNDS	TRUST & AGENCY FUNDS	GENERAL LONG TERM OBLIGATIONS	TOTALS (MEMORANDUM ONLY)
ASSETS			30 AND 0002				
CASH	3,867,927.33	5,804,996.14	1,709,928.97	9,673,077.72	4,857,657.87		25,913,588.03
RECEIVABLES:							
PERSONAL PROPERTY TAXES	26,051.39						26,051.39
REAL ESTATE TAXES	913,677.03						913,677.03
COMMUNITY PRESERVATION SURCHARGE		18,202.50					18,202.50
DEFERRED REAL ESTATE TAXES	302,591.02						302,591.02
TAX LIENS RECEIVABLE	1,032,301.23						1,032,301.23
TAX POSSESSIONS	379,458.06						379,458.06
TAXES IN LITIGATION							0.00
MOTOR VEHICLE EXCISE	442,583.00						442,583.00
BOAT EXCISE	30,825.39						30,825.39
AMBULANCE SERVICE USER CHARGES	501,860.28						501,860.28
UTILITY CHARGES	0.00			1,167,887.38			1,167,887.38
VETERANS BENEFITS							0.00
UTILITY LIENS	0.00			42,544.57			42,544.57
BETTERMENTS				3,315,484.46			3,315,484.46
SPECIAL ASSESSMENTS	1,039.02			31,667.57			32,706.59
DUE FROM OTHER GOVERNMENTS:							
FROM COMMONWEALTH OF MASS-REVENUE		11,962.58	36,996.84				48,959.42
FROM COMMONWEALTH OF MASS-HIGHWAY		204,090.73					204,090.73
MASS WATER POLLUTION ABATEMENT TRUST	1,576,710.31						1,576,710.31
VACATION IN ADVANCE	0.00						0.00
BONDS AUTHORIZED	0.00			2,601,000.00		4,782,000.00	7,383,000.00
AMOUNT TO BE PROVIDED FOR NOTES PAYABLE	0.00		616,000.00	359,000.00			975,000.00
AMOUNT TO BE PROVIDED FOR BONDS PAYABLE	0.00			8,312,351.70		25,701,578.47	34,013,930.17
TOTAL ASSETS	9,075,024.06	6,039,251.95	2,362,925.81	25,503,013.40	4,857,657.87	30,483,578.47	78,321,451.56

Town of Marshfield Combined Balance Sheet - All Funds Fiscal Year 2010							
	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	ENTERPRISE FUNDS	TRUST & AGENCY FUNDS	GENERAL LONG TERM OBLIGATIONS	TOTALS (MEMORANDUM ONLY)
LIABILITIES							
WARRANTS PAYABLE	0.00	0.00	0.00	0.00	0.00		0.00
ACCRUED PAYROLLS PAYABLE	0.00	0.00	0.00	0.00	0.00		0.00
AMOUNTS WITHHELD FROM EMPLOYEES	0.00				0.00		0.00
PREPAID PROPERTY TAXES / BEACH STICKERS	106,622.97	3,201.73					109,824.70
ALLOWANCE FOR ABATEMENTS & EXEMPTIONS	574,053.96						574,053.96
DEFERRED REVENUE:							
PROPERTY TAXES	259,051.49	15,000.77					274,052.26
DEFERRED REAL ESTATE TAXES	302,591.02						302,591.02
TAX LIENS & POSSESSIONS	1,411,759.29						1,411,759.29
TAXES IN LITIGATION							0.00
MOTOR VEHICLE EXCISE	442,583.00						442,583.00
BOAT EXCISE	30,825.39						30,825.39
AMBULANCE SERVICE	501,860.28						501,860.28
DEPARTMENTAL							0.00
UTILITY CHARGES				1,167,887.38			1,167,887.38
UTILITY LIENS				42,544.57			42,544.57
BETTERMENTS				3,323,581.94			3,323,581.94
SPECIAL ASSESSMENTS	1,039.02			23,570.09			24,609.11
INTERGOVERNMENTAL	1,576,710.31	216,053.31	36,996.84				1,829,760.46
AGENCY FUND LIABILITIES:							0.00
AGENCY FUND LIABILITIES:							
STUDENT ACTIVITIES					141,215.41		141,215.41
POLICE DETAILS					(78,685.29)		(78,685.29)
FIRE DETAILS					82.24		82.24
TAXES HELD FOR STATE					9,023.09		9,023.09
GUARANTEE DEPOSITS					39,879.59		39,879.59
TAILINGS					0.00		0.00
DEPOSITS HELD					426,624.67		426,624.67
AMOUNTS WITHHELD FROM EMPLOYEES :							0.00
HEALTH INSURANCE					454,799.35		454,799.35
LIFE INSURANCE					25,782.21		25,782.21
DENTAL INSURANCE					49,103.72		49,103.72
CANCER INSURANCE					8,976.88		8,976.88
EMPLOYEE SAVINGS					80.00		80.00
BONDS AUTHORIZED & UNISSUED				2,601,000.00		4,782,000.00	7,383,000.00
DEBT PAYABLE:							
BOND ANTICIPATION NOTES			616,000.00	359,000.00			975,000.00

Town of Marshfield Combined Balance Sheet - All Funds Fiscal Year 2010							
	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	ENTERPRISE FUNDS	TRUST & AGENCY FUNDS	GENERAL LONG TERM OBLIGATIONS	TOTALS (MEMORANDUM ONLY)
BONDS PAYABLE				8,312,351.70		25,701,578.47	34,013,930.17
TOTAL LIABILITIES	5,207,096.73	234,255.81	652,996.84	15,829,935.68	1,076,881.87	30,483,578.47	53,484,745.40

Town of Marshfield Combined Balance Sheet - All Funds Fiscal Year 2010							
	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUND	ENTERPRISE FUNDS	TRUST & AGENCY FUNDS	GENERAL LONG TERM OBLIGATIONS	TOTALS (MEMORANDUM ONLY)
FUND BALANCE							
RESERVED FUND BALANCE:							
ENCUMBRANCES	663,244.04			207,947.59			871,191.63
CONTINUED APPROPRIATIONS	117,319.80	1,471,611.25		4,928,639.65			6,517,570.70
RESERVED FOR RECYCLING AND COMPOST BIN	0.00			8,938.24			8,938.24
RESERVED FOR EXPENDITURES	900,000.00	577,396.88		450,000.00			1,927,396.88
RESERVED FOR HISTORIC RESOURCES		127,548.00					127,548.00
RESERVED FOR FUTURE DEBT SERVICE				1,101,490.00			1,101,490.00
RESERVED FOR RATE REDUCTION				509,136.24			509,136.24
UNRESERVED FUND BALANCE:							0.00
APPROPRIATION DEFICITS	0.00						0.00
UNPROVIDED ABATEMENTS & EXEMPTIONS	0.00						0.00
DESIGNATED	0.00	(204,090.73)	1,709,928.97	0.00	3,780,776.00		5,286,614.24
UNDESIGNATED	2,187,363.49	3,832,530.74					6,019,894.23
RETAINED EARNINGS ENTERPRISE				2,466,926.00			2,466,926.00
TOTAL FUND BALANCE	3,867,927.33	5,804,996.14	1,709,928.97	9,673,077.72	3,780,776.00	0.00	24,836,706.16
TOTAL LIABILITIES & FUND EQUITY	9,075,024.06	6,039,251.95	2,362,925.81	25,503,013.40	4,857,657.87	30,483,578.47	78,321,451.56

**TOWN OF MARSHFIELD
BALANCE SHEET
June 30, 2010**

GENERAL FUND

ASSETS

Cash		\$ 3,867,927.33
Receivables:		
Real Estate Taxes:		
Levy of 2010	913,677.03	
Personal Property Taxes:		
Levy of 2010	9,361.91	
Levy of 2009	5,658.06	
Levy of 2008	5,377.65	
Levy of 2007	4,657.51	
Levy of 2006	421.48	
Levy of 2005	398.07	
Levy of 2004	176.71	
Total Property Taxes	26,051.39	939,728.42
Deferred Real Estate Taxes		302,591.02
Tax Liens		1,032,301.23
Tax Possessions		284,051.10
Tax Possessions - Sheriff's Sales		95,406.96
Taxes in Litigation		
Motor Vehicle Excise:		
Levy of 2010	211,705.13	
Levy of 2009	59,908.47	
Levy of 2008	44,109.36	
Levy of 2007	27,825.87	
Levy of 2006	23,565.77	
Levy of 2005	22,975.51	
Levy of 2004	17,068.56	
Levy of 2003	18,085.12	
Levy of 2002	17,339.21	
Total Motor Vehicle Excise		442,583.00
Boat Excise:		
Levy of 2010	4,552.98	
Levy of 2009	7,123.52	
Levy of 2008	6,334.33	
Levy of 2007	5,553.56	
Levy of 2006	3,647.00	
Levy of 2005	3,614.00	
Total Boat Excise		30,825.39
Special Assessments		1,039.02
Due from Commonwealth		-
Massachusetts Water Pollution Abatement Trust		1,576,710.31
Vacation Advance		-
Departmental:		
Ambulance	501,860.28	
Total Assets		<u>\$ 9,075,024.06</u>

**TOWN OF MARSHFIELD
BALANCE SHEET
June 30, 2010**

GENERAL FUND

LIABILITIES & FUND EQUITY

Liabilities:

Warrants Payable	\$	-
Amounts Withheld from Employees		-
Prepaid Property Tax		106,622.97

Allowance for Abatement & Exemptions:

Levy of 2010	165,055.93	
Levy of 2009	117,911.61	
Levy of 2008	184,924.61	
Levy of 2007	77,448.43	
Levy of 2006	7,003.95	
Levy of 2005	-	
Levy of 2004	9,549.58	
Levy of 2003	11,890.58	
Levy of 2001	<u>269.27</u>	
Total Allowance for Abatements & Exemptions		574,053.96

Deferred Revenue:

Property Taxes	259,051.49	
Deferred Real Estate Taxes	302,591.02	
Tax Liens	1,032,301.23	
Tax Possessions	379,458.06	
Taxes in Litigation	-	
State	1,576,710.31	
Motor Vehicle Excise	442,583.00	
Boat Excise	30,825.39	
Ambulance	501,860.28	
Special Assessments	<u>1,039.02</u>	
Total Deferred Revenue		<u>4,526,419.80</u>

Total Liabilities	<u>5,207,096.73</u>
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Fund Equity:

Reserved for Encumbrances	663,244.04	
Reserved for Continuing Appropriations	117,319.80	
Reserved for Expenditure	900,000.00	
Reserved for Land Fund Article	-	
Reserved for Snow and Ice Deficit & Court Judgement	-	
Reserved for Unprovided Abatements/Exemptions	-	
Unreserved Fund Equity	<u>2,187,363.49</u>	

Total Fund Equities	<u>3,867,927.33</u>
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Total Liabilities and Fund Equity	<u>\$ 9,075,024.06</u>
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TOWN OF MARSHFIELD
State & Local Receipts - Budget vs. Actual
General Fund
Fiscal Year 2010

	<u>Fiscal 2010 Budget</u>	<u>Fiscal 2010 Actual</u>	<u>Excess/ (Deficiency)</u> <u>to Budget</u>	<u>%</u>
Local receipts:				
Motor vehicle excise	2,833,000.00	2,937,418.00	\$104,418.00	103.69%
Other excise	73,000.00	66,064.00	(6,936.00)	90.50%
Penalties and interest on taxes/excises	256,000.00	335,536.00	79,536.00	131.07%
Payments in lieu of taxes	30,000.00	32,139.00	2,139.00	107.13%
Departmental revenue - Ambulance	820,000.00	958,265.00	138,265.00	116.86%
Fees	231,000.00	247,666.20	16,666.20	107.21%
Rentals	0.00	0.00	0.00	
Departmental revenue - Libraries	17,000.00	15,610.00	(1,390.00)	91.82%
Departmental revenue - Cemeteries	32,000.00	40,775.00	8,775.00	127.42%
Departmental - GATRA	0.00	67,659.00	67,659.00	100.00%
Other departmental revenue	71,000.00	99,320.48	28,320.48	139.89%
Licenses and permits	578,000.00	613,310.65	35,310.65	106.11%
Special assessments	0.00	0.00	0.00	
Fines and forfeits	11,000.00	11,593.00	593.00	105.39%
Investment income	218,000.00	117,783.29	(100,216.71)	54.03%
Miscellaneous recurring - Medicaid	194,000.00	249,888.43	55,888.43	128.81%
Miscellaneous non-recurring - St/Fed/Other	0.00	0.00	0.00	
Miscellaneous non-recurring	0.00	0.00	0.00	
Total local	\$5,364,000.00	\$5,793,028.05	\$429,028.05	108.00%
State receipts:				
School aid CH 70	14,331,875.00	14,331,875.00	\$0.00	100.00%
Tuition of State Wards	0.00	0.00	\$0.00	
Urban Redevelopment	0.00	31,911.00	\$31,911.00	
School construction	0.00	1,176,462.00	1,176,462.00	100.00%
Charter Tuition Assessment Reimb	69,826.00	37,761.00	(32,065.00)	54.08%
Lottery, beano etc	1,908,668.00	1,908,668.00	0.00	100.00%
Additional assistance	0.00	0.00	0.00	0.00%
Police Career Incentive	27,552.00	29,535.00	1,983.00	107.20%
Veterans benefits	270,062.00	211,497.00	(58,565.00)	78.31%
Exemptions-vets, etc	0.00	0.00	0.00	0.00%
Exemptions-elderly	100,494.00	26,104.00	(74,390.00)	25.98%
State owned land	889.00	889.00	0.00	100.00%
Chapter 74 Transportation Reimbursement	0.00	2,712.00	2,712.00	100.00%
Total state	\$16,709,366.00	\$17,757,414.00	\$1,048,048.00	106.27%
Total local & state	<u>\$22,073,366.00</u>	<u>\$23,550,442.05</u>	<u>\$1,477,076.05</u>	106.69%

TOWN OF MARSHFIELD
State & Local Receipts - Budget vs. Actual
General Fund
Fiscal Year 2010

TOWN OF MARSHFIELD
GENERAL FUND
REVENUES, EXPENDITURES AND CHANGES IN FUND EQUITY
Year Ended June 30, 2010

Revenues:

Property Taxes	\$46,001,930.48
Motor Vehicle Excise	2,937,418.15
Boat & Other Excise	66,064.00
Payments in lieu of taxes	32,139.00
Licenses and permits	612,311.00
Penalties and Interest on taxes/excises	335,536.00
Investment Income	117,783.00
Fees	247,666.00
Rentals	0.00
Special Assessments	851.00
Fines and Forfeits	11,593.00
Departmental - Ambulance	958,265.00
Departmental - GATRA	67,659.00
Departmental - Library	15,610.00
Departmental - Cemetery	40,775.00
Other Departmental Revenue	98,470.00
Intergovernmental - State Aid	17,757,414.00
Miscellaneous - Settlement	74,619.00
Medicaid Reimbursement	<u>249,888.00</u>

Total Revenues **69,625,991.63**

Expenditures:

General Government	2,200,338.74
Public Safety	8,277,569.67
Education	39,634,019.44
Public Works	2,785,197.38
Human Services	872,954.01
Culture and Recreation	733,375.36
Debt Service	4,937,982.12
State and County Assessments	605,335.00
Unclassified	<u>9,935,220.33</u>

Total Expenditures **69,981,992.05**

Revenue over (under) expenditures **(356,000.42)**

Other Financing Sources (Uses):

Transfers in from Special Revenue Funds	93,000.00
Transfer in from Trust and Agency Funds	35,000.00
Transfer in from Enterprise Funds	1,243,618.00
Transfer to Stabilization Fund	(452,346.51)
Transfer to Articles	<u>(1,123,969.16)</u>

Total Other Financing Sources (Uses) **(204,697.67)**

**Revenues and other financing sources over (under) expenditures
and other financing uses** **(560,698.09)**

Fund Equity Beginning of Year **4,428,625.42**

Fund Equity End of Year **\$3,867,927.33**

**TOWN OF MARSHFIELD
GENERAL FUND
APPROPRIATIONS & EXPENDITURES
Year Ended June 30, 2010**

Account Description	Balance 7/1/2009	Appropriations	Expenditures	Reserve Fund Transfers	Encumbrance	Transfers In (Out)	Closed to Revenue	Balance 6/30/2010
State & County Assessments								
County Tax		79,735.00	79,735.00	-	-	-	-	-
Special Education		10,451.00	17,003.00	-	-	-	(6,552.00)	-
Mosquito Control		69,830.00	69,830.00	-	-	-	-	-
Air Pollution Districts		8,079.00	8,079.00	-	-	-	-	-
MAPC		7,293.00	7,293.00	-	-	-	-	-
RMV Non-renewal		26,320.00	21,120.00	-	-	-	5,200.00	-
Charter School Assessment		284,548.00	252,483.00	-	-	-	32,065.00	-
Regional Transit		9,000.00	2,250.00	-	-	-	6,750.00	-
MBTA		147,542.00	147,542.00	-	-	-	-	-
State & County Total	-	642,798.00	605,335.00	-	-	-	37,463.00	-
Moderator		92.00	92.00	-	-	-	-	-
Selectmen:		-	-	-	-	-	-	-
Elected Officials	0.24	3,417.00	3,416.76	-	-	(0.48)	-	-
Salaries & Wages		233,819.00	233,817.61	-	-	-	1.39	-
Merit Pay		20,000.00	2,000.00	-	1,292.94	-	16,707.06	-
General Expenses	-	212,000.00	194,378.29	5,625.00	-	-	23,246.71	-
General Expenses - py	6,230.21	-	6,230.21	-	-	-	-	-
Art STM 10/2003		-	-	-	-	-	-	-
Dredge South River	38,775.00	-	10,000.00	-	-	(10,000.00)	-	18,775.00
Art 4 STM 10/2003		-	-	-	-	-	-	-
Beacon 40B Legal Exp	28,519.33	-	-	-	-	(28,519.33)	-	-
Art 8 STM 10/2003		-	-	-	-	-	-	-
Downtown Analysis	38.12	-	-	-	-	(38.12)	-	-
Art 30, ATM 4/2007		-	-	-	-	-	-	-
Support of Non-Profit Orgs	4,250.00	-	1,700.00	-	-	(1,700.00)	-	850.00
Art 9, ATM 4/2007		-	-	-	-	-	-	-
O&M School Hazard Waste Fac.	568.54	-	568.54	-	-	-	-	-
Art 2, STM 4/2008		-	-	-	-	-	-	-
Contract Settlements	659.54	-	-	-	-	(659.54)	-	-
ART 9 ATM 4/08		-	-	-	-	-	-	-
Sick Leave Buy Back	1,514.26	-	1,514.26	-	-	-	-	-
ART 36 ATM 4/2008		-	-	-	-	-	-	-
Cliff Rodgers Library & Ywca	320.22	-	-	-	-	(320.22)	-	-
Art 3TM 10/2008		-	-	-	-	-	-	-
Ocean Street Study	1,000.00	-	-	-	-	(1,000.00)	-	-
ART 18 STM 10/2008		-	-	-	-	-	-	-
Beacon 40 B Case	3.06	-	-	-	-	(3.06)	-	-
ART 4 STM 4/09		-	-	-	-	-	-	-
Unpaid Bills	3,537.49	-	17.52	-	-	(3,519.97)	-	-
ART 3 STM 10/08		-	-	-	-	-	-	-
Molly Park	1,083.47	-	998.69	-	-	-	-	84.78
Reserve Fund	-	100,000.00	-	(118,870.37)	-	80,000.00	61,129.63	-
	-	-	-	-	-	-	-	-

**TOWN OF MARSHFIELD
GENERAL FUND
APPROPRIATIONS & EXPENDITURES
Year Ended June 30, 2010**

Account Description	Balance 7/1/2009	Appropriations	Expenditures	Reserve Fund Transfers	Encumbrance	Transfers In (Out)	Closed to Revenue	Balance 6/30/2010
Town Accountant:	-	-	-	-	-	-	-	-
Salaries & Wages	-	164,875.00	164,111.46	-	-	-	763.54	-
General Expenses	-	4,550.00	4,016.41	-	-	-	533.59	-
Assessors:	-	-	-	-	-	-	-	-
Elected Officials	0.12	3,687.00	3,686.88	-	-	(0.24)	-	-
Salaries & Wages	-	205,590.00	205,682.21	-	-	-	(92.21)	-
General Expenses	-	59,300.00	58,838.62	-	437.48	-	23.90	-
General Expenses - py	39.50	-	39.50	-	-	-	-	-
Treasurer/Collector:	-	-	-	-	-	-	-	-
Salaries & Wages	-	344,245.00	341,801.02	-	-	-	2,443.98	-
General Expenses	-	33,500.00	41,157.35	-	1,071.98	9,855.00	1,125.67	-
Tax Title - Raised on RECAP	-	43,002.00	17,558.56	-	-	-	25,443.44	-
General Expenses - py	838.74	-	838.74	-	-	-	-	-
Annual Audit:	-	-	-	-	-	-	-	-
General Expenses	-	50,000.00	50,000.00	-	-	-	-	-
General Expenses - py	-	-	-	-	-	-	-	-
Art 8, STM 10/2006	-	-	-	-	-	-	-	-
GASB 45	13,000.00	-	-	-	-	(13,000.00)	-	-
Legal:	-	-	-	-	-	-	-	-
General Expenses	-	170,000.00	174,772.72	15,000.00	-	-	10,227.28	-
General Expenses - py	90.36	-	90.36	-	-	-	-	-
Information Technology:	-	-	-	-	-	-	-	-
Salaries & Wages	-	111,954.00	111,795.25	-	-	-	158.75	-
General Expenses	-	161,189.00	155,882.61	-	4,557.99	-	748.40	-
General Expenses - py	28,563.45	-	28,563.45	-	-	-	-	-
Town Clerk:	-	-	-	-	-	-	-	-
Elected Official's	-	52,374.00	52,374.00	-	-	-	-	-
Salaries & Wages	-	51,084.00	45,064.89	-	-	-	6,019.11	-
General Expenses	-	4,110.00	2,253.20	-	-	-	1,856.80	-
General Expenses - py	-	-	-	-	-	-	-	-
Art 31 ATM 4/2001	-	-	-	-	-	-	-	-
Restoration of Ancient & Historical	-	-	-	-	-	-	-	-
Records	4,480.00	-	-	-	-	-	-	4,480.00
Voting Machines	-	-	-	-	-	-	-	-
Elections:	-	-	-	-	-	-	-	-
General Expenses	-	33,175.00	31,416.49	-	-	10,000.00	11,758.51	-
Conservation Commission:	-	-	-	-	-	-	-	-
Salaries & Wages	-	97,834.00	97,819.98	-	-	-	14.02	-
General Expenses	-	9,555.00	9,538.00	-	-	-	17.00	-
Planning Board:	-	-	-	-	-	-	-	-
Elected Official's	40.00	1,120.00	1,160.00	-	-	-	-	-
Salaries & Wages	-	116,886.00	116,899.77	-	-	15.00	1.23	-
General Expenses	-	1,448.00	1,448.00	-	-	-	-	-
Zoning Board of Appeals:	-	-	-	-	-	-	-	-
Salaries & Wages	-	27,286.00	26,758.52	-	-	-	527.48	-
General Expenses	-	2,000.00	1,989.71	-	-	-	10.29	-
General Expenses - py	47.16	-	47.16	-	-	-	-	-
Total General Government	133,598.81	2,318,092.00	2,200,338.74	(98,245.37)	7,360.39	41,109.04	162,665.57	24,189.78

**TOWN OF MARSHFIELD
GENERAL FUND
APPROPRIATIONS & EXPENDITURES
Year Ended June 30, 2010**

Account Description	Balance 7/1/2009	Appropriations	Expenditures	Reserve Fund Transfers	Encumbrance	Transfers In (Out)	Closed to Revenue	Balance 6/30/2010
Police:	-	-	-	-	-	-	-	-
Salaries & Wages	-	3,411,084.00	3,394,257.58	-	-	-	16,826.42	-
General Expenses	-	207,875.00	301,458.76	94,888.00	694.15	-	610.09	-
Salaries & Wages - py	-	-	-	-	-	-	-	-
General Expenses - py	1,338.86	-	1,338.86	-	-	-	-	-
Art 4 ATM 4/2001	-	-	-	-	-	-	-	-
ADA Improvements to Building	16,003.04	-	-	-	-	(16,003.04)	-	-
Fire:	-	-	-	-	-	-	-	-
Salaries & Wages	-	4,010,389.00	3,900,311.77	-	-	30,000.00	140,077.23	-
General Expenses	-	242,100.00	235,150.86	-	3,656.84	-	3,292.30	-
Salaries & Wages - py	-	-	-	-	-	-	-	-
General Expenses - py	1,591.66	-	1,591.66	-	-	-	-	-
Building Inspection:	-	-	-	-	-	-	-	-
Salaries & Wages	-	228,805.00	231,636.09	-	-	2,840.00	8.91	-
General Expenses	-	8,731.00	8,223.41	-	-	-	507.59	-
General Expenses - py	139.04	-	139.04	-	-	-	-	-
Sealer of Wts/Measures:	-	-	-	-	-	-	-	-
General Expenses	-	5,000.00	5,000.00	-	-	-	-	-
General Expenses - py	-	-	-	-	-	-	-	-
Animal Control:	-	-	-	-	-	-	-	-
Salaries & Wages	-	44,909.00	46,056.63	-	-	1,500.00	352.37	-
General Expenses	-	10,750.00	9,040.08	-	1,627.96	-	81.96	-
General Expenses - py	89.99	-	89.99	-	-	-	-	-
Animal Inspector:	-	-	-	-	-	-	-	-
Salaries & Wages	-	1,800.00	1,800.00	-	-	-	-	-
General Expenses	-	-	-	-	-	-	-	-
Harbor Master:	-	-	-	-	-	-	-	-
Salaries & Wages	-	93,000.00	93,000.00	-	-	-	-	-
General Expenses	-	50,500.00	48,351.76	-	-	-	2,148.24	-
General Expenses - py	123.18	-	123.18	-	-	-	-	-
A4 ATM 4/2008	-	-	-	-	-	-	-	-
Outboard Engines	-	-	-	-	-	-	-	-
21' Parker Boat	65.44	-	-	-	-	-	-	65.44
Public Safety Total	19,351.21	8,314,943.00	8,277,569.67	94,888.00	5,978.95	18,336.96	163,905.11	65.44

**TOWN OF MARSHFIELD
GENERAL FUND
APPROPRIATIONS & EXPENDITURES
Year Ended June 30, 2010**

Account Description	Balance 7/1/2009	Appropriations	Expenditures	Reserve Fund Transfers	Encumbrance	Transfers In (Out)	Closed to Revenue	Balance 6/30/2010
Education								
Total Current Year	-	39,835,066.00	39,373,687.70	-	441,279.43	-	20,098.87	-
Prior Year Expenses	260,331.74		260,331.74					-
Education Total	260,331.74	39,835,066.00	39,634,019.44	-	441,279.43	-	20,098.87	-
Department of Public Works:								
Elected Officials	929.67	2,180.00	1,268.66	-	-	-	-	1,841.01
prior year	-	-	-	-	-	-	-	-
Salaries:								
Administration		174,338.00	173,942.43	-	-	-	395.57	-
Engineering		80,606.00	77,164.40	-	-	-	3,441.60	-
Highway Operations		729,298.00	683,081.94	-	-	(1,000.00)	45,216.06	-
Maintenance		229,803.00	218,453.02	-	-	(6,000.00)	5,349.98	-
Cemetery , Trees & Grounds		388,844.00	366,067.03	-	-	7,000.00	29,776.97	-
Expenses:								
Administration	-	9,000.00	4,907.65	-	221.40	(2,000.00)	1,870.95	-
Engineering	6,064.00	29,000.00	20,880.65	-	2,278.02	-	11,905.33	-
Highway Operations	6,662.88	239,400.00	226,576.28	-	18,882.16	14,000.00	14,604.44	-
Maintenance	3,446.49	230,900.00	201,199.43	-	17,846.70	(3,000.00)	12,300.36	-
Cemetery , Trees & Grounds	3,684.23	82,250.00	53,063.36	-	-	(9,000.00)	23,870.87	-
Annual Town Meeting Article:								
Art 6 ATM 4/98								
Gangways/Lifts Town Pier	7,264.00	-	6,989.30	-	-	-	-	274.70
Art 4 ATM 4/2000								
Green Harbor Dredging	192.59	-	65.04	-	-	-	-	127.55
Art 13 ATM 4/2000								
Engineering & Survey for Street								
Acceptances	1,471.40	-	-	-	-	-	-	1,471.40
Art 4, ATM 4/2005								
Highway Garage Remediation	706.11	-	-	-	-	-	-	706.11
Art 7, STM 10/2005								
Union Street Bridge	8,514.00	-	-	-	-	-	-	8,514.00
Art 14, ATM 4/2006								
Emergency Repair Private Ways	35,000.00	-	-	-	-	(30,000.00)	-	5,000.00
Art 16, ATM 4/2007								
Emergency Repair Private Ways	35,012.76	-	-	-	-	-	-	35,012.76
Art 16 ATM 4/2008								
Emergency Repair Private Ways	27,600.00	-	1,859.00	-	-	-	-	25,741.00
Art 17, ATM 4/2008								
Cemetery Cremation Wall	2,839.00	-	-	-	-	-	-	2,839.00
Snow & Ice								
Salaries - Overtime	-	105,000.00	108,554.78	-	-	3,554.78	-	-
Expenses	-	245,000.00	295,491.25	-	-	50,492.22	0.97	-
Automotive Fuel								
prior year	24,604.01	405,374.00	321,029.15	-	34,475.00	(10,047.00)	39,822.85	-
Public Works Total	163,991.14	2,950,993.00	2,785,197.38	-	73,703.28	14,000.00	188,555.95	81,527.53

**TOWN OF MARSHFIELD
GENERAL FUND
APPROPRIATIONS & EXPENDITURES
Year Ended June 30, 2010**

Account Description	Balance 7/1/2009	Appropriations	Expenditures	Reserve Fund Transfers	Encumbrance	Transfers In (Out)	Closed to Revenue	Balance 6/30/2010
Health:		-	-	-	-	-	-	-
Elected Official's	0.08	1,460.00	1,459.92	-	-	(0.16)	-	-
Salaries & Wages		183,420.00	181,534.43	-	-	-	1,885.57	-
General Expenses		24,439.00	24,364.80	-	-	-	74.20	-
General Expenses - py	461.08	-	461.08	-	-	-	-	-
		-	-	-	-	-	-	-
Council on Aging:		-	-	-	-	-	-	-
Salaries & Wages		169,227.00	168,103.77	-	-	-	1,123.23	-
General Expenses		35,829.00	39,186.37	3,357.37	-	-	-	-
General Expenses - py	47.21	-	47.21	-	-	-	-	-
		-	-	-	-	-	-	-
Art 26 ATM 4/2008	-	-	-	-	-	-	-	-
Needs Assessment	6,000.00	-	-	-	-	-	-	6,000.00
Art 27 ATM 4/2008	-	-	-	-	-	-	-	-
Senior Tax Vouchers	16,621.33	-	16,621.33	-	-	-	-	-
		-	-	-	-	-	-	-
Veterans:		-	-	-	-	-	-	-
Salaries & Wages		66,957.00	58,026.55	-	-	-	8,930.45	-
General Expenses	-	374,344.00	381,870.35	-	1,079.02	25,000.00	16,394.63	-
General Expenses - py	1,278.20	-	1,278.20	-	-	-	-	-
Human Services Total	24,407.90	855,676.00	872,954.01	3,357.37	1,079.02	24,999.84	28,408.08	6,000.00
Library:								
Salaries & Wages		499,746.00	499,746.00	-	-	-	-	-
General Expenses		152,325.00	152,113.97	-	-	-	211.03	-
		-	-	-	-	-	-	-
Art 17, STM 10/2007		-	-	-	-	-	-	-
Feasibility Study	4,020.10	-	2.00	-	-	-	-	4,018.10
		-	-	-	-	-	-	-
Recreation:		-	-	-	-	-	-	-
Salaries & Wages		64,297.00	64,923.56	-	-	627.00	0.44	-
General Expenses		3,000.00	3,000.00	-	-	-	-	-
General Expenses - py		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Trustees of Soldiers Memorial:		-	-	-	-	-	-	-
General Expenses		9,580.00	9,579.00	-	-	-	1.00	-
General Expenses - py		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Historical Commission:		-	-	-	-	-	-	-
General Expenses		3,780.00	2,001.03	-	543.58	-	1,235.39	-
General Expenses - py	4.80	-	4.80	-	-	-	-	-
Art 22, STM 10/2006:		-	-	-	-	-	-	-
Marhfield Hills Historic District	1,523.95	-	5.00	-	-	-	-	1,518.95
		-	-	-	-	-	-	-
Clam Flats:		-	-	-	-	-	-	-
Salaries & Wages		2,000.00	2,000.00	-	-	-	-	-
General Expenses	-	1,000.00	-	-	-	-	1,000.00	-
General Expenses - py		-	-	-	-	-	-	-
Culture & Recreation Total	5,548.85	735,728.00	733,375.36	-	543.58	627.00	2,447.86	5,537.05

**TOWN OF MARSHFIELD
GENERAL FUND
APPROPRIATIONS & EXPENDITURES
Year Ended June 30, 2010**

Account Description	Balance 7/1/2009	Appropriations	Expenditures	Reserve Fund Transfers	Encumbrance	Transfers In (Out)	Closed to Revenue	Balance 6/30/2010
Debt Retirement:		-	-	-	-	-	-	-
Principal on Debt		4,622,105.00	4,313,541.33	-	-	-	308,563.67	-
Borrowing Costs		25,000.00	6,781.21	-	-	(15,628.00)	2,590.79	-
Debt Admin Fees		6,000.00	3,992.48	-	-	-	2,007.52	-
Interest on Debt		333,513.00	605,269.50	-	-	-	(271,756.50)	-
Short Term Interest		85,000.00	8,397.60	-	-	-	76,602.40	-
PY DEBT		-	-	-	-	-	-	-
Total Debt	-	5,071,618.00	4,937,982.12	-	-	(15,628.00)	118,007.88	-
Insurance Multi Peril								
Insurance Multi Peril	5,286.44	621,338.00	642,703.59	-	-	54,000.00	37,920.85	-
Retirement		3,298,846.00	3,298,846.00	-	-	-	-	-
Insurance Ch 32B								
Insurance Ch 32B		5,028,718.00	4,781,211.05	-	24,049.00	(101,951.00)	121,506.95	-
Unemployment								
Unemployment	40,031.40	400,000.00	164,407.18	-	99,925.26	(129,698.00)	46,000.96	-
Social Security - Medicare		600,000.00	596,555.69	-	-	-	3,444.31	-
Unclassified:								
Salaries & Wages		1,000.00	748.06	-	-	-	251.94	-
General Expenses	1,132.00	35,050.00	32,538.54	-	-	-	3,643.46	-
Utilities								
Utilities - py	1,758.29	472,164.00	418,210.22	-	9,325.13	(10,560.00)	35,826.94	-
Unclassified Total	48,208.13	10,487,116.00	9,935,220.33	-	133,299.39	(188,209.00)	248,595.41	-
Transfer to Special Articles		1,471,552.00	-			(1,471,552.00)		-
Transfer to Enterprise Funds								-
General Fund - Total	655,437.78	72,653,582.00	69,981,992.05	-	663,244.04	(1,576,316.16)	970,147.73	117,319.80

**TOWN OF MARSHFIELD
BALANCE SHEET
June 30, 2010**

COMMUNITY PRESERVATION FUND

ASSETS

Cash	\$ 2,510,792.93
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Receivables:

Community Preservation Surcharge:

Levy of 2010	18,202.50
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Levy of 2009	-
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18,202.50

Total Assets	<u>\$ 2,528,995.43</u>
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LIABILITIES & FUND EQUITY

Prepaid CPA Tax	\$ 3,201.73
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Warrants Payable	-
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Salary Payable	-
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Deferred Revenue:	15,000.77
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Community Preservation Surcharge	<u>-</u>
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Total Liabilities	<u>\$ 18,202.50</u>
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Fund Equity:

Reserved for Open Space	-
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Reserved for Community Housing	-
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Reserved for Historic Resources	127,548.00
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Reserved for Continuing Appropriations	2,049,008.13
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Reserved for Subsequent Year Expenditures	-
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Unreserved	<u>334,236.80</u>
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Total Fund Equity	<u>\$ 2,510,792.93</u>
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Total Liabilities & Fund Equities	<u>\$ 2,528,995.43</u>
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**TOWN OF MARSHFIELD
COMMUNITY PRESERVATION ACT FUND
REVENUES, EXPENDITURES AND CHANGES IN FUND EQUITY
Year Ended June 30, 2010**

Revenues:

Community Preservation Surcharges	\$ -
Intergovernmental:	994,940.00
39% State Match	372,681.00
Penalties & Interest	3,573.00
Miscellaneous	0.00
Interest Income on Funds	<u>18,868.00</u>
Total Revenues	1,390,062.00

Expenditures	<u>4,172,180.00</u>
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Revenues over (under) Expenditures	(2,782,118.00)
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Fund Equity at Beginning of Year	<u>5,292,911.00</u>
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Fund Equity at End of Year	<u>\$2,510,793.00</u>
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Breakdown of Fund Equity:

Reserves:

Fund Balance Reserved for Open Space	\$0.00
Fund Balance Reserved for Historic Resources	127,548.00
Fund Balance Reserved for Community Housing	0.00
Fund Balance Reserved for Continuing Appropriations	2,049,008.00
Fund Balance Reserved for Subsequent Year Expenditures	<u>0.00</u>
	<u>2,176,556.00</u>

Unreserved Community Preservation Fund Balance	<u>334,237.00</u>
	<u>\$2,510,793.00</u>

Return by October 31, to both:

Bureau of Accounts
Division of Local Services
P.O. Box 9569
Boston, MA 02114-9569

Director of Massachusetts GIS
Executive Office of Environmental Affairs
100 Cambridge St. 9th Floor
Boston, MA 02114

COMMUNITY PRESERVATION FUND REPORT
City/Town of
Fiscal Year Ended June 30, 2010
Surcharge 3%

1 Total fund balance from prior year (PY) report (Form CP-2) \$5,292,910.93

New Revenues

2	Proceeds from bonds and notes	-	
3	Collections from community preservation surcharge	991,737.83	
4	Distributions from State trust fund	372,681.00	
5	Earnings on investments	18,868.42	
6	Gifts, Grants, Donations	-	
7	Other - Tax Liens	6,774.47	
	Total New Revenue:	1,390,061.72	

Expenditures

8	Expenditures from New Revenues:		
	Open Space	645,520.62	
	Historic Resources	-	
	Community Housing	56,689.37	
	Other (Community Recreation)	-	702,209.99
9	Expenditures from Reserves and Undesignated Fund Balance:		
	Open Space	314,849.28	
	Historic Resources	2,696,400.82	
	Community Housing	190,763.54	
	Budgeted Reserve	250,000.00	
	CPA Undesignated Fund Balance	-	3,452,013.64
10	Expenditures for Debt Service:		
	Open Space		
	Historic Resources		
	Community Housing		
	Other (Community Recreation)		-
11	Administrative Expenses		16,509.80
12	Other		1,446.29
	Total Expenditures:		4,172,179.72

Total Fund Balance June 30, (Detail Following): \$2,510,792.93

City/Town of
Analysis of Community Preservation Fund Balance

1	Open Space Reserve balance from PY report (Form CP-2)	-	
	Plus Reservations	127,548.00	
	Plus Continued Appropriation balances closed	150,000.00	
	Minus Expenditures	277,548.00	
	Minus Reserve for Continued Appropriations	-	
	Open Space Reserve balance June 30,		-
2	Historic Resources Reserve balance from PY report (Form CP-2)	-	
	Plus Reservations	127,548.00	
	Plus Continued Appropriation balances closed		
	Minus Expenditures		
	Minus Reserve for Continued Appropriations	-	
	Historic Resources Reserve balance June 30,		127,548.00
3	Community Housing Reserve balance from PY report (Form CP-2)	26,828.00	
	Plus Reservations	-	
	Plus Continued Appropriation balances closed		
	Minus Expenditures	26,828.00	
	Minus Reserve for Continued Appropriations	-	
	Community Housing Reserve balance June 30,		-
4	F/B Reserved for Cont'd Appropriations from PY report (Form CP-2)	4,750,279.31	
	Minus Continued Appropriations Expended	3,380,337.18	
	Minus Continued Appropriations closed to Res./UFB	150,000.00	
	Set up current year Continued Appropriations	829,066.00	
	Fund Balance Reserved for Continued Appropriations		2,049,008.13
5	Community Preservation Fund balance from PY report (Form CP-2)	515,803.62	
	Plus Revenue closed	1,390,061.72	
	Plus Continued Appropriation balances closed	51,954.55	
	Minus Expenditures closed	-	
	Minus Transfers to reserves for special purposes	829,066.00	
	Minus Reserved for continued appropriations	794,517.09	
	Undesignated Fund Balance June 30,		334,236.80
6	Total Community Preservation Fund Balance June 30,		\$ 2,510,792.93

**TOWN OF MARSHFIELD
COMMUNITY PRESERVATION ACT FUND
APPROPRIATIONS & EXPENDITURES
Year Ended June 30, 2010**

<u>Account Description</u>	<u>Balance 7/1/2009</u>	<u>Appropriation</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>CPA Purpose</u>	<u>Closed to Fund Balance</u>	<u>Balance 6/30/2010</u>
Administrative Expenses:							
Salaries		\$ 35,000.00		\$ 10,205.00	Admin	24,795.00	\$ -
Expenses		\$ 28,774.00		\$ 6,305.00		22,469.00	-
Refunds	-			1,446.09	Admin	\$ (1,446.09)	-
	\$ -	\$ 63,774.00	\$ -	\$ 17,956.09		\$ 45,817.91	\$ -
		-		-			
Continuing Appropriations:		-		-			
		-		-			
Art 22, ATM 4/2004		-		-			
LOT J12-02-20A	150,000.00	-	-	-	Open Space	150,000.00	-
		-		-			
Art 1, STM 10/2004		-		-			
Land Acquisition	12,632.37	-	-	-	Open Space	12,632.37	-
		-		-			
Art 18, ATM 4/2005		-		-			
Title Searches	9,754.88	-		-	Open Space		9,754.88
		-		-			
Art 18, ATM 4/2005		-		-			
Appraisals	13,800.00	-		6,300.00	Open Space		7,500.00
		-		-			
Art 10, STM 10/2003		-		-			
Maps	2,363.50	-		-	Open Space		2,363.50
Appraisals	250.00	-		-	Open Space		250.00
		-		-			
Art 16, ATM 4/2006		-		-			
Land Acquisition	3,794.18	-	-	-	Open Space	3,794.18	-
		-		-			
Art 16, STM 10/2006		-		-			
Land Acquisition	16,326.30	-	-	-	Open Space	16,326.30	-
		-		-			
Art 23, ATM 4/2007		-		-			
Trail Mapping	2,086.05	-	-	-	Open Space	2,086.05	-
		-		-			
Art 16, STM 10/2007	-	-		-			-
Title Searches	28,970.00	-		340.00	Open Space		28,630.00
Land Purchase	30,809.11	-		9,007.12	Open Space		21,801.99

**TOWN OF MARSHFIELD
COMMUNITY PRESERVATION ACT FUND
APPROPRIATIONS & EXPENDITURES
Year Ended June 30, 2010**

<u>Account Description</u>	<u>Balance 7/1/2009</u>	<u>Appropriation</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>CPA Purpose</u>	<u>Closed to Fund Balance</u>	<u>Balance 6/30/2010</u>
Art 2 STM 10/2008							
Swift Property	11,611.49	-		9,700.00			1,911.49
Bennet Property	837.54	-		-			837.54
Buckles & Boards	26,473.28	-		11,954.16			14,519.12
Art 8 STM 10/2009							
South River Greenway Park Construction		65,000.00		61,430.00			3,570.00
Land Acquisition Appraisals		40,000.00					40,000.00
Norville-Maryland		891,000.00		861,638.62			29,361.38
Art 9 STM 4/2010							
South River Greenway Park Construction		504,465.50					504,465.50
TOTAL OPEN SPACE	309,708.70	1,500,465.50	-	960,369.90	-	184,838.90	664,965.40
Art 23, ATM 4/2007	-	-		-			-
Hatch Mill Restoration	3,609.53	-		3,609.53	Historic		-
Winslow House, Phase II	30,493.49	-		22,195.00	Historic		8,298.49
Marcia Thomas House Museum	4,663.61	-		-	Historic		4,663.61
				0			
Art 16, STM 10/2007	-	-		-			-
Daniel Webster House	16,541.90	-		780.00	Historic		15,761.90
Art 15, STM 4/2008		-		-			
Purchase Bldgs/Land - Ocean St	482.80	-		-	Historic		482.80
				-			
Art 17, STM 4/2006		-		-			
Winslow House	-	-		-	Historic		-
				-			
Art 15, STM 10/2006		-		-			
Korean War Memorial	2,577.75	-		-	Historic		2,577.75
				-			
Art 28, ATM 4/2008				-			
Ventress Building Restoration	3,501,328.11	-		2,669,816.29	Historic		831,511.82
				-			
TOTAL HISTORIC	3,559,697.19	-	-	2,696,400.82	-	-	863,296.37

ATM 4/2009 ART24

**TOWN OF MARSHFIELD
COMMUNITY PRESERVATION ACT FUND
APPROPRIATIONS & EXPENDITURES
Year Ended June 30, 2010**

<u>Account Description</u>	<u>Balance 7/1/2009</u>	<u>Appropriation</u>	<u>Transfers</u>	<u>Expenditures</u>	<u>CPA Purpose</u>	<u>Closed to Fund Balance</u>	<u>Balance 6/30/2010</u>
Affordable Housing Coordinator		65,000.00		50,494.70			14,505.30
Housing Conversion		89,376.00		6,194.67			83,181.33
Art 28, ATM 4/2008							
Affordable Housing Coordinator	7,815.40	-		1,743.15	Housing		6,072.25
Housing Conversion	381,000.00	-		33,045.46	Housing		347,954.54
Art 23, ATM 4/2007							
Housing Coordinator	8,535.98	-	-	-	Housing	8,535.98	-
Housing Conversions	155,974.93	-		155,974.93	Housing		-
				0			
Art 3, STM 10/2005							
Housing Coordinator	8,514.17	-	-	-	Housing	8,514.17	-
Art 25, ATM 4/2006							
Winslow Village ADA	69,032.94	-		-	Housing		69,032.94
Art 3, STM 10/2005							
Costs for Conversions	-	-		-	Housing		-
Art 18, ATM 4/2005							
GIS Development	65.60	-		-	Comm Housing	65.60	-
TOTAL HOUSING	630,939.02	154,376.00	-	247,452.91	-	17,115.75	520,746.36
Art 16, ATM 4/2009							
Playground	250,000.00	-		250,000.00			-
TOTAL RECREATION	250,000.00	-	-	250,000.00		-	-
CONTINUING APPROPRIATIONS	\$ 4,750,344.91	\$ 1,654,841.50	\$ -	\$ 4,154,223.63	\$ -	\$ 201,954.65	\$ 2,049,008.13
TOTAL	4,750,344.91	1,718,615.50	-	4,172,179.72	-	247,772.56	2,049,008.13

TOWN OF MARSHFIELD
SPECIAL REVENUE FUNDS - TOWN
REVENUES, EXPENDITURES AND CHANGES IN FUND EQUITY
For the Year Ended June 30, 2010

<u>Fund Description</u>	<u>Balance</u> <u>07/01/09</u>	<u>Grant/Gift</u> <u>Proceeds</u>	<u>*</u>	<u>Interest</u> <u>Income</u>	<u>Other</u> <u>Income</u>	<u>Expenditures</u>		<u>Transfers</u> <u>In(Out)</u>	<u>Balance</u> <u>06/30/10</u>
						<u>Salaries</u>	<u>Expenses</u>		
GENERAL GOVERNMENT									
Selectmen:									
Marshfield Mazes	2,710.04		O						2,710.04
Sale of Town Owned Real Estate	16,000.00		O						16,000.00
Marshfield Cultural Council	7,012.30	4,910.20	S				4,872.92		7,049.58
Insurance Recoveries	67,669.16	58,546.41	O				52,434.36		73,781.21
Police & Fire Insurance	621.08		O					(621.08)	0.00
Comcast Cable Grant	1,210.53	0.00	O				1,210.53		0.00
Comcast Cable Governmental Grant	1,493.20	159,231.76	O				160,676.93		48.03
Anton's Settlement	320,000.00		O						320,000.00
Energy Committee		1,000.00							1,000.00
Treasurer/Collector:									0.00
Overage Account	1,913.05		O		20.35				1,933.40
Suffolk Certification Program	0.00		O		21,000.00		15,750.00		5,250.00
									0.00
Town Clerk/Elections:									0.00
Election Polling Hours	0.00	4,798.00	S				4,798.00		0.00
Agriculture Commission:									0.00
Gift Account	346.58	890.00	O				620.78		615.80
LAND USE & CONSERVATION									
Conservation Commission:									
Carolina Hill	1,930.20		O						1,930.20
Community Gifts	458.23	5,500.00	G						5,958.23
Tidal Gate	0.00	20,000.00	S				20,000.00		0.00
Wetland Protection	83,272.99	22,934.27	O				382.97	(26,000.00)	79,824.29
Fish Ladder Grant	593.96		O						593.96
Consultant - Bayberry Nominee Trust	2,312.47								2,312.47
Consultant - Eames Brk Fm	20.47		O						20.47
Consultant - Spring St	2,792.47		O						2,792.47
Consultant - 451 Spring	79.65		O						79.65
Consultant - Webster Point Village	7,580.13		O		150.00				7,730.13
Planning Board:									0.00
Planning Consultant	144,052.68		O		38,611.50		37,308.04		145,356.14
Hampstead Phase IV Consultant	50.89		O						50.89
Sidewalk Gift Fund	7,500.00		G						7,500.00
John Sherman Estates	3,042.50		O						3,042.50
Zoning Board of Appeals:									0.00
Engineering Review	3,601.84		O				968.10		2,633.74

TOWN OF MARSHFIELD
SPECIAL REVENUE FUNDS - TOWN
REVENUES, EXPENDITURES AND CHANGES IN FUND EQUITY
For the Year Ended June 30, 2010

<u>Fund Description</u>	<u>Balance</u> <u>07/01/09</u>	<u>Grant/Gift</u> <u>Proceeds</u>	<u>*</u>	<u>Interest</u> <u>Income</u>	<u>Other</u> <u>Income</u>	<u>Expenditures</u>		<u>Transfers</u> <u>In(Out)</u>	<u>Balance</u> <u>06/30/10</u>
						<u>Salaries</u>	<u>Expenses</u>		
Airport Commission:									
Airport Revolving	27,733.71		O		29,707.93		15,088.81		42,352.83
State AWOS Maintenance									
Reimbursement	0.00		S				1,974.36		(1,974.36)
FIRE FUNDS									
Fire Department:									
Firefighting Equipment Grant	4,848.14		S				4,848.14		0.00
Fema Equipment Grant	0.68	15,393.00	F				15,393.00		0.68
SAFE Grant - 2010	0.00	4,900.00	S				55.93		4,844.07
SAFE Grant - 2009	4,173.97		S				4,173.97		0.00
Safe Grant - 2006	25.31		S				25.31		0.00
Haz-Mat Training Account	1,775.49	7,116.57	O			5,030.32	1,500.00		2,361.74
Fire Department Gift	1,990.00	15.00	G				150.00		1,855.00
Training & Equipment Donations	2,600.00		O				2,309.23		290.77
Difibrillators Donations	950.00		G						950.00
Opticom System	13,407.54	0.00	O				0.00		13,407.54
EOPSS Staffing Grant	0.00	25,433.71	S			24,361.76	1,071.95		0.00
Winslow Woods Lacal Grant	0.00		O		14,340.00		11,593.14		2,746.86
POLICE/HARBOR FUNDS									
Police:									
Police Department Gift	675.00		O						675.00
Emergency Management Operations	322,561.77		O		307,937.96	79,820.52	230,152.14		320,527.07
BECO - Reimbursement Training	22,557.77		O		17,743.56		392.35		39,908.98
Governors Highway Safety	13,701.24	9,578.48	S			1,132.92	2,995.00		19,151.80
Bullet Proof Vests	4,794.00	3,892.50	S & F				865.00		7,821.50
Marshfield DARE Gift Account	20,707.81	10,115.00	G				3,866.38		26,956.43
Pilgrim Area LEPC	875.02		S						875.02
Animal Protection (Pet Smart)	1,000.00		O						1,000.00
Community Policing - 2009	24,874.33		S			22,425.18	2,449.15		0.00
Project Lifesavor	0.00		O		20,662.00		2,779.00		17,883.00
Harbor Master:									
Town Pier Project	35,642.91		S				23,160.42		12,482.49
Shellfish Donation Gift	7.00	220.00	G				220.00		7.00
Waterway Improvement Fund	126,153.67		O		47,173.81			(20,000.00)	153,327.48
Pump House Grant	13,235.55	2,985.25	S						16,220.80
Town Pier Public Access	131,988.18		O		48,039.00		33,387.21		146,639.97
Town Pier Dredging Grant	37,500.00		S				37,500.00		0.00
Dredging Green Harbor Grant	21,645.00		S						21,645.00
Commonwealth Pier Boom	0.00	1,000.00	S						1,000.00

TOWN OF MARSHFIELD
SPECIAL REVENUE FUNDS - TOWN
REVENUES, EXPENDITURES AND CHANGES IN FUND EQUITY
For the Year Ended June 30, 2010

<u>Fund Description</u>	<u>Balance</u> <u>07/01/09</u>	<u>Grant/Gift</u> <u>Proceeds</u>	<u>*</u>	<u>Interest</u> <u>Income</u>	<u>Other</u> <u>Income</u>	<u>Expenditures</u>		<u>Transfers</u> <u>In(Out)</u>	<u>Balance</u> <u>06/30/10</u>
						<u>Salaries</u>	<u>Expenses</u>		
Animal Control:									
Animal Shelter	9,445.83	0.00	O		1,110.00		6,018.72		4,537.11
Project Spay	24,391.20	0.00	O		6,799.00		5,488.01		25,702.19
Licensing & Keeping Dogs	64,607.36	0.00	O		29,930.00		47,000.00		47,537.36
Department of Public Works:									
139 Traffic Mitigation Gift	131,782.37	0.00	O				87,900.75		43,881.62
FEMA Reimbursement	1,305.00		F						1,305.00
Ballfield Revolving	57,533.36		O		28,830.00	548.78	18,032.98		67,781.60
Municipal Assistance Grant	13,024.44		S				6,863.86		6,160.58
Replacement of Trees	10,070.00		O				1,956.60		8,113.40
MORE Grant	0.00	65,849.25	S				65,849.25		0.00
DCR - Seawall Repair Grant	0.00	100,000.00	S				34,921.83		65,078.17
Cemetery/Grounds:									0.00
Mass Releaf Program	3,551.74		S						3,551.74
Highway State Aid:									
Drainage South River St \$250K	(3,139.07)		S				0.00		(3,139.07)
Guardrail Replacement	(38,683.67)	38,683.67	S				0.00		0.00
Plymouth Ave Reconstruction	0.00	0.00	S				0.00		0.00
Rexhame Area Stream Restoration	(122,968.12)	350,030.19	S				227,062.07		0.00
Bituminous Paving	0.00	50,010.39	S				248,546.92		(198,536.53)
Bituminous Paving Eames way	0.00	55,129.36	S				55,129.36		0.00
Summer Street	0.00	11,432.73					13,847.86		(2,415.13)
Health:									
Health Consultant	5,518.60		O		13,817.50		12,267.50		7,068.60
Visiting Nurse Fund	186.56		O				172.27		14.29
Health Donations	0.00	2,500.00	G				1,606.81		893.19
Mass Health - Pher III Grant	0.00	10,664.72	S				6,621.36		4,043.36

TOWN OF MARSHFIELD
SPECIAL REVENUE FUNDS - TOWN
REVENUES, EXPENDITURES AND CHANGES IN FUND EQUITY
For the Year Ended June 30, 2010

<u>Fund Description</u>	<u>Balance</u> <u>07/01/09</u>	<u>Grant/Gift</u> <u>Proceeds</u>	<u>*</u>	<u>Interest</u> <u>Income</u>	<u>Other</u> <u>Income</u>	<u>Expenditures</u>		<u>Transfers</u> <u>In(Out)</u>	<u>Balance</u> <u>06/30/10</u>
						<u>Salaries</u>	<u>Expenses</u>		
Council on Aging:									
Elderly Affairs Grant	0.00	22,736.00	S			22,736.00			0.00
COA Donations	74,312.56	41,717.46	G				25,796.35		90,233.67
Helping Hand Mini Grant	0.00	750.00	S				0.00		750.00
Veterans									
Operation Hope	5,862.03	4,068.50	O				7,759.70		2,170.83
Veterans Gifts	0.00	245.00	G				0.00		245.00
The Bugle	1,611.64	1,126.00	G				240.64		2,497.00
Library:									
St Aid Non-Resident Award	7,913.51	3,417.44	S				186.61		11,144.34
St Aid Library Incentive Grant	1,609.72	11,693.67	S			2,408.68	477.70		10,417.01
St Aid Municipal Equalization Grnt	11,300.91	6,084.50	S				2,210.45		15,174.96
Library Gifts	10,863.02	14,259.73	G				16,705.46		8,417.29
Library Gifts - Computer	12,903.49	4,288.20	G						17,191.69
Hays Genealogy	866.68		O			0.00	0.00		866.68
Landers Memorial	2,540.86		O				0.00		2,540.86
Lost Books	4,899.90		O		2,446.05		3,347.94		3,998.01
Historical:									
Historical Gifts & Donations	0.00	2,200.00	G				1,825.00		375.00
Recreation:									
Recreation Revolving	326,319.64		O		365,954.88	147,779.49	146,745.46		397,749.57
Concert Donation Fund	2,714.50	0.00	G						2,714.50
Recreation Contributions & Gifts	33,757.73	10,154.00	G				100.02		43,811.71
Camp Mardayca	7,262.19		O						7,262.19
Helping Hand	14,281.25	1,202.00	O						15,483.25
Beaches:									
No Parking Signs	439.99		O		416.00				855.99
Gifts	90.00	50.00	G						140.00
Beach Revolving	58,545.58	0.00	O		217,116.75	151,588.86	58,178.68		65,894.79
Special Revenue Funds - Town	<u>2,246,409.31</u>	<u>1,166,752.96</u>		<u>0.00</u>	<u>1,211,806.29</u>	<u>457,832.51</u>	<u>1,797,833.28</u>	<u>(46,621.08)</u>	<u>2,322,681.69</u>

* Grant Proceeds Note:

F = Federal Grant

S = State Grant

O = Other Source

G = Gifts

TOWN OF MARSHFIELD
SPECIAL REVENUE FUNDS - SCHOOL
REVENUES, EXPENDITURES AND CHANGES IN FUND EQUITY
For the Year Ended June 30, 2010

<u>Fund Description</u>	<u>Balance</u> <u>7/1/2009</u>	<u>Grant Proceeds</u>	<u>Other Income</u>	<u>Transfers In</u> <u>(Out)</u>	<u>Expenditures</u>		<u>Balance</u> <u>6/30/2010</u>
					<u>Salaries</u>	<u>Expenses</u>	
General Revolving:							
Insurance Recovery < \$20,000	\$20,967.50		\$73,919.00	0.00	0.00	\$70,950.65	\$23,935.85
Athletics Revolving	1,039.42		\$194,569.65	0.00	23,377.12	\$104,703.35	67,528.60
Athletics Rugby	0.00		\$9,885.00	0.00	9,885.00	\$0.00	-
Lost Books	17,909.46		\$5,334.32	0.00	0.00	\$108.97	23,134.81
Building Rentals	29,984.28		\$65,148.25	0.00	58,944.89	\$4,982.18	31,205.46
Non - Resident Tuition Ch71 Sec 71F	69,443.66		\$90,553.50	0.00	95,563.00	\$2,835.78	61,598.38
Extended School Year Peer Prog	3,281.44	-	\$3,740.00	0.00	0.00	\$3,531.83	3,489.61
Kids Connection	15,208.46	-	\$22,425.00	0.00	14,279.92	\$2,453.13	20,900.41
After School Enrichment- ME	1,892.58		\$6,100.00	0.00	4,934.00	\$963.74	2,094.84
After School Enrichment - GW	733.90		\$8,450.00	0.00	7,059.20	\$1,009.74	1,114.96
After School Enrichment - DW	1,129.16		\$4,950.00	0.00	4,077.00	\$582.80	1,419.36
After School Enrichment - SR	154.80		\$5,350.00	0.00	4,725.00	\$371.71	408.09
After School Enrichment - FB	1,619.75		\$18,130.60	0.00	15,245.00	\$1,140.98	3,364.37
After School Enrichment - EW	303.54		\$4,785.00	0.00	4,880.00	\$0.00	208.54
Subtotal	163,667.95	0.00	513,340.32	0.00	242,970.13	193,634.86	240,403.28
Revolving Accounts MGL CH 44, SEC 53E :							
Integrated Preschool	26,459.23		\$80,275.00	0.00	28,575.97	\$9,682.50	68,475.76
Student Parking	37,373.06		\$39,900.00	0.00	32,699.84	\$6,730.45	37,842.77
H.S. Graphic Arts (Quip Center)	3,043.09		\$26,229.45	0.00	7,225.35	\$20,010.29	2,036.90
H.S. Restaurant (Bramble Inn)	28,203.75		\$8,515.25	0.00	0.00	\$18,201.80	18,517.20
Continuing Education	13,092.00		\$48,745.00	0.00	33,470.00	\$1,210.91	27,156.09
Boat Building	3,358.33		\$7,688.00	0.00	0.00	\$5,482.94	5,563.39
Driver Education Fund	68,109.63		\$81,505.00	0.00	82,136.00	\$29,247.24	38,231.39
Subtotal	179,639.09	0.00	292,857.70	0.00	184,107.16	90,566.13	197,823.50
Grants & Gifts:							
Alternative HS Donation	0.00		\$0.00	0.00	0.00	\$0.00	-
Early Childhood Program	8,416.34		\$990.00	0.00	0.00	\$442.09	8,964.25
Community Service Health	0.00		\$0.00	0.00	0.00	\$0.00	-
Comcast Educational Grant	13,844.91		\$16,131.50	0.00	15,675.50	\$12,840.00	1,460.91
BSC Curriculum Leadership	1,061.80		(\$561.80)	0.00	0.00	\$75.00	425.00
MFLD HS Mock Trial	1,260.28		\$5,020.00	0.00	0.00	\$2,434.42	3,845.86
HS Gifts	40.00		\$300.00	0.00	0.00	\$300.00	40.00

TOWN OF MARSHFIELD
SPECIAL REVENUE FUNDS - SCHOOL
REVENUES, EXPENDITURES AND CHANGES IN FUND EQUITY
For the Year Ended June 30, 2010

<u>Fund Description</u>	<u>Balance</u>	<u>Grant Proceeds</u>	<u>Other Income</u>	<u>Transfers In</u>	<u>Expenditures</u>		<u>Balance</u>
	<u>7/1/2009</u>			<u>(Out)</u>	<u>Salaries</u>	<u>Expenses</u>	<u>6/30/2010</u>
SR Gifts	2,200.00		\$2,126.38	0.00	0.00	\$2,025.00	2,301.38
FB Gift	0.00		\$3,320.00	0.00	0.00	\$999.91	2,320.09
ME Gifts	0.00		\$17,480.00	0.00	0.00	\$1,550.00	15,930.00
GW Gifts	0.00	0.00	\$3,338.23	0.00	0.00	\$2,175.00	1,163.23
EW Gift	0.00	0.00	\$200.00	0.00	0.00	\$0.00	200.00
DW Gifts	0.00	0.00	\$13.00	0.00	0.00	\$0.00	13.00
Smith Estate Gift - DW	15,324.29		\$0.00	0.00	0.00	\$6,652.60	8,671.69
Subtotal	42,147.62	0.00	48,357.31	0.00	15,675.50	29,494.02	45,335.41
State Grants:							
Academic Support FY 2010	0.00	12,350.00			12,350.00		-
Academic Support Sch Yr - 2009	69.53	0.00			0.00	69.53	-
Academic Support Sch Yr - 2010	0.00	20,056.00			14,667.15	4,800.00	588.85
Coordinated Family	0.00	40,035.00			39,886.00	120.36	28.64
Essential Health Grant - 2009	7,507.09	0.00			58.64	2,458.23	4,990.22
Essential Health Grant - 2010	0.00	69,700.00			59,567.14	8,825.66	1,307.20
Community Partnership - 2009	2,207.78	0.00			2,207.78	0.00	-
Community Partnership - 2010	0.00	26,565.00			26,565.00	0.00	-
School Choice Tuition	18,366.52	12,500.00			0.00	19,080.61	11,785.91
CPC Local Planning	97.77	0.00			0.00	97.77	-
SPED Circuit Breaker	644,403.00	\$552,480.00	0.00	0.00	\$0.00	\$859,205.00	337,678.00
Subtotal	672,651.69	721,336.00	0.00	0.00	142,951.71	894,657.16	356,378.82
Federal Grants:							
SPED Program Improve 2009	2,527.75	0.00			0.00	2,527.75	-
Enhanced Tech - 2009	255.00	0.00			0.00	255.00	-
Enhanced Tech - 2010	0.00	3,843.00			0.00	2,960.66	882.34
Homeless Grant - 2009	2,592.82	4,610.00			0.00	7,202.82	-
Project Reach - Homeless Grant - 2010	0.00	25,001.00			21,580.34	1,848.95	1,571.71
Prior Years Title I 2009	6,826.60	0.00			0.00	6,826.60	-
Title I - 2009	24,391.30	0.00			0.00	24,391.30	-
Title I - 2010	0.00	305,574.00			305,134.73	1,293.71	(854.44)
Title I School Improvement	0.00	3,067.00			0.00	0.00	3,067.00
Perkins - 2009	5,431.58	0.00			648.00	4,783.58	-
Perkins - 2010	0.00	16,363.00			12,548.22	10,634.27	(6,819.49)

TOWN OF MARSHFIELD
SPECIAL REVENUE FUNDS - SCHOOL
REVENUES, EXPENDITURES AND CHANGES IN FUND EQUITY
For the Year Ended June 30, 2010

<u>Fund Description</u>	<u>Balance</u>	<u>Grant Proceeds</u>	<u>Other Income</u>	<u>Transfers In</u>	<u>Expenditures</u>		<u>Balance</u>
	<u>7/1/2009</u>				<u>Salaries</u>	<u>Expenses</u>	<u>6/30/2010</u>
Teacher Quality - 2010	0.00	56,022.00			14,385.00	37,166.24	4,470.76
Teacher Quality - 2009	18,435.01	4,967.00			22,296.93	1,105.08	-
Early Childhood - 2009	2,557.00	0.00			0.00	2,557.00	-
Early Childhood - 2010	0.00	30,976.00			28,300.00	64.77	2,611.23
SPED PL 94-142 - 2007	0.59	0.00			0.00	0.59	-
SPED PL 94-142 - 2010	0.00	810,955.00			730,140.83	44,023.50	36,790.67
SPED PL 94-142 - 2009	75,578.18	95,797.00			166,910.33	4,464.85	-
Safe & Drug Free 2009	17.63	0.00			0.00	17.63	-
Safe & Drug Free 2010	0.00	12,262.00			12,027.18	234.35	0.47
Safe Schools	1,500.00	0.00			0.00	1,500.00	-
ARRA Early Childhood	0.00	14,021.00			10,872.81	1,988.55	1,159.64
ARRA Idea Stimulus	0.00	538,526.00			245,764.80	285,942.20	6,819.00
ARRA Title I Stimulus	0.00	40,644.00			34,335.36	0.00	6,308.64
Subtotal	140,113.46	1,962,628.00	0.00	0.00	1,604,944.53	441,789.40	56,007.53
Special Revenue Funds - School	<u>\$1,198,219.81</u>	<u>\$2,683,964.00</u>	<u>\$854,555.33</u>	<u>\$0.00</u>	<u>\$2,190,649.03</u>	<u>\$1,650,141.57</u>	<u>\$895,948.54</u>
Food Services Department: School Lunch Revolving	\$28,150.74	\$286,976.06	\$992,292.14	\$0.00	\$713,615.52	\$518,230.44	\$75,572.98

**TOWN OF MARSHFIELD
BALANCE SHEET
June 30, 2010**

CAPITAL PROJECTS FUND

ASSETS

Cash	\$ 1,709,928.97
Due from Commonwealth of Massachusetts	36,996.84
Amount to be Provided for Payment of Bonds	
Amount to be Provided for Payment of BAN	<u>616,000.00</u>
Total Assets	<u>\$ 2,362,925.81</u>

LIABILITIES & FUND EQUITY

Liabilities:

Warrants Payable	\$ -
Salary Payable	-
Intergovernmental	36,996.84
Bond Anticipation Notes Payable	<u>616,000.00</u>
Total Liabilities	652,996.84

Fund Equity:

Reserved for Continuing Appropriations	<u>1,709,928.97</u>
Total Fund Equity	<u>1,709,928.97</u>
Total Liabilities and Fund Equity	<u>\$ 2,362,925.81</u>

**TOWN OF MARSHFIELD
CAPITAL PROJECTS FUND
REVENUES, EXPENDITURES AND CHANGES IN FUND EQUITY
For the Year Ended June 30, 2010**

Revenues:

Intergovernmental:

Airport Projects	\$ 1,126,860.27
Green Harbor Rebate	65,000.00

Total Revenues	<u>1,191,860.27</u>
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Expenditures:

See Appropriation & Expenditure Schedule	3,406,091.40
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Total Expenditures	<u>3,406,091.40</u>
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Revenues over (under) Expenditures	(2,214,231.13)
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Other Financing Sources (Uses):

Proceeds from Temporary Loans	616,000.00
Proceeds from Permanent Bond Issue	965,000.00
Transfer in from General Fund	1,104,968.77
Payment of Temporary Loans	(352,000.00)

Total Other Financing Sources (Uses)	<u>2,333,968.77</u>
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Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	119,737.64
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Fund Equity at Beginning of Year	<u>1,590,191.33</u>
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Fund Equity at End of Year	<u><u>\$ 1,709,928.97</u></u>
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**TOWN OF MARSHFIELD
CAPITAL PROJECTS FUND
APPROPRIATIONS & EXPENDITURES
For the Year Ended June 30, 2010**

<u>Account Description</u>	<u>Balance 7/1/2009</u>	<u>Grant Receipts Federal (F) State (S)/Other (O)</u>	<u>Temporary Loan (T) Permanent Loan (P) Proceeds (Payments)</u>	<u>Expenditures</u>	<u>Transfers In (Out)</u>	<u>Balance 6/30/2010</u>
Airport Commission:						
	-	-		-	-	-
Acquisition of 134 OCL 3-25-00	(46,800.91)	40,935.60 F/S		11,244.63		(17,109.94)
Pavement Cracks 3-25-0030-14	(17,691.06)	17,154.00 F/S		(537.06)		-
Feir 3-25-0030-15	(1,365.02)	68,172.73 F/S		59,213.69		7,594.02
Aeronautical Study - 16	(14,664.19)	47,560.50 F/S		27,669.04		5,227.27
Woodbine Farm Acq. 3-25-0030-17	-	953,037.44 F/S		985,745.63		(32,708.19)
		-				
Total Airport Commission	(80,521.18)	1,126,860.27	-	1,083,335.93	-	(36,996.84)
Selectmen :						
Art 2 STM 4/09						
Classification Study	20,000.00		-	10,000.00	(10,000.00)	-
ATM 4/09						
ART 29 Cliff Rogers/YMCA				850.00	1,700.00	850.00
Non Profits				1,000.00	2,550.00	1,550.00
Alamo Clean up Art 4				112,637.52	150,000.00	37,362.48
Art 8 School Waste Facility				6,231.84	10,000.00	3,768.16
STM 10/09						-
Art 1 Energy Audit				150.00	62,240.00	62,090.00
Accountant:						
Unpaid Bills	-			7,938.51	7,956.49	17.98
Assessors:						
Art 7 STM 4/09						
Inspection Program	12,200.00		-	12,200.00	12,200.00	12,200.00
Treasurer/Collector						
ATM 4/10 and STM 4/10						
Compensated Absences Art 11 & Art 5				(20,000.00)	75,000.00	95,000.00
Legal						
STM 4/10 Art 16						
Rexham Beach litigation				5,872.50	75,000.00	69,127.50
Information Technology Department:						
Art 4, ATM 4/2008						
Wide Area Network (WAN)	162,877.95		-	132,047.64		30,830.31
ATM 4/10 Art 3						
Online Permitting					39,100.00	39,100.00
Police Department:						
Art 4, ATM 4/2006						
Roof Replacement	198.83			-	(198.83)	-
ATM 4/10 Art 3						

**TOWN OF MARSHFIELD
CAPITAL PROJECTS FUND
APPROPRIATIONS & EXPENDITURES
For the Year Ended June 30, 2010**

<u>Account Description</u>	<u>Balance 7/1/2009</u>	<u>Grant Receipts Federal (F) State (S)/Other (O)</u>	<u>Temporary Loan (T) Permanent Loan (P) Proceeds (Payments)</u>	<u>Expenditures</u>	<u>Transfers In (Out)</u>	<u>Balance 6/30/2010</u>
Portable Radios				-	132,858.00	132,858.00
Fire Department:						
Art 4, ATM 4/2005						
Paramedic Unit	236.35			-	(236.35)	-
Art 4 ATM 4/2008						
Ocean Bluff Sta. Feasibility Study	18,850.00		-	-		18,850.00
Engine 5 Replace	1,771.82		-	888.18	(883.64)	-
Art 4 ATM 4/2009						
Replace Fire Car C2	-			29,382.90	29,383.01	0.11
Replace Ambulance			185,000.00 T	185,000.00		-
Art 3 ATM 4/2010						
Refurbish Engine 2 & Quint 1					17,042.79	17,042.79
Refurbish Engine # 5					38,800.00	38,800.00
Building Department:						
Art 4 ATM 4/2009						
Replace Vehicle				24,890.00	24,890.00	-
School Department:						
Art 6 ATM 4/97						
Renovation and Addition	4,751.54			-	(4,751.54)	-
Art 2 ATM 4/98 & Art 14, ATM 4/2002:						
Furnace Brook & Martinson	13,160.17			-	(13,160.17)	-
Art 2 STM 10/2003						
Running Track	610.31			-	(610.31)	-
Art 4 ATM 4/2004						
Flooring - DW, EW, GW, SR	200.00				(200.00)	-
Window Replacement - SR	0.96			-	(0.62)	0.34
Art 4, ATM 4/2005						
Roof Replacement - SR	635.00			-	(635.00)	-
HVAC Replacement - GW	51.88			-	(51.88)	-
Art 4, ATM 4/2006						
Repair Exterior Masonry	11,409.36			-		11,409.36
Exterior Door Replacement	2,500.00			-	(2,500.00)	-
Art 4, ATM 4/2007						
Roof Replacement - Eames Way	15,409.52		-	-	(15,409.52)	-
Art 4 ATM 4/2008						
Food Service Equipment	50,000.00		-	50,000.00		-
Art 20 ATM 4/2008						
Remodel Govenor Winslow School	35,437.39		75,000.00 T	43,428.84		67,008.55

**TOWN OF MARSHFIELD
CAPITAL PROJECTS FUND
APPROPRIATIONS & EXPENDITURES
For the Year Ended June 30, 2010**

<u>Account Description</u>	<u>Balance 7/1/2009</u>	<u>Grant Receipts Federal (F) State (S)/Other (O)</u>	<u>Temporary Loan (T) Permanent Loan (P) Proceeds (Payments)</u>	<u>Expenditures</u>	<u>Transfers In (Out)</u>	<u>Balance 6/30/2010</u>
Art 4 ATM 4/09						
Classroom Furniture				49,948.38	49,948.38	-
Bituminous Paving				49,672.93	75,000.00	25,327.07
Art 3 ATM 4/09						-
Protocol Telephone System					185.00	185.00
Flooring Replacement					37,489.34	37,489.34
ATM 4/10 A4						-
Bleacher Replacement	-		-	50,000.00	50,000.00	-
Building Furnishings Seth Ventress					16,104.28	16,104.28
Hazard Waste Facility Art 12					27,740.00	27,740.00
			-	-		
<hr/>						
Department of Public Works:						
Art 5 ATM 4/95:						
Replace Floor Drains-H,F&P	6,823.89			-		6,823.89
Art 4 ATM 4/2002:						
Rexhame Drainage	18,220.77			5,917.34		12,303.43
Art 4 ATM 4/2003						
EPA Stormwater Phase 2	13,276.38			175.00		13,101.38
Art 2 STM 10/2003						
Dredging Bass Creek	26,011.38			19,324.80		6,686.58
Art 4 ATM 4/2004						
Irrigation System Pop Warner	4,633.83			-	(4,633.83)	-
Soccer Field Repair HS	12,500.00			-		12,500.00
Brant Rock Traffic Improv	1,324.50			-	(1,324.50)	-
Seawalls & Riprap	12,245.93			12,245.93		-
Sidewalk Plow and Sweeper	3,566.87			-	(2,000.00)	1,566.87
Art 4, ATM 4/2005						
Seawalls	12,320.54			4,723.99		7,596.55
Rt 139 Project Design	1,475.81			198.00	-	1,277.81
Skatepark ADA Compliance	119.65			-	(119.65)	-
Bridge Engineering Evaluation	32,550.68			8.98		32,541.70
Art 9, STM 4/2006						
Design Trunk Line on Telegraph Hill	34,204.24			-	(34,204.24)	-
Art 13, STM 4/2006						
Land Damages for Land Taking	8,315.57			-	(8,315.57)	-
Art 4, ATM 4/2006						
Seawalls / Riprap	65,877.74			52,480.40		13,397.34
Road Program	19,119.04			11,778.22		7,340.82
Narrows / Green Harbor Dredging	166.05			-		166.05

**TOWN OF MARSHFIELD
CAPITAL PROJECTS FUND
APPROPRIATIONS & EXPENDITURES
For the Year Ended June 30, 2010**

<u>Account Description</u>	<u>Balance 7/1/2009</u>	<u>Grant Receipts Federal (F) State (S)/Other (O)</u>	<u>Temporary Loan (T) Permanent Loan (P) Proceeds (Payments)</u>		<u>Expenditures</u>	<u>Transfers In (Out)</u>	<u>Balance 6/30/2010</u>
Chipper Replacement	675.00				-	(675.00)	-
Art 4, ATM 4/2007							
Replace Cemetery Mower	217.34		-		-	(217.34)	-
Seawalls and Riprap	45,218.71		-		33,945.67		11,273.04
Rexhame/Fieldston Drainage	11,405.57		-		11,405.57		-
Telegraph Hill Drainage	23,174.27		-		18,292.16	(4,882.11)	-
Road Reconstruction	-		-		-		-
Art 5, ATM 10/2007							
Inner Harbor Dredging	205,924.78		239,000.00	P	423,256.89	-	21,667.89
Art 4 ATM 4/2008							
Vehicle #160 Replace	61.00		-		-	(61.00)	-
Seawalls & Riprap	250,000.00		-		250,000.00		-
Road Reconstruction	214,624.12		-		140,726.33		73,897.79
Highway Garage Repairs	25,000.00		-		2,500.00		22,500.00
Menzi Muck Excavator	66,000.00		-		66,000.00		-
Vehicle #37 replace	2,801.00		-		-	(2,801.00)	-
Vehicle #101 replace	3,784.25		-		408.75	(3,375.50)	-
Art 15 ATM 4/09							
Dirt Road Grading					19,000.00	30,000.00	11,000.00
ATM 4/09 Art 4							
Seawall Repairs			250,000.00	P/T	61,382.22		188,617.78
Summer St Drainage			100,000.00	P	38,145.72		61,854.28
STM 10/09 Art 14							-
Green Harbor Dredging		65,000.00	132,000.00	P	45,104.40		151,895.60
STM 4/10 Art 3							-
Replace Vehicle # 117					35,266.95	35,266.95	-
Replace Vehicle # 35					54,562.00	54,562.00	-
Replace Vehicle # 37					35,070.70	35,070.70	-
Art 3 ATM 4/10							-
Couch Cenmetary					1,500.00	41,000.00	39,500.00
Grapple Bucket & Wrist						25,000.00	25,000.00
Salt Shed Parsonage St						30,000.00	30,000.00
Road Reconstruction			100,000.00	T	478.90		99,521.10
Health :							-
Art 4 ATM 4/09							-
Replace Vehicle					22,347.00	22,347.00	-
Council on Aging:							-
Art 1 STM 4/2001:							-

TOWN OF MARSHFIELD
CAPITAL PROJECTS FUND
APPROPRIATIONS & EXPENDITURES
For the Year Ended June 30, 2010

<u>Account Description</u>	<u>Balance</u> <u>7/1/2009</u>	<u>Grant</u> <u>Receipts</u> <u>Federal (F)</u> <u>State (S)/Other (O)</u>	<u>Temporary Loan (T)</u> <u>Permanent Loan (P)</u> <u>Proceeds</u> <u>(Payments)</u>	<u>Expenditures</u>	<u>Transfers</u> <u>In (Out)</u>	<u>Balance</u> <u>6/30/2010</u>
Senior Center	166.61			-	(166.61)	-
Art 23 ATM 4/09						
Senior Tax Voucher				4,720.67	30,000.00	25,279.33
Library:						
Art 16 STM 4/2008						
Roof Replacement	22,047.64		-	-	(22,047.64)	-
Art 4/ATM 4/2008						
Computer Upgrade	3.32		-	-	(3.32)	-
Art 29 STM 10/08						
Ventress Renovations	176,554.95		148,000.00 P	199,649.64		124,905.31
Capital Projects Fund-Total	\$ 1,590,191.33	\$ 1,191,860.27	\$ 1,229,000.00	\$ 3,406,091.40	\$ 1,104,968.77	\$ 1,709,928.97

**TOWN OF MARSHFIELD
BALANCE SHEET
June 30, 2010**

SEWER ENTERPRISE FUND

ASSETS

Cash		\$ 3,940,741.98
Cash Restricted		\$ -
Receivables:		
Sewer Charges:		
Levy of 2010	365,435.53	
Sewer Liens Added to Taxes		
Levy of 2009	-	
Levy of 2010	11,391.85	
Total Receivables		376,827.38
Sewer Betterments:		
Deferred Sewer Betterments	2,872.20	
Sewer Betterments - Apportioned & Committed Interest	5,225.28	
Unapportioned	3,299,046.39	
Total Betterments		3,307,143.87
Grant Receivables:		
Massachusetts Water Pollution Abatement Trust - State Revolving Fund:		-
Amounts to be Provided for Retirement of Debt		
Temporary Loans		131,000.00
Bonds Payable		4,269,867.70
Total Assets		\$ 12,025,580.93

LIABILITIES & FUND EQUITY

Liabilities:		
Warrants payable		\$ -
Salary Payable		-
Bond Anticipation Notes Payable		131,000.00
Bonds Payable:		
Inside the Debt Limit - Sewer		4,269,867.70
Deferred Revenue:		
Deferred Sewer Charge		365,435.53
Deferred Utility Liens		11,391.85
State - MWPAT - SRF		3,307,143.87
Sewer Betterments - Apportioned, Unapportioned & Deferred		
Total Liabilities		8,084,838.95
Fund Equity:		
Reserve for Encumbrances	55,203.47	
Reserved for Continuing Appropriations	1,534,971.93	
Reserved for Capital Articles	494,122.71	
Reserved for Expenditure	100,000.00	
Reserved for Future Debt Service	507,490.00	
Retained Earnings	1,248,953.87	
BONDS AUTHORIZED (MEMORANDUM)	509,000.00	
BONDS AUTHORIZED AND UNISSUED (MEMORANDUM)	(509,000.00)	
Total Fund Equity		3,940,741.98
Total Liabilities and Fund Equity		\$ 12,025,580.93

Town of Marshfield
User Charges & Other Revenues - Budget VS. Actual
Sewer Enterprise Fund - Cash Basis
Fiscal Year 2010

	Fiscal 2010 <u>Budget</u>	Actual to <u>Date</u>	Budget Savings <u>(Deficiency)</u>	<u>%</u>
Sewer Receivables:				
Sewer Rates 2010		1,846,714.14		
Sewer Rates 2009		139,383.15		
Sewer Rates 2008		0.00		
		\$1,986,097.29		
Sewer Liens 2010		148,092.70		
Sewer Liens 2009		21,084.93		
		\$169,177.63		
Sewer Betterments:				
Apportioned 2010		231,581.32		
Apportioned 2009		4,813.60		
Committed Interest 2010		71,300.03		
Committed Interest 2009		1,578.98		
Unapportioned Assessments		74,167.34		
		<u>383,441.27</u>		
Total User Charges	2,749,552.00	2,538,716.19	(210,835.81)	92.3%
Departmental Revenue:				
Septic Vouchers		230,080.18		
Penalties & Interest		29,321.62		
Drain Layer License		375.00		
Premium on Bond Proceeds		1,787.86		
Other departmental income		<u>1,435.81</u>		
Total Other	250,000.00	263,000.47	13,000.47	105.2%
Massachusetts Water				
Pollution Abatement Trust	0.00	0.00	0.00	
Proceeds from Note	0.00	131,000.00	131,000.00	
Interest Income	<u>40,000.00</u>	<u>30,280.21</u>	<u>(9,719.79)</u>	75.7%
Total Revenues	<u>\$3,039,552.00</u>	<u>\$2,962,996.87</u>	<u>(\$76,555.13)</u>	97.5%

**TOWN OF MARSHFIELD
SEWER ENTERPRISE FUND
REVENUES, EXPENDITURES AND CHANGES IN RETAINED EARNINGS
Year Ended June 30, 2010**

Revenues:

Sewer Charges	\$ 1,986,097.29
Sewer Penalties & Interest	29,321.62
Sewer Liens added to Taxes	169,177.63
Sewer Betterments	310,562.26
Septic Vouchers	230,080.18
Other Departmental Revenue	3,598.67
Committed Interest	72,879.01
Investment Income	30,280.21
Mass Water Pollution Abatement Trust	-
Total Revenues	<u>2,831,996.87</u>

Expenditures:

Personnel Services	771,141.42
General Expenses	876,695.26
Special Articles	388,539.27
Capital Expense	212,988.67
Debt Service	534,927.79
Debt Service - MWPAT	-
Total Expenditures	<u>2,784,292.41</u>

Revenues over (under) Expenditures **47,704.46**

Other Financing Sources (Uses):

Ban Proceeds	131,000.00
Transfer out to General Fund (Overhead)	(418,317.00)
Total Other Financing Sources(Uses)	<u>(287,317.00)</u>

Revenues and Other Financing Sources over (under)

Expenditures and Other Financing Uses (239,612.54)

Fund Balance at Beginning of Year **4,180,354.52**

Fund Balance at End of Year **\$ 3,940,741.98**

**TOWN OF MARSHFIELD
SEWER ENTERPRISE FUND
APPROPRIATIONS AND EXPENDITURES
For the Year Ended June 30, 2010**

<u>Account Description</u>	<u>Balance 7/1/2009</u>	<u>Appropriation</u>	<u>Temporary Loan (T) & Bond (B) Proceeds (Payments)</u>	<u>Expenditures</u>	<u>Transfers In (Out)</u>	<u>Closed to Revenue</u>	<u>Balance 6/30/2010</u>
Fiscal 2010 Budget:							
Salaries & Wages		876,314.00		771,141.42	-	105,172.58	-
General Expenses	23,265.86	1,103,950.00		876,695.26	-	195,317.13	55,203.47
Emergency Reserve		100,000.00		-	-	100,000.00	-
Overhead		418,317.00			(418,317.00)		-
Debt Service		544,365.00		534,927.79		9,437.21	-
Fiscal 2010 Budget - Total	\$ 23,265.86	\$ 3,042,946.00	\$ -	\$ 2,182,764.47	\$ (418,317.00)	\$ 409,926.92	\$ 55,203.47
Special Articles:							
Art 5, ATM 4/98:							
WWTP Office Modifications	33,030.00			-			33,030.00
Art 4, ATM 4/96							
Dechlorination Alternatives	20,316.06			-			20,316.06
Art 6, ATM 4/97							
Dechlorination Alternatives	1,237.53			-			1,237.53
Art 5, STM 10/26/98							
UV Disinfection & Modifications	2,400.01			-	(2,400.01)		-
Art 9, ATM 4/99							
Meadowview Sewer Extension	41,661.97			-			41,661.97
Art 1, STM 4/2000							
Sewer 2000 - Sewer Extension Project to Downtown	157,254.17		-	-			157,254.17
Art 11, ATM 4/2000							
Residuals Alternative Disposal	19,305.31			-			19,305.31
Art 4, ATM 4/2001							
Generator	34,500.00			-			34,500.00
Art 4 ATM 4/2002							
Aeration Tank	452,150.00			38,630.88			413,519.12
Art 4 ATM 4/2003							
Operation Bldg Modifications	54,254.61			34.39			54,220.22
Master Plan Update	496.43			-	(496.43)		-
Art 4 ATM 4/2004							
Replace pumps WWTF	-	-		-			-

**TOWN OF MARSHFIELD
SEWER ENTERPRISE FUND
APPROPRIATIONS AND EXPENDITURES
For the Year Ended June 30, 2010**

<u>Account Description</u>	Temporary Loan (T) & Bond (B)				Transfers In (Out)	Closed to Revenue	Balance 6/30/2010
	Balance 7/1/2009	Appropriation	Proceeds (Payments)	Expenditures			
Vactor/Jet Truck	-	-					-
Emergency Planning	49,976.50			-	(49,976.50)		-
Art 4, ATM 4/2005							
WWTF Building Repairs	64,185.27		-	39,028.34			25,156.93
Intergrated Water Resource Management Plan	57,665.30			57,665.30			-
Art 4, ATM 4/2006							
Collection System Repairs, Stabilization & Maintenance	15,478.48			15,478.48			-
WWTF Influent Screen	285,000.00			-			285,000.00
WWTF Sludge Line Grinder	120,000.00			-			120,000.00
Replace Electrical Conduit	-	-		-			-
Art 4, ATM 4/2007							
Collection Systems & Pipe Repairs	140,509.76	-		60,031.47			80,478.29
Engineering/UV Disinfection System	100,000.00	-		-			100,000.00
Art 13, STM 4/2008							
Collection System Repairs	99,962.74	-		18,114.83			81,847.91
Art 4 ATM 4/2008	-						-
Menzi Muck Excavator	66,000.00	-		66,000.00			-
Vehicle #158 replace	66.00	-		-	(66.00)		-
Outfall Piping & Maint	30,000.00	-		73.19			29,926.81
Replace Pump Controls	-	-	131,000.00 T	93,482.39			37,517.61
ART 4/09 STM 4/09	-						-
Collection & Pipeline 0002	150,000.00	-		44,165.84			105,834.16
Treatment Plant Modification 0002	300,000.00	-		168,711.45			131,288.55
ART 3 ATM 4/10							-
Paving & Parking					30,000.00		30,000.00
Aeration Tank Valve Rework					25,000.00		25,000.00
Collection Systems Repair					150,000.00		150,000.00
Main Lift Station Pump Design/Construction					52,000.00		52,000.00
ART 1 STM 4/10							
Unpaid Bills				111.38	111.38		-
Special Articles - Total	\$ 2,295,450.14	\$ -	\$ 131,000.00	\$ 601,527.94	\$ 204,172.44	\$ -	\$ 2,029,094.64

**TOWN OF MARSHFIELD
SEWER ENTERPRISE FUND
APPROPRIATIONS AND EXPENDITURES
For the Year Ended June 30, 2010**

<u>Account Description</u>	<u>Balance 7/1/2009</u>	<u>Appropriation</u>	<u>Temporary Loan (T) & Bond (B) Proceeds (Payments)</u>	<u>Expenditures</u>	<u>Transfers In (Out)</u>	<u>Closed to Revenue</u>	<u>Balance 6/30/2010</u>
Sewer Enterprise Special Revenue Funds:							
Insurance Recoveries	-						-
Sewer Enterprise Grand Total	\$ 2,318,716.00	\$ 3,042,946.00	\$ 131,000.00	\$ 2,784,292.41	\$ (214,144.56)	\$ 409,926.92	\$ 2,084,298.11

**TOWN OF MARSHFIELD
BALANCE SHEET
June 30, 2010**

WATER ENTERPRISE FUND

ASSETS

Cash		\$ 4,022,346.89
Cash - Restricted		\$ -
Receivables:		
Water Charges:		
Levy of 2010	455,061.79	
Levy of 2008	(0.01)	
Water Liens:		
Levy of 2010	15,357.63	
Water Service Charges:		
Levy of 2010	5,094.65	
Water Service Liens:		
Levy of 2010	45.81	
Interest Liens:		
Levy of 2010	3,812.12	
Demand Liens:		
Levy of 2010	797.50	
Total Receivables		480,169.49
Water Betterments - Unapportioned		16,438.07
Due from MWPAT		-
Amounts to be Provided for Retirement of Debt:		
Temporary Loans		228,000.00
Permanent Debt		4,042,484.00
Total Assets		\$ 8,789,438.45

LIABILITIES & FUND EQUITY

Liabilities:		
Warrants payable		\$ -
Salary payable		-
Bond Anticipation Notes Payable		228,000.00
Bonds Payable:		
Bonds Payable Outside the Debt Limit		4,042,484.00
Deferred Revenue:		
MWPAT		-
User Charges		460,156.43
Utility Liens		20,013.06
Water Betterments Unapportioned		16,438.07
Total Liabilities		4,767,091.56
Fund Equity:		
Reserve for Encumbrances	21,068.87	
Reserve for Continued Appropriations	1,952,309.46	
Reserve for Capital Articles	662,381.94	
Reserve for Expenditure	50,000.00	
Reserved for Water Conservation	509,136.24	
Reserved for Debt Service	594,000.00	
Unreserved Retained Earnings	233,450.38	
BONDS AUTHORIZED (MEMORANDUM)	2,092,000.00	
BONDS AUTHORIZED AND UNISSUED (MEMORANDUM)	(2,092,000.00)	
Total Fund Equity		4,022,346.89
Total Liabilities and Fund Equity		\$ 8,789,438.45

Town of Marshfield
User Charges & Other Revenues - Budget VS. Actual
Water Enterprise Fund - Cash Basis
Fiscal Year 2010

	Fiscal 2010 Budget	Actual to Date	Budget Savings (Deficiency)	%
Water Receivables:				
Water Rates 2010		\$2,455,269.72		
Water Rates 2009		\$219,692.37		
Water Rates 2008		116.07		
Water Rates 2007		0.50		
		\$2,675,078.66		
Service Charges 2010		12,095.44		
Service Charges 2009		2,975.82		
		\$15,071.26		
Water Liens 2010		\$178,026.83		
Water Liens 2009		31,032.07		
Water Liens 2008		107.14		
		\$209,166.04		
Service Liens 2010		\$4,971.20		
Service Liens 2009		\$20.00		
		\$4,991.20		
Interest Liens 2010		\$51,786.58		
Interest Liens 2009		6,214.97		
Interest Liens 2008		10.70		
		\$58,012.25		
Demand Liens 2010		\$8,255.10		
Demand Liens 2009		1,109.66		
		\$9,364.76		
Water Betterments:				
Apportioned 2010		2,236.80		
Committed Interest 2010		1,069.05		
Non-committed interest		0.00		
Unapportioned		2,236.80		
		\$5,542.65		
Total User Charges	\$3,685,159.00	\$2,977,226.82	(\$707,932.18)	80.79%
Installation & Frontage Fees	40,000.00	122,625.00		
Departmental Revenue:				
Penalties & Interest		29,707.07		
Rental of Water Tank		17,633.38		
Other departmental revenue		10,223.90		
Other departmental revenue	\$50,000.00	57,564.35	7,564.35	115.13%
BAN Proceeds		285,000.00		
MWPAT Reimbursement		246,600.66		
Interest income	0.00	29,531.19		
Total revenues	\$3,775,159.00	\$3,718,548.02	(\$700,367.83)	98.50%

WATER ENTERPRISE FUND
REVENUES, EXPENDITURES AND CHANGES IN RETAINED EARNINGS
For the Year Ended June 30, 2009

Revenues:

Water Charges	\$ 2,675,078.66
Water Liens added to Taxes	209,166.04
Water Service	15,071.26
Penalties and Interest	29,707.07
Service, Interest and Demand Liens	72,368.21
Water Installation & Connection Fees	122,625.00
Water Conservation By-Law Fee	-
Rental of Water Tank	17,633.38
Other Departmental Revenue	10,223.90
Investment Income	29,531.19
Capital Project Deposits	-
Betterments	5,542.65
State Reimbursement MWPAT	246,600.66
Total Revenues	3,433,548.02

Expenditures:

Personnel Services	997,519.08
General Expenses	725,842.33
Capital Expense	1,315,227.56
Special Articles	632,537.13
Water Conservation By-Law Fee Program	1,263.90
Debt Service	590,153.95
Total Expenditures	4,262,543.95

Revenues over (under) Expenditures **(828,995.93)**

Other Financing Sources (Uses):

Proceeds from Temporary Loans	228,000.00
Proceeds from Permanent Bond Issue	-
Operating Transfers In	-
Payment of Temporary Loans	-
Transfer out to General Fund (Overhead)	(577,913.00)
Total Other Financing Sources(Uses)	(349,913.00)

Revenues and Other Financing Sources over (under)
Expenditures and Other Financing Uses **(1,178,908.93)**

Fund Balance at Beginning of Year **5,201,255.82**

Fund Balance at End of Year **\$ 4,022,346.89**

**TOWN OF MARSHFIELD
WATER ENTERPRISE FUND
APPROPRIATIONS AND EXPENDITURES
For the Year Ended June 30, 2010**

<u>Account Description</u>	<u>Balance 7/1/2009</u>	<u>Appropriation</u>	<u>Other Receipts</u>	<u>Temporary Loan (T) or Permanent Bond (P) or MWPAT Grant (G) Proceeds (Payments)</u>	<u>Expenditures</u>	<u>Transfers In (Out)</u>	<u>Closed to Revenue</u>	<u>Balance 6/30/2010</u>
Fiscal 2010 Budget:								
Salaries & Wages	-	1,045,994.00			997,519.08		43,474.92	5,000.00
							-	
General Expenses	7,449.91	848,550.00			727,106.23		112,692.43	16,201.25
							-	
Emergency Reserve	-	100,000.00			-		100,000.00	-
Overhead	-	577,913.00				(577,913.00)		-
Debt Service	-	622,400.00			590,153.95		32,246.05	-
Fiscal 2010 Budget - Total	\$ 7,449.91	\$ 3,194,857.00	\$ -	\$ -	\$ 2,314,779.26	\$ (577,913.00)	\$ 288,413.40	\$ 21,201.25
Special Articles:								
Art 5, May 1990 TM								-
Ferry Street Test	13,718.30				-	(13,718.30)		-
Art 28, 5/8/89 TM	-							-
Conduct Aquifer Study	38,086.15				4,245.56	(15,128.74)		18,711.85
Art 5, ATM 4/98:	-							-
MT Skirgo Well Station Repairs	-				-			-
Art 4, ATM 4/99:	-							-
Mount Skirgo Pump Station	-				-			-
Pudding Hill Tank Repair	2,528.68	-			-			2,528.68
Art 4, ATM 4/2000:	-							-
Ferry Street Pump Station	33,027.23				6,514.25	(19,983.35)		6,529.63
Article 4 ATM 4/2002								
Comm Meter Replacement	11,148.59				429.40			10,719.19
Beach St Water Main	81,358.24				-			81,358.24
Moraine Water Main	11,068.62	-			-			11,068.62
Summer Street Water Main	-				-			-
Well Cleaning & PS	-				-			-
Article 8 STM 4/2004								
Summer Street Water Main	-				-			-
Article 4 ATM 4/2004								
Water Tank Design	140,249.24				2,857.79			137,391.45
Water Main Upgrades	-				-			-
Summer Street Water Main	66,650.83				476.60			66,174.23
Well Cleaning & PS	-				-			-
Excavator & Trailer	-	-			-			-
Article 4 STM 4/2005								
Land Acquisition Costs	25,000.00				-	(25,000.00)		-

**TOWN OF MARSHFIELD
WATER ENTERPRISE FUND
APPROPRIATIONS AND EXPENDITURES
For the Year Ended June 30, 2010**

<u>Account Description</u>	<u>Balance 7/1/2009</u>	<u>Appropriation</u>	<u>Other Receipts</u>	<u>Temporary Loan (T) or Permanent Bond (P) or MWPAT Grant (G) Proceeds (Payments)</u>	<u>Expenditures</u>	<u>Transfers In (Out)</u>	<u>Closed to Revenue</u>	<u>Balance 6/30/2010</u>
Article 3 STM 4/2005								
Sea Street Water Mains	-	-			-			-
Art 4, ATM 4/2005								
FB#1 Construct Pump Station	-				-			-
Pump Test Fairgrounds	36,188.78				-	(1,591.88)	-	34,596.90
Pickup Truck Replacement #73	-	-			-			-
Pickup Truck Replacement #113	-	-			-			-
Well Cleaning / Pump Station Rehab	-				-			-
Water Master Plan	5,200.00				5,200.00			-
Intergrated Water Resource Management Plan	91,862.34				6,000.00			85,862.34
Art 16, ATM 4/2005								
South River St Water Main	23,860.00				-	(13,941.73)		9,918.27
Art 4, STM 10/2005								
Unpaid Bills	3,877.49				-		3,877.49	-
Art 3, STM 4/2006								
Land Purchase for Drinking Water Resource Protection Off Ferry St	8,583.00				-	(8,583.00)		-
Art 4, ATM 4/2006								
Well Cleaning & Pump Rehab	38,918.30				38,917.36			0.94
Water Tank Design & Construction	76,490.79				59,825.79			16,665.00
Ferry St Pump Station Construction	33,177.75		-		21,462.80			11,714.95
Replace Utility Van	-	-			-			-
Art 17, STM 10/2006								
Open Space Land Purchase (Davis)	-				-			-
Art 15, ATM 4/2006								
Open Space Land Purchase (Daluz)	3,566.94				-	(3,566.94)		-
Art 6, STM 5/2007								
Residential Water Meters	8,517.21				3,229.81			5,287.40
Art 4, ATM 4/2007								
Well Cleaning/Station Rehab	24,966.32	-			23,477.32			1,489.00
Install UV Equip/Furnace Brook	8,614.79	-			7,448.84			1,165.95
Restore Mt. Skirgo Well Fields	10,510.18	-			1,306.74			9,203.44
Water Main Upgrades	20,075.02	-			20,075.02			-
Art 8, STM 10/2007								
Title Search	3,724.73	-			2,974.25			750.48
Art 8, STM 10/2007								
Land Acquisitions	5,938.91	-			-		5,938.91	-
Art 11, STM 4/2007								
Land Acquisition - Union St	-	-			-			-

**TOWN OF MARSHFIELD
WATER ENTERPRISE FUND
APPROPRIATIONS AND EXPENDITURES
For the Year Ended June 30, 2010**

<u>Account Description</u>	<u>Balance 7/1/2009</u>	<u>Appropriation</u>	<u>Other Receipts</u>	<u>Temporary Loan (T) or Permanent Bond (P) or MWPAT Grant (G) Proceeds (Payments)</u>	<u>Expenditures</u>	<u>Transfers In (Out)</u>	<u>Closed to Revenue</u>	<u>Balance 6/30/2010</u>
Art 4, ATM 4/2008	-							-
Menzi Muck Excavator	66,000.00	-			66,000.00			-
Well Cleaning & Pump Sta Rehab	40,000.00	-			20,395.76			19,604.24
Water main Upgrades	91,909.71	-			71,501.88			20,407.83
Vehicle # 168 replace	260.30	-			-	(260.30)		-
Vehicle #113 replace	3,412.00	-			-	(3,412.00)		-
Art 8 STM 10/2008	-							-
Furnace Brook Aquifier	199,010.00	-			192,889.26			6,120.74
Art 9 STM 10/2008	-							-
Parco Valve Pump	26,000.00	-				(25,813.76)		186.24
Art 11 STM 4/08	-							-
Union St /Magoun Aquifier	124,850.00	-			-			124,850.00
Art 12, STM 4/2008	-							-
Carolina Hill Water Tank	1,347,312.55	-	-		77,308.70			1,270,003.85
Art 4 ATM 4/09 (0002)	-							-
c Well Cleaning	40,000.00	-			39,089.59			910.41
c VFD Installs & Parco Removal	27,000.00	-						27,000.00
c Replace Vehicle # 123	150,000.00	-			127,931.45			22,068.55
c Replace Vehicle # 192	32,000.00	-			26,325.00			5,675.00
c Metering Conversion	196,000.00	-			104,463.57			91,536.43
c Pine St Water Main	450,000.00	-			243,842.58			206,157.42
c Water Main Upgrades	120,000.00	-			45,395.37			74,604.63
Art 11 ATM								
Careswell St.	449,609.50	-			428,876.25			20,733.25
ART 3 ATM 4/10								-
Replace Pick up # 73						38,000.00		38,000.00
Pudding Hill Tank Design						11,000.00		11,000.00
Water Main Upgrades						120,000.00		120,000.00
Well Cleaning						41,000.00		41,000.00
ART 9 STM 4/10								-
Ferry St Acquisition					71,303.75	75,000.00		3,696.25
Ferry St Acquisition				228,000.00 T	228,000.00			-
Special Articles - Total	\$ 4,190,272.49	\$ -	\$ -	\$ 228,000.00	\$ 1,947,764.69	\$ 154,000.00	\$ 9,816.40	\$ 2,614,691.40
Water Enterprise Special Revenue Funds:								
Insurance Recovery Less than \$ 20,000	-							-
Water Conservation By-Law Fee Program	510,400.14		-		1,263.90			509,136.24

TOWN OF MARSHFIELD
WATER ENTERPRISE FUND
APPROPRIATIONS AND EXPENDITURES
For the Year Ended June 30, 2010

Account Description	Balance 7/1/2009	Appropriation	Other Receipts	Temporary Loan (T) or Permanent Bond (P) or MWPAT Grant (G) Proceeds (Payments)	Expenditures	Transfers In (Out)	Closed to Revenue	Balance 6/30/2010
Water Enterprise SRF Total	\$ 510,400.14	\$ -	\$ -		\$ 1,263.90			\$ 509,136.24
Water Enterprise Fund Grand Total	\$ 4,197,722.40	\$ 3,194,857.00	\$ -	\$ 228,000.00	\$ 4,262,543.95	\$ (423,913.00)	\$ 298,229.80	\$ 2,635,892.65

**TOWN OF MARSHFIELD
BALANCE SHEET
June 30, 2010
SOLID WASTE ENTERPRISE FUND**

ASSETS

Cash		\$ 1,709,988.85
Receivables:		
Trash Charges:		
Levy of 2010	342,295.42	
Trash Liens Added to Taxes:		
Levy of 2010	11,139.66	
Pay-As-You-Throw Program	18,344.81	
Total Receivables		371,779.89
Amounts to be Provided for Retirement of Debt		-
Total Assets		<u>\$ 2,081,768.74</u>

LIABILITIES & FUND EQUITY

Liabilities:		
Warrants payable		\$ -
Salary payable		-
Deferred Revenue - PAYT		18,344.81
Deferred Revenue - User Charges		342,295.42
Deferred Revenue - Utility Liens		11,139.66
Bonds Payable:		
Inside the Debt Limit	-	
Outside the Debt Limit	-	
Total Bonds Payable		-
Total Liabilities		371,779.89
Fund Equity:		
Reserve for Encumbrances	131,675.25	
Reserve for Continued Appropriations	284,843.77	
Reserved for Special Articles	9.84	
Reserved for Expenditure	300,000.00	
Reserved for Composting / Recycling Revolving	7,278.01	
Municipal Recycling Incentive Grant	1,660.23	
Retained Earnings	984,521.75	
Total Fund Equity		1,709,988.85
Total Liabilities and Fund Equity		<u>\$ 2,081,768.74</u>

Town of Marshfield
User Charges & Other Revenues - Budget to Actual
Solid Waste Enterprise Fund - Cash Basis
Fiscal 2010

	Fiscal 2009 Budget	Actual to Date	Budget Savings (Deficiency)	%
Current year billings:				
2010 Rates	\$ -	2,136,692.66	2,136,692.66	
Prior receivables:				
2009 Rates		148,700.62		
2010 Liens		122,256.49		
2009 Liens		16,128.99		
Prior year receivables	0.00	287,086.10	287,086.10	
Total user charges	2,505,559.00	2,423,778.76	(81,780.24)	96.74%
Departmental Receipts:				
PAYT Bag Sales		198,400.00	198,400.00	
Commercial Passes		40,339.15	40,339.15	
Resident Permits		92,540.00	92,540.00	
Penalties & Interest		19,703.20	19,703.20	
White Goods		2,672.00	2,672.00	
Recycled Paper		0.00	0.00	
Leaf Bags		442.01	442.01	
Recycled Clothing		0.00	0.00	
Recycled Waste Oil		150.00	150.00	
Sale of Scrap		13,936.00	13,936.00	
Fines		2,722.93	2,722.93	
Other Departmental Revenue	0.00	0.00	0.00	
Other depart revenue	328,084.00	370,905.29	370,905.29	113.05%
State Reimb/PAYT	0.00	0.00	0.00	
Interest income	15,000.00	14,754.91	(245.09)	98.37%
Total revenues	\$ 2,848,643.00	\$ 2,809,438.96	\$ 288,879.96	98.62%

Town of Marshfield
User Charges & Other Revenues - Budget to Actual
Solid Waste Enterprise Fund - Cash Basis
Fiscal 2010

Fiscal 2009	Actual	Budget Savings	
<u>Budget</u>	<u>to Date</u>	<u>(Deficiency)</u>	<u>%</u>

**TOWN OF MARSHFIELD
SOLID WASTE ENTERPRISE FUND
REVENUES, EXPENDITURES AND CHANGES IN RETAINED EARNINGS
For the Year Ended June 30, 2010**

Revenues:

Trash Charges	\$ 2,285,393.28
Trash Liens added to Taxes	138,385.48
Commercial Passes	40,339.15
Resident Permits	92,540.00
PAYT Bag Revenue	198,400.00
Penalties & Interest on Collection of Rates	19,703.20
Fines	-
White Goods	2,672.00
Sale of Recycled Paper	-
Sale of Leaf Bags	442.01
Sale of Recycled Oil	150.00
Sale of Scrap	13,936.00
State	-
Investment Income	14,754.91
Composting & Other	2,722.93

Total Revenues	<u>2,809,438.96</u>
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Expenditures:

Personnel Services	480,840.17
General Expenses	2,307,565.92
Recycling Incentive Grant	-
Municipal Recycling Incentive Grant	-
Special Articles	24,210.16
Debt Service	-

Total Expenditures	<u>2,812,616.25</u>
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Revenues over (under) Expenditures	(3,177.29)
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Other Financing Sources and Uses:

Proceeds from Permanent Bond Issue	0.00
Transfer out to General Fund (Overhead)	<u>(247,388.00)</u>
Total Other Financing Sources/Uses	<u>(247,388.00)</u>

Revenues and Other Financing Sources over (under) Expenditures and Other Financing Uses	(250,565.29)
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Fund Equity at Beginning of Year	<u>1,960,554.14</u>
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Fund Equity at End of Year	<u><u>\$ 1,709,988.85</u></u>
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**TOWN OF MARSHFIELD
SOLID WASTE ENTERPRISE FUND
APPROPRIATIONS AND EXPENDITURES
For the Year Ended June 30, 2010**

<u>Account Description</u>	Temporary Loan (T) or Permanent Bond (B)							
	<u>Balance 7/1/2009</u>	<u>Appropriation</u>	<u>Other Receipts</u>	<u>Proceeds (Payments)</u>	<u>Expenditures</u>	<u>Transfers In (Out)</u>	<u>Closed to Revenue</u>	<u>Balance 6/30/2010</u>
Fiscal 2010 Budget:								-
Salaries & Wages	-	482,334.00			480,840.17	-	1,493.83	-
	-	-			-		-	-
General Expenses	705,979.48	2,530,350.00			2,307,565.92		797,088.31	131,675.25
	-	-			-		-	-
Emergency Reserve	85,161.59	-			-	-	85,161.59	-
	-	-			-		-	-
Overhead	-	247,388.00			-	(247,388.00)	-	-
	-	-			-		-	-
Debt Service	-	-			-	-	-	-
Fiscal 2010 Budget - Total	\$ 791,141.07	\$ 3,260,072.00	\$ -	\$ -	\$ 2,788,406.09	\$ (247,388.00)	\$ 883,743.73	\$ 131,675.25
 Special Articles:								
Art 10 ATM 4/98								
Closure & Capping of Landfill	195,073.98				1,920.00			193,153.98
Art 36, ATM 4/92	-							-
Design & Engineering for capping & lining of landfill	34,415.78				-			34,415.78
Art 4, ATM 4/96								
Paint/Oil Drop Off Center	11,353.05				-			11,353.05
Art 6, ATM 4/97								
Fire Intrusion Alarm	10,000.00				-			10,000.00
Art 4, ATM 4/2003								
Loader Replacement #163	35,920.96				-			35,920.96
Art 4 ATM , 4/2008								
Menzi Muck Excavator	22,000.00	-			22,000.00			-
ART 1 STM 4/10								
Unpaid Bills					290.16	300.00		9.84
Special Articles - Total	\$ 308,763.77	\$ -	\$ -	\$ -	\$ 24,210.16	\$ 300.00	\$ -	\$ 284,853.61
 Solid Waste Enterprise Special Revenue Funds:								
Recycling / Composting Revolving	4,011.31		3,266.70					7,278.01
Municipal Recycling Incentive Grant	1,660.23							1,660.23
Solid Waste Enterprise - SRF Total	\$ 5,671.54	\$ -	\$ 3,266.70	\$ -	\$ -	\$ -	\$ -	\$ 8,938.24
 Solid Waste Enterprise Grand Total	\$ 1,105,576.38	\$ 3,260,072.00	\$ 3,266.70	\$ -	\$ 2,812,616.25	\$ (247,088.00)	\$ 883,743.73	\$ 425,467.10

TOWN OF MARSHFIELD
TRUST FUNDS
REVENUES, EXPENDITURES AND CHANGES IN FUND EQUITY
For the Year Ended June 30, 2010

Fund Description	Balance 7/1/2009	Interest Income	Other Income	Expenditures	Transfers In (Out)	Balance 6/30/2010
Treasurer:						
Cemetery Perpetual Care - Principal (Reflective of Market Value)	\$974,262.44	Market Value Adjustment \$13,569.38	\$46,200.00	\$585.00		1,033,446.82
L S Richards Charity	\$2,000.00					2,000.00
L S Richards Medal	\$150.00					150.00
Albert Sprague- Library	\$174.68					174.68
JW Flavel- Cemetery	\$4.50					4.50
CC Langille- Cemetery	\$4.50					4.50
WM Weston- Cemetery	\$3.30					3.30
Sybil White Charity	\$300.00					300.00
Luther Little - Cemetery	\$1,000.00					1,000.00
Alfred Phillips- Cemetery	\$505.00					505.00
Plainville Cemetery	\$1,200.00					1,200.00
R Taylor Little - Cemetery	\$400.00					400.00
E L & S A Hall - Library	\$500.00					500.00
Doris Boylston Trust	\$1,080.00					1,080.00
Agnes Ellison Welfare	\$1,000.00					1,000.00
B. Feinberg Scholarship	\$1,500.00					1,500.00
Total Non-Expendable	\$984,084.42	\$13,569.38	\$46,200.00	\$585.00	\$0.00	\$1,043,268.80
Treasurer:						
400th Anniversary Expend in 2040	\$1,858.93	\$34.41				1,893.34
Post Employment Benefits	\$10,008.16	\$278.48			\$20,000.00	30,286.64
Compensated Absences	\$0.00	\$0.00		\$20,000.00	\$20,000.00	0.00
Tri Centenary Trust Expend in 2076	\$1,218.74	\$22.56				1,241.30
Kaplan Music Trust	\$6,671.25	\$123.49				\$6,794.74
Scholarship Fund	\$16,429.45	\$328.60	\$0.00		\$0.00	16,758.05
Education Fund	\$18,191.76	\$88.22				18,279.98
Stabilization Fund (Reflective of Market Value)	\$1,522,499.06	15,799.33			452,346.51	1,990,644.90
Marshfield High School Scholarship	\$3,438.55	\$63.65	0.00	\$0.00	\$0.00	3,502.20
Law Enforcement Trust Fund	66,869.85		20,511.59	31,698.69		55,682.75
Sale of Lots	66,906.78		15,400.00	195.00	(41,000.00)	41,111.78
Cemetery Perpetual Care - Income	123,811.63	38,097.67			(35,000.00)	126,909.30
Medical Trust Fund	1,208.61	5.58	0.00		0.00	1,214.19
Workers Comp Trust - Police/Fire	22,426.76		53,491.00	21,885.40	0.00	54,032.36
Sub-Total Treasurer	1,861,539.53	54,841.99	89,402.59	73,779.09	416,346.51	2,348,351.53
Conservation Commission:						
Stone Conservation Trust	7,973.58	144.26		20.66		8,097.18

TOWN OF MARSHFIELD
TRUST FUNDS
REVENUES, EXPENDITURES AND CHANGES IN FUND EQUITY
For the Year Ended June 30, 2010

<u>Fund Description</u>	<u>Balance 7/1/2009</u>	<u>Interest Income</u>	<u>Other Income</u>	<u>Expenditures</u>	<u>Transfers In (Out)</u>	<u>Balance 6/30/2010</u>
Helen Peterson Conservation	120,010.53	2,210.96		12,037.91		110,183.58
Sub-Total Conservation	127,984.11	2,355.22	0.00	12,058.57	0.00	118,280.76
Historical Commission:						
Historical Commission Trust	2,072.29	10.05	0.00	0.00	0.00	2,082.34
Segregated Trust Funds:						
Marshfield Public Library	5,838.79	108.09	0.00	0.00	0.00	5,946.88
Walton Hall Maternity	3,395.77	62.86	0.00	0.00	0.00	3,458.63
Walton Hall School	2,310.27	42.77	0.00	0.00	0.00	2,353.04
Helen Peterson Scholarship	134,598.96	2,232.65	0.00	4,000.00	0.00	132,831.61
L S Richards Charity	21,948.04	443.30	0.00	0.00	0.00	22,391.34
L S Richards Medal	2,619.76	51.27	0.00	0.00	0.00	2,671.03
Nathaniel Taylor Medal	1,568.38	29.03	0.00	0.00	0.00	1,597.41
Sybil White Charity	10,384.43	197.78	0.00	0.00	0.00	10,582.21
MFLD Worthy Poor	2,310.26	42.77	0.00	0.00	0.00	2,353.03
Martinez Family Trust - Library	827.83	15.33	0.00	0.00	0.00	843.16
Bradley Rogers - Library	7.42	8.14	0.00	0.00	0.00	15.56
Albert Sprague - Library	907.55	20.03	0.00	0.00	0.00	927.58
J W Flavel - Cemetery	401.13	8.48	0.00	0.00	0.00	409.61
C C Langille - Cemetery	701.39	14.17	0.00	0.00	0.00	715.56
W M Weston - Cemetery	48.44	0.96	0.00	0.00	0.00	49.40
Luther Little - Cemetery	4,808.74	107.53	0.00	0.00	0.00	4,916.27
Alfred Phillips - Cemetery	5,634.27	113.65	0.00	0.00	0.00	5,747.92
Plainville Cemetery	1,806.54	55.65	0.00	0.00	0.00	1,862.19
R Taylor Little - Cemetery	2,292.28	49.83	0.00	0.00	0.00	2,342.11
E L & S A Hall - Library	516.41	22.24	0.00	0.00	0.00	538.65
Margaret Mann - Library	37.54	2.66	0.00	0.00	0.00	40.20
Doris Boylston Flowers	885.98	16.40	0.00	0.00	0.00	902.38
Doris Boylston Trust	2,434.45	65.06	0.00	0.00	0.00	2,499.51
Agnes Ellison Welfare	8,189.12	170.10	0.00	0.00	0.00	8,359.22
B. Feinberg Scholarship	4,739.25	112.54	0.00	200.00	0.00	4,651.79
Duncan Frazee Scholarship	0.00	49.67	10,000.00	0.00	0.00	10,049.67
Jared Barrows Scholarship	7,335.15	334.46	0.00	500.00	0.00	7,169.61
Ronald DiGravio Scholarship	29,826.97	585.03	4,655.00	2,500.00	0.00	32,567.00
Sub-Total Segregated	256,375.12	4,962.45	14,655.00	7,200.00	0.00	268,792.57
Total Expendable	\$2,247,971.05	\$62,169.71	\$104,057.59	\$93,037.66	\$416,346.51	\$2,737,507.20
Total Trust Funds	\$3,232,055.47	\$75,739.09	\$150,257.59	\$93,622.66	\$416,346.51	\$3,780,776.00

**TOWN OF MARSHFIELD
BALANCE SHEET
June 30, 2010**

AGENCY FUND

ASSETS

Cash	\$ 1,076,881.87
	<u><u>\$ 1,076,881.87</u></u>

LIABILITIES

Warrants Payable	\$ -
Salary Payable	-
Agency Payables:	
Anderson Drive Land Taking	3,689.14
Dipierro Land Taking	7,678.27
Deputy Collector Fees	(1,382.69)
Unclaimed Items & Tailings	20,653.87
Water Installation Deposits	6,000.00
Guarantee Deposits	426,624.67
Pudding Hill Tank Lease - Security Deposit	3,000.00
GAR Hall Rental - Security Deposit	241.00
Police Details	(78,685.29)
Fire Details	82.24
License to Carry Fees	-
Student Activity Funds	141,215.41
State Sales Tax Payable	(18.91)
Due to State for Marriage Fees	9,042.00
Health Ins Withholdings	538,662.16
Life Insurance Withholdings	-
Dental Insurance Withholdings	-
Other Insurance Withholdings	80.00
	<u><u>\$ 1,076,881.87</u></u>

**TOWN OF MARSHFIELD
BALANCE SHEET
June 30, 2009**

GENERAL LONG TERM DEBT

ASSETS

Amounts to be Provided for Retirement of Debt	\$25,701,578.47
	<u><u>\$ 25,701,578.47</u></u>

LIABILITIES

Bonds payable:	
Inside the Debt Limit:	
Town Buildings	930,000.00
Departmental Equipment	895,000.00
Other	5,125,000.00
School - Other	1,350,000.00
Sewer	3,780,248.47
Outside the Debt Limit:	
School Buildings	13,621,330.00
	<u><u>25,701,578.47</u></u>

MEMO ACCOUNTS

BONDS AUTHORIZED (MEMORANDUM)	4,782,000.00
BONDS AUTHORIZED AND UNISSUED (MEMORANDUM)	<u>(4,782,000.00)</u>
	-
TOTAL LIABILITIES AND MEMO ACCOUNTS	<u><u>\$ 25,701,578.47</u></u>

RESERVE FUND TRANSFERS VOTED FOR FISCAL YEAR 2010			
Advisory Board Voted	Budget and Line Item	Amount Needed	Description
		-	
1/12/2010	012105205210	\$ 94,888.00	Police Cruiser
6/4/2010	011515205315	15,000.00	legal services
6/21/2010	011225205210	3,525.00	HVAC System
6/21/10	011225205210	\$ 2,100.00	Posting Monitor
6/21/10	015415205210	\$ 3,357.37	Equipment repairs
	Grand Total	\$ 118,870.37	
	Appropriated	\$ 180,000.00	
	Balance	\$ 61,129.63	

Advisory Board Voted	Budget and Line Item	Amount Needed	Description
		-	
1/12/2010	012105205210	\$ 94,888.00	Police Cruiser
6/4/2010	011515205315	15,000.00	legal services
6/21/2010	011225205210	3,525.00	HVAC System
6/21/10	011225205210	\$ 2,100.00	Posting Monitor
6/21/10	015415205210	\$ 3,357.37	Equipment repairs
	Grand Total	\$ 118,870.37	
	Appropriated	\$ 180,000.00	
	Balance	\$ 61,129.63	

SEWER EMERGENCY RESERVE FUND TRANSFERS VOTED FOR FISCAL YEAR 2010

Advisory Board Voted	Budget and Line Item	Amount Needed	Description
		\$ -	
	Grand Total	\$ -	
	Appropriated	\$ 100,000.00	
	Balance	\$ 100,000.00	

WATER EMERGENCY RESERVE FUND TRANSFERS VOTED FOR FISCAL YEAR 2010

[illegible]

[illegible]

Advisory Board Voted	Budget and Line Item	Amount Needed	Description
		\$ -	
		\$ -	
	Grand Total	\$ -	
	Appropriated	\$ 100,000.00	
	Balance	\$ 100,000.00	

TOWN OF MARSHFIELD
Allowance for Abatments & Exemptions
Activity for Fiscal Year 2010

<u>Levy Year</u>	<u>Balance 7/1/2009</u>	<u>Commitments</u>	<u>Transfers to Overlay Surplus</u>	<u>Abatements & Exemptions</u>	<u>Balance 6/30/2010</u>
2010	-	397,783.44	-	232,727.51	165,055.93
2009	150,758.94	-	12,200.00	20,647.33	117,911.61
2008	185,454.42	-	-	529.81	184,924.61
2007	77,651.94			203.51	77,448.43
2006	9,021.47		-	2,017.52	7,003.95
2005	303.27		-	303.27	-
2004	10,962.00		-	1,412.42	9,549.58
2003	12,061.90			171.32	11,890.58
2001	888.21			618.94	269.27
2000 & Prior	-		-	-	-
	<u>447,102.15</u>	<u>397,783.44</u>	<u>12,200.00</u>	<u>258,631.63</u>	<u>574,053.96</u>