

TOWN OF DENNIS FEE BOOKLET



**Fiscal Year 2022
December 1, 2020**

TO: Mary Joyce Waite
Dennis *Register*

FROM: Laurie Barr, Executive Assistant

RE: Legal Ad: Fee Hearings

DATE: October 27, 2020

Please print the attached notice in the *Dennis Register* on Thursday, November 5 and Thursday, November 19, 2020. Please call 508-760-6148 if you have any questions. Please send a copy of the tear sheet.

Thanks.

**LEGAL NOTICE
TOWN OF DENNIS
NOTICE OF PUBLIC HEARING**

A Public Hearing will be held on Tuesday, December 01, 2019 at 5:05 PM at the Dennis Town Offices concerning the adoption of fees for Town, including but not limited to:

Assessing Department

All interested parties may participate and be heard. Please contact the Select Board Office at 508-760-6148 for instructions and information.

DENNIS SELECT BOARD
Chris Flanagan, Chair

RECAP SHEET

Town of Dennis Fee Projections Fiscal 2022

In Accordance With Selectmen's Fee Limitation By-Law, 36-8.1, as voted at the April 24, 1990

Fee > \$100

Change 5% or > TM approval

Fee < \$100

Change 15% or > TM approval

Department	Fee Change	Old Fee	New Fee	TM required	% of Change
Administration	No fee increases				
Assessing	Certified Abutters List per page (Labels)	\$0.50	\$15.00	yes	2900%
Beach	No fee increases				
Building (Electrical)	No fee increases				
Council on Aging	No fee increases				
Golf	No fee increases				
Harbor	No fee increases				
Health	No fee increases				
Licensing	No fee increases				
Library	No fee increases				
MIS	No fee increases				
Municipal Buildings	No fee increases				
Planning	No fee increases				
Police	No fee increases				
Solid Waste	No fee increases				

*Note each item that exceeds increase according to by law will have to be analyzed to see if the fee has not gone up for several years

MEMOS FOR FEE CHANGES
(INCREASE OR NEW)



Town of Dennis

685 Route 134
South Dennis, Massachusetts 02660
(508) 760-6139
www.town.dennis.ma.us

Board of Assessors
David B Wood, Director of Assessing
dwood@town.dennis.ma.us

MEMORANDUM

TO: Select Board

FROM: David Wood, Director of Assessing

DATE: November 13, 2020

RE: Fees

I have done a survey of what other Cape Cod communities are charging for a Certified Abutters List, and found our current charge is well below most of the other communities. As a result, I would propose that we change our current fee, listed in the Fee book as \$.50 per page (Labels) to \$15 to include all. Below is the information obtained from the other communities.

Town	Charge	Notes
Brewster	\$ 1.00	per page of Labels
Chatham	\$ 3.00	Includes all
Mashpee	\$ 5.00	for list; additional \$1.00 per label sheet; \$10 to \$50 for Complex list.
Orleans	\$10.00	for list; additional \$1.00 per label sheet
Truro	\$15.00	Includes all
Wellfleet	\$15.00	Includes all
Falmouth	\$25.00	Includes all
Provincetown	\$25.00	Includes all
Sandwich	\$40.00	Planning & ZBA List; \$25 Con Com & BoH List; \$12.50 BoS and Hist.; \$50.00 Cape Cod Com
Harwich	\$50.00	for list, \$2.00 additional per parcels if list is over 25 parcels.
Yarmouth	No charge	

The new fee, a 2900% increase, would put us in line with what most of the other Cape Cod communities charge for a Certified Abutters List.

ASSESSORS

Property Tax Commitment CD.....	\$25.00
Certified Abutters List per page (Labels).....	\$0.50 \$15.00
Field Cards.....	\$0.05
Documents from Registry of Deeds per page.....	\$1.00
Owner Street Listing (Report) per page.....	\$0.50
Copies.....	\$0.05
Special Listings/Reports	\$10.00

FEE BOOK

TOWN OF DENNIS



FEE BOOK 2021

Proposed Fees- Calendar Year Fees effective 1/1/2022. Fiscal Year Fees effective 7/1/2021.

Proposed to Select Board 12/01/2020

Published on Town website on November 17, 2020 in accordance with
the Town of Dennis Fee Bylaw.

Fees changed are highlighted and may need Town Meeting approval.

INTRODUCTION

The Town of Dennis maintains a program of user fees in many departments in order to offset the cost of providing services to the public. User fees are a common means by which a municipality can diversify its revenue base to relieve the burden on the tax levy while maintaining essential and valuable services. User fees are generally charged for public services that are not used by all citizens in order that the costs of such services not be borne by the general tax levy. A periodic analysis of the income generated by any given fee will help determine the need for certain services provided by the Town.

The justification for the charging of user fees is that the tax levy should not be required to bear the cost of providing all services to its citizens. The actual cost incurred by the Town in work hours, materials and supplies and other operating costs can place a tremendous burden on other revenue sources. Fees must be levied equitably based on the perceived beneficiaries of any service; in other words a balance must be maintained between who pays for a given service and who benefits from that service. Some fees provide purely individual benefits (e.g., birth and death certificates, marriage licenses and maps) and warrant that the full cost of the service is borne by the user. Other fees (e.g., community programs and the Town transportation system) provide indirect community benefits. Those services are paid for in part by the users but are subsidized by the municipality.

Fees can be used to offset much of the cost of operating certain public service oriented Town Departments. As described above, fees are sometimes levied according to the beneficiaries of the service. Accordingly, departments such as the Building Department that exist almost entirely as service oriented entities could theoretically subsist on revenues generated from fees. Departments such as the Board of Appeals, on the other hand, are less self-sufficient because they handle issues that affect all Dennis citizens. User fee revenue can offset the costs of providing service to all citizens. All departments must determine an equitable and effective balance of services and related fees and charges.

The manner by which each fee is levied can affect the actual and perceived equity of any fee. The Town of Dennis uses two principal types of fees. The most common type is a flat fee; that is, all users are charged equally for a service. The flat fee is easy to collect and to administer, and it covers a broad spectrum of public demand with ease. The other type of fee levied is charged by type, class, ability to pay or level of consumption. This affords flexibility in requiring different levels of payment from certain groups (such as corporations as opposed to individuals) and it can be used to encourage the use of certain facilities by certain user groups. For instance, a lower fee for youth and elderly citizens can increase their use of recreational facilities. An example of a fee that is based on the level of consumption is water and sewer service.

If there is an increase in the cost of providing any municipal service, the Town may find it necessary to raise the fee for that service. Furthermore, changes in state or local laws and policies may require that an adjustment be made. In order to make adjustments to the fee schedule accurately and equitably, each fee-setting agency should consider the following

1. State or local license or permit fee statutes that might affect the proposed change. Such laws change often and warrant at least an annual review of the fees they govern.

These laws limit the flexibility of the Town to adjust fees without legislative action (see Appendices A-M).

2. Charges levied in neighboring jurisdictions for similar services. This comparison may be limited, however, due to widely varying circumstances among Towns.
3. The actual cost of the service to the Town. This figure should include money paid for salaries, office supplies, depreciation of equipment and any miscellaneous and overhead costs.
4. Past, present and projected revenue income from any given source. This analysis might include a consideration of how much money has been raised with that fee in past years and, implicitly, how reliable that fee is as a source of revenue. This analysis will create a fairly accurate picture of how necessary the service is to the public.
5. The extent to which any given fee is able to recover the full cost of providing a service. As noted above, self-sufficiency is appropriate in some departments and not in others. This factor must be considered in determining the extent to which fees can be relied on to cover the cost of any department.
6. Potential for a change in service demand and use if fees are raised. Consumption tends to be elastic in some areas, which may alter the perceived demand for any given service. In other words, if the cost of a service rises significantly, use may decrease.
7. The use of fees to encourage conservation of scarce resources.

Each fee-setting agency should keep these factors in mind when adjusting and setting goals for alternative revenue income.

The attached schedule of fees and charges is a comprehensive survey of most of the fees charged by the Town of Dennis as of January 1, 2022 or July 1, 2021 depending on department. A few departments, such as Recreation, sponsor a wide range of seasonal activities that are not included in this booklet. Some departments also issue their own fee schedules. Please note that information containing statutory limitations on fees is contained in the appendices.

Each department in the Town government that levies fees and charges under the jurisdiction of the Select Board will submit its recommendations for fee changes annually to the Town to the Town Administrator. Each department will be responsible for reporting any information concerning fees charged in other communities. The Select Board will be expected to review these recommendations each year and to adjust fees periodically in order to keep up with any changes in the cost of providing services. Up-to-date user fees and charges can be expected to generate significant alternative revenues for the Town.

Elizabeth Sullivan
Town Administrator

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Appendices A-M: Legal citations pertaining to fees in each department.

FEES CHANGING NEEDING TOWN MEETING APPROVAL ARE NOTED IN BOLD

ADMINISTRATION

Public Records Costs~ CMR 32.06:

Per copy \$0.05 per sheet
Electronic documents No charge
Other- photographs, computer tapes, plans/layouts..... Cost of Reproduction
Search Time ~ time needed to locate a requested record, pull it from the files, copy it and return it to the files – time lowest paid employee in the agency capable of performing search time with a cap of \$25 per hours. Estimate should be given to the public prior to preparing the documents.

Access Over Town Property Policy Fee \$1,300.00

AMBULANCE

(NEW Rates in December)

Basic Life Support, Non Emergency..... \$441.00
Basic Life Support, Base Rate \$703.00
Advanced Life Support, Non Emergency \$1,008.00
Advanced Life Support Base Rate \$1,317.00
Advance Life Support, 2 Base Rate \$1,908.00
Specialty Care \$1,428.00
Oxygen..... Included in ALS Rates
Airways..... Included in ALS Rates
IV Therapy..... Included in ALS Rates
Defibrillation Included in ALS Rates

ANIMAL CONTROL

See Appendix B for information on the legal basis of the Animal Control fees schedule.

License & Tags Violation:

First verified offense Warning
Second verified offense \$50.00
Third verified offense and subsequent \$100.00

Vaccination of dogs & cats against rabies Violation

First verified offense Warning
Second verified offense \$50.00
Third verified offense and subsequent \$100.00

Leash Law Violation:

First verified offense Warning
Second verified offense \$50.00
Third verified offense and subsequent \$100.00
Impoundment Charges- dogs..... \$15.00

Impoundment Charges- cats \$10.00

Aggressive & Threatening Dog Violation

First verified offense \$100.00
Second verified offense \$150.00
Third verified offense \$300.00

Barking Dog Violation:

First verified offense Warning
Second verified offense \$30.00
Third verified offense \$50.00
Fourth and subsequent offenses \$100.00

Dog Waste Bylaw Violation:

First verified offense \$30.00
Second verified offense \$50.00
Third verified offense and subsequent \$150.00

Animal Neglect

First verified offense Warning
Second verified offense \$50.00
Third verified offense and subsequent \$100.00

- Unlicensed Dog Violation: All dogs six months or older must be licensed annually. Late fine is \$5.00 plus the cost of the license after January 31.

ASSESSORS

Property Tax Commitment CD \$25.00
Certified Abutters List per page (Labels) \$0.50 \$15.00
Field Cards \$0.05
Documents from Registry of Deeds per page \$1.00
Owner Street Listing (Report) per page \$0.50
Copies \$0.05
Special Listings/Reports \$10.00

PROPERTY RESEARCH: Research of property information older than ten years requires searching the records **at Carlton Hall in storage container**. Fee is established as per Secretary of State: Fees for Public Records 32.06 CMR

BEACH DEPARTMENT

Sticker Fees

Resident/tax payer \$50.00
Replacement Stickers \$10.00

Seasonal (cottage colonies)	\$180.00
Weekly	\$90.00
Daily parking- M-TH	\$25.00
Daily parking- F-SAT-HOLIDAYS.....	\$30.00
Non-Resident Seasonal Pass	\$360.00

BOARD OF APPEALS

See Appendix A for information on the legal basis of the Board of Appeals' fee schedule.

ZONING BOARD OF APPEALS ZONING HEARINGS

SPECIAL PERMIT FEES

SP1 New or Renovated Space Up to 500 sf	\$250.00
SP2 New or Renovated Floor Space of 501 sf to 2,000 sf	\$750.00
SP3 New Floor Space Up to 30,000 sf (SP2 + \$0.10/sf over 2,000 sf)	\$750 + \$0.10*(project size -2000)
SP4 New Floor Space Over 30,000 sf (SP3 + \$0.01/sf over 30,000 sf)	\$750 + \$0.10*(28,000 sf) + \$0.01*(project size – 30,000 sf)
SP5 Renovated Floor Space Up to 30,000 sf (SP2 + \$0.025/sf over 2,000 sf)	\$750 + \$0.025*(project size -2000)
SP6 Renovated Floor Space Over 30,000 sf (SP5 + \$0.01/sf over 30,000 sf)	\$750.00 + \$0.25*(28,00sf) + \$0.01*(project size – 30,000sf)
SP7 Plans Creating New and Using Renovated Floor Space (SP2 + SP3[if new space is less than 30,000 sf then] + SP5[up to 30,000 sf combined new and renovated space] + (0.01/sf over 30,000 sf))	\$750.00 + \$0.10*(new space up to 30,000sf – 2000sf) + [if new space is less than 30,000sf] \$0.025*(renovated space up to 30,000sf – new space) + \$0.01*(project size – 30,000sf)
SP8 Plan Revisions (for Second and Additional Revisions)	50% of original fee

VARIANCE FEES

V1 New or Renovated Space Up to 500 sf.....	\$250.00
V2 Project of 501 sf to 2,000 sf	\$750.00

V3 New Floor Space Up to 30,000 sf (V2 + \$0.10/sf over 2,000 sf)	
.....	\$750.00 + \$0.10*(project size -2000)
V4 New Floor Space Over 30,000 sf (V3 + \$0.01/sf over 30,000 sf)	
.....	\$750.00 + \$0.10*(28,000 sf) + \$0.01*(project size - 30,000 sf)
V5 Renovated Floor Space Up to 30,000 sf (V2 + \$0.025/sf over 2,000 sf)	
.....	\$750.000 + \$0.025*(project size-2000)
V6 Renovated Floor Space Over 30,000 sf (V5 + \$0.01/sf over 30,000 sf)	
.....	\$750.00 + \$0.025*(28,000sf) + \$0.01*(project size – 30,000sf)
V7 Plans Creating New and Using Renovated Floor Space (V2 + V3[if new space is less than 30,000 sf then] + V5[up to 30,000 sf combined new and renovated space] + (0.01/sf over 30,000 sf))	
.....	\$750 + \$0.10*(new space up to 30,000 sf -2000 sf) + [if new space is less than 30,000 sf] \$0.025*(renovated space up to 30,000 sf - new space) + \$0.01* (project size – 30,000sf)
V8 Plan Revisions (For Second and Additional Revisions)50% of original fee

EXTENSIONS/MODIFICATIONS AND REVISIONS

E1 Up to 30,000 sf (\$250 + \$0.01/sf over 2000 sf up to 30,000 sf)	
.....	\$250.00 + \$0.01*(project size – 2000sf)
E2 Over 30,000 sf (\$250 + \$0.01/sf up to 30,000 sf + \$0.001/sf over 30,000 sf)	
.....	\$250.00 + E1 + \$0.01*(project size – 30,000sf)

APPEALS OF A BUILDING COMMISSIONERS DETERMINATION

A1 Appeals \$250.00
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COMPREHENSIVE PERMITS

CP1 Comprehensive Permits (\$50/unit) \$50.00*(number of units)
CP2 Plan Revisions (For Second And Additional Revisions)50% of original fee

SIGN CODE BOARD OF APPEALS HEARINGS

VARIANCES

SV1 Sign Code Variances (\$250/ sign) \$250.00*(number of signs)
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SPECIAL PERMITS

SV2 Sign Code Special Permits (\$250/ sign) \$250.00*(number of signs)
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EXTENSIONS/ MODIFICATIONS AND REVISIONS

SE1 Extensions/ Modifications and Revisions (\$250/ sign) \$250.00*(number of sigs)
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APPEALS

SA1 Sign Code Appeals (\$250) \$250.00
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*Legal notice charges billed directly to applicant by local newspaper

BOARD OF HEALTH

See Appendix B for information on the legal basis of the Board of Health's fee schedule.

Food Service:

Food Establishments:

Base Permits	\$110.00
Greater than 50 seats.....	\$160.00
Greater than 100 seats.....	\$220.00
Residential Food Service	\$105.00
Common Victualler	\$75.00

Retail Food (Base Fees):

Establishments 0-100 sq. ft.	\$90.00
Establishments 100-500 sq. ft.	\$135.00
Establishments 500-1000 sq. ft.	\$160.00
Establishments greater than 1000 sq. ft.	\$215.00

Temporary Food Service:

Commercial/Profit Organizations	\$35.00
Charitable/non-profit.....	\$00

Other Food Service

Mobile Food Server/Vendor (prepared foods)	\$90.00
Mobile Food Server/Vendor (packaged foods).....	\$60.00
Caterer serving meals/functions	\$60.00
Bakery	\$60.00
Frozen Desserts	\$60.00
Milk & Cream.....	\$2.00

Food Compliance-Based Surcharge Fees (base renewal fee plus surcharge)

Late renewal, opening w/o permit, complaints, trash or smoking violations	25%
Investigation of food-borne illness	50%
Accelerated inspections (2+ re-inspections, frequent preventative inspections)	60%
Order letter (non-critical violations).....	75%
Order letter (critical violations).....	100%
License suspension/Administrative hearing	150%
License revocation	200%

Fees may be adjusted yearly depending on compliance with food safety regulations.

Swimming Pools, Public and Semi-Public:

Swimming Pool (annual)	\$90.00
Special purpose pool.....	\$90.00
Wading Pool.....	\$90.00

Swimming Pool Compliance-Based Surcharges (base renewal fee plus surcharge):

Late renewal, no water quality analysis for opening, complaints	25%
Accelerated inspections (2+ re-inspections, frequent preventative inspections, no monthly water quality report	50%

Pool closure (poor water clarity, chemicals outside limits, bacteriological quality, missing

or broken water suction outlet cover, non-compliant water testing equipment	75%
License suspension/Administrative hearing	100%
License revocation	150%
Opening without a permit	200%

Sewage, Sewage Disposal, and Rubbish:

Disposal Works Installer's Permit	\$110.00
Septic System Construction Permit (new/upgrade)	\$110.00
Septic System Construction Permit (repair)	\$40.00
I/A or Pressure Dose System Review	\$90.00
Variance Application (new construction/additions/alterations)	\$110.00
Variance Application (upgrades)	\$60.00
Septic/Wastewater Hauler	\$60.00
Septic/Wastewater Truck Inspection. (per truck)	\$15.00
Septic Re-inspection	\$30.00
Removal of a Stop Order	\$50.00
Septic System Inspection Report Review	\$30.00
Refuse Hauler	\$110.00

Applications for Soil Testing:

Each percolation test (per lot)	\$.90.00
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Burial Permits..... \$0.00

Animal Permits:

Stable Permit (private).....	\$25.00 incl. 2 +\$3.00ea. add. horse/pony
Stable Permit (boarding)	\$35.00 incl. 2 +\$3.00 ea. add. horse/pony
Farm Animals	\$10.00
Poultry	\$5.00

Other Fees:

Funeral Directors	\$30.00
Tanning Facility	\$30.00
Tanning Beds/Booths (per bed/booth).....	\$15.00 (per bed/booth)
Portable Stations (per station)	\$10.00
Trench Permits	\$50.00
Rental Occupancy Permits	\$50.00
21E Environmental Assessment Investigation (per hour).....	\$55.00
Re-inspection Fee	\$30.00

Motels, Inns, Lodging:

Motel	\$50.00
Motel Room Inspection Fee (per room).....	\$3.00
Lodging House	\$50.00
Inn	\$100.00
Mobile Trailer Park	\$100.00

The following licenses are required by state law and the fees have been established by Town Meeting or later Select Board

Recreation Camps.....	\$60.00
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The following permit requirements and fees have been established by other promulgated regulations of the Board of Health:

Body Art Practitioner	\$100.00
Body Art Establishment.....	\$500.00

BUILDING INSPECTION DEPARTMENT

RESIDENTIAL

New Construction

New Construction 100 sq. ft. or less.....	\$64.00
New Construction more than 100 sq. ft. (per sq. ft).....	\$0.64
Foundation Only	\$200.00

Alterations, Renovations, Repair

100 sq. ft. or less: All alterations, Renovations, Repairs (otherwise not specified)	\$64.00
More than 100 sq. ft.: All alterations, Renovations, Repairs (otherwise not specified)	\$0.64

Swimming Pools

Above Ground	\$65.00
In-ground.....	\$100.00
Tents	\$30.00
Residing, Re-roofing.....	\$50.00
Windows and exterior doors.....	\$50.00
Roofing & Siding Combination.....	\$90.00
Roofing or Siding & Window/Door Combination.....	\$90.00
Roofing & Siding & Window/Door Combination.....	\$130.00
Weatherization	\$50.00

Demolition

Principle Buildings.....	\$225.00
Accessory Buildings (Over 200 sq. ft.).....	\$65.00

COMMERCIAL

Demolition

Principal Buildings.....	\$322.00
Accessory Building over 120 sq. ft.....	\$85.00

COMMERCIAL

Construction

New Construction (all use groups 100sq. ft. or less).....	\$80.00
New Construction (all use groups more than 100 sq. ft).	\$0.80
Foundation Only	\$300.00

Alterations, Renovations, Repairs

All Alterations/Renovations/Repairs 100 sq. ft. or less.....	\$85.00
All Alterations/Renovations/Repairs over 100 sq. ft.	\$0.85
Roofing.....	\$100.00
Siding.....	\$100.00
Windows & Exterior Doors.....	\$100.00
Weatherization.....	\$100.00
Swimming Pools.....	\$200.00

MISCELLANEOUS

Zoning Application/Determination	\$40.00
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Equipment/Appliance Installations

Wind Generators/Mills/Communication Towers (per foot)	\$5.00
Alternative Energy (Free Standing one and two family) per sq. ft.	\$0.25
Alternative Energy (Roof Mounted one and two family)	\$135.00
Alternative Energy (Free Standing Commercial).....	\$0.30/sq. ft. Maximum \$50,000.00
Alternative Energy (Roof Mounted Commercial) per unit.....	\$525 Maximum \$2,100.00

Sheet Metal

Residential Per Unit.....	\$50.00
Commercial Per Unit	\$100.00

Pre-Building code Structures, Certificates of Occupancy for Cause Only

Certificate of Inspection	\$80.00
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Temporary Certificates of Occupancy (Cause only)

Residential	\$40.00
Others	\$114.00

SIGNS

Under 10 sq. ft	\$27.00
10-20 sq. ft	\$50.00
21-30 sq. ft	\$65.00
31-40 sq. ft	\$84.00
41-50 sq. ft	\$95.00
51-60 sq. ft	\$110.00
over 60 sq. ft	\$240.00

Permits/Certificates/Services not otherwise specified

Re-inspections (for work not ready for inspection, complete work or failure of inspector to gain access to premises)..... \$40.00
 *Permit for starting construction prior to permit being issued 2X permit cost

Residential Plumbing and Gas (one and two family)

First Fixture.....	\$50.00
Each Additional Fixture.....	\$10.00

Commercial Plumbing and Gas

First Fixture.....	\$60.00
Each Additional Fixture.....	\$15.00

Combination Plumbing/Gas 1 Fixture

Water Heater/Boilers.....	\$75.00
Change of Contractor.....	\$50.00

GAS HISTORY

1. Permit issued for work started before permit issued (except as allowed by code for emergency work) shall be double permit fee.
2. Unit is defined as: areas within a building; or a separate building designed or intended to be used as separate tenant or occupiable spaces.
3. Permits issued to same person licensed for plumbing/gas installation, the fee shall be \$60.00.
4. For work not ready for inspection, incomplete work or failure of inspector to gain access to premises

ELECTRICAL PERMITS

Residential Units (Single and Two family, Attached Townhouse)

New Construction/Additions/Renovations/Remodel up to 1200 sqft per unit.....	\$100.00
New Construction/Additions/Renovations/Remodel 1200-3000 sqft per unit	\$150.00
New Construction/Additions/Renovations/Remodel Over 3000 sqft per unit.....	\$200.00
Service	\$50.00
Minor Changes/Appliances	\$40.00
Alternative Energy (Roof and Ground)	\$75.00
Pool (Above Ground and Inground)	\$75.00

Commercial Units Multi-Dwellings (3 or more)	
New Construction/Additons/Remodel up to 750 sq.ft. per unit	\$135.00
New Construction/Additions/Remodel 750-1500 sq.ft. per unit	\$165.00
New Construction/Additions/Remodel Over 1500 sq.ft. per unit.....	\$200.00
Service	\$65.00
Minor Changes	\$50.00
Alternative Energy (Roof) per unit	\$200.00
Alternative Energy (Ground) per killowatt: max \$20,000	\$40.00
Pool	\$200.00

Re-inspection Fee Commercial/Residential
 Re-Inspections (For Work Not Ready For Inspection, Incomplete Work, Incorrect Work,
 or Failure of Inspector to Gain Access to Premises) \$78.00

*Permit Issued for Work Started Before Permit Issued (Except as Allowed By Code for
 Emergency Work) Shall Be Double Permit Fee.

CEMETERY

See Appendix J for the legal basis of the Cemetery fee schedule.

Interment Fee.....	\$175.00
License of Burial/Single Grave	\$425.00
Cremation Lot License of Burial/2 cremation grave.....	\$350.00
Monument Mark-out fee	\$75.00
Perpetual Care (Single Grave).....	\$200.00

COUNCIL ON AGING

The Council on Aging Department offers a wide range of activities and lessons that are
 not listed here. Please contact the Council on Aging Department at (508) 385-5067 for
 more information regarding programs.

ENGINEERING

Road & Trench Opening Permit Fee	\$50.00
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FIRE DEPARTMENT

See Appendix F for information on the legal basis of the Fire Department's fee
 schedule.

PERMITS:

Oil Burner Installation Permit.....	\$25.00
Blasting Permit	\$25.00

Tar Kettle Permit	\$25.00
Black Powder Permit.....	\$25.00
Oil Tank Truck Permit.....	\$25.00
Propane Permit	\$25.00
Flammable Storage Permit.....	\$25.00
Cannon Permit	\$25.00

INSEPECTIONS:

Carbon Monoxide Inspection.....	\$25.00
Smoke Detector Inspection	\$25.00

MISECELLANEOUS:

Removal of Underground Gasoline/Fuel Tank	\$25.00
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GOLF

18 Hole Golf, Cart Fees, Daily, Member.....	\$14.00
9 Hole Golf, Cart Fees, Daily, Member.....	\$9.00
19 Hole Golf, Cart Fees, Daily, Non-Member.....	\$20.00
9 Hole Golf, Cart Fees, Daily, Non-Member.....	\$14.00
Golf, Membership, Junior	\$165.00
Golf, Membership, Junior Non-Resident	\$230.00
Golf, Membership, Young Adult 19-22	\$275.00
Golf, Membership, Young Adult 19-22, Non-Resident.....	\$335.00
Golf, Membership, Non-Resident Grandfathered	\$970.00
Golf, Membership, Resident.....	\$775.00
Golf, Membership, Adult 23-29.....	\$625.00
Golf, Membership, Adult 23-29 Non-Resident.....	\$825.00
Golf, Membership, Resident Freeze 75+.....	\$679.00, \$699.00, \$724.00
Golf, Membership, Non-Resident	\$1200.00
Golf, Range Balls, Large Bucket	\$8.00
Golf, Range Balls, Small Bucket	\$5.00
Group 1, 18 Holes	\$69.00
Group 1, 9 Holes and Twilight	\$43.00
Group 1, After 4pm.....	\$29.00
Group 1, 18 Holes, 11am-2pm	\$55.00
Group 2, 18 Holes, Mon -Thur.....	\$43.00
Group 2, 18 Holes, FSSH.....	\$53.00
Group 2, 9 Holes and Twilight Mon-Thur.....	\$34.00
Group 2, 9 Holes and Twilight FSSH.....	\$41.00
Group 3, 18 Holes, Mon -Thur.....	\$55.00
Group 3, 18 Holes, FSSH.....	\$69.00
Group 3, 9 Holes and Twilight Everyday	\$43.00
Group 3, After 4pm.....	\$29.00
Group 4, 18 Holes, Everyday	\$35.00
Group 4, After 1pm.....	\$20.00

Group All, Senior 65+ Early & Late 9 \$30.00

HARBORMASTER DEPARTMENT

See Appendix G for information on the legal basis of the Harbor Department's fee schedule

PARKING FEES

Resident sticker (car only)..... \$50.00
Resident sticker (car and trailer) \$95.00
Non-Resident (car and trailer) \$100.00
Daily Parking – Sesuit East Side (Vehicle) per day \$10.00
Daily Parking – Sesuit East Side (Vehicle with Trailer) per day \$15.00
Daily parking – West (car only) \$10.00
Daily parking – West (car and trailer, Monday – Thursday)..... \$15.00
Daily parking – West (car and trailer, Friday – Sunday and holidays) \$15.00
Crew Member Parking Sticker..... \$30.00

SESUIT HARBOR

Slips – resident per ft. (20' minimum)..... \$99.00
Slips – non-resident per ft. (20' minimum)..... \$123.00
Moorings – resident (16' minimum) \$180.00
Moorings – non-resident (16' minimum) \$180.00
Moorings – over 16' per ft..... \$8.00
Overwintering of shellfish \$10 per cleat or \$25 per float
Waterways Special Use Permit – Resident \$100.00
Waterways Special Use Permit – Non- Resident..... \$300.00

BASS RIVER

Slips – resident per ft. (20' minimum)..... 99.00
Slips – non-resident per ft. (20' minimum)..... 123.00
Moorings – resident 180.00
Moorings – non-resident..... 180.00

SWAN RIVER LANDING

Rack Storage 25.00
Sand Anchor \$25.00

PRIVATE DOCK

Dock storage per ft. (16' minimum) \$5.00
Rack storage per ft. (16' minimum) \$5.00

TRANSIENT SLIP

June 1 to September per foot/night..... \$4.00
October 1 to May 31 per foot/night..... \$2.00
Temporary Transient Slip – 4 hour maximum- \$10.00

Shore power - per cord daily \$10.00

TRANSIENT MOORING

Summer per ft. daily \$1.50

Spring & Fall per ft. daily \$1.00

OFF LOAD PERMIT

Light \$75.00

Medium \$150.00

Heavy \$500.00

PRAM \$125.00

10A float \$360.00

ELECTRICITY

Low \$105.00

High \$225.00

HAULER

Daily \$25.00

Seasonal \$100.00

ILLEGAL FEES

Mooring \$100.00

Illegal Removal \$100.00

Storage of Illegal Removal \$300.00

HISTORIC DISTRICT

OLD KINGS HIGHWAY

New Buildings

Commercial \$85.00

Residential \$55.00

Additions and/or Alterations and Sheds \$28.00

Signs \$28.00

Fences \$28.00

Exemption forms \$22.00

SOUTH DENNIS HISTORIC DISTRICT

New Buildings \$46.00

Additions/Alterations \$29.00

Small things (Sheds; Fences, etc.) \$12.00

INFORMATION TECHNOLOGY

DVD Copies \$10.00

LIBRARY

See Appendix H for information on the legal basis of library fees.

LIBRARY CARDS:

New card FREE
Lost library card replacement \$1.00

OVERDUE FEES:

Book, Adult and Teen \$0.10/day, maximum \$3.00
Book, Child \$0.10/day, maximum \$1.00
DVD \$1.00/day, maximum \$3.00
Museum Passes \$5.00/day, maximum \$10.00

LOST MATERIALS – COST OF THE MATERIAL PLUS \$5.00 PROCESSING

Out of print non-fiction \$40.00
Fiction Books \$25.00
Audio CD \$20.00
Juvenile Materials \$15.00
Magazines and Periodicals \$5.00
DVD \$20.00
Music CD \$15.00
Museum Pass Cost of replacement varies

*Costs in this list are approximate and based on the average cost of similar items. Actual costs will vary.

MISCELLANEOUS FEES:

Printing and Copying \$0.20 per page
Fax Service \$2.00 first page, \$1.00 each additional
DVD and Music CD Cleaning \$1.00 per disc

All funds go into Library Revolving fund

LICENSING

Weekday Live Entertainment (per activity) \$100.00
Juke Box \$75.00
Automatic Amusement Devices (per machine) \$50.00
Pool Table \$50.00
Bumper Cars \$25.00
Go Carts \$25.00
Batting Cages \$50.00
Motion Picture (per screen) \$50.00

Sunday Dancing 1pm-12midnight	\$100.00
Sunday Dancing Open prior to 1pm (12 midnight to 1pm Sunday)	\$100.00
Sunday Live Music 1pm-12midnight.....	\$100.00
Sunday Live Music Open prior to 1pm (12 midnight to 1pm Sunday)	\$100.00
One-day Liquor (for profit)	\$50.00
One-day Liquor (non-profit).....	\$30.00
One-day Entertainment (for profit).....	\$50.00
One-day Entertainment (non-profit).....	\$30.00
Yard Sale	\$5.00
All Alcohol Common Victualler	\$2,000.00
All Alcohol Club	\$2,000.00
All Alcohol Inn	\$2,000.00
All Alcohol Package Store	\$2,000.00
Wine & Malt Restaurant	\$1,500.00
Wine & Malt Package Store	\$1,500.00
Licensing Application Filing Fee	\$100.00
Junk Dealer	\$50.00
Playhouse	\$50.00
Mini Golf.....	\$60.00
Auto Dealer Class I	\$150.00
Auto Dealer Class II	\$150.00
Auto Dealer Class III	\$300.00
Pouring Fee – Brewery/Winery	\$500.00

See Appendix C for information on the legal basis of the Town’s fee schedule.

MUNICIPAL BUILDING RENTAL

Senior Center, 1 day/mo, for profit, year	\$1,370.00
Senior Center, 1 day/mo, non-profit, year	\$319.00
Senior Center, 1 day/mo, for profit, day.....	\$115.00
Senior Center, 1 day/mo, non-profit, day.....	\$25.00
Senior Center, 2 days/mo, for profit, year.....	\$2,042.00
Senior Center, 2 days/mo, non-profit, year.....	\$450.00
Senior Center, 2 days/mo, for profit, day.....	\$85.00
Senior Center, 2 days/mo, non-profit, day.....	\$19.00
Senior Center, 1 day/wk, for profit, year	\$3,413.00
Senior Center, 1 day/wk, non-profit, year	\$745.00
Senior Center, 1 day/wk, for profit, day	\$65.00
Senior Center, 1 day/wk, non-profit, day	\$14.00
Senior Center, 1 day, for profit	\$175.00
Senior Center, 1 day, non-profit	\$80.00
WDGS, 1 day/mo, for profit, year	\$1,370.00
WDGS, 1 day/mo, non-profit, year	\$319.00
WDGS, 1 day/mo, for profit, day	\$115.00
WDGS, 1 day/mo, non-profit, day.....	\$25.00

WDGS, 2 days/mo, for profit, year.....	\$2,042.00
WDGS, 2 days/mo, non-profit, year.....	\$450.00
WDGS, 2 days/mo, for profit, day.....	\$85.00
WDGS, 2 days/mo, non-profit, day.....	\$19.00
WDGS, 1 day/wk, for profit, year.....	\$3,413.00
WDGS, 1 day/wk, non-profit, year.....	\$745.00
WDGS, 1 day/wk, for profit, day.....	\$65.00
WDGS, 1 day/wk, non-profit, day.....	\$14.00
WDGS, 1 day, for profit.....	\$175.00
WDGS, 1 day, non-profit.....	\$80.00
Carleton Hall, 1 day/mo, for profit, year.....	\$1,370.00
Carleton Hall, 1 day/mo, non-profit, year.....	\$319.00
Carleton Hall, 1 day/mo, for profit, day.....	\$115.00
Carleton Hall, 1 day/mo, non-profit, day.....	\$25.00
Carleton Hall, 2 days/mo, for profit, year.....	\$2,042.00
Carleton Hall, 2 days/mo, non-profit, year.....	\$450.00
Carleton Hall, 2 days/mo, for profit, day.....	\$85.00
Carleton Hall, 2 days/mo, non-profit, day.....	\$19.00
Carleton Hall, 1 day/wk, for profit, year.....	\$3,413.00
Carleton Hall, 1 day/wk, non-profit, year.....	\$745.00
Carleton Hall, 1 day/wk, for profit, day.....	\$65.00
Carleton Hall, 1 day/wk, non-profit, day.....	\$14.00
Carleton Hall, 1 day, for profit.....	\$175.00
Carleton Hall, 1 day, non-profit.....	\$80.00
VIC Hall, by contract.....	\$11,400

NATURAL RESOURCES

See Appendix E for information on the legal basis of the Conservation Commission's fee schedule under the local by-law.

PUBLICATIONS:

Wetland Protection Act Regulations (310CMR)Available online only – free

BROCHURES:

Trail Maps of Conservation Areas free

PERMITS:

For building, site alteration and/or landscaping activity within 100 feet of a wetland, 200 feet of a brook or for drainage issues as defined in the Massachusetts Wetlands Protection Act, G.L.C. 131 §40 and the Dennis By-Law, Article XXXII, General By-Law of r Wetlands Protection.

MA Wetlands Protection Act

(Total cost defined by project design)..... minimum of \$67.50

OTHER:

Request for Determination of Applicability.....	\$50.00
Four Wheel Drive Resident Pass	\$150.00
Four Wheel Drive Non-Resident Pass.....	\$300.00
Off Season Four Wheel Drive Pass.....	\$100.00
Blueberry Patch (Cross Patch).....	\$2.00/quart
Garden Plots	\$20.00
Replacement Sticker Fee	\$10.00
Cranberry Bog Lease	by contract
Resident Shellfish License	\$20.00
Non-Resident Shellfish License	\$65.00
Over 70 Shellfish License.....	\$3.00
Commercial Shellfish License	\$250.00
Private Licensed Shellfish Area.....	\$25.00/\$1.00 Renewal
Fish Weir.....	\$500.00/5 years
Non-Criminal Citations	Maximum of \$300.00 per violation (Officer's discretion)

PLANNING BOARD

See Appendix A for information on the legal basis of the Board of Appeals' fee schedule.

SPECIAL PERMIT AND SITE PLAN REVIEW FEES

SP1 New or Renovated Space up to 2000sf of Site Coverage Exclusive of Parking, Walkways and Driveways..... \$750.00

SP2 New Floor Space Between 2000sf and 30,000sf (SP1 + \$0.10/sf over 2000sf)
..... \$750.00 + \$0.10*(project size -2000)

SP3 New Floor Space Between over 30,000sf (SP1 + \$0.10/sf over 30,000sf)
..... \$750.00 + \$0.10*(28,000sf) = \$0.10*(project size -30,000sf)

SP4 Renovated Floor Space Between 2,000 and 30,000 sf (SP1 + \$0.025/sf over 2,000 sf)
..... \$750.00 + \$0.025*(project size -2000)

SP5 Renovated Floor Space Over 30,000 sf (SP4 + \$0.01/sf over 30,000 sf)
..... \$750.00 + \$0.025*(28,000 sf) + \$0.01*(project size - 30,000 sf)

SP6 Plans Creating New and Using Renovated Floor Space (SP1 + SP2[if new space is less than 30,000 sf then] + SP4[up to 30,000 sf combined new and renovated space] + (0.01/sf over 30,000 sf))
..... \$750.00 + \$0.10*(new space up to 30,000 sf -2000 sf) +
[if new space is less than 30,000 sf] \$0.025*(renovated space up to 30,000 sf - new space) + \$0.01* (project size - 30,000 sf)

SP7 Plan Revisions (For Second and Additional Revisions).....50% of original fee

SP8 Minor Modification After Approval of Plan..... \$500

SP9 Major Modifications (\$500 + \$0.10/sf up to 30,000 sf + \$0.01/sf over 30,000)
\$500 + \$0.10*(floor space up to 30,000sf)+\$0.01*(floor space over 30,000sf)

SP10 As-Built Submissions (\$250 payable at time of SP approval)..... \$250

SP11 Affordable Housing Developments(\$50 per unit of housing created)
 \$50*(# of new units)

LAND SUBDIVISION FEES

APPROVAL NOT REQUIRED PLANS

A1 Perimeter Plans Eliminating Interior Lot Lines (plans that could otherwise be filed as an MGL CH 41 Section 81X plan with the Registry of Deeds)
 \$300

A2 Lot Line Adjustments (Plans adjusting lot lines without creating new lots)
 \$300

A3 Approval Not Required (creation of new lots) (\$250 for up to three lots and \$75 per lot over 3)
 \$250+\$75*(# of lots over 3)

SUBDIVISION PLANS

P1 Preliminary Plans (\$250 for up to 3 lots and \$75 per lot over 3)
 \$250+\$75*(# of lots over 3)

P2 Preliminary Plans Revisions During 45 Day Review (1 allowed with original fee, 50% of original fee due for second and each additional)
 P1*.5

D1 DEFINITIVE PLAN

D1A If No Preliminary Plan Filed (\$600 for up to 3 lots and \$275 per lot over 3)
 \$600+\$275*(# of lots over 3)

D1B If Preliminary Plan Filed in Preceding 7 Months (\$350 for up to 3 lots and \$175 per lot over 3)
 \$350+\$175*(# of lots over 3)

D2 Definitive Plan - Plan Revisions During Review Period 1 allowed with original fee, 50% of original fee due for second and each additional
 D1 (A or B)*.5

M1 Modifications, Rescissions, Changes and Amendments

M1A Within 2 years of approval of definitive plan (\$350 + \$175 per new or changed lot)
.....\$350+\$175*(# of new or changed lots)

M1B If beyond two years of approval of definitive subdivision (\$600 + \$275 per new lot
or lot changed)
.....\$600+\$275*(# of new or changed lots)

As-Built Submissions \$250 payable at time of subdivision approval \$250

Road Inspection Fees \$750 per roadway in subdivision payable at time of subdivision
approval \$750

OPEN SPACE VILLAGE DEVELOPMENTS

OS1 Open Space Village Developments \$500 plus related subdivision fees
.....\$500 plus related subdivision fees noted above

OTHER FEES

Lot Releases (\$50/lot) \$50*(# of lots)
Covenant Extensions (\$100) \$100
Bond Releases (\$150 payable at the time of posting) \$150
Staff Plan Review Meeting Requests No Charge
Repetitive Petition Requests \$250

*Legal notice charges are billed directly to applicant by local newspaper.

POLICE DEPARTMENT

See Appendix I for information on the legal basis of the Police Department's fee
schedule.

ADMINISTRATIVE

Traffic Detail Use of Motor Vehicle \$20/hr

COPIES OF POLICE REPORTS:

Motor vehicle accident report mailed*
Up to 6 pages \$5.00
Each additional page \$0.50/page
Motor vehicle accident, picked up \$0.50/page
Crime Incident or miscellaneous
Mailed* \$1.00page
Picked up \$0.50/page

LICENSES AND PERMITS:

Hawker's and Peddler's License00/week
Firearms LTCA \$100.00
Firearms ID Card \$100.00

Firearms Dealer's License.....	.00 / 3 years
Gunsmith License.....	no charge
License to sell ammunition - new applications only.....	.00
License to sell ammunition - renewal	year period

VIOLATIONS:

Handicap Zone.....	\$150.00
Fire Lane.....	\$100.00
Overtime Parking	\$50.00
Within 10 ft. of Hydrant.....	\$100.00
Within 15 ft. of Fire Station Entrance (if posted).....	\$50.00
Across Street from Fire Station (if posted)	\$50.00
Within 20 ft. if an Intersection	\$50.00
Upon a Crosswalk or Sidewalk.....	\$50.00
Upon Roadway in a Rural District	\$50.00
Over 1 ft. from Curb.....	\$50.00
Wrong Direction	\$50.00
Less than 10 ft. Unobstructed Lane	\$50.00
Across Private Road or Driveway.....	\$50.00
Alongside or Opposite Excavation	\$50.00
On Bridge or Approach Thereto	\$50.00
All Night Parking when Restricted	\$50.00
Double Parking.....	\$50.00
Improper Angle Parking.....	\$50.00
Service or Loading Zone	\$50.00
Prohibited Areas.....	\$50.00
Vehicle for Sale	\$50.00
Beach/Harbor Parking No Permit.....	\$50.00
Bus Stop or Taxi Stand	\$100.00
Blocking Access of fire apparatus on private way	\$200.00

RECREATION

The Recreation Department offers a wide range of activities and lessons that are not listed here. Please contact the Recreation Department at (508) 760-6159 for more information regarding seasonal programs.

JOHNNY KELLEY FACILITY AND FIELD PERMIT USE FEES:

Field Use for Games (2 hour limit – NO LIGHTS)	\$10.00 per hour
Field Use for Games (2 hour limit – LIGHTS).....	\$40.00 per hour
Court Use (NO LIGHTS)	15.00 per hour
Court Use (LIGHTS).....	20.00 per hour
Pavilion (*4 hour limit)	\$10.00 per hour
Pavilion and field (2 ½ hour limit on field).....	\$30.00
Johnny Kelley Great Room rental	\$60.00 4 hrs, \$100 for day
Facility or Tournament use by group (NOT regularly renting).....	\$150.00 per day

Lighted hour use is rounded up

PRINCESS BEACH PAVILLION (Conservation)

Pavilion (*4 hour limit) \$10.00 per hour

SANITATION/DEPARTMENT OF PUBLIC WORKS

All fees for use of the Town of Dennis Transfer Station & Recycling Center are set by the Select Board and reviewed and/or adjusted as deemed necessary.

USER FEES – RESIDENTIAL/ HOUSEHOLD TRASH

STICKERS:

Initial Pass (Residential/Household Trash).....	\$182.00
Second Pass (limited to one per Initial Pass)*	\$20.00
Replacement Pass (with proof of purchase)*	\$10.00
Recycling Only Sticker.....	\$42.00

Usage Fees (Residential/Household Trash)

Household Trash (per 33 gallon bag/barrel with recycling permit).....	\$6.00
Household Trash (per bag/barrel without pass)	\$. \$10.00 initial/\$6.00 each additional

Transfer Station stickers are no longer sold on site. You can purchase them at Town Hall from Tuesday after Labor Day until April 1, 685 Route 134., South Dennis, thereafter.

BULKY WASTE & RECYCLABLES FEES:

Dehumidifiers, Microwaves and Air Conditioner	\$5.00/ea
Upholstered Chair, Washer, Dryer, Refrigerator, Freezer, Stove and Water Heaters.....	\$10.00/ea
TV & Computer Monitors.....	\$15.00/ea
Loveseat, Couch and Sofa	\$15.00/ea
Tires - Passenger Car with & without rims	\$5.00/ea
Trucks	\$20.00/ea
Propane - 1 lb. Tanks	No Charge
20 lbs. Tanks	No Charge
>20 lbs. Tanks	\$20.00/ea
Mattress, Box Springs	\$20.00
Commercial Mattress, Box Springs.....	\$28.00
Carpet – Bundled 4’ x 12”.....	\$5.00/ea
Automotive Batteries	No Charge

Scrap Metal, shredable & unshredable, heavy, i.e., cast iron items

Less than 200 lbs	free
> 200 lbs	\$10.00

<u>Demolition Debris/SEMASS unacceptable solid waste</u>	
Minimum /entry 4' long	\$10.00
Maximum/entry Construction & Demolition	\$175.00/ton
Yard Waste Minimum entry (logs,brush,shrubs)	\$5.00 one barrel
<u>Minimum/entry (Logs, Brush, Bushes)</u>	
small pickup truck or trailer	\$15.00
large pickup truck or trailer	\$20.00
one ton truck	\$30.00

INOPERATIVE SCALE FEES:

Metal, Yard Waste.....	\$6.00/cy
Demolition Debris.....	\$14.00/cy

COMMERCIAL COMPOST MATERIAL:

Wood chips, leaves, grass clippings, mulch, etc. (\$25.00 minimum charge)....	\$40.00/ton
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SEALER OF WEIGHTS AND MEASURES

Sealer of Weights and Measures' is currently contracted with the Town of Barnstable.

TOWN CLERK

See Appendix M for information on the legal basis of the Town Clerk's fee schedule.

COPIES/CERTIFICATIONS/POSTAGE & HANDLING:

Certification of Document.....	\$1.00
Certification of Residency or Voter Registration.....	\$1.00
Postage & Handling for on-line transactions	\$1.50

VITAL RECORDS:

Certificate of Birth, Marriage, or Death	\$10.00
Abstract of Birth, Marriage, or Death Record	\$10.00
Intention of Marriage	\$25.00
Affidavits & Corrections	\$10.00
Out of Commonwealth Events.....	\$10.00
Delayed Record of Birth	\$20.00
Copy any manuscript or record pertaining to a birth, marriage or death.....	\$5.00/pg

BUSINESS/PROFESSIONAL FILINGS & RECORDINGS:

File certificate of person conducting business under any title other than his/her real name	\$30.00
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File by person conducting business under any title other than his/her real name of a statement of change of his/her residence or of her/his discontinuance, retirement or withdrawal from, or of a change of location of such business..... \$15.00

Furnish certified copy of certificate of person conducting business under any title other than his/her real name, or a statement by such person of his/her discontinuance retirement, or withdrawal from such business..... \$15.00

Recording the name and address, the date and number of the certificate issued to a person registered as a physician, optometrist, osteopath, or podiatrist in the Commonwealth or issuing a certified copy thereof \$20.00

Recording order granting locations of poles, piers, abutments or conduits, alterations or transfers thereof, and increase of number of wires and cables or attachments under the provisions of Section 22 of Chapter 166..... \$40.00

Additional for each street of way included in such order..... \$20.00

Receiving and filing of a complete inventory of all items to be included in a "closing out sale," "going out of business sale," "lost our lease sale," or other designation of like meaning.....\$10.00/first page, \$2.00/each additional page

Power of Attorney, recording \$10.00

Assignment for the benefit of creditors, filing & indexing \$20.00

Trust, for filing/amending a copy of written instrument or declaration of by the trustees of an association or trust, \$20.00
recording any paper not specifically named first page \$10.00
each additional page \$2.00

Multiple names: if a paper contains the names of more than two parties, an additional fee of one dollar each shall be charged for indexing the names of additional parties, per name \$1.00

U.C.C. FINANCING STATEMENTS:

Furnishing a certificate
Search \$10.00/hr
Furnishing a copy- first 3 pages..... \$0.20/pg
Each additional page \$0.20/pg

PERMITS & LICENSES:

Renew Gasoline Permit (annual) \$25.00
Raffles/Bazaars..... \$25.00/year

ANNUAL DOG LICENSES:

Male/Female	\$20.00
Spayed/Neutered	\$5.00
Kennel 5-9 dogs, Residential	\$50.00
Kennel 10 or more dogs, Commercial.....	\$75.00
Guide, Police, Service Dogs.....	NC
Duplicate tags, each.....	\$1.00

TREASURER/COLLECTOR

See Appendix K for information on the legal basis of the Revenue Department's fee schedule.

Lien Certificates: Per Parcel

Bills to real estate bill due to unpaid water/sewer.....	\$25.00
Land under one acre, no permanent structure	\$25.00
Land with single family residence and outbuildings.....	\$25.00
Land with two family residence and outbuildings	\$25.00
Land with three family residence and outbuildings	\$25.00
Land with four or more family residences	\$25.00
Land with commercial, industrial, or public utility structure.....	\$25.00
Farms, forest land, and all other real property.....	\$25.00
Condominiums	\$25.00

(N.B. In no case shall fee exceed ½ of 1% of assessed value of real estate.)

Releases.....	Actual Cost
Recording Affidavit.....	Actual Cost
Preparing deed or instrument of taking.....	\$10.00
Preparing advertisement of sale or taking.....	Actual Cost
Advertisement of Sale or Taking	Actual Cost
For Affidavit for each parcel	\$10.00
Posting Notice of sale of taking posted.....	\$5.00

Returned Checks

1% of check value.....	\$25.00 minimum
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The following sections of Massachusetts General Laws Code of Massachusetts Regulations govern authorities and limits for establishing fees. In other cases the General By-Laws of the Town of Dennis stipulate specific fee for license, registration, or fine rendered. ~ Select Board's Fee Limitation By-Law, 36-8.1, as voted at the April 24, 1990

M.G.L. CH. 66 PUBLIC RECORDS

Section 10 Public inspection and copies of records; presumption; exceptions
950 CMR 32.00 Public Records Access

Fees for Copies of Public Records

M.G.L. Ch. 40 §22F License fees; service charges; acceptance of section

**APPENDIX A
BOARD OF APPEALS**

See Appendix A for information on the legal basis of the Board of Appeals' fee schedule.

**APPENDIX B
BOARD OF HEALTH**

Food Service fees - Approved by Board of Health

M.G.L. Chapter 111, Section 31, and provisions of the State Sanitary and Environmental Codes.

Lodging/Trailer Parks M.G.L 140

**APPENDIX C
Licensing Board**

Alcoholic Licenses M.G.L 138

Entertainment M.G.L 140

Automobile Dealers M.G.L 140

**APPENDIX D
BUILDING/INSPECTION**

Massachusetts State Building Code - 780 CMR

OKH Acts of 1973 Chapter 470 Sec. 7

Building Permits M.G.L 143§3/3A

Electrical Permits M.G.L 143§3L/32

Plumbing M.G.L§142 §13

Signs By law Section 151

**APPENDIX E
CONSERVATION COMMISSION**

Notice of Intention - M.G.L. 131§40

Shellfish License – M.G.L 130§52

Four wheel Drive – M.G.L 40§8C

**APPENDIX F
FIRE DEPARTMENT**

M.G.L 148 Various sections

Permits Granted by the Head of Fire Department - M.G.L. 148:10A. .

Removal of Tanks - M.G.L. 148:38A

**APPENDIX G
HARBOR**

Moorings/Slips CHAPTER 91 § 10A

**APPENDIX H
LIBRARY**

.All Cape libraries have their FINES set by CLAMS. The current FEE structure at DPL (copies, prints, and faxes) was set by the Library Director and the Library Board, and then voted on by the Select Board.

**APPENDIX I
POLICE DEPARTMENT**

License to Carry a Pistol - 801 CMR 4

Firearm Identification Card - M.G.L. 140§129B

Sale of Firearms - M.G.L. 140§122

License to Sell Ammunition - M.G.L. 140§:122B

Bicycle License - M.G.L. 85§11A

Police Report – M.G.L. 66

ANIMAL PERMITS

M.G.L. 140:173 - Licensing and restraining dogs.

Town of Dennis Code

**APPENDIX J
DPW, ENGINEERING, AND CEMETERY**

Cemetery/DPW - Appropriation for and care of cemeteries – MGL 114, § 16

Engineering/DPW - Trench Permit – CMR 520, § 14.00

Sanitation/DPW - Code of Town of Dennis - Landfill - 244-9 Fees

**APPENDIX K
REVENUE DEPARTMENT**

SPECIAL LAWS AND SPECIAL ACTS ACCEPTANCE

DATE	REFERENCE	SUBJECT
1958 ATM	MGL C. 32B	INSURANCE FOR EMPLOYEES
1985 ATM	CH.55 ACTS OF 1984, 1	TAXES UNDER \$25. DUE AND PAYABLE IN SINGLE PAYMENT

1986 ATM	MGL C 64G, 3A	ROOM EXCISE TAX, 2.3% EFFECTIVE 7/1/1986
1986 STM	MGL C 40, S 13	ESTABLISH MUNICIPAL BUILDINGS INSURANCE FUND
1986 STM	MGL C 64G S3A	INCREASE LOCAL ROOM TAX FROM 2.3% TO 4% EFFECTIVE 4/1/1987
1988 ATM	MGL C44, S 53D	ESTABLISH REVOLVING FUND FOR RECREATION
1993 ATM	MGL C140, S 147A	DOG LICENSES AND FINES TO BE PAID INTO TOWN TREASURY
1994 ATM	ART #19	AMBULANCE FUND
1994 ATM	ARTICLE #17	PRINTED FORM OF ANNUAL BUDGET
1995 ATM	MGL C44, S 53E 1/2	ESTABLISH REVOLVING FUND FOR COUNCIL ON AGING
1995 STM	MGL C 60, S2	COLLECTOR MAY WAIVE TAXES OF LESS THAN \$10. & REQUEST ASSESSORS TO ABATE
1998 ATM	MGL C 44, S 53E 1/2	ESTABLISH REVOLVING FUND FOR LIBRARY
1999 ATM	CHPT 104-APPROVED 10/15/99	ACT AUTHORIZING TOWN TO ESTABLISH A CAPITAL IMPROVEMENT FUND
2000 ATM	CH. 269, ACTS OF 2000	AUTHORIZE TOWN TO DEPOSIT FUNDS INTO THE CAPITAL IMPROVEMENT FUND
2002 ATM	MGL C 32B, S91	PROCEEDS FROM THE SALE OF TAX TITLE FORECLOSURE PROPERTY RESERVIST CALLED ACTIVE DUTY TO CONTINUE WITH MONTHLY HEALTH INS.
2004 STM	MGL C 59, S 5K	SENIOR CITIZEN VOLUNTARY TAX WORK-OFF ABATEMENT PROGRAM
2004 STM	CH 149 S298,ACTS 2004	COMMUNITY PRESERVATION ACT (9/21/2004, ARTICLE #14)
2005 ATM	SPECIAL LEGISLATION	ESTABLISH A BEACH CAPITAL IMPROVEMENT FUND-APPROVED 9/7/2005
2005 ATM	CHPT 44, S 53E 1/2	DEPOSIT OF DAILY PARKING FEE
2006 ATM	CHAPTER 9, ACTS OF 2007	BOARD OF HEALTH MEDICARE REIMBURSEMENT REVOLVING FUND ESTABLISH GOLF COURSE CAPITAL IMPROVEMENT FUND-APPROVED 2/8/2007
2006 STM	SPECIAL LEGISLATION	CALEB CHASE TRUST FUND: RE TAX BILL CHECK OFF BOX NOT LESS THAN \$1.
2006 STM	MGL C 44, S 55C	MUNICIPAL AFFORDABLE HOUSING TRUST FUND (9/26/2006, ART #27)
2007 ATM	SPECIAL LEGISLATION	ESTABLISH A WATERWAYS DREDGE& MAINT. PROGRAM RECEIPTS RESERVE
2007 ATM	SPECIAL LEGISLATION	CAPITAL IMPROVEMENT FUND
2007 ATM	CHPT 44,S 53D	ESTABLISH GOLF DEPARTMENT REVOLVING FUND
2008 ATM	CH 59 ACTS OF 2010	ELECTIONS FOR WATER DISTRICT
2008 ATM	MGL 59 S57C	QUARTERLY TAX BILLS
2009 ATM	MGLC71 S16B	CHAPTER 70 DY & TECH
2009 ATM	CHAPTER 231 ACTS 2010	SHELLFISH MITIGATION FUND
2009 ATM	CHAPTER 371 ACTS OF 2010	BETTERMENTS BORROWING
2009 ATM		DENNIS WATER- SEWER DISTRICT
2009 ATM	MGL C32B S 9D	HEALTH PREMIUM SURVIVING SPOUSE
2009 ATM	MGL C 32B S 18A	RETIREEES TO MEDICARE PART B
2010 ATM	MGL C64L S2 (A)	MEALS TAX
2010 ATM	CHAPTER 180 ACTS OF 2011	BARRIER BEACH FUND
2011 STM	CH 316 ACTS OF 2012	MELPET FARM STABLE OPERATIONS

**APPENDIX L
SEALER OF WEIGHTS AND MEASURES**

M.G.L. 98§56- Outsourced to Barnstable.

**APPENDIX M
TOWN CLERK**

Dog Licenses – General Bylaws Chapter 9 §9-2, Chapter 140§137A
U.C.C. fees set by the State's Uniform Commercial Code.
Fishing/Hunting M.G.L 131§12
Deaths/Marriage M.G.L 46
Raffles M.G.L 271§7A
Hawkers and Peddlers - General Bylaws Chapter 76, §76-2; M.G.L. 101:3

**DEPARTMENTAL REVENUE & EXPENDITURES:
PROJECTIONS & ANALYSIS**

Fee Book -Revenue & Expenditures

Department	2020 Projected Revenue	2020 Actual Revenue	2021 Projected Revenue	2020 Actual Expenses	Resulting Surplus/Deficit
114 Moderator				450	-\$450.00
122 Selectmen	\$ 4,600.00	\$ 374,923.71	\$ 4,600.00	\$ 43,401.36	\$331,522.35
129 Town Administration	\$ 1,000.00	\$ (181,869.25)	\$ 1,000.00	\$ 586,589.08	-\$768,458.33
131 Finance Committee				\$ 3,060.57	-\$3,060.57
135 Accountant	\$ 100.00	\$ 1,819.89	\$ 100.00	\$ 306,167.19	-\$304,347.30
138 Central Purchasing	\$ 100.00		\$ 100.00	\$ 876,735.99	-\$876,735.99
141 Assessors	\$ 1,300.00	\$ 1,403.25	\$ 1,300.00	\$ 293,445.66	-\$292,042.41
142 Revaluation				\$ 27,424.06	-\$27,424.06
145 Treasurer/Collector	\$ 141,750.00	\$ 276,438.72	\$ 141,750.00		\$276,438.72
147 Treasurer/Collector	\$ 2,563,500.00	\$ 47,564,325.79	\$ 48,155,047.54	\$ 390,032.10	\$47,174,293.69
151 Law	\$ 500.00		\$ 500.00	\$ 245,036.72	-\$245,036.72
155 Information Tech & Data Managemen	\$ 1,825.00		\$ 1,825.00	\$ 586,192.65	-\$586,192.65
158 Tax Title Foreclosure				\$ 31,000.00	-\$31,000.00
161 Clerk	\$ 50,050.00	\$ 44,452.78	\$ 50,050.00	\$ 181,505.86	-\$137,053.08
162 Elections	\$ 25.00		\$ 25.00	\$ 41,691.45	-\$41,691.45
165 License Commission	\$ 137,025.00	\$ 156,100.00	\$ 137,025.00		\$156,100.00
171 Natural Resources/Conservation	\$ 142,350.00	\$ 144,247.80	\$ 142,350.00	\$ 410,497.03	-\$266,249.23
175 Planning	\$ 41,190.00	\$ 23,987.10	\$ 41,190.00	\$ 149,172.84	-\$125,185.74
192 Public Property/Buildings	\$ 28,000.00	\$ 25,095.00	\$ 28,000.00	\$ 848,476.97	-\$823,381.97
193 Property/Liability Insurance	\$ 200.00	\$ -	\$ 200.00	\$ 452,344.32	-\$452,344.32
195 Town Reports				\$ 6,387.91	-\$6,387.91
210 Police	\$ 119,100.00	\$ 301,321.09	\$ 209,100.00	\$ 5,788,794.43	-\$5,487,473.34
220 Fire	\$ 65,900.00	\$ 72,221.72	\$ 155,900.00	\$ 5,739,154.19	-\$5,666,932.47
241 Building Inspector	\$ 315,500.00	\$ 374,457.76	\$ 315,500.00	\$ 365,306.69	\$9,151.07
243 Plumbing Inspector	\$ 112,000.00	\$ 129,949.00	\$ 112,000.00		\$129,949.00
245 Electrical Inspector	\$ 72,000.00	\$ 81,928.00	\$ 72,000.00		\$81,928.00
292 Animal Control				\$ 114,682.02	-\$114,682.02
295 Harbormaster	\$ 678,200.00	\$ 377,528.16	\$ 678,200.00	\$ 322,711.57	\$54,816.59
300 School-Tech				\$ 2,351,495.00	-\$2,351,495.00
301 School-DY	\$ 100.00	\$ 25.00	\$ 100.00	\$ 16,353,901.00	-\$16,353,876.00
411 Engineering/Surveyor	\$ 1,400.00	\$ 1,350.00	\$ 1,400.00	\$ 400,330.59	-\$398,980.59
422 Dpartment of Public Works	\$ 125.00	\$ 6,537.96	\$ 125.00	\$ 2,021,069.50	-\$2,014,531.54
423 Snow and Ice Removal	\$ 100.00			\$ 137,271.34	-\$137,271.34
424 Street Lighting	\$ 100.00		\$ 100.00	\$ 42,076.52	-\$42,076.52
433 Waste Collect/Disposal	\$ 1,301,210.00	\$ 1,257,252.05	\$ 1,301,210.00	\$ 1,221,514.30	\$35,737.75
510 Health Inspection Service	\$ 246,200.00	\$ 278,211.90	\$ 246,200.00	\$ 359,123.53	-\$80,911.63
541 Council on Aging				\$ 223,131.41	-\$223,131.41
543 Veteran's Services				\$ 168,789.13	-\$168,789.13
548 Commission on Disabilities				\$ 2,859.00	-\$2,859.00

599 Other Human Services						\$	47,750.00		-\$47,750.00	
610 Library		\$		10.88		\$	562,278.28		-\$562,267.40	
630 Recreation						\$	138,934.71		-\$138,934.71	
635 Beaches	\$	1,570,150.00	\$	1,935,897.45	\$	1,840,150.00	\$	881,925.27	\$1,053,972.18	
640 Golf	\$	2,770,500.00	\$	2,337,992.02	\$	2,500,500.00	\$	1,665,992.69	\$671,999.33	
691 Historical Commission						\$	50.00		-\$50.00	
692 S. Dennis Historical Commission	\$	1,000.00	\$	949.00	\$	1,000.00	\$	11,683.91	-\$10,734.91	
693 Historical District - OKHRHD	\$	14,000.00	\$	11,758.00	\$	14,000.00	\$	25,936.89	-\$14,178.89	
710 Retirement of Debt Principal						\$	1,715,000.00		-\$1,715,000.00	
751 Interest LT Debt						\$	252,075.00		-\$252,075.00	
752 Short Term Interest						\$	97,815.94		-\$97,815.94	
910 Frindge Benefits						\$	6,902,071.62		-\$6,902,071.62	
960 State Aid	\$	825,000.00	\$	2,468,581.13	\$	1,609,821.00			\$2,468,581.13	
997 Assessments						\$	915,832.00		-\$915,832.00	
Totals	\$	11,206,100.00	\$	58,066,895.91	\$	57,762,368.54	\$	54,309,168.29	\$	3,757,727.62

ADMINISTRATIVE OVERHEAD CALCULATIONS

Administrative Overhead Calculation	2022
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Administrative Overhead Calculation

Administrative Support (Town Administrator & Board of Selectmen)

2020	Salaries		Projected Incr.		Benefit Adjustment		Depts	Total
Admin	\$ 465,072.30	+	3%	X	1.4083	/	20	\$ 33,730.51

Financial Support (Accounting, Treasurer Collector, Data Processing (60%))

2020	Salaries		Projected Incr.		Benefit Adjustment		Depts	Total
Finance	\$ 545,392.64	+	3%	X	1.4083	/	20	\$ 39,555.94

Accounting	\$250,893.81				
Treasurer/Collector	\$363,286.00				
Assessing	\$294,807.93				
	\$908,987.74	0.6		\$545,392.64	

Department Administrative Overhead Calculation

Salaries x Benefits Adj. x Est. % Support				\$ 73,286.45
Legal Support	\$ 258,354.00	/	20 Depts.	\$ 12,917.70
General Liability/Vehicle Insurance	\$ 458,200.00	/	20 Depts.	\$ 22,910.00
Gasoline	\$ 292,000.00	/	20 Depts.	\$ 14,600.00
Natural Gas	\$ 121,162.00	/	20 Depts.	\$ 6,058.10
Electricity	\$ 429,892.00	/	20 Depts.	\$ 21,494.60
Communications	\$ 81,618.00	/	20 Depts.	\$ 4,080.90
Postage	\$ 59,500.00	/	20 Depts.	\$ 2,975.00
Total Department Administrative Overhead				\$ 158,322.75

Full Time S **40.83%**
Part Time S **12.50%**

% Annual Salary

Pension	16.00%
Health Insurance	17.56%
Medicare	1.45%
Workers Comp.	0.75%
Unemployment Comp.	1.07%
Sick Leave	2.00%
Vacation Leave	2.00%
Total	40.83%

Salary & Benefits Calculation 2020 (Including OPEB)

114 Moderator

Salaries		
	Permanent	Temporary
2020	\$ 450.00	\$ -
Percent	3%	3%
Permanent Salary		\$ 463.50
Temporary Salary		\$ -

X
X

40.83% \$ -
12.50% \$ -
Total Benefits N/A

122 Selectmen

Salaries		
	Permanent	Temporary
2020	\$ 10,000.00	\$ -
Percent	3%	3%
Permanent Salary		\$ 10,300.00
Temporary Salary		\$ -

X
X

40.83% \$ -
12.50% \$ -
Total Benefits N/A

129 Town Administrator

Salaries		
	Permanent	Temporary
2020	\$ 465,072.30	\$ -
Percent	3%	3%
Permanent Salary		\$ 479,024.47
Temporary Salary		\$ -

X
X

40.83% \$ 195,585.69
12.50% \$ -
Total Benefits \$ 195,585.69

135 Accounting

Salaries		
	Permanent	Temporary
2020	\$ 248,618.81	\$ -
Percent	3%	3%
Permanent Salary		\$ 256,077.37
Temporary Salary		\$ -

X
X

40.83% \$ 104,556.39
12.50% \$ -
Total Benefits \$ 104,556.39

141 Assessors

Salaries		
	Permanent	Temporary
2020	\$ 293,732.93	\$ -
Percent	3%	3%
Permanent Salary		\$ 302,544.92
Temporary Salary		\$ -

X
X

40.83% \$ 123,529.09
12.50% \$ -
Total Benefits \$ 123,529.09

147 Treasurer/Collector

Salaries		
	Permanent	Temporary
2020	\$ 329,630.00	\$ 31,406.00
Percent	3%	3%
Permanent Salary		\$ 339,518.90
Temporary Salary		\$ 32,348.18

X
X

40.83% \$ 138,625.57
12.50% \$ 4,043.52
Total Benefits \$ 142,669.09

151 Law

Salaries		
	Permanent	Temporary
2020	\$ 100,154.14	\$ -
Percent	3%	3%
Permanent Salary		\$ 103,158.76
Temporary Salary		\$ -

X
X

40.83% \$ 42,119.72
12.50% \$ -
Total Benefits \$ 42,119.72

155 Information Tech & Data Manage

Salaries		
	Permanent	Temporary
2020	\$ 311,115.72	\$ -
Percent	3%	3%
Permanent Salary		\$ 320,449.19
Temporary Salary		\$ -

X
X

40.83% \$ 130,839.40
12.50% \$ -
Total Benefits \$ 130,839.40

Total Benefits \$ 130,839.40

161 Clerk

Salaries		
	Permanent	Temporary
2020	\$ 81,411.26	\$ 83,500.00
Percent	3%	3%
Permanent Salary	\$ 83,853.60	
Temporary Salary		\$ 86,005.00

X 40.83% \$ 34,237.42
 X 12.50% \$ 10,750.63
Total Benefits \$ 44,988.05

162 Elections

Salaries		
	Permanent	Temporary
2020		\$ 24,928.98
Percent	3%	3%
Permanent Salary	\$ -	
Temporary Salary		\$ 25,676.85

X 40.83% \$ -
 X 12.50% \$ 3,209.61
Total Benefits \$ 3,209.61

171 Natural Resources/Conservation

Salaries		
	Permanent	Temporary
2020	\$ 340,693.52	\$ 68,601.00
Percent	3%	3%
Permanent Salary	\$ 350,914.33	
Temporary Salary		\$ 70,659.03

X 40.83% \$ 143,278.32
 X 12.50% \$ 8,832.38
Total Benefits \$ 152,110.70

175 Planning

Salaries		
	Permanent	Temporary
2020	\$ 146,600.55	\$ -
Percent	3%	3%
Permanent Salary	\$ 150,998.57	
Temporary Salary		\$ -

X 40.83% \$ 61,652.71
 X 12.50% \$ -
Total Benefits \$ 61,652.71

192 Public Property/Building

Salaries		
	Permanent	Temporary
2020	\$ 473,742.27	\$ -
Percent	3%	3%
Permanent Salary	\$ 487,954.54	
Temporary Salary		\$ -

X 40.83% \$ 199,231.84
 X 12.50% \$ -
Total Benefits \$ 199,231.84

210 Police

Salaries		
	Permanent	Temporary
2020	\$ 4,512,996.00	\$ 245,533.00
Percent	3%	3%
Permanent Salary	\$ 4,648,385.88	
Temporary Salary		\$ 252,898.99

X 40.83% \$ 1,897,935.95
 X 12.50% \$ 31,612.37
Total Benefits \$ 1,929,548.33

220 Fire

Salaries		
	Permanent	Temporary
2020	\$ 3,736,580.00	\$ 3,550.00
Percent	3%	3%
Permanent Salary	\$ 3,848,677.40	
Temporary Salary		\$ 3,656.50

X 40.83% \$ 1,571,414.98
 X 12.50% \$ 457.06
Total Benefits \$ 1,571,872.04

241 Building Inspector

Salaries		
	Permanent	Temporary
2020	\$ 355,104.79	\$ 5,433.00
Percent	3%	3%
Permanent Salary	\$ 365,757.93	
Temporary Salary		\$ 5,595.99

X 40.83% \$ 149,338.96
 X 12.50% \$ 699.50
Total Benefits \$ 150,038.46

292 Animal Control

Salaries		
	Permanent	Temporary
2020	\$ 78,137.50	\$ 28,976.00
Percent	3%	3%
Permanent Salary	\$ 80,481.63	
Temporary Salary	\$ 29,845.28	

X	40.83%	\$	32,860.65
X	12.50%	\$	3,730.66
	Total Benefits	\$	36,591.31

295 Harbormaster

Salaries		
	Permanent	Temporary
2020	\$ 176,915.34	\$ 103,760.00
Percent	3%	3%
Permanent Salary	\$ 182,222.80	
Temporary Salary	\$ 106,872.80	

X	40.83%	\$	74,401.57
X	12.50%	\$	13,359.10
	Total Benefits	\$	87,760.67

411 Engineering/Surveyor

Salaries		
	Permanent	Temporary
2020	\$ 394,003.49	\$ -
Percent	3%	3%
Permanent Salary	\$ 405,823.59	
Temporary Salary	\$ -	

X	40.83%	\$	165,697.77
X	12.50%	\$	-
	Total Benefits	\$	165,697.77

422 Department of Public Works

Salaries		
	Permanent	Temporary
2020	\$ 1,392,709.75	\$ 155,123.00
Percent	3%	3%
Permanent Salary	\$ 1,434,491.04	
Temporary Salary	\$ 159,776.69	

X	40.83%	\$	585,702.69
X	12.50%	\$	19,972.09
	Total Benefits	\$	605,674.78

423 Snow and Ice Removal

Salaries		
	Permanent	Temporary
2020	\$ -	\$ 1,500.00
Percent	3%	3%
Permanent Salary	\$ -	
Temporary Salary	\$ 1,545.00	

X	40.83%	\$	-
X	12.50%	\$	193.13
	Total Benefits	\$	193.13

433 Waste Collect/Disposal

Salaries		
	Permanent	Temporary
2020	\$ 499,618.38	\$ 27,140.00
Percent	3%	3%
Permanent Salary	\$ 514,606.93	
Temporary Salary	\$ 27,954.20	

X	40.83%	\$	210,114.01
X	12.50%	\$	3,494.28
	Total Benefits	\$	213,608.29

510 Health Inspection Service

Salaries		
	Permanent	Temporary
2020	\$ 335,735.50	\$ -
Percent	3%	3%
Permanent Salary	\$ 345,807.57	
Temporary Salary	\$ -	

X	40.83%	\$	141,193.23
X	12.50%	\$	-
	Total Benefits	\$	141,193.23

541 Council on Aging

Salaries		
	Permanent	Temporary
2020	\$ 223,386.19	\$ -
Percent	3%	3%
Permanent Salary	\$ 230,087.78	
Temporary Salary	\$ -	

X	40.83%	\$	93,944.84
X	12.50%	\$	-
	Total Benefits	\$	93,944.84

610 Library

Salaries		
	Permanent	Temporary
2020	\$ 291,944.01	\$ 9,692.00
Percent	3%	3%
Permanent Salary	\$ 300,702.33	
Temporary Salary	\$ 9,982.76	

X
X

40.83% \$ 122,776.76
12.50% \$ 1,247.85

Total Benefits \$ 124,024.61

630 Recreation

Salaries		
	Permanent	Temporary
2020	\$ 80,139.00	\$ 54,681.00
Percent	3%	3%
Permanent Salary	\$ 82,543.17	
Temporary Salary	\$ 56,321.43	

X
X

40.83% \$ 33,702.38
12.50% \$ 7,040.18

Total Benefits \$ 40,742.56

635 Beaches

Salaries		
	Permanent	Temporary
2020	\$ 78,487.00	\$ 655,344.00
Percent	3%	3%
Permanent Salary	\$ 80,841.61	
Temporary Salary	\$ 675,004.32	

X
X

40.83% \$ 33,007.63
12.50% \$ 84,375.54

Total Benefits \$ 117,383.17

640 Golf

Salaries		
	Permanent	Temporary
2020	\$ 697,753.44	\$ 586,581.31
Percent	3%	3%
Permanent Salary	\$ 718,686.04	
Temporary Salary	\$ 604,178.75	

X
X

40.83% \$ 293,439.51
12.50% \$ 75,522.34

Total Benefits \$ 368,961.86

692 S. Dennis Historic Dist. Comm.

Salaries		
	Permanent	Temporary
2020	\$ 11,635.86	\$ -
Percent	3%	3%
Permanent Salary	\$ 11,984.94	
Temporary Salary	\$ -	

X
X

40.83% \$ 4,893.45
12.50% \$ -

Total Benefits \$ 4,893.45

693 Historical Dist-OKHRHD

Salaries		
	Permanent	Temporary
2020	\$ 28,327.00	\$ -
Percent	3%	3%
Permanent Salary	\$ 29,176.81	
Temporary Salary	\$ -	

X
X

40.83% \$ 11,912.89
12.50% \$ -

Total Benefits \$ 11,912.89

MUNIS EXPENSE REPORT

10/21/2020
11:39:37

Town of Dennis ~Live
EXPENSE REPORT-FY2020
FEE BOOK INFORMATION

PAGE 1
glflxprt

FROM 2020 01 TO 2020 13

ACCOUNTS FOR:
100 GENERAL FUND

ORIGINAL APPROP TRANSFRS/
ADJUSTMNTS REVISED BUDGET ACTUALS ENCUMBRANCES AVAILABLE BUDGET PCT USED

114 MODERATOR

51 SALARIES

100114 51110 SALARIES &

TOTAL SALARIES

TOTAL MODERATOR

0 450.00 450.00 450.00 .00 100.0%

0 450.00 450.00 450.00 .00 %

0 450.00 450.00 450.00 .00 %

FROM 2020 01 TO 2020 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

122 SELECTIONS							

51 SALARIES							

100122 5110 SALARIES &	0	10,000.00	10,000.00	8,000.00		2,000.00	80.0%
TOTAL SALARIES	0	10,000.00	10,000.00	8,000.00		2,000.00	%

52 PURCHASE OF SERVICES							

100122 53000 PROFESSION	26,500	.00	26,500.00	.00		26,500.00	.0%
100122 53001 PURSERVICE	0	.00	.00	24,836.25		-24,836.25	.0%
100122 53440 LEGAL/CLAS	2,200	.00	2,200.00	1,170.02		1,029.98	53.2%
100122 53460 PRINTING	513	.00	513.00	.00		513.00	.0%
TOTAL PURCHASE OF SERVICES	29,213	.00	29,213.00	26,006.27		3,206.73	%

57 OTHER CHARGES-EXPEND							

100122 57300 DUES, MEMBE	13,150	.00	13,150.00	9,395.09		3,754.91	71.4%
TOTAL OTHER CHARGES-EXPEND	13,150	.00	13,150.00	9,395.09		3,754.91	%

99 PRIOR YR. ENCUMBER.							

100122 99999 PRYRENCUMB	0	1,202.00	1,202.00	.00		1,202.00	.0%
TOTAL PRIOR YR. ENCUMBER.	0	1,202.00	1,202.00	.00		1,202.00	%
TOTAL SELECTIONS	42,363	11,202.00	53,565.00	43,401.36		10,163.64	%

FROM 2020 01 TO 2020 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

129 TOWN ADMINISTRATOR							
100129 51150 SETTLEMENT	665,284	-453,816.46	211,467.54	23,052.89		188,414.65	10.9%
TOTAL UNDEFINED CHAR	665,284	-453,816.46	211,467.54	23,052.89		188,414.65	%

51 SALARIES							
100129 51100 SALARIES &	451,203	13,869.30	465,072.30	465,072.30		.00	100.0%
100129 51300 ADDITIONAL	6,500	3,183.35	9,683.35	9,683.35		.00	100.0%
100129 51400 FRINGE BEN	8,500	.00	8,500.00	6,001.32		2,498.68	70.6%
100129 51410 LONGEVITY	650	750.00	1,400.00	1,400.00		.00	100.0%
100129 51900 MILEAGE	4,000	.00	4,000.00	4,000.00		.00	100.0%
TOTAL SALARIES	470,853	17,802.65	488,655.65	486,156.97		2,498.68	%

52 PURCHASE OF SERVICES							
100129 53000 PROFESSION	10,282	.00	10,282.00	5,656.35		4,625.65	55.0%
100129 53030 STAFF TRAI	2,900	.00	2,900.00	1,355.00		1,545.00	46.7%
100129 53031 AWARDS	500	.00	500.00	.00		500.00	.0%
100129 53032 VOLUNTEER	2,850	.00	2,850.00	2,449.79		400.21	86.0%
100129 53033 TEAM BLDG	500	.00	500.00	142.57		357.43	28.5%
100129 53050 EAP ASSIST	4,100	.00	4,100.00	4,100.00		.00	100.0%
TOTAL PURCHASE OF SERVICES	21,132	.00	21,132.00	13,703.71		7,428.29	%

57 OTHER CHARGES-EXPEND							
100129 57100 IN-STATE T	750	.00	750.00	323.00		427.00	43.1%
100129 57200 OUT-OF-STA	2,000	.00	2,000.00	1,068.60		931.40	53.4%
100129 57300 DUES, MEMBE	2,500	.00	2,500.00	1,031.00		1,469.00	41.2%
TOTAL OTHER CHARGES-EXPEND	5,250	.00	5,250.00	2,422.60		2,827.40	%

99 PRIOR YR. ENCUMBER.							

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
----- 129 TOWN ADMINISTRATOR							
100129 99999 07ENCUMB	0	61,698.75	61,698.75	61,252.91		445.84	99.3%
TOTAL PRIOR YR. ENCUMBER.	0	61,698.75	61,698.75	61,252.91		445.84	%
TOTAL TOWN ADMINISTRATOR	1,162,519	-374,315.06	788,203.94	586,589.08		201,614.86	%

FROM 2020 01 TO 2020 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

131 FINANCE COMMITTEE							

52 PURCHASE OF SERVICES							

100131 53000 PROFESSION	1,200	.00	1,200.00	1,193.11		6.89	99.4%
TOTAL PURCHASE OF SERVICES	1,200	.00	1,200.00	1,193.11		6.89	%

57 OTHER CHARGES-EXPEND							

100131 57100 IN-STATE T	3,000	.00	3,000.00	1,520.44		1,479.56	50.7%
100131 57300 DUES,MEMBE	200	.00	200.00	200.00		.00	100.0%
100131 57800 OTHER UNCL	200	.00	200.00	147.02		52.98	73.5%
100131 57810 RESERVE FU	245,805	-28,258.55	217,546.45	.00		217,546.45	.0%
TOTAL OTHER CHARGES-EXPEND	249,205	-28,258.55	220,946.45	1,867.46		219,078.99	%
TOTAL FINANCE COMMITTEE	250,405	-28,258.55	222,146.45	3,060.57		219,085.88	%

FROM 2020 01 TO 2020 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
135 ACCOUNTANT							
51 SALARIES							
100135 51100 SALARIES &	236,060	12,558.81	248,618.81	248,618.81		.00	100.0%
100135 51410 LONGEVITY	1,775	500.00	2,275.00	2,275.00		.00	100.0%
TOTAL SALARIES	237,835	13,058.81	250,893.81	250,893.81		.00	%
52 PURCHASE OF SERVICES							
100135 53000 PROFESSION	50,000	.00	50,000.00	50,000.00		.00	100.0%
TOTAL PURCHASE OF SERVICES	50,000	.00	50,000.00	50,000.00		.00	%
54 SUPPLIES							
100135 54200 OFFICE SUP	500	.00	500.00	500.00		.00	100.0%
TOTAL SUPPLIES	500	.00	500.00	500.00		.00	%
57 OTHER CHARGES-EXPEND							
100135 57100 IN-STATE T	7,190	.00	7,190.00	2,393.46		4,796.54	33.3%
100135 57300 DUES, MEMBE	180	.00	180.00	105.00		75.00	58.3%
TOTAL OTHER CHARGES-EXPEND	7,370	.00	7,370.00	2,498.46		4,871.54	%
99 PRIOR YR. ENCUMBER.							
100135 99998 ENCUMB.	0	4,892.97	4,892.97	2,274.92		2,618.05	46.5%

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ACCOUNTS FOR:
100 GENERAL FUND

ORIGINAL
APPROP

REVISED
BUDGET

TRANSFRS/
ADJUSTMNTS

ACTUALS
ENCUMBRANCES

AVAILABLE
BUDGET

PCT
USED

TOTAL PRIOR YR. ENCUMBER.

0

4,892.97

4,892.97

2,274.92

2,618.05

%

TOTAL ACCOUNTANT

295,705

17,951.78

313,656.78

306,167.19

7,489.59

%

FROM 2020 01 TO 2020 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

138 CENTRAL PURCHASING							

52 PURCHASE OF SERVICES							

100138 52110 FUEL OIL	121,162	.00	121,162.00	95,205.67		25,956.33	78.6%
100138 52120 ELECTRICIT	429,892	.00	429,892.00	309,451.45		120,440.55	72.0%
100138 52400 REPAIRS AN	2,000	.00	2,000.00	5,586.00		-3,586.00	279.3%
100138 52700 RENTALS AN	15,635	.00	15,635.00	12,505.27		3,129.73	80.0%
100138 53400 COMMUNICAT	81,618	.00	81,618.00	85,738.74		-4,120.74	105.0%
100138 53420 POSTAGE	59,500	.00	59,500.00	65,516.31		-6,016.31	110.1%
TOTAL PURCHASE OF SERVICES	709,807	.00	709,807.00	574,003.44		135,803.56	%

54 SUPPLIES							

100138 54100 ENERGY SUP	292,000	.00	292,000.00	264,012.34		27,987.66	90.4%
100138 54200 OFFICE SUP	15,000	.00	15,000.00	14,563.98		436.02	97.1%
TOTAL SUPPLIES	307,000	.00	307,000.00	278,576.32		28,423.68	%

57 OTHER CHARGES-EXPEND							

100138 57150 MILEAGE	5,120	.00	5,120.00	831.23		4,288.77	16.2%
TOTAL OTHER CHARGES-EXPEND	5,120	.00	5,120.00	831.23		4,288.77	%

99 PRIOR YR. ENCUMBER.							

100138 99999 07ENCUMB	0	25,200.00	25,200.00	23,325.00		1,875.00	92.6%
TOTAL PRIOR YR. ENCUMBER.	0	25,200.00	25,200.00	23,325.00		1,875.00	%
TOTAL CENTRAL PURCHASING	1,021,927	25,200.00	1,047,127.00	876,735.99		170,391.01	%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

141 ASSESSORS							
51 SALARIES							
100141 51100 SALARIES &	287,412	6,320.93	293,732.93	290,018.47		3,714.46	98.7%
100141 51410 LONGEVITY	1,075	.00	1,075.00	1,075.00		.00	100.0%
TOTAL SALARIES	288,487	6,320.93	294,807.93	291,093.47		3,714.46	%

52 PURCHASE OF SERVICES							
100141 53000 PROFESSION	1,000	.00	1,000.00	.00		1,000.00	.0%
100141 53460 PRINTING	100	.00	100.00	.00		100.00	.0%
TOTAL PURCHASE OF SERVICES	1,100	.00	1,100.00	.00		1,100.00	%

54 SUPPLIES							
100141 54200 OFFICE SUP	1,450	.00	1,450.00	574.04		875.96	39.6%
TOTAL SUPPLIES	1,450	.00	1,450.00	574.04		875.96	%

57 OTHER CHARGES-EXPEND							
100141 57300 DUES, MEMBE	1,850	.00	1,850.00	1,778.15		71.85	96.1%
TOTAL OTHER CHARGES-EXPEND	1,850	.00	1,850.00	1,778.15		71.85	%
TOTAL ASSESSORS	292,887	6,320.93	299,207.93	293,445.66		5,762.27	%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
142 REVALUATION							
52 PURCHASE OF SERVICES							
100142 53000 PROFESSION	45,303	.00	45,303.00	27,225.83		18,077.17	60.1%
TOTAL PURCHASE OF SERVICES	45,303	.00	45,303.00	27,225.83		18,077.17	%
54 SUPPLIES							
100142 54200 OFFICE SUP	2,600	.00	2,600.00	198.23		2,401.77	7.6%
TOTAL SUPPLIES	2,600	.00	2,600.00	198.23		2,401.77	%
TOTAL REVALUATION	47,903	.00	47,903.00	27,424.06		20,478.94	%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

147 TREASURER/COLLECTOR							

51 SALARIES							

100147 51100 SALARIES/W	329,630	.00	329,630.00	328,806.92		823.08	99.8%
100147 51200 SALARIES &	21,098	10,308.00	31,406.00	31,405.47		.53	100.0%
100147 51410 LONGEVITY	2,250	.00	2,250.00	2,325.00		-75.00	103.3%
TOTAL SALARIES	352,978	10,308.00	363,286.00	362,537.39		748.61	%

52 PURCHASE OF SERVICES							

100147 53000 PROFESSION	36,590	.00	36,590.00	25,932.71		10,657.29	70.9%
TOTAL PURCHASE OF SERVICES	36,590	.00	36,590.00	25,932.71		10,657.29	%

54 SUPPLIES							

100147 54200 OFFICE SUP	1,387	.00	1,387.00	1,387.00		.00	100.0%
TOTAL SUPPLIES	1,387	.00	1,387.00	1,387.00		.00	%

57 OTHER CHARGES-EXPEND							

100147 57300 DUES, MEMBE	690	.00	690.00	175.00		515.00	25.4%
TOTAL OTHER CHARGES-EXPEND	690	.00	690.00	175.00		515.00	%
TOTAL TREASURER/COLLECTOR	391,645	10,308.00	401,953.00	390,032.10		11,920.90	%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

151 LAW DEPARTMENT							

51 SALARIES							

100151 51100 SALARIES &	99,468	686.14	100,154.14	100,154.14		.00	100.0%
100151 51400 FRINGE BEN	0	50.00	50.00	.00		50.00	.0%
100151 51410 LONGEVITY	650	.00	650.00	700.00		-50.00	107.7%
TOTAL SALARIES	100,118	736.14	100,854.14	100,854.14		.00	%

52 PURCHASE OF SERVICES							

100151 53000 PROFESSION	300	.00	300.00	232.00		68.00	77.3%
100151 53020 LEGAL COUN	155,000	.00	155,000.00	142,250.58		12,749.42	91.8%
TOTAL PURCHASE OF SERVICES	155,300	.00	155,300.00	142,482.58		12,817.42	%

57 OTHER CHARGES-EXPEND							

100151 57300 DUES, MEMBE	2,200	.00	2,200.00	1,700.00		500.00	77.3%
TOTAL OTHER CHARGES-EXPEND	2,200	.00	2,200.00	1,700.00		500.00	%
TOTAL LAW DEPARTMENT	257,618	736.14	258,354.14	245,036.72		13,317.42	%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCI USED

155 INFORMATION TECH&DATA MANAGE							

51 SALARIES							

100155 51100 SALARIES &	302,593	8,522.72	311,115.72	302,705.71		8,410.01	97.3%
100155 51410 LONGEVITY	650	.00	650.00	650.00		.00	100.0%
TOTAL SALARIES	303,243	8,522.72	311,765.72	303,355.71		8,410.01	%

52 PURCHASE OF SERVICES							

100155 52400 REPAIRS AN	246,877	.00	246,877.00	233,849.65		13,027.35	94.7%
100155 53480 OTHER COMM	11,720	.00	11,720.00	8,666.57		3,053.43	73.9%
TOTAL PURCHASE OF SERVICES	258,597	.00	258,597.00	242,516.22		16,080.78	%

54 SUPPLIES							

100155 54200 OFFICE SUP	5,913	.00	5,913.00	5,866.31		46.69	99.2%
TOTAL SUPPLIES	5,913	.00	5,913.00	5,866.31		46.69	%

58 CAPITAL OUTLAY-OFS							

100155 58700 REPLACEMENT	47,000	.00	47,000.00	34,454.41		12,545.59	73.3%
TOTAL CAPITAL OUTLAY-OFS	47,000	.00	47,000.00	34,454.41		12,545.59	%
TOTAL INFORMATION TECH&DATA MA	614,753	8,522.72	623,275.72	586,192.65		37,083.07	%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
----- 158 TAX TITLE FORECLOSURE -----							
52 PURCHASE OF SERVICES -----							
100158 53000 PROFESSION	16,000	.00	16,000.00	16,000.00		.00	100.0%
TOTAL PURCHASE OF SERVICES	16,000	.00	16,000.00	16,000.00		.00	%
99 PRIOR YR. ENCUMBER. -----							
100158 99999 PRYRENCUMB	0	15,000.00	15,000.00	15,000.00		.00	100.0%
TOTAL PRIOR YR. ENCUMBER.	0	15,000.00	15,000.00	15,000.00		.00	%
TOTAL TAX TITLE FORECLOSURE	16,000	15,000.00	31,000.00	31,000.00		.00	%

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ACCOUNTS FOR:
100 GENERAL FUND

ORIGINAL APPROP TRANSFRS/
ADJUSTMTS REVISED BUDGET ACTUALS ENCUMBRANCES AVAILABLE BUDGET PCT USED

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

161 CLERK							

51 SALARIES							

100161 51100 SALARIES &	80,953	458.26	81,411.26	81,411.26		.00	100.0%
100161 51110 SALARIES &	0	83,500.00	83,500.00	83,499.92		.08	100.0%
100161 51300 ADDITIONAL	5,000	287.19	5,287.19	4,103.70		1,183.49	77.6%
TOTAL SALARIES	85,953	84,245.45	170,198.45	169,014.88		1,183.57	%

52 PURCHASE OF SERVICES							

100161 53000 PROFESSION	10,200	1,363.24	11,563.24	10,285.31		1,277.93	88.9%
TOTAL PURCHASE OF SERVICES	10,200	1,363.24	11,563.24	10,285.31		1,277.93	%

54 SUPPLIES							

100161 54200 OFFICE SUP	400	.00	400.00	389.59		10.41	97.4%
TOTAL SUPPLIES	400	.00	400.00	389.59		10.41	%

57 OTHER CHARGES-EXPEND							

100161 57100 IN-STATE T	1,550	.00	1,550.00	1,446.08		103.92	93.3%
100161 57300 DUES, MEME	370	.00	370.00	370.00		.00	100.0%
TOTAL OTHER CHARGES-EXPEND	1,920	.00	1,920.00	1,816.08		103.92	%
TOTAL CLERK	98,473	85,608.69	184,081.69	181,505.86		2,575.83	%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

162 ELECTIONS							

51 SALARIES							

100162 51200 SALARIES &	13,800	11,128.98	24,928.98	24,928.98		.00	100.0%
TOTAL SALARIES	13,800	11,128.98	24,928.98	24,928.98		.00	%

52 PURCHASE OF SERVICES							

100162 53000 PROFESSION	12,375	1,642.00	14,017.00	13,848.94		168.06	98.8%
100162 53800 OTHER PURC	1,312	510.37	1,822.37	1,559.69		262.68	85.6%
TOTAL PURCHASE OF SERVICES	13,687	2,152.37	15,839.37	15,408.63		430.74	%

54 SUPPLIES							

100162 54200 OFFICE SUP	900	476.23	1,376.23	1,353.84		22.39	98.4%
TOTAL SUPPLIES	900	476.23	1,376.23	1,353.84		22.39	%
TOTAL ELECTIONS	28,387	13,757.58	42,144.58	41,691.45		453.13	%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

171 NATURAL RESOURCE/CONSERVA							
51 SALARIES							
100171 51100 SALARIES &	330,128	10,565.52	340,693.52	327,860.12		12,833.40	96.2%
100171 51200 SALARIES &	61,274	7,327.00	68,601.00	40,175.30		28,425.70	58.6%
100171 51300 ADDITIONAL	5,450	.00	5,450.00	3,666.66		1,783.34	67.3%
100171 51400 FRINGE BEN	2,600	.00	2,600.00	2,500.00		100.00	96.2%
TOTAL SALARIES	399,452	17,892.52	417,344.52	374,202.08		43,142.44	%
52 PURCHASE OF SERVICES							
100171 53000 PROFESSION	33,100	.00	33,100.00	31,417.09		1,682.91	94.9%
TOTAL PURCHASE OF SERVICES	33,100	.00	33,100.00	31,417.09		1,682.91	%
54 SUPPLIES							
100171 54200 OFFICE SUP	600	.00	600.00	585.88		14.12	97.6%
100171 54600 GROUNDSKEE	4,385	.00	4,385.00	1,894.59		2,490.41	43.2%
100171 55800 UNCLASSIFI	5,700	.00	5,700.00	1,545.60		4,154.40	27.1%
TOTAL SUPPLIES	10,685	.00	10,685.00	4,026.07		6,658.93	%
57 OTHER CHARGES-EXPEND							
100171 57100 IN-STATE T	550	.00	550.00	332.35		217.65	60.4%
100171 57150 MILEAGE	2,000	.00	2,000.00	469.44		1,530.56	23.5%
100171 57300 DUES, MEMBE	250	.00	250.00	50.00		200.00	20.0%
TOTAL OTHER CHARGES-EXPEND	2,800	.00	2,800.00	851.79		1,948.21	%
TOTAL NATURAL RESOURCE/CONSERV	446,037	17,892.52	463,929.52	410,497.03		53,432.49	%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

175 PLANNING							

51 SALARIES							

100175 51100 SALARIES &	144,143	2,457.55	146,600.55	146,600.55		.00	100.0%
100175 51300 ADDITIONAL	2,500	.00	2,500.00	1,035.77		1,464.23	41.4%
100175 51410 LONGEVITY	700	.00	700.00	700.00		.00	100.0%
TOTAL SALARIES	147,343	2,457.55	149,800.55	148,336.32		1,464.23	%

52 PURCHASE OF SERVICES							

100175 53440 LEGAL/CLAS	200	.00	200.00	25.90		174.10	13.0%
100175 53460 PRINTING	200	.00	200.00	.00		200.00	.0%
TOTAL PURCHASE OF SERVICES	400	.00	400.00	25.90		374.10	%

57 OTHER CHARGES - EXPEND							

100175 57300 DUES, MEMBE	1,300	.00	1,300.00	810.62		489.38	62.4%
TOTAL OTHER CHARGES-EXPEND	1,300	.00	1,300.00	810.62		489.38	%
TOTAL PLANNING	149,043	2,457.55	151,500.55	149,172.84		2,327.71	%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

192 PUBLIC PROPERTY/BUILDINGS							

51 SALARIES							

100192 51100 SALARIES &	458,552	15,190.27	473,742.27	473,732.36		9.91	100.0%
100192 51300 ADDITIONAL	70,950	.00	70,950.00	52,715.66		18,234.34	74.3%
100192 51400 FRINGE BEN	1,200	.00	1,200.00	1,200.00		.00	100.0%
100192 51410 LONGEVITY	1,500	.00	1,500.00	1,450.00		50.00	96.7%
100192 51910 UNUSED SIC	2,447	.00	2,447.00	806.80		1,640.20	33.0%
TOTAL SALARIES	534,649	15,190.27	549,839.27	529,904.82		19,934.45	%

52 PURCHASE OF SERVICES							

100192 52400 REPAIRS AN	170,000	.00	170,000.00	184,891.98		-14,891.98	108.8%
100192 52900 OTHER PROP	65,700	.00	65,700.00	50,640.27		15,059.73	77.1%
TOTAL PURCHASE OF SERVICES	235,700	.00	235,700.00	235,532.25		167.75	%

54 SUPPLIES							

100192 54300 BLDING REP	59,350	.00	59,350.00	52,114.21		7,235.79	87.8%
100192 54500 CUSTODIAL/	29,000	.00	29,000.00	11,086.89		17,913.11	38.2%
100192 55360 SMALL TOOL	4,300	.00	4,300.00	3,775.61		524.39	87.8%
100192 55800 UNCLASSTUP	8,675	.00	8,675.00	8,431.45		243.55	97.2%
TOTAL SUPPLIES	101,325	.00	101,325.00	75,408.16		25,916.84	%

57 OTHER CHARGES-EXPEND							

100192 57150 MILEAGE	6,435	.00	6,435.00	6,847.45		-412.45	106.4%
100192 57300 DUES, MEMBE	1,800	.00	1,800.00	732.08		1,067.92	40.7%
TOTAL OTHER CHARGES-EXPEND	8,235	.00	8,235.00	7,579.53		655.47	%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
99 PRIOR YR. ENCUMBER.							
100192 99999 05 ENCUMB	0	300.00	300.00	52.21		247.79	17.4%
TOTAL PRIOR YR. ENCUMBER.	0	300.00	300.00	52.21		247.79	%
TOTAL PUBLIC PROPERTY/BUILDING	879,909	15,490.27	895,399.27	848,476.97		46,922.30	%

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ACCOUNTS FOR:
100 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

193 PROPERTY/LIABILITY INSURA							

57 OTHER CHARGES-EXPEND							

100193 57400 INSURANCE	458,200	.00	458,200.00	451,344.32		6,855.68	98.5%
100193 57410 ACCIDENT D	0	.00	.00	1,000.00		-1,000.00	.0%
TOTAL OTHER CHARGES-EXPEND	458,200	.00	458,200.00	452,344.32		5,855.68	%
TOTAL PROPERTY/LIABILITY INSUR	458,200	.00	458,200.00	452,344.32		5,855.68	%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

195 TOWN REPORTS							

52 PURCHASE OF SERVICES							

100195 53460 PRINTING	8,500	.00	8,500.00	6,387.91		2,112.09	75.2%
TOTAL PURCHASE OF SERVICES	8,500	.00	8,500.00	6,387.91		2,112.09	%
TOTAL TOWN REPORTS	8,500	.00	8,500.00	6,387.91		2,112.09	%

FROM 2020 01 TO 2020 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

210 POLICE							
51 SALARIES							
100210 51100 SALARIES &	4,542,491	-29,495.00	4,512,996.00	4,413,798.09		99,197.91	97.8%
100210 51200 SALARIES &	245,533	.00	245,533.00	206,688.26		38,844.74	84.2%
100210 51300 ADDITIONAL	434,503	60,000.00	494,503.00	481,878.30		12,624.70	97.4%
100210 51400 FRINGE BEN	63,527	.00	63,527.00	59,322.44		4,204.56	93.4%
100210 51410 LONGEVITY	68,300	.00	68,300.00	62,389.05		5,910.95	91.3%
100210 51430 SPECIALIST	27,800	.00	27,800.00	20,501.62		7,298.38	73.7%
100210 51910 UNUSED SIC	81,567	.00	81,567.00	63,586.31		17,980.69	78.0%
TOTAL SALARIES	5,463,721	30,505.00	5,494,226.00	5,308,164.07		186,061.93	%

52 PURCHASE OF SERVICES							
100210 52400 REPAIRS AN	114,720	.00	114,720.00	93,067.70		21,652.30	81.1%
100210 52700 RENTALS AN	1,975	.00	1,975.00	792.90		1,182.10	40.1%
100210 53000 PROFESSION	60,030	.00	60,030.00	61,334.50		-1,304.50	102.2%
100210 53400 COMMUNICAT	29,500	.00	29,500.00	30,297.57		-797.57	102.7%
100210 53420 POSTAGE	2,400	.00	2,400.00	51.72		2,348.28	2.2%
100210 53460 PRINTING	4,100	.00	4,100.00	1,807.00		2,293.00	44.1%
TOTAL PURCHASE OF SERVICES	212,725	.00	212,725.00	187,351.39		25,373.61	%

54 SUPPLIES							
100210 54200 OFFICE SUP	15,116	.00	15,116.00	9,698.30		5,417.70	64.2%
100210 54500 CUSTODIAL/	4,015	.00	4,015.00	3,007.39		1,007.61	74.9%
100210 54600 GROUNDSKHE	800	.00	800.00	477.06		322.94	59.6%
100210 54800 VEHICULAR	19,700	.00	19,700.00	18,941.04		758.96	96.1%
100210 54850 FOOD SUPPL	1,300	.00	1,300.00	469.60		830.40	36.1%
100210 54900 MEDICAL SU	2,000	.00	2,000.00	2,596.60		-596.60	129.8%
100210 55100 EDUCATIONS	22,020	.00	22,020.00	20,602.28		1,417.72	93.6%
100210 55800 UNCLASSIFI	17,700	.00	17,700.00	18,003.41		-303.41	101.7%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SUPPLIES	82,651	.00	82,651.00	73,795.68		8,855.32	%
57 OTHER CHARGES-EXPEND							
100210 57100 IN-STATE T	8,353	.00	8,353.00	6,368.07		1,984.93	76.2%
100210 57150 MILEAGE	563	.00	563.00	37.24		525.76	6.6%
100210 57300 DUES, MEMBE	4,686	.00	4,686.00	5,083.49		-397.49	108.5%
TOTAL OTHER CHARGES-EXPEND	13,602	.00	13,602.00	11,488.80		2,113.20	%
58 CAPITAL OUTLAY-OFS							
100210 58700 REPLACEMENT	189,000	.00	189,000.00	188,999.30		.70	100.0%
TOTAL CAPITAL OUTLAY-OFS	189,000	.00	189,000.00	188,999.30		.70	%
99 PRIOR YR. ENCUMBER.							
100210 99993 04 ENCUMB	0	18,995.19	18,995.19	18,995.19		.00	100.0%
TOTAL PRIOR YR. ENCUMBER.	0	18,995.19	18,995.19	18,995.19		.00	%
TOTAL POLICE	5,961,699	49,500.19	6,011,199.19	5,788,794.43		222,404.76	%

FROM 2020 01 TO 2020 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

220 FIRE							

51 SALARIES							

100220 51100 SALARIES &	3,635,211	101,369.00	3,736,580.00	3,707,949.17		28,630.83	99.2%
100220 51200 SALARIES &	3,150	.00	3,150.00	962.00		2,188.00	27.1%
100220 51300 ADDITIONAL	986,684	219,000.00	1,205,684.00	1,235,477.32		-29,793.32	102.5%
100220 51400 FRINGE BEN	48,000	.00	48,000.00	42,733.47		5,266.53	89.0%
100220 51410 LONGEVITY	113,851	.00	113,851.00	99,559.34		14,291.66	87.4%
100220 51420 EDUCATIONA	131,500	.00	131,500.00	143,000.00		-11,500.00	108.7%
100220 51430 SPECIALIST	18,700	.00	18,700.00	20,400.00		-1,700.00	109.1%
100220 51910 UNUSED SIC	8,200	.00	8,200.00	887.50		7,312.50	10.8%
100220 51920 CLOTHING A	6,000	.00	6,000.00	4,946.03		1,053.97	82.4%
TOTAL SALARIES	4,951,696	320,369.00	5,272,065.00	5,255,914.83		16,150.17	%

52 PURCHASE OF SERVICES							

100220 52400 REPAIRS AN	14,975	.00	14,975.00	13,808.44		1,166.56	92.2%
100220 52700 RENTALS AN	1,050	.00	1,050.00	15.99		1,034.01	1.5%
100220 52900 OTHER PROP	1,200	.00	1,200.00	.00		1,200.00	.0%
100220 53000 PROFESSION	25,200	.00	25,200.00	31,366.33		-6,166.33	124.5%
100220 53400 COMMUNICAT	7,000	.00	7,000.00	8,350.49		-1,350.49	119.3%
100220 53420 POSTAGE	600	.00	600.00	80.55		519.45	13.4%
100220 53440 LEGAL/CLAS	150	.00	150.00	.00		150.00	.0%
100220 53460 PRINTING	2,000	.00	2,000.00	1,086.25		913.75	54.3%
100220 53800 OTHER PURC	239,530	.00	239,530.00	227,971.28		11,558.72	95.2%
TOTAL PURCHASE OF SERVICES	291,705	.00	291,705.00	282,679.33		9,025.67	%

54 SUPPLIES							

100220 54200 OFFICE SUP	2,500	.00	2,500.00	2,474.29		25.71	99.0%
100220 54300 BLDING REP	7,000	.00	7,000.00	5,617.61		1,382.39	80.3%
100220 54500 CUSTODIAL/	3,000	.00	3,000.00	2,997.21		2.79	99.9%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

100220 54800 VEHICULAR	40,000	13,000.00	53,000.00	53,235.14		-235.14	100.4%
100220 55000 MEDICAL &	111,008	.00	111,008.00	105,654.42		5,353.58	95.2%
100220 55100 EDUCATIONS	4,000	.00	4,000.00	1,780.13		2,219.87	44.5%
100220 55800 UNCLASSIFI	8,700	.00	8,700.00	8,089.59		610.41	93.0%
TOTAL SUPPLIES	176,208	13,000.00	189,208.00	179,848.39		9,359.61	%
57 OTHER CHARGES-EXPEND							

100220 57100 IN-STATE T	5,600	.00	5,600.00	4,860.94		739.06	86.8%
100220 57300 DUES, MEMBE	1,300	.00	1,300.00	1,105.00		195.00	85.0%
TOTAL OTHER CHARGES-EXPEND	6,900	.00	6,900.00	5,965.94		934.06	%
58 CAPITAL OUTLAY-OFS							

100220 58700 REPLACEMEN	16,400	.00	16,400.00	13,320.70		3,079.30	81.2%
TOTAL CAPITAL OUTLAY-OFS	16,400	.00	16,400.00	13,320.70		3,079.30	%
99 PRIOR YR. ENCUMBER.							

100220 99999 05 ENCUMB	0	1,425.00	1,425.00	1,425.00		.00	100.0%
TOTAL PRIOR YR. ENCUMBER.	0	1,425.00	1,425.00	1,425.00		.00	%
TOTAL FIRE	5,442,909	334,794.00	5,777,703.00	5,739,154.19		38,548.81	%

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ACCOUNTS FOR:
100 GENERAL FUND

	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

241 BUILDING INSPECTOR							

51 SALARIES							

100241 51100 SALARIES &	348,022	7,082.79	355,104.79	349,084.62		6,020.17	98.3%
100241 51200 SALARIES &	5,433	.00	5,433.00	1,297.64		4,135.36	23.9%
100241 51300 ADDITIONAL	2,500	.00	2,500.00	2,914.87		-414.87	116.6%
100241 51410 LONGEVITY	1,583	.00	1,583.00	2,653.59		-1,070.59	167.6%
TOTAL SALARIES	357,538	7,082.79	364,620.79	355,950.72		8,670.07	%

54 SUPPLIES							

100241 54200 OFFICE SUP	2,000	.00	2,000.00	1,927.34		72.66	96.4%
100241 55800 UNCLASSSUP	1,500	.00	1,500.00	1,023.00		477.00	68.2%
TOTAL SUPPLIES	3,500	.00	3,500.00	2,950.34		549.66	%

57 OTHER CHARGES-EXPEND							

100241 57300 DUES, MEMBE	8,500	.00	8,500.00	6,405.63		2,094.37	75.4%
TOTAL OTHER CHARGES-EXPEND	8,500	.00	8,500.00	6,405.63		2,094.37	%
TOTAL BUILDING INSPECTOR	369,538	7,082.79	376,620.79	365,306.69		11,314.10	%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
292 ANIMAL CONTROL							
51 SALARIES							
100292 51100 SALARIES &	76,441	1,696.50	78,137.50	78,137.50		.00	100.0%
100292 51200 SALARIES &	28,976	.00	28,976.00	24,523.53		4,452.47	84.6%
100292 51300 ADDITIONAL	2,800	.00	2,800.00	622.18		2,177.82	22.2%
100292 51400 FRINGE BEN	1,500	.00	1,500.00	610.00		890.00	40.7%
TOTAL SALARIES	109,717	1,696.50	111,413.50	103,893.21		7,520.29	%
52 PURCHASE OF SERVICES							
100292 52400 REPAIRS AN	1,120	.00	1,120.00	1,100.37		19.63	98.2%
100292 53000 PROFESSION	7,400	.00	7,400.00	6,980.00		420.00	94.3%
100292 53440 LEGAL/CLAS	100	.00	100.00	.00		100.00	.0%
100292 53460 PRINTING	200	.00	200.00	.00		200.00	.0%
TOTAL PURCHASE OF SERVICES	8,820	.00	8,820.00	8,080.37		739.63	%
54 SUPPLIES							
100292 54800 VEHICULAR	250	.00	250.00	.00		250.00	.0%
100292 54850 FOOD SUPPL	100	.00	100.00	.00		100.00	.0%
100292 55800 UNCLASIFI	3,450	.00	3,450.00	2,708.44		741.56	78.5%
TOTAL SUPPLIES	3,800	.00	3,800.00	2,708.44		1,091.56	%
57 OTHER CHARGES-EXPEND							
100292 57300 DUES, MEMBE	210	.00	210.00	.00		210.00	.0%
TOTAL OTHER CHARGES-EXPEND	210	.00	210.00	.00		210.00	%
TOTAL ANIMAL CONTROL	122,547	1,696.50	124,243.50	114,682.02		9,561.48	%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

295 HARBORMASTER							

51 SALARIES							

100295 51100 SALARIES &	172,129	4,786.34	176,915.34	176,915.34		.00	100.0%
100295 51200 SALARIES &	89,410	14,350.00	103,760.00	76,195.00		27,565.00	73.4%
100295 51300 ADDITIONAL	4,200	.00	4,200.00	3,929.18		270.82	93.6%
TOTAL SALARIES	265,739	19,136.34	284,875.34	257,039.52		27,835.82	%

52 PURCHASE OF SERVICES							

100295 52400 REPAIRS AN	9,500	.00	9,600.00	14,079.03		-4,479.03	146.7%
100295 52900 OTHER PROP	1,730	.00	1,730.00	446.00		1,284.00	25.8%
100295 53400 COMMUNICAT	1,500	.00	1,500.00	1,188.99		311.01	79.3%
100295 53460 PRINTING	2,900	.00	2,900.00	.00		2,900.00	.0%
TOTAL PURCHASE OF SERVICES	15,730	.00	15,730.00	15,714.02		15.98	%

54 SUPPLIES							

100295 54200 OFFICE SUP	750	.00	750.00	380.90		369.10	50.8%
100295 54300 BLDING REP	2,000	.00	2,000.00	890.01		1,109.99	44.5%
100295 54800 VEHICULAR	1,500	.00	1,500.00	1,142.37		357.63	76.2%
100295 54900 MEDICAL SU	500	.00	500.00	.00		500.00	.0%
100295 55300 PUBLIC WOR	3,250	.00	3,250.00	2,361.73		888.27	72.7%
100295 55800 UNCLASSIFI	2,298	.00	2,298.00	1,894.95		403.05	82.5%
TOTAL SUPPLIES	10,298	.00	10,298.00	6,669.96		3,628.04	%

57 OTHER CHARGES-EXPEND							

100295 57150 MILEAGE	501	.00	501.00	.00		501.00	.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----57300 DUES, MEMBE	700	.00	700.00	350.00	-----	350.00	50.0%
TOTAL OTHER CHARGES-EXPEND	1,201	.00	1,201.00	350.00		851.00	%
58 CAPITAL OUTLAY-OFS							

100295 58500 ADDITIONAL	2,100	.00	2,100.00	2,586.61		-486.61	123.2%
100295 58700 REPLACEMENT	5,000	.00	5,000.00	5,160.00		-160.00	103.2%
100295 58900 CAPITAL PR	40,000	.00	40,000.00	35,191.46		4,808.54	88.0%
TOTAL CAPITAL OUTLAY-OFS	47,100	.00	47,100.00	42,938.07		4,161.93	%
TOTAL HARBORMASTER	340,068	19,136.34	359,204.34	322,711.57		36,492.77	%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

300 SCHOOL-TECH							

56 INTER-GOVERNMENTAL							

100300 56000 CAPE COD T	0	2,354,502.00	2,354,502.00	2,351,495.00		3,007.00	99.9%
TOTAL INTER-GOVERNMENTAL	0	2,354,502.00	2,354,502.00	2,351,495.00		3,007.00	%
TOTAL SCHOOL-TECH	0	2,354,502.00	2,354,502.00	2,351,495.00		3,007.00	%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
----- 301 SCHOOL-DY -----							
56 INTER-GOVERNMENTAL -----							
100301 56000 D/Y REGION	0	16,353,901.00	16,353,901.00	16,353,901.00		.00	100.0%
TOTAL INTER-GOVERNMENTAL	0	16,353,901.00	16,353,901.00	16,353,901.00		.00	%
TOTAL SCHOOL-DY	0	16,353,901.00	16,353,901.00	16,353,901.00		.00	%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

411 ENGINEERING/SURVEYOR							

51 SALARIES							

100411 51100 SALARIES &	398,176	-4,172.51	394,003.49	389,613.96		4,389.53	98.9%
100411 51410 LONGEVITY	2,575	.00	2,575.00	1,400.00		1,175.00	54.4%
TOTAL SALARIES	400,751	-4,172.51	396,578.49	391,013.96		5,564.53	%

52 PURCHASE OF SERVICES							

100411 52400 REPAIRS AN	800	.00	800.00	749.33		50.67	93.7%
100411 53000 PROFESSION	2,100	.00	2,100.00	2,100.00		.00	100.0%
TOTAL PURCHASE OF SERVICES	2,900	.00	2,900.00	2,849.33		50.67	%

54 SUPPLIES							

100411 54200 OFFICE SUP	1,100	.00	1,100.00	1,087.51		12.49	98.9%
100411 55100 EDUCATIONS	1,750	.00	1,750.00	1,750.00		.00	100.0%
100411 55300 PUBLICSUPP	800	.00	800.00	798.34		1.66	99.8%
100411 55800 UNCLASSIFI	1,900	.00	1,900.00	1,804.67		95.33	95.0%
TOTAL SUPPLIES	5,550	.00	5,550.00	5,440.52		109.48	%

57 OTHER CHARGES-EXPEND							

100411 57100 IN-STATE T	20	.00	20.00	.00		20.00	.0%
100411 57150 MILEAGE	280	.00	280.00	280.00		.00	100.0%
100411 57300 DUES, MEMBE	800	.00	800.00	746.78		53.22	93.3%
TOTAL OTHER CHARGES-EXPEND	1,100	.00	1,100.00	1,026.78		73.22	%
TOTAL ENGINEERING/SURVEYOR	410,301	-4,172.51	406,128.49	400,330.59		5,797.90	%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

422 DEPT.OF PUBLIC WORKS							

51 SALARIES							

100422 51010 CEMETERY S	69,137	2,072.58	71,209.58	71,209.50		.08	100.0%
100422 51021 CEMETERY S	20,863	.00	20,863.00	8,246.77		12,616.23	39.5%
100422 51100 SALARIES &	1,364,829	27,880.75	1,392,709.75	1,196,290.19		196,419.56	85.9%
100422 51200 SALARIES &	155,123	.00	155,123.00	104,302.18		50,820.82	67.2%
100422 51300 ADDITIONAL	161,000	.00	161,000.00	158,715.88		2,284.12	98.6%
100422 51400 FRINGE BEN	400	.00	400.00	1,350.00		-950.00	337.5%
100422 51410 LONGEVITY	7,975	.00	7,975.00	6,775.00		1,200.00	85.0%
100422 51910 UNUSED SIC	16,201	.00	16,201.00	2,618.61		13,582.39	16.2%
TOTAL SALARIES	1,795,528	29,953.33	1,825,481.33	1,549,508.13		275,973.20	%

52 PURCHASE OF SERVICES							

100422 52400 REPAIRS AN	23,000	.00	23,000.00	7,350.94		15,649.06	32.0%
100422 52700 RENTALS AN	1,500	.00	1,500.00	1,505.98		-5.98	100.4%
100422 53000 PROFESSION	78,757	.00	78,757.00	46,723.98		32,033.02	59.3%
100422 53400 DPW COMMUN	1,622	.00	1,622.00	915.85		706.15	56.5%
100422 53420 POSTAGE	450	.00	450.00	69.23		380.77	15.4%
100422 53800 OTHER PURC	35,000	.00	35,000.00	35,496.83		-496.83	101.4%
TOTAL PURCHASE OF SERVICES	140,329	.00	140,329.00	92,062.81		48,266.19	%

54 SUPPLIES							

100422 54200 OFFICE SUP	3,600	.00	3,600.00	3,301.28		298.72	91.7%
100422 54600 GROUNDSKEE	23,535	.00	23,535.00	11,114.63		12,420.37	47.2%
100422 54601 BEACH SUPP	5,000	.00	5,000.00	7,362.73		-2,362.73	147.3%
100422 54610 CEMETERY	2,500	.00	2,500.00	3,267.14		-767.14	130.7%
100422 54800 VEHICULAR	100,000	.00	100,000.00	87,217.04		12,782.96	87.2%
100422 54900 MEDICAL SU	300	.00	300.00	.00		300.00	.0%
100422 55340 PRIVATE RO	10,000	.00	10,000.00	9,845.75		154.25	98.5%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100422 55350 REPAIRS AN	46,000	.00	46,000.00	15,188.32		30,811.68	33.0%
100422 55360 SMALL TOOL	9,000	.00	9,000.00	9,963.38		-963.38	110.7%
100422 55370 TRAFFIC CO	52,000	.00	52,000.00	34,563.36		17,436.64	66.5%
100422 55380 STREET SWE	14,200	.00	14,200.00	9,661.25		4,538.75	68.0%
100422 55800 UNCLASSIFI	13,600	.00	13,600.00	12,752.51		847.49	93.8%
TOTAL SUPPLIES	279,735	.00	279,735.00	204,237.39		75,497.61	%
55 SUPPLIES-PAVING							
100422 55390 SUPPLIES P	108,000	.00	108,000.00	96,927.71		11,072.29	89.7%
TOTAL SUPPLIES-PAVING	108,000	.00	108,000.00	96,927.71		11,072.29	%
57 OTHER CHARGES-EXPEND							
100422 57100 IN-STATE T	400	.00	400.00	59.50		340.50	14.9%
100422 57150 MILEAGE	400	.00	400.00	118.34		281.66	29.6%
100422 57300 DUES, MEMBE	10,135	.00	10,135.00	6,195.07		3,939.93	61.1%
100422 57800 OTHER UNCL	2,400	.00	2,400.00	2,400.00		.00	100.0%
TOTAL OTHER CHARGES-EXPEND	13,335	.00	13,335.00	8,772.91		4,562.09	%
58 CAPITAL OUTLAY-OFS							
100422 58700 REPLACEMEN	9,690	60,000.00	69,690.00	67,135.60		2,554.40	96.3%
TOTAL CAPITAL OUTLAY-OFS	9,690	60,000.00	69,690.00	67,135.60		2,554.40	%
99 PRIOR YR. ENCUMBER.							
100422 99999 07ENCUMB	0	2,800.00	2,800.00	2,424.95		375.05	86.6%
TOTAL PRIOR YR. ENCUMBER.	0	2,800.00	2,800.00	2,424.95		375.05	%
TOTAL DEPT.OF PUBLIC WORKS	2,346,617	92,753.33	2,439,370.33	2,021,069.50		418,300.83	%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
423 SNOW AND ICE REMOVAL							
51 SALARIES							
100423 51200 SALARIES &	1,500	.00	1,500.00	159.66		1,340.34	10.6%
100423 51300 ADDITIONAL	92,120	.00	92,120.00	24,774.15		67,345.85	26.9%
TOTAL SALARIES	93,620	.00	93,620.00	24,933.81		68,686.19	%
52 PURCHASE OF SERVICES							
100423 52700 RENTALS AN	118,123	.00	118,123.00	74,080.53		44,042.47	62.7%
TOTAL PURCHASE OF SERVICES	118,123	.00	118,123.00	74,080.53		44,042.47	%
54 SUPPLIES							
100423 54800 VEHICULAR	7,500	.00	7,500.00	24,775.54		-17,275.54	330.3%
100423 55300 PUBLIC WOR	30,757	.00	30,757.00	13,481.46		17,275.54	43.8%
TOTAL SUPPLIES	38,257	.00	38,257.00	38,257.00		.00	%
TOTAL SNOW AND ICE REMOVAL	250,000	.00	250,000.00	137,271.34		112,728.66	%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

424 STREET LIGHTING							

52 PURCHASE OF SERVICES							

100424 52100 STREET LIG	58,000	.00	58,000.00	39,178.17		18,821.83	67.5%
100424 52400 REPAIRS AN	20,000	.00	20,000.00	2,898.35		17,101.65	14.5%
TOTAL PURCHASE OF SERVICES	78,000	.00	78,000.00	42,076.52		35,923.48	%

99 PRIOR YR. ENCUMBER.							

100424 99999 ATM/STM	0	1,300.00	1,300.00	.00		1,300.00	.0%
TOTAL PRIOR YR. ENCUMBER.	0	1,300.00	1,300.00	.00		1,300.00	%
TOTAL STREET LIGHTING	78,000	1,300.00	79,300.00	42,076.52		37,223.48	%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

433 WASTE COLLECT/DISPOSAL							

51 SALARIES							

100433 51100 SALARIES &	498,759	859.38	499,618.38	470,001.64		29,616.74	94.1%
100433 51200 SALARIES &	27,140	.00	27,140.00	26,271.63		868.37	96.8%
100433 51300 ADDITIONAL	74,000	6,000.00	80,000.00	90,610.01		-10,610.01	113.3%
100433 51400 FRINGE BEN	400	.00	400.00	.00		400.00	.0%
100433 51410 LONGEVITY	2,325	.00	2,325.00	2,225.00		100.00	95.7%
100433 51910 UNUSED SIC	3,822	.00	3,822.00	1,584.32		2,237.68	41.5%
TOTAL SALARIES	606,446	6,859.38	613,305.38	590,692.60		22,612.78	%

52 PURCHASE OF SERVICES							

100433 52400 REPAIRS AN	11,000	.00	11,000.00	4,438.85		6,561.15	40.4%
100433 52700 RENTALS AN	520	.00	520.00	.00		520.00	.0%
100433 53000 PROFESSION	41,816	.00	41,816.00	34,302.00		7,514.00	82.0%
100433 53400 COMMUNICAT	780	.00	780.00	453.94		326.06	58.2%
100433 53460 PRINTING	4,400	.00	4,400.00	3,492.70		907.30	79.4%
100433 53850 TIPPING FE	359,025	.00	359,025.00	400,010.98		-40,985.98	111.4%
100433 53860 TRANSPORTA	58,080	.00	58,080.00	19,578.35		38,501.65	33.7%
100433 53870 RECYCLING	125,000	.00	125,000.00	112,853.90		12,146.10	90.3%
100433 53880 WOOD WASTE	10,000	.00	10,000.00	2,240.62		7,759.38	22.4%
TOTAL PURCHASE OF SERVICES	610,621	.00	610,621.00	577,371.34		33,249.66	%

54 SUPPLIES							

100433 54200 OFFICE SUP	1,240	.00	1,240.00	861.26		378.74	69.5%
100433 54800 VEHICULAR	25,000	.00	25,000.00	14,141.96		10,858.04	56.6%
100433 54900 MEDICAL SU	500	.00	500.00	.00		500.00	.0%
100433 55100 EDUCATIONA	500	.00	500.00	.00		500.00	.0%
100433 55300 PUBLIC WOR	4,000	.00	4,000.00	2,777.00		1,223.00	69.4%
100433 55350 REPAIRS AN	2,000	.00	2,000.00	371.39		1,628.61	18.6%

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100433 55800 UNCLASSIFI	4,975	.00	4,975.00	4,649.14		325.86	93.5%
TOTAL SUPPLIES	38,215	.00	38,215.00	22,800.75		15,414.25	%
57 OTHER CHARGES-EXPEND							
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100433 57100 IN-STATE T	545	.00	545.00	202.13		342.87	37.1%
100433 57150 MILEAGE	220	.00	220.00	103.56		116.44	47.1%
100433 57300 DUES, MEMBE	3,900	.00	3,900.00	1,381.02		2,518.98	35.4%
TOTAL OTHER CHARGES-EXPEND	4,665	.00	4,665.00	1,686.71		2,978.29	%
99 PRIOR YR. ENCUMBER.							
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100433 99999 07ENCUMB	0	43,800.00	43,800.00	28,962.90		14,837.10	66.1%
TOTAL PRIOR YR. ENCUMBER.	0	43,800.00	43,800.00	28,962.90		14,837.10	%
TOTAL WASTE COLLECT/DISPOSAL	1,259,947	50,659.38	1,310,606.38	1,221,514.30		89,092.08	%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

510 HEALTH INSPECTION SERVICE							

51 SALARIES							

100510 51100 SALARIES &	341,406	-5,670.50	335,735.50	335,119.62		615.88	99.8%
100510 51300 ADDITIONAL	2,000	.00	2,000.00	1,780.71		219.29	89.0%
100510 51410 LONGEVITY	700	.00	700.00	700.00		.00	100.0%
TOTAL SALARIES	344,106	-5,670.50	338,435.50	337,600.33		835.17	%

52 PURCHASE OF SERVICES							

100510 53000 PROFESSION	28,320	.00	28,320.00	17,049.75		11,270.25	60.2%
TOTAL PURCHASE OF SERVICES	28,320	.00	28,320.00	17,049.75		11,270.25	%

54 SUPPLIES							

100510 54200 OFFICE SUP	1,500	.00	1,500.00	1,320.08		179.92	88.0%
100510 55800 UNCLASSIFI	2,000	.00	2,000.00	1,575.42		424.58	78.8%
TOTAL SUPPLIES	3,500	.00	3,500.00	2,895.50		604.50	%

57 OTHER CHARGES-EXPEND							

100510 57100 IN-STATE T	2,000	.00	2,000.00	1,082.95		917.05	54.1%
100510 57300 DUES, MEMBE	1,000	.00	1,000.00	495.00		505.00	49.5%
TOTAL OTHER CHARGES-EXPEND	3,000	.00	3,000.00	1,577.95		1,422.05	%
TOTAL HEALTH INSPECTION SERVIC	378,926	-5,670.50	373,255.50	359,123.53		14,131.97	%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
541 COUNCIL ON AGING							
51 SALARIES							
100541 51100 SALARIES &	222,947	439.19	223,386.19	217,905.89		5,480.30	97.5%
TOTAL SALARIES	222,947	439.19	223,386.19	217,905.89		5,480.30	%
54 SUPPLIES							
100541 54200 OFFICE SUP	2,500	.00	2,500.00	2,419.97		80.03	96.8%
TOTAL SUPPLIES	2,500	.00	2,500.00	2,419.97		80.03	%
57 OTHER CHARGES-EXPEND							
100541 57100 IN-STATE T	2,950	.00	2,950.00	448.00		2,502.00	15.2%
100541 57150 MILEAGE	2,400	.00	2,400.00	939.15		1,460.85	39.1%
100541 57300 DUES, MEMBE	1,100	.00	1,100.00	1,418.40		-318.40	128.9%
TOTAL OTHER CHARGES-EXPEND	6,450	.00	6,450.00	2,805.55		3,644.45	%
TOTAL COUNCIL ON AGING	231,897	439.19	232,336.19	223,131.41		9,204.78	%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
543 VETERAN'S SERVICES							
52 PURCHASE OF SERVICES							
100543 53000 PROFESSION	48,337	.00	48,337.00	48,337.00		.00	100.0%
TOTAL PURCHASE OF SERVICES	48,337	.00	48,337.00	48,337.00		.00	%
57 OTHER CHARGES - EXPEND							
100543 57720 ORDINARY B	94,500	.00	94,500.00	43,159.38		51,340.62	45.7%
100543 57730 MEDICAL EX	20,000	.00	20,000.00	2,987.56		17,012.44	14.9%
100543 57740 HOSPITAL E	10,500	.00	10,500.00	.00		10,500.00	.0%
100543 57750 FUEL	18,000	.00	18,000.00	30,381.00		-12,381.00	168.8%
100543 57760 MISC.	15,000	.00	15,000.00	43,545.06		-28,545.06	290.3%
100543 57800 OTHER UNCL	2,000	.00	2,000.00	.00		2,000.00	.0%
TOTAL OTHER CHARGES - EXPEND	160,000	.00	160,000.00	120,073.00		39,927.00	%
99 PRIOR YR. ENCUMBER.							
100543 99999 07ENCUMB	0	600.00	600.00	379.13		220.87	63.2%
TOTAL PRIOR YR. ENCUMBER.	0	600.00	600.00	379.13		220.87	%
TOTAL VETERAN'S SERVICES	208,337	600.00	208,937.00	168,789.13		40,147.87	%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

548 COMMISSION ON DISABILITIES							

52 PURCHASE OF SERVICES							

100548 53000 PROFESSION	500	.00	500.00	500.00		.00	100.0%
TOTAL PURCHASE OF SERVICES	500	.00	500.00	500.00		.00	%

57 OTHER CHARGES-EXPEND							

100548 57800 OTHER UNCL	2,359	.00	2,359.00	2,359.00		.00	100.0%
TOTAL OTHER CHARGES-EXPEND	2,359	.00	2,359.00	2,359.00		.00	%
TOTAL COMMISSION ON DISABILITI	2,859	.00	2,859.00	2,859.00		.00	%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
599 OTHER HUMAN SERVICES								
57 OTHER CHARGES-EXPEND								
100599 57020 CAPE ABILI	5,000	.00	5,000.00	5,000.00	5,000.00		.00	100.0%
100599 57030 CAPE COD C	5,000	.00	5,000.00	5,000.00	.00		5,000.00	.0%
100599 57050 COUNCIL ON	750	.00	750.00	750.00	750.00		.00	100.0%
100599 57060 CONSUMER A	800	.00	800.00	800.00	800.00		.00	100.0%
100599 57125 INDEPENDEN	3,500	.00	3,500.00	3,500.00	3,500.00		.00	100.0%
100599 57130 LEGAL SERV	3,200	.00	3,200.00	3,200.00	3,200.00		.00	100.0%
100599 57140 SALVA.ARM	4,000	.00	4,000.00	4,000.00	4,000.00		.00	100.0%
100599 57145 AIDS SUPPO	2,500	.00	2,500.00	2,500.00	2,500.00		.00	100.0%
100599 57160 SIGHT LOSS	4,500	.00	4,500.00	4,500.00	4,500.00		.00	100.0%
100599 57170 ELDER SERV	5,000	.00	5,000.00	5,000.00	5,000.00		.00	100.0%
100599 57180 FAMILY PAN	6,000	.00	6,000.00	6,000.00	6,000.00		.00	100.0%
100599 57190 BIG BROTHE	1,500	.00	1,500.00	1,500.00	1,500.00		.00	100.0%
100599 57210 HANDS HOPE	5,000	.00	5,000.00	5,000.00	5,000.00		.00	100.0%
100599 57220 GOSNOLD	6,000	.00	6,000.00	6,000.00	6,000.00		.00	100.0%
100599 57800 FUEL ASSIS	15,000	.00	15,000.00	15,000.00	.00		15,000.00	.0%
TOTAL OTHER CHARGES-EXPEND	67,750	.00	67,750.00	67,750.00	47,750.00		20,000.00	%
TOTAL OTHER HUMAN SERVICES	67,750	.00	67,750.00	67,750.00	47,750.00		20,000.00	%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

610 LIBRARY							

51 SALARIES							
100610 51100 SALARIES/W	284,656	7,288.01	291,944.01	274,430.88		17,513.13	94.0%
100610 51200 SALARIES &	9,196	496.00	9,692.00	6,915.75		2,776.25	71.4%
TOTAL SALARIES	293,852	7,784.01	301,636.01	281,346.63		20,289.38	%

52 PURCHASE OF SERVICES							
100610 53400 COMMUNICAT	500	.00	500.00	286.91		213.09	57.4%
100610 53460 PRINTING	100	.00	100.00	.00		100.00	.0%
100610 53800 OTHER PURC	21,218	.00	21,218.00	20,927.10		290.90	98.6%
100610 53801 TOWN LIBRA	15,047	.00	15,047.00	14,537.00		510.00	96.6%
100610 53802 PUR SERVIC	10,383	.00	10,383.00	10,348.00		35.00	99.7%
100610 53803 PUR SERVIC	9,491	.00	9,491.00	9,485.00		6.00	99.9%
100610 53804 PUR SERV	10,659	.00	10,659.00	10,490.00		169.00	98.4%
TOTAL PURCHASE OF SERVICES	67,398	.00	67,398.00	66,074.01		1,323.99	%

54 SUPPLIES							
100610 54200 OFFICE SUP	4,000	.00	4,000.00	3,938.28		61.72	98.5%
100610 54210 BOOK FUND	94,018	.00	94,018.00	.00		94,018.00	.0%
100610 54211 BOOK FUND	0	.00	.00	28,682.36		-28,682.36	.0%
100610 54212 BOOK FUND	0	.00	.00	22,759.00		-22,759.00	.0%
100610 54213 BOOK FUND	0	.00	.00	9,392.00		-9,392.00	.0%
100610 54214 BOOK FUND	0	.00	.00	9,934.00		-9,934.00	.0%
100610 54215 BOOK FUND	0	.00	.00	12,102.00		-12,102.00	.0%
TOTAL SUPPLIES	98,018	.00	98,018.00	86,807.64		11,210.36	%

57 OTHER CHARGES-EXPEND							
100610 57150 MILEAGE	200	.00	200.00	.00		200.00	.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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100610 57300 DUES, MEMBE	500	.00	500.00	405.00		95.00	81.0%
100610 57806 DENNIS MEM	49,928	.00	49,928.00	49,928.00		.00	100.0%
100610 57816 JACOBS SEA	23,783	.00	23,783.00	23,783.00		.00	100.0%
100610 57830 SOUTH DENN	26,349	.00	26,349.00	26,349.00		.00	100.0%
100610 57840 WEST DENNI	27,585	.00	27,585.00	27,585.00		.00	100.0%
TOTAL OTHER CHARGES-EXPEND	128,345	.00	128,345.00	128,050.00		295.00	%
TOTAL LIBRARY	587,613	7,784.01	595,397.01	562,278.28		33,118.73	%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

630 RECREATION							

51 SALARIES							

100630 51100 SALARIES &	81,197	-1,058.00	80,139.00	80,137.86		1.14	100.0%
100630 51200 SALARIES &	47,531	7,150.00	54,681.00	54,680.65		.35	100.0%
TOTAL SALARIES	128,728	6,092.00	134,820.00	134,818.51		1.49	%

52 PURCHASE OF SERVICES							

100630 52900 OTHER PROP	4,200	.00	4,200.00	4,116.20		83.80	98.0%
TOTAL PURCHASE OF SERVICES	4,200	.00	4,200.00	4,116.20		83.80	%
TOTAL RECREATION	132,928	6,092.00	139,020.00	138,934.71		85.29	%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
635 BEACHES							
51 SALARIES							
100635 51100 SALARIES &	79,021	-534.00	78,487.00	79,596.38		-1,109.38	101.4%
100635 51200 SALARIES &	588,062	67,282.00	655,344.00	643,550.41		11,793.59	98.2%
100635 51410 LONGEVITY	1,875	.00	1,875.00	1,875.00		.00	100.0%
TOTAL SALARIES	668,958	66,748.00	735,706.00	725,021.79		10,684.21	%
52 PURCHASE OF SERVICES							
100635 52400 REPAIRS AN	500	.00	500.00	628.96		-128.96	125.8%
100635 52900 OTHER PROP	120,887	.00	120,887.00	113,524.62		7,362.38	93.9%
100635 53000 PROFESSION	500	.00	500.00	.00		500.00	.0%
100635 53400 COMMUNICAT	1,800	.00	1,800.00	1,418.06		381.94	78.8%
100635 53460 PRINTING	4,700	.00	4,700.00	1,025.36		3,674.64	21.8%
100635 53500 RECREATION	150	.00	150.00	225.00		-75.00	150.0%
TOTAL PURCHASE OF SERVICES	128,537	.00	128,537.00	116,822.00		11,715.00	%
54 SUPPLIES							
100635 54200 OFFICE SUP	1,165	.00	1,165.00	1,080.59		84.41	92.8%
100635 54300 BLDING REP	3,800	.00	3,800.00	3,601.72		198.28	94.8%
100635 54500 CUSTODIAL/	800	.00	800.00	778.66		21.34	97.3%
100635 54900 MEDICAL SU	1,000	.00	1,000.00	929.05		70.95	92.9%
100635 55800 UNCLASSIFI	16,950	.00	16,950.00	16,928.20		21.80	99.9%
TOTAL SUPPLIES	23,715	.00	23,715.00	23,318.22		396.78	%
57 OTHER CHARGES-EXPEND							
100635 57150 MILEAGE	8,525	.00	8,525.00	7,030.84		1,494.16	82.5%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
----- 100635 57300 DUES, MEMBE	50	.00	50.00	.00		50.00	.0%
TOTAL OTHER CHARGES-EXPEND	8,575	.00	8,575.00	7,030.84		1,544.16	%
----- 58 CAPITAL OUTLAY-OFS							
100635 58400 IMPROVEMEN	12,600	.00	12,600.00	8,400.59		4,199.41	66.7%
100635 58700 REPLACEMENT	4,100	.00	4,100.00	1,331.83		2,768.17	32.5%
TOTAL CAPITAL OUTLAY-OFS	16,700	.00	16,700.00	9,732.42		6,967.58	%
TOTAL BEACHES	846,485	66,748.00	913,233.00	881,925.27		31,307.73	%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
640 GOLF							
51 SALARIES							
100640 51100 SALARIES &	685,667	12,086.44	697,753.44	694,049.37		3,704.07	99.5%
100640 51200 SALARIES &	544,218	42,363.31	586,581.31	472,619.76		113,961.55	80.6%
100640 51300 ADDITIONAL	39,039	.00	39,039.00	32,294.28		6,744.72	82.7%
100640 51410 LONGEVITY	5,000	.00	5,000.00	4,225.00		775.00	84.5%
TOTAL SALARIES	1,273,924	54,449.75	1,328,373.75	1,203,188.41		125,185.34	%
52 PURCHASE OF SERVICES							
100640 52400 REPAIRS AN	36,800	.00	36,800.00	12,082.31		24,717.69	32.8%
100640 52700 RENTALS AN	12,000	.00	12,000.00	8,390.50		3,609.50	69.9%
100640 52900 OTHER PROP	27,300	.00	27,300.00	24,229.60		3,070.40	88.8%
100640 53000 PROFESSION	12,300	.00	12,300.00	13,931.50		-1,631.50	113.3%
100640 53400 COMMUNICAT	7,800	.00	7,800.00	7,836.09		-36.09	100.5%
100640 53460 PRINTING	500	.00	500.00	.00		500.00	.0%
100640 53480 OTHER COMM	22,000	.00	22,000.00	19,141.87		2,858.13	87.0%
100640 53800 OTHER PURC	40,000	.00	40,000.00	38,820.67		1,179.33	97.1%
TOTAL PURCHASE OF SERVICES	158,700	.00	158,700.00	124,432.54		34,267.46	%
54 SUPPLIES							
100640 54200 OFFICE SUP	5,000	.00	5,000.00	4,191.01		808.99	83.8%
100640 54500 CUSTODIAL/	11,000	.00	11,000.00	7,105.17		3,894.83	64.6%
100640 54600 GRNDSKP. S	282,649	.00	282,649.00	274,871.66		7,777.34	97.2%
100640 54800 VEHICULAR	58,000	.00	58,000.00	35,696.37		22,303.63	61.5%
100640 55800 UNCLASSIFI	20,200	.00	20,200.00	8,511.69		11,688.31	42.1%
TOTAL SUPPLIES	376,849	.00	376,849.00	330,375.90		46,473.10	%
57 OTHER CHARGES-EXPEND							
100640 57100 IN-STATE T	1,500	.00	1,500.00	207.00		1,293.00	13.8%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

100640 57150 MILEAGE	1,650	.00	1,650.00	1,138.44		511.56	69.0%
100640 57300 DUES, MEMBE	3,473	.00	3,473.00	3,022.50		450.50	87.0%
100640 57800 OTHER UNCL	1,500	.00	1,500.00	825.00		675.00	55.0%
TOTAL OTHER CHARGES-EXPEND	8,123	.00	8,123.00	5,192.94		2,930.06	%
58 CAPITAL OUTLAY-OFS							

100640 58700 REPLACEMENT	5,000	.00	5,000.00	2,421.99		2,578.01	48.4%
TOTAL CAPITAL OUTLAY-OFS	5,000	.00	5,000.00	2,421.99		2,578.01	%
99 PRIOR YR. ENCUMBER.							

100640 99999 07ENCUMB	0	389.91	389.91	380.91		9.00	97.7%
TOTAL PRIOR YR. ENCUMBER.	0	389.91	389.91	380.91		9.00	%
TOTAL GOLF	1,822,596	54,839.66	1,877,435.66	1,665,992.69		211,442.97	%

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ACCOUNTS FOR:
100 GENERAL FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

691 HISTORICAL COMMISSION							

52 PURCHASE OF SERVICES							

100691 53000 PROFESSION	1,000	.00	1,000.00	50.00		950.00	5.0%
TOTAL PURCHASE OF SERVICES	1,000	.00	1,000.00	50.00		950.00	%
TOTAL HISTORICAL COMMISSION	1,000	.00	1,000.00	50.00		950.00	%

FROM 2020 01 TO 2020 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

692 S. DENNIS HISTORIC DIST. COMM.							

51 SALARIES							

100692 51100 SALARIES &	10,841	794.86	11,635.86	10,158.70		1,477.16	87.3%
100692 51300 ADDITIONAL	500	.00	500.00	1,122.04		-622.04	224.4%
TOTAL SALARIES	11,341	794.86	12,135.86	11,280.74		855.12	%

52 PURCHASE OF SERVICES							

100692 53000 PROFESSION	250	.00	250.00	250.00		.00	100.0%
TOTAL PURCHASE OF SERVICES	250	.00	250.00	250.00		.00	%

54 SUPPLIES							

100692 54200 OFFICE SUP	224	.00	224.00	136.23		87.77	60.8%
TOTAL SUPPLIES	224	.00	224.00	136.23		87.77	%

99 PRIOR YR. ENCUMBER.							

100692 99999 PRYRENCUMB	0	16.94	16.94	16.94		.00	100.0%
TOTAL PRIOR YR. ENCUMBER.	0	16.94	16.94	16.94		.00	%
TOTAL S. DENNIS HISTORIC DIST.	11,815	811.80	12,626.80	11,683.91		942.89	%

FROM 2020 01 TO 2020 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

693 HISTORICAL DIST-OKHRHD							

51 SALARIES							

100693 51100 SALARIES &	26,910	1,417.00	28,327.00	23,702.98		4,624.02	83.7%
100693 51300 ADDITIONAL	1,800	.00	1,800.00	1,470.53		329.47	81.7%
TOTAL SALARIES	28,710	1,417.00	30,127.00	25,173.51		4,953.49	%

52 PURCHASE OF SERVICES							

100693 53000 PROFESSION	750	.00	750.00	750.00		.00	100.0%
TOTAL PURCHASE OF SERVICES	750	.00	750.00	750.00		.00	%

54 SUPPLIES							

100693 54200 OFFICE SUP	300	.00	300.00	13.38		286.62	4.5%
TOTAL SUPPLIES	300	.00	300.00	13.38		286.62	%
TOTAL HISTORICAL DIST-OKHRHD	29,760	1,417.00	31,177.00	25,936.89		5,240.11	%

FROM 2020 01 TO 2020 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

710 RETIREMENT OF DEBT PRINCIPAL							

58 CAPITAL OUTLAY-OFS							
100710 59626 CROW/SPEAR	575,000	.00	575,000.00	575,000.00		.00	100.0%
100710 59632 3.23TH/MAN	240,000	.00	240,000.00	240,000.00		.00	100.0%
100710 59633 TOWN HALL	210,000	.00	210,000.00	210,000.00		.00	100.0%
TOTAL CAPITAL OUTLAY-OFS	1,025,000	.00	1,025,000.00	1,025,000.00		.00	%

59 DEBT SERVICE							
100710 59231 8.098POLIC	455,000	.00	455,000.00	455,000.00		.00	100.0%
100710 59625 3.563LAND	170,000	.00	170,000.00	170,000.00		.00	100.0%
100710 59627 MWPAT III	10,000	.00	10,000.00	10,000.00		.00	100.0%
100710 59628 MWPAT IV	10,000	.00	10,000.00	10,000.00		.00	100.0%
100710 59637 EZRA BAKER	45,000	.00	45,000.00	45,000.00		.00	100.0%
100710 59638 HOLL PROPO	40,000	.00	40,000.00	.00		40,000.00	.0%
TOTAL DEBT SERVICE	730,000	.00	730,000.00	690,000.00		40,000.00	%
TOTAL RETIREMENT OF DEBT PRINC	1,755,000	.00	1,755,000.00	1,715,000.00		40,000.00	%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

751 INTEREST LT DEBT							

58 CAPITAL OUTLAY-OFS							

100751 59626 CROW/SPEAR	41,200	.00	41,200.00	41,200.00		.00	100.0%
100751 59632 3.23TH/MAN	49,525	.00	49,525.00	49,525.00		.00	100.0%
TOTAL CAPITAL OUTLAY-OFS	90,725	.00	90,725.00	90,725.00		.00	%

59 DEBT SERVICE							

100751 59231 8.098 POLI	60,350	.00	60,350.00	60,350.00		.00	100.0%
100751 59625 LANDACQBN	6,800	.00	6,800.00	6,800.00		.00	100.0%
100751 59627 TOWNHALL	70,950	.00	70,950.00	70,950.00		.00	100.0%
100751 59637 EZRA BAKER	23,250	.00	23,250.00	23,250.00		.00	100.0%
100751 59638 HOLL PROPQ	10,800	.00	10,800.00	.00		10,800.00	.0%
TOTAL DEBT SERVICE	172,150	.00	172,150.00	161,350.00		10,800.00	%
TOTAL INTEREST LT DEBT	262,875	.00	262,875.00	252,075.00		10,800.00	%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

910 FRINGE BENEFITS							

51 SALARIES							

100910 51500 SICK PAY L	25,000	.00	25,000.00	5,000.00		20,000.00	20.0%
100910 51710 WORKERS CO	140,000	.00	140,000.00	131,109.08		8,890.92	93.6%
100910 51730 UNEMPLOYME	135,697	.00	135,697.00	71,774.77		63,922.23	52.9%
100910 51770 RETIREMENT	3,402,092	.00	3,402,092.00	3,397,333.00		4,759.00	99.9%
100910 51785 GROUP INSU	3,397,718	.00	3,397,718.00	3,022,032.90		375,685.10	88.9%
100910 51790 GOVERNMENT	317,112	.00	317,112.00	273,736.17		43,375.83	86.3%
TOTAL SALARIES	7,417,619	.00	7,417,619.00	6,900,985.92		516,633.08	%

99 PRIOR YR. ENCUMBER.							

100910 99999 09 ENCUMB	0	17,464.64	17,464.64	1,085.70		16,378.94	6.2%
TOTAL PRIOR YR. ENCUMBER.	0	17,464.64	17,464.64	1,085.70		16,378.94	%
TOTAL FRINGE BENEFITS	7,417,619	17,464.64	7,435,083.64	6,902,071.62		533,012.02	%

FROM 2020 01 TO 2020 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

997 ASSESSMENTS							

46 STATE/CS/LOCAL AID							

100997 56200 CS COUNTY	0	276,713.00	276,713.00	276,713.00		.00	100.0%
100997 56220 RECAP OKH	0	9,950.00	9,950.00	9,950.00		.00	100.0%
100997 56350 CS RMV-NON	0	8,480.00	8,480.00	12,520.00		-4,040.00	147.6%
100997 56390 CS MOSCTRL	0	205,044.00	205,044.00	205,247.00		-203.00	100.1%
100997 56400 CS AIR POL	0	9,241.00	9,241.00	9,241.00		.00	100.0%
100997 56630 CS REGTRAN	0	105,485.00	105,485.00	105,485.00		.00	100.0%
100997 56640 CS CC COMM	0	296,676.00	296,676.00	296,676.00		.00	100.0%
TOTAL STATE/CS/LOCAL AID	0	911,589.00	911,589.00	915,832.00		-4,243.00	%
TOTAL ASSESSMENTS	0	911,589.00	911,589.00	915,832.00		-4,243.00	%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

998 OTHER FINANCING USES							

23 DUE TO OTHER FUNDS							

100998 59620 OFU SPECRV	0	.00	.00	4,222,055.44		-4,222,055.44	.0%
TOTAL DUE TO OTHER FUNDS	0	.00	.00	4,222,055.44		-4,222,055.44	.0%
TOTAL OTHER FINANCING USES	0	.00	.00	4,222,055.44		-4,222,055.44	.0%
TOTAL GENERAL FUND	36,951,446	20,151,592.39	57,103,038.39	58,531,223.73		-1,428,185.34	%
TOTAL EXPENSES	36,951,446	20,151,592.39	57,103,038.39	58,531,223.73		-1,428,185.34	

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ACCOUNTS FOR:
100 GENERAL FUND

ORIGINAL ESTIM REV ESTIM REV ADJSTMNTS REVISED EST REV ACTUAL REVENUE REMAINING REVENUE PCT COLL

122 SELECTMEN

48 MISCELLANEOUS REV.

100122 45400 ADDASSFEMA	0	.00	.00	369,853.21	-369,853.21	.0%
100122 48000 MISC REV	0	100.00	100.00	99.00	1.00	99.0%
100122 48001 MISCFEV	0	4,500.00	4,500.00	3,632.50	867.50	80.7%
100122 48004 MISC REVEN	0	.00	.00	1,339.00	-1,339.00	.0%
TOTAL MISCELLANEOUS REV.	0	4,600.00	4,600.00	374,923.71	-370,323.71	%
TOTAL SELECTMEN	0	4,600.00	4,600.00	374,923.71	-370,323.71	%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL

129 TOWN ADMINISTRATOR						

38 DEPARTMENTS TRANSFER						

100129 42479 TRANSFERS	0	.00	.00	-272,947.72	272,947.72	.0%
TOTAL DEPARTMENTS TRANSFER	0	.00	.00	-272,947.72	272,947.72	.0%

48 MISCELLANEOUS REV.						

100129 45400 FEDERAL RE	0	.00	.00	91,078.47	-91,078.47	.0%
100129 48000 MISC REV	0	1,000.00	1,000.00	.00	1,000.00	.0%
TOTAL MISCELLANEOUS REV.	0	1,000.00	1,000.00	91,078.47	-90,078.47	%
TOTAL TOWN ADMINISTRATOR	0	1,000.00	1,000.00	-181,869.25	182,869.25	%

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ACCOUNTS FOR:
100 GENERAL FUND

ORIGINAL ESTIM REV ESTIM REV ADJUSTMNTS REVISED EST REV ACTUAL REVENUE REMAINING REVENUE PCT COLL

135 ACCOUNTANT

48 MISCELLANEOUS REV.

100135 48000 MISC REV

TOTAL MISCELLANEOUS REV.

TOTAL ACCOUNTANT

0 100.00 100.00 1,819.89 -1,719.89 %
0 100.00 100.00 1,819.89 -1,719.89 %
0 100.00 100.00 1,819.89 -1,719.89 %

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ACCOUNTS FOR:
100 GENERAL FUND

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL

138 CENTRAL PURCHASING						

48 MISCELLANEOUS REV.						

100138 48000 MISC REV	0	100.00	100.00	.00	100.00	.0%
TOTAL MISCELLANEOUS REV.	0	100.00	100.00	.00	100.00	.0%
TOTAL CENTRAL PURCHASING	0	100.00	100.00	.00	100.00	.0%

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ACCOUNTS FOR:
100 GENERAL FUND

ORIGINAL
ESTIM REV

ESTIM REV
ADJSTMTS

REVISED
EST REV

ACTUAL
REVENUE

REMAINING
REVENUE

PCT
COLL

141 ASSESSORS

48 MISCELLANEOUS REV.

100141 48000 ASSESSMISC

TOTAL MISCELLANEOUS REV.

TOTAL ASSESSORS

0	1,300.00	1,300.00	1,403.25	-103.25	107.9%
0	1,300.00	1,300.00	1,403.25	-103.25	107.9%
0	1,300.00	1,300.00	1,403.25	-103.25	107.9%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
145 TREASURER						
11 PENALTY & INTEREST						
100145 41730 P&I LIENS	0	90,000.00	90,000.00	48,786.66	41,213.34	54.2%
TOTAL PENALTY & INTEREST	0	90,000.00	90,000.00	48,786.66	41,213.34	54.2%
41 TAXES						
100145 41420 TAX LIENS	0	.00	.00	72,717.62	-72,717.62	.0%
100145 41731 TT LEGALFE	0	.00	.00	300.00	-300.00	.0%
TOTAL TAXES	0	.00	.00	73,017.62	-73,017.62	.0%
43 FEES						
100145 43200 TRAILER	0	30,000.00	30,000.00	42,456.00	-12,456.00	141.5%
100145 43214 BAD CHECK	0	500.00	500.00	150.00	350.00	30.0%
TOTAL FEES	0	30,500.00	30,500.00	42,606.00	-12,106.00	139.7%
47 FINES AND FORFEITS						
100145 46965 COURT FINE	0	4,000.00	4,000.00	2,530.00	1,470.00	63.3%
TOTAL FINES AND FORFEITS	0	4,000.00	4,000.00	2,530.00	1,470.00	63.3%
48 MISCELLANEOUS REV.						
100145 48000 MISC REV	0	2,250.00	2,250.00	.00	2,250.00	.0%

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ACCOUNTS FOR:
100 GENERAL FUND

ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
0	2,250.00	2,250.00	.00	2,250.00	.0%

TOTAL MISCELLANEOUS REV.

50 INVESTMENT INCOME

100145 48211 BANK INT

TOTAL INVESTMENT INCOME

TOTAL TREASURER

0	15,000.00	15,000.00	109,498.44	-94,498.44	730.0%
0	15,000.00	15,000.00	109,498.44	-94,498.44	730.0%
0	141,750.00	141,750.00	276,438.72	-134,688.72	195.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMNTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL

147 TREASURER/COLLECTOR						

11 PENALTY & INTEREST						

100147 41710 P&IPROP	0	200,000.00	200,000.00	281,940.50	-81,940.50	141.0%
100147 41720 P&EXCISE	0	100,000.00	100,000.00	118,783.25	-18,783.25	118.8%
TOTAL PENALTY & INTEREST	0	300,000.00	300,000.00	400,723.75	-100,723.75	133.6%

12 TAXES RECEIVABLE						

100147 41250 CL 41A	0	.00	.00	19,188.33	-19,188.33	.0%
TOTAL TAXES RECEIVABLE	0	.00	.00	19,188.33	-19,188.33	.0%

24 PERSONAL PROPERTY						

100147 41106 P/P 2006	0	.00	.00	7.20	-7.20	.0%
100147 41107 P/P REV 07	0	.00	.00	17.06	-17.06	.0%
100147 41108 08 PP REC	0	.00	.00	49.37	-49.37	.0%
100147 41109 09 PP TAX	0	.00	.00	74.26	-74.26	.0%
100147 41110 2010 P/P	0	.00	.00	40.72	-40.72	.0%
100147 41111 11 PP REV	0	.00	.00	-26.28	26.28	.0%
100147 41112 P/P 12	0	.00	.00	5.83	-5.83	.0%
100147 41113 P/P 2013	0	.00	.00	38.04	-38.04	.0%
100147 41114 P/P 2014	0	.00	.00	-644.98	644.98	.0%
100147 41115 15 P/P	0	.00	.00	-1,533.99	1,533.99	.0%
100147 41116 16 P/P	0	.00	.00	-372.26	372.26	.0%
100147 41117 P/P 17 REV	0	.00	.00	1,109.85	-1,109.85	.0%
100147 41118 18 P/P REV	0	.00	.00	9,187.25	-9,187.25	.0%
100147 41119 19 P/P REV	0	.00	.00	17,436.08	-17,436.08	.0%
100147 41120 20 P/P REV	0	709,789.31	709,789.31	675,393.22	34,396.09	95.2%
TOTAL PERSONAL PROPERTY	0	709,789.31	709,789.31	700,769.71	9,019.60	98.7%

30 OTHER EXCISE						

100147 41703 BOAT 2003	0	.00	.00	240.00	-240.00	.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
100147 41707 BOAT REV07	0	.00	.00	24.89	-24.89	.0%
100147 41708 BOAT REV08	0	.00	.00	59.91	-59.91	.0%
100147 41711 10BOAT REV	0	.00	.00	42.94	-42.94	.0%
100147 41712 11BOAT	0	.00	.00	51.26	-51.26	.0%
100147 41713 12 BOAT	0	.00	.00	37.51	-37.51	.0%
100147 41714 13 BOAT	0	.00	.00	51.81	-51.81	.0%
100147 41715 14BOATX	0	.00	.00	32.77	-32.77	.0%
100147 41716 15 BOAT	0	.00	.00	36.80	-36.80	.0%
100147 41717 16 BOAT	0	.00	.00	51.50	-51.50	.0%
100147 41719 BOAT17	0	.00	.00	201.19	-201.19	.0%
100147 41742 BOAT 06	0	.00	.00	56.67	-56.67	.0%
100147 41743 BOAT 18	0	.00	.00	244.26	-244.26	.0%
100147 41744 BOAT FY19	0	20,000.00	20,000.00	663.81	19,336.19	3.3%
100147 41745 BOAT FY20	0	.00	.00	23,662.30	-23,662.30	.0%
TOTAL OTHER EXCISE	0	20,000.00	20,000.00	25,457.62	-5,457.62	127.3%

34 REAL ESTATE TAXES						
100147 41210 10 R/E TAX	0	.00	.00	.03	-.03	.0%
100147 41214 R/E TAX	0	.00	.00	.38	-.38	.0%
100147 41216 16TAXREV	0	.00	.00	176.29	-176.29	.0%
100147 41217 17 R/E REV	0	.00	.00	62,058.36	-62,058.36	.0%
100147 41218 18 R/E REV	0	.00	.00	128,951.66	-128,951.66	.0%
100147 41219 19 R/E REV	0	.00	.00	861,024.27	-861,024.27	.0%
100147 41220 20 R/E REV	0	44,566,094.32	44,566,094.32	42,867,295.34	1,698,798.98	96.2%
TOTAL REAL ESTATE TAXES	0	44,566,094.32	44,566,094.32	43,919,506.33	646,587.99	98.5%

37 M/V EXCISE						
100147 41593 MVE 1993	0	.00	.00	-588.90	588.90	.0%
100147 41597 MVE 1997	0	.00	.00	11.33	-11.33	.0%
100147 41603 MVE 2003	0	.00	.00	40.52	-40.52	.0%
100147 41604 MVE 2004	0	.00	.00	110.00	-110.00	.0%
100147 41605 MVE 2005	0	.00	.00	63.64	-63.64	.0%
100147 41606 MVE 2006	0	.00	.00	380.16	-380.16	.0%
100147 41607 M/V 2007	0	.00	.00	76.99	-76.99	.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
100147 41608 MVEXCISE08	0	.00	.00	649.31	-649.31	.0%
100147 41609 09M/VEXCIS	0	.00	.00	-319.61	319.61	.0%
100147 41610 10M/VEXCIS	0	.00	.00	-614.64	614.64	.0%
100147 41611 11MVEXCISE	0	.00	.00	-71.83	71.83	.0%
100147 41612 12 M/V	0	.00	.00	-36.02	36.02	.0%
100147 41613 13 M/V	0	.00	.00	522.62	-522.62	.0%
100147 41614 14 MV	0	.00	.00	-288.88	288.88	.0%
100147 41615 M/V EXCISE	0	.00	.00	628.75	-628.75	.0%
100147 41616 16 M/V	0	.00	.00	4,818.28	-4,818.28	.0%
100147 41617 17 M/V	0	.00	.00	26,000.27	-26,000.27	.0%
100147 41618 18 M/V	0	.00	.00	37,289.72	-37,289.72	.0%
100147 41619 19MVEXCISE	0	254,380.16	254,380.16	399,305.09	-144,924.93	157.0%
100147 41620 20MVEXCISE	0	2,239,283.75	2,239,283.75	1,967,658.36	271,625.39	87.9%
TOTAL M/V EXCISE	0	2,493,663.91	2,493,663.91	2,435,635.16	58,028.75	97.7%
43 FEES						
100147 41721 1st DEPUTY	0	500.00	500.00	237.00	263.00	47.4%
100147 41724 WARRANT FE	0	400.00	400.00	299.66	100.34	74.9%
100147 43214 BAD CHECK	0	500.00	500.00	564.06	-64.06	112.8%
100147 43250 CML'S	0	25,000.00	25,000.00	35,971.00	-10,971.00	143.9%
TOTAL FEES	0	26,400.00	26,400.00	37,071.72	-10,671.72	140.4%
47 FINES AND FORFEITS						
100147 46081 MV NON-REN	0	12,000.00	12,000.00	13,181.37	-1,181.37	109.8%
100147 47075 RMV CITATI	0	27,000.00	27,000.00	6,763.56	20,236.44	25.1%
TOTAL FINES AND FORFEITS	0	39,000.00	39,000.00	19,944.93	19,055.07	51.1%
48 MISCELLANEOUS REV.						
100147 48000 MISC REV	0	100.00	100.00	10.91	89.09	10.9%
100147 48415 TREASMISC	0	.00	.00	396.00	-396.00	.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
-----100147 48429 BONDPREMIN	0	.00	.00	5,621.33	-5,621.33	.0%
TOTAL MISCELLANEOUS REV.	0	100.00	100.00	6,028.24	-5,928.24	%
TOTAL TREASURER/COLLECTOR	0	48,155,047.54	48,155,047.54	47,564,325.79	590,721.75	98.8%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL

151 LAW DEPARTMENT						

48 MISCELLANEOUS REV.						

100151 48000 MISC REV	0	500.00	500.00	.00	500.00	.0%
TOTAL MISCELLANEOUS REV.	0	500.00	500.00	.00	500.00	.0%
TOTAL LAW DEPARTMENT	0	500.00	500.00	.00	500.00	.0%

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ACCOUNTS FOR:
100 GENERAL FUND

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL

155 INFORMATION TECH&DATA MNAAGE						

43 FEES						

100155 43204 REPORTS TA	0	300.00	300.00	.00	300.00	.0%
TOTAL FEES	0	300.00	300.00	.00	300.00	.0%

48 MISCELLANEOUS REV.						

100155 48000 MISC REV	0	1,525.00	1,525.00	.00	1,525.00	.0%
TOTAL MISCELLANEOUS REV.	0	1,525.00	1,525.00	.00	1,525.00	.0%
TOTAL INFORMATION TECH&DATA MA	0	1,825.00	1,825.00	.00	1,825.00	.0%

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ACCOUNTS FOR:
100 GENERAL FUND

ORIGINAL ESTIM REV ESTIM REV ADJUSTMTS REVISED EST REV ACTUAL REVENUE REMAINING REVENUE PCT COLL

161 CLERK

43 FEES

100161 43223 COPIES-MAR	0	15,000.00	15,000.00	15,420.00	-420.00	102.8%
100161 43224 POLE HEARI	0	300.00	300.00	360.00	-60.00	120.0%
100161 43226 BUSINESS C	0	5,000.00	5,000.00	4,995.00	5.00	99.9%
100161 43228 STREET LIS	0	150.00	150.00	75.00	75.00	50.0%
100161 48011 MISC REV	0	200.00	200.00	1,046.28	-846.28	523.1%
TOTAL FEES	0	20,650.00	20,650.00	21,896.28	-1,246.28	106.0%

44 LICENSE/PERMITS

100161 44210 DOG LICENS	0	12,000.00	12,000.00	10,510.50	1,489.50	87.6%
100161 44219 RAFFLE PER	0	100.00	100.00	70.00	30.00	70.0%
100161 44220 AUCTIONEER	0	.00	.00	25.00	-25.00	.0%
100161 44222 MARRIAGE L	0	2,500.00	2,500.00	2,225.00	275.00	89.0%
100161 44227 UNDERGRD S	0	100.00	100.00	375.00	-275.00	375.0%
TOTAL LICENSE/PERMITS	0	14,700.00	14,700.00	13,205.50	1,494.50	89.8%

47 FINES AND FORFEITS

100161 46965 COURT FINE	0	6,000.00	6,000.00	1,975.00	4,025.00	32.9%
100161 46966 LEASHFINES	0	4,000.00	4,000.00	3,470.00	530.00	86.8%
100161 46967 CONSFINES	0	3,400.00	3,400.00	2,650.00	750.00	77.9%
100161 47790 DOGFINES	0	1,000.00	1,000.00	865.00	135.00	86.5%
TOTAL FINES AND FORFEITS	0	14,400.00	14,400.00	8,960.00	5,440.00	62.2%

48 MISCELLANEOUS REV.

100161 48000 MISC REV	0	100.00	100.00	50.50	49.50	50.5%
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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
100 GENERAL FUND						
----- 48001 POSTAGE	0	200.00	200.00	340.50	-140.50	170.3%
TOTAL MISCELLANEOUS REV.	0	300.00	300.00	391.00	-91.00	130.3%
TOTAL CLERK	0	50,050.00	50,050.00	44,452.78	5,597.22	88.8%

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ACCOUNTS FOR:
100 GENERAL FUND

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMNTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL

162 ELECTIONS						

48 MISCELLANEOUS REV.						

100162 48000 MISC REV	0	25.00	25.00	.00	25.00	.0%
TOTAL MISCELLANEOUS REV.	0	25.00	25.00	.00	25.00	.0%
TOTAL ELECTIONS	0	25.00	25.00	.00	25.00	.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMNTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL

165 LICENSE COMMISSION						
43 FEES						
100165 43233 LICENSING	0	1,000.00	1,000.00	2,830.00	-1,830.00	283.0%
TOTAL FEES	0	1,000.00	1,000.00	2,830.00	-1,830.00	283.0%

44 LICENSE/PERMITS						
100165 44132 ALCOHOLIC	0	120,000.00	120,000.00	143,480.00	-23,480.00	119.6%
100165 44230 ENTERTAINM	0	13,000.00	13,000.00	9,105.00	3,895.00	70.0%
100165 44231 AUTO LICEN	0	1,400.00	1,400.00	300.00	1,100.00	21.4%
100165 44234 YARD SALE	0	800.00	800.00	285.00	515.00	35.6%
100165 44238 MISC. PERM	0	300.00	300.00	.00	300.00	.0%
TOTAL LICENSE/PERMITS	0	135,500.00	135,500.00	153,170.00	-17,670.00	113.0%

48 MISCELLANEOUS REV.						
100165 48000 MISC REV	0	525.00	525.00	100.00	425.00	19.0%
TOTAL MISCELLANEOUS REV.	0	525.00	525.00	100.00	425.00	19.0%
TOTAL LICENSE COMMISSION	0	137,025.00	137,025.00	156,100.00	-19,075.00	113.9%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL

171 NATURAL RESOURCE/CONSERVA						

38 DEPARTMENTS TRANSFER						

100171 42479 TRANSFERS	0	.00	.00	-18,331.50	18,331.50	.0%
TOTAL DEPARTMENTS TRANSFER	0	.00	.00	-18,331.50	18,331.50	.0%

43 FEES						

100171 43234 GARDENPLOT	0	2,000.00	2,000.00	1,900.00	100.00	95.0%
100171 43238 CROSS PATC	0	100.00	100.00	567.80	-467.80	567.8%
TOTAL FEES	0	2,100.00	2,100.00	2,467.80	-367.80	117.5%

44 LICENSE/PERMITS						

100171 44251 FRWHDRES	0	60,000.00	60,000.00	73,200.00	-13,200.00	122.0%
100171 44252 FRWHNONRES	0	70,000.00	70,000.00	75,131.50	-5,131.50	107.3%
100171 44253 MISC REV	0	100.00	100.00	80.00	20.00	80.0%
100171 44260 SHELLFISH	0	5,000.00	5,000.00	3,980.00	1,020.00	79.6%
100171 44261 SHELLFISH	0	500.00	500.00	465.00	35.00	93.0%
100171 44262 SHELLFISH	0	4,000.00	4,000.00	5,650.00	-1,650.00	141.3%
100171 44263 SHELLNON	0	500.00	500.00	1,430.00	-930.00	286.0%
TOTAL LICENSE/PERMITS	0	140,100.00	140,100.00	159,936.50	-19,836.50	114.2%

48 MISCELLANEOUS REV.						

100171 48000 MISC REV	0	150.00	150.00	175.00	-25.00	116.7%
TOTAL MISCELLANEOUS REV.	0	150.00	150.00	175.00	-25.00	116.7%
TOTAL NATURAL RESOURCE/CONSERV	0	142,350.00	142,350.00	144,247.80	-1,897.80	101.3%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL

175 PLANNING						

43 FEES						

100175 43246 PLANSUBFEE	0	3,000.00	3,000.00	5,141.75	-2,141.75	171.4%
100175 44241 BOAFEE	0	28,540.00	28,540.00	14,060.85	14,479.15	49.3%
100175 44248 PLANBDFEES	0	9,500.00	9,500.00	4,730.00	4,770.00	49.8%
TOTAL FEES	0	41,040.00	41,040.00	23,932.60	17,107.40	58.3%

48 MISCELLANEOUS REV.						

100175 48000 PLANMISC	0	150.00	150.00	54.50	95.50	36.3%
TOTAL MISCELLANEOUS REV.	0	150.00	150.00	54.50	95.50	36.3%
TOTAL PLANNING	0	41,190.00	41,190.00	23,987.10	17,202.90	58.2%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMNTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL

192 PUBLIC PROPERTY/BUILDINGS						

40 RENTAL						

100192 43706 RENT-CH	0	2,000.00	2,000.00	2,887.00	-887.00	144.4%
100192 43710 RENT-SR	0	6,000.00	6,000.00	3,234.00	2,766.00	53.9%
100192 43711 RENT-VIC	0	12,000.00	12,000.00	13,750.00	-1,750.00	114.6%
100192 43712 RENT-WDSH	0	3,000.00	3,000.00	3,545.00	-545.00	118.2%
TOTAL RENTAL	0	23,000.00	23,000.00	23,416.00	-416.00	101.8%

48 MISCELLANEOUS REV.						

100192 48000 MISC REV	0	5,000.00	5,000.00	1,679.00	3,321.00	33.6%
TOTAL MISCELLANEOUS REV.	0	5,000.00	5,000.00	1,679.00	3,321.00	33.6%
TOTAL PUBLIC PROPERTY/BUILDING	0	28,000.00	28,000.00	25,095.00	2,905.00	89.6%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL

193 PROPERTY/LIABILITY INSURA						

48 MISCELLANEOUS REV.						

100193 48000 MISC REV	0	200.00	200.00	.00	200.00	.0%
TOTAL MISCELLANEOUS REV.	0	200.00	200.00	.00	200.00	.0%
TOTAL PROPERTY/LIABILITY INSUR	0	200.00	200.00	.00	200.00	.0%

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FROM 2020 01 TO 2020 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL

210 POLICE						

43 FEES						

100210 43263 INSCOPYFEE	0	300.00	300.00	99.00	201.00	33.0%
100210 43266 SPECDETTEE	0	41,000.00	41,000.00	41,593.47	-593.47	101.4%
TOTAL FEES	0	41,300.00	41,300.00	41,692.47	-392.47	101.0%

44 LICENSE/PERMITS						

100210 44264 PERMITPOL	0	4,000.00	4,000.00	4,387.50	-387.50	109.7%
TOTAL LICENSE/PERMITS	0	4,000.00	4,000.00	4,387.50	-387.50	109.7%

47 FINES AND FORFEITS						

100210 46960 PARKSURCH	0	1,500.00	1,500.00	3,105.00	-1,605.00	207.0%
100210 46961 PARKFINES	0	11,000.00	11,000.00	12,920.00	-1,920.00	117.5%
TOTAL FINES AND FORFEITS	0	12,500.00	12,500.00	16,025.00	-3,525.00	128.2%

48 MISCELLANEOUS REV.						

100210 48000 MISC REV	0	100.00	100.00	250.00	-150.00	250.0%
100210 48001 MISCREV	0	500.00	500.00	490.00	10.00	98.0%
100210 48415 POLICEMISC	0	150,700.00	150,700.00	238,476.12	-87,776.12	158.2%
TOTAL MISCELLANEOUS REV.	0	151,300.00	151,300.00	239,216.12	-87,916.12	158.1%
TOTAL POLICE	0	209,100.00	209,100.00	301,321.09	-92,221.09	144.1%

FROM 2020 01 TO 2020 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
220 FIRE						
100220 43271 FIRE INSPF	0	10,000.00	10,000.00	14,350.00	-4,350.00	143.5%
100220 43272 FIREMISC	0	1,500.00	1,500.00	55.00	1,445.00	3.7%
TOTAL FEES	0	11,500.00	11,500.00	14,405.00	-2,905.00	125.3%
44 LICENSE/PERMITS						
100220 44270 PERMITFIRE	0	3,100.00	3,100.00	2,850.00	250.00	91.9%
TOTAL LICENSE/PERMITS	0	3,100.00	3,100.00	2,850.00	250.00	91.9%
47 FINES AND FORFEITS						
100220 47619 FINES	0	100.00	100.00	.00	100.00	.0%
TOTAL FINES AND FORFEITS	0	100.00	100.00	.00	100.00	.0%
48 MISCELLANEOUS REV.						
100220 48000 MISC REV	0	200.00	200.00	2,310.60	-2,110.60	%
100220 48001 MISCREV	0	141,000.00	141,000.00	52,656.12	88,343.88	37.3%
TOTAL MISCELLANEOUS REV.	0	141,200.00	141,200.00	54,966.72	86,233.28	38.9%
TOTAL FIRE	0	155,900.00	155,900.00	72,221.72	83,678.28	46.3%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL

241 BUILDING INSPECTOR						

44 LICENSE/PERMITS						

100241 44291 BLDGPERMIT	0	300,000.00	300,000.00	369,303.81	-69,303.81	123.1%
100241 44292 BLDGCERTS	0	11,000.00	11,000.00	1,490.00	9,510.00	13.5%
100241 44293 SIGNPERMIT	0	1,500.00	1,500.00	1,121.00	379.00	74.7%
TOTAL LICENSE/PERMITS	0	312,500.00	312,500.00	371,914.81	-59,414.81	119.0%

48 MISCELLANEOUS REV.						

100241 48000 MISC REV	0	3,000.00	3,000.00	2,542.95	457.05	84.8%
TOTAL MISCELLANEOUS REV.	0	3,000.00	3,000.00	2,542.95	457.05	84.8%
TOTAL BUILDING INSPECTOR	0	315,500.00	315,500.00	374,457.76	-58,957.76	118.7%

FROM 2020 01 TO 2020 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL

243 PLUMBING INSPECTOR						

44 LICENSE/PERMITS						

100243 44202 PLMBPERMIT	0	68,000.00	68,000.00	62,189.00	5,811.00	91.5%
100243 44203 GASPERMITS	0	44,000.00	44,000.00	67,760.00	-23,760.00	154.0%
TOTAL LICENSE/PERMITS	0	112,000.00	112,000.00	129,949.00	-17,949.00	116.0%
TOTAL PLUMBING INSPECTOR	0	112,000.00	112,000.00	129,949.00	-17,949.00	116.0%

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ACCOUNTS FOR:
100 GENERAL FUND

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL

245 ELECTRICAL INSPECTOR						

44 LICENSE/PERMITS						

100245 44221 ELECTPERMT	0	72,000.00	72,000.00	81,928.00	-9,928.00	113.8%
TOTAL LICENSE/PERMITS	0	72,000.00	72,000.00	81,928.00	-9,928.00	113.8%
TOTAL ELECTRICAL INSPECTOR	0	72,000.00	72,000.00	81,928.00	-9,928.00	113.8%

FROM 2020 01 TO 2020 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
295 HARBORMASTER						
38 DEPARTMENTS TRANSFER						
100295 42479 TRANSFER	0	.00	.00	-522,065.00	522,065.00	.0%
TOTAL DEPARTMENTS TRANSFER	0	.00	.00	-522,065.00	522,065.00	.0%
39 OTHER DEPT REV						
100295 48002 MISC REV	0	.00	.00	313.36	-313.36	.0%
TOTAL OTHER DEPT REV	0	.00	.00	313.36	-313.36	.0%
43 FEES						
100295 43279 SWANRIVER	0	1,000.00	1,000.00	1,330.00	-330.00	133.0%
100295 43280 HARBOR SLI	0	500,000.00	500,000.00	593,040.00	-93,040.00	118.6%
100295 43282 HARBOR PAR	0	1,000.00	1,000.00	18,831.00	-17,831.00	%
100295 43283 HARPARKFEE	0	44,000.00	44,000.00	92,970.30	-48,970.30	211.3%
100295 43284 PRIVATE DO	0	55,000.00	55,000.00	69,818.00	-14,818.00	126.9%
100295 43285 BOATHAUL	0	800.00	800.00	700.00	100.00	87.5%
100295 43286 WAITLISTAP	0	500.00	500.00	760.00	-260.00	152.0%
100295 43287 WAITMOORLS	0	700.00	700.00	560.00	140.00	80.0%
100295 43288 HARWATMAIN	0	7,000.00	7,000.00	10,500.00	-3,500.00	150.0%
100295 43289 HARTRANSIE	0	40,000.00	40,000.00	72,235.00	-32,235.00	180.6%
100295 43290 STICKERS/	0	4,500.00	4,500.00	10,950.00	-6,450.00	243.3%
100295 43291 STICKERS/	0	6,400.00	6,400.00	9,990.50	-3,590.50	156.1%
100295 43293 SESUIT BLE	0	6,000.00	6,000.00	7,965.00	-1,965.00	132.8%
100295 43294 OFFLOAD PE	0	100.00	100.00	1,575.00	-1,475.00	%
100295 43295 BLUE AREA	0	10,000.00	10,000.00	15,365.00	-5,365.00	153.7%
100295 43297 CREWPASS	0	100.00	100.00	690.00	-590.00	690.0%
100295 43298 ICE VENDOR	0	1,000.00	1,000.00	-8,000.00	9,000.00	800.0%
TOTAL FEES	0	678,100.00	678,100.00	899,279.80	-221,179.80	132.6%
48 MISCELLANEOUS REV.						

FROM 2020 01 TO 2020 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
295 HARBORMASTER						
100295 48000 MISC REV	0	100.00	100.00	.00	100.00	.0%
TOTAL MISCELLANEOUS REV.	0	100.00	100.00	.00	100.00	.0%
TOTAL HARBORMASTER	0	678,200.00	678,200.00	377,528.16	300,671.84	55.7%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL

301 SCHOOL-DY						

48 MISCELLANEOUS REV.						

100301 48000 MISC REV	0	100.00	100.00	25.00	75.00	25.0%
TOTAL MISCELLANEOUS REV.	0	100.00	100.00	25.00	75.00	25.0%
TOTAL SCHOOL-DY	0	100.00	100.00	25.00	75.00	25.0%

FROM 2020 01 TO 2020 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMNTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL

411 ENGINEERING/SURVEYOR						

43 FEES						

100411 43202 ENGINEERIN	0	1,400.00	1,400.00	1,350.00	50.00	96.4%
TOTAL FEES	0	1,400.00	1,400.00	1,350.00	50.00	96.4%
TOTAL ENGINEERING/SURVEYOR	0	1,400.00	1,400.00	1,350.00	50.00	96.4%

FROM 2020 01 TO 2020 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL

422 DEPT.OF PUBLIC WORKS						

48 MISCELLANEOUS REV.						

100422 48000 MISC REV	0	25.00	25.00	6,537.96	-6,512.96	%
100422 48416 W.C.& INS.	0	100.00	100.00	.00	100.00	.0%
TOTAL MISCELLANEOUS REV.	0	125.00	125.00	6,537.96	-6,412.96	%
TOTAL DEPT.OF PUBLIC WORKS	0	125.00	125.00	6,537.96	-6,412.96	%

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ACCOUNTS FOR:
100 GENERAL FUND

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL

424 STREET LIGHTING						

48 MISCELLANEOUS REV.						

100424 48000 MISC REV	0	100.00	100.00	.00	100.00	.0%
TOTAL MISCELLANEOUS REV.	0	100.00	100.00	.00	100.00	.0%
TOTAL STREET LIGHTING	0	100.00	100.00	.00	100.00	.0%

FROM 2020 01 TO 2020 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL

433 WASTE COLLECT/DISPOSAL						

38 DEPARTMENTS TRANSFER						

100433 42479 TRANSFERS	0	.00	.00	-321,271.61	321,271.61	.0%
TOTAL DEPARTMENTS TRANSFER	0	.00	.00	-321,271.61	321,271.61	.0%

43 FEES						

100433 43230 1ST VEH.	0	880,000.00	880,000.00	1,107,833.12	-227,833.12	125.9%
100433 43231 2ND VEH.	0	39,000.00	39,000.00	49,392.00	-10,392.00	126.6%
100433 43232 REPLACEMENT	0	3,000.00	3,000.00	2,834.00	166.00	94.5%
100433 43239 BATT-IN	0	100.00	100.00	.00	100.00	.0%
100433 43243 SHORT/OVER	0	.00	.00	181.50	-181.50	.0%
100433 43245 RECYCLE	0	64,000.00	64,000.00	14,658.00	49,342.00	22.9%
100433 43246 DAILY FEE	0	1,000.00	1,000.00	50,250.00	-49,250.00	.0%
100433 43247 COMMHAULERS	0	3,000.00	3,000.00	.00	3,000.00	.0%
100433 43248 TIRES	0	500.00	500.00	1,065.00	-565.00	213.0%
100433 43249 PROPTANKS	0	100.00	100.00	250.00	-150.00	250.0%
100433 43250 CARPETS	0	1,900.00	1,900.00	1,930.00	-30.00	101.6%
100433 43252 MATTRESS	0	24,500.00	24,500.00	28,800.00	-4,300.00	117.6%
100433 43253 MATTRESS	0	1,000.00	1,000.00	7,980.00	-6,980.00	798.0%
100433 43254 UPHOLSTERE	0	9,000.00	9,000.00	8,545.00	455.00	94.9%
100433 43255 WHITE GOOD	0	9,000.00	9,000.00	10,055.00	-1,055.00	111.7%
100433 43257 LIGHT SCRA	0	1,500.00	1,500.00	2,293.50	-793.50	152.9%
100433 43259 DEMOLITION	0	115,960.00	115,960.00	147,000.25	-31,040.25	126.8%
100433 43260 YARD WASTE	0	30,000.00	30,000.00	43,602.20	-13,602.20	145.3%
100433 43261 RECYCLING/	0	100.00	100.00	1,425.00	-1,325.00	.3%
100433 43263 RECYCLING/	0	16,000.00	16,000.00	43.50	15,956.50	.3%
100433 43264 RECYCLING/	0	4,900.00	4,900.00	6,711.13	-1,811.13	137.0%
100433 43265 RECYCLING/	0	54,000.00	54,000.00	31,771.76	22,228.24	58.8%
100433 43266 RECYCLING-	0	10,000.00	10,000.00	96.30	9,903.70	1.0%
100433 43267 RECYCLING/	0	3,000.00	3,000.00	.00	3,000.00	.0%
100433 43270 DFW AR	0	18,000.00	18,000.00	20,228.00	-2,228.00	.0%
100433 43273 CRT 1	0	18,000.00	18,000.00	15,915.00	2,085.00	88.4%
100433 43298 CHG/ADJ.	0	50.00	50.00	.00	50.00	.0%

FROM 2020 01 TO 2020 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
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100433 43303 BOOKS	0	.00	.00	1,126.20	-1,126.20	.0%
100433 43304 RECYCLE ST	0	10,000.00	10,000.00	22,030.00	-12,030.00	220.3%
100433 43305 DAILY	0	1,000.00	1,000.00	.00	1,000.00	.0%
100433 43306 TEXTILE	0	.00	.00	2,305.00	-2,305.00	.0%
TOTAL FEES	0	1,300,610.00	1,300,610.00	1,578,321.46	-277,711.46	121.4%
48 MISCELLANEOUS REV.	-----	-----	-----	-----	-----	-----
100433 48000 MISC REV	0	600.00	600.00	202.20	397.80	33.7%
TOTAL MISCELLANEOUS REV.	0	600.00	600.00	202.20	397.80	33.7%
TOTAL WASTE COLLECT/DISPOSAL	0	1,301,210.00	1,301,210.00	1,257,252.05	43,957.95	96.6%

FROM 2020 01 TO 2020 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL

510 HEALTH INSPECTION SERVICE						

43 FEES						

100510 43274 FLU CLINIC	0	100.00	100.00	.00	100.00	.0%
100510 43276 HEALTH DEP	0	18,000.00	18,000.00	13,280.00	4,720.00	73.8%
100510 43722 HEALTH DEP	0	12,000.00	12,000.00	17,101.40	-5,101.40	142.5%
TOTAL FEES	0	30,100.00	30,100.00	30,381.40	-281.40	100.9%

44 LICENSE/PERMITS						

100510 44271 FOOD SERVI	0	20,000.00	20,000.00	24,757.00	-4,757.00	123.8%
100510 44273 HEATH MISC	0	30,000.00	30,000.00	37,188.50	-7,188.50	124.0%
100510 44276 TRAILER PA	0	200.00	200.00	.00	200.00	.0%
100510 44277 SEPTIC DIS	0	24,000.00	24,000.00	31,100.00	-7,100.00	129.6%
100510 44278 RENTAL OCC	0	125,000.00	125,000.00	131,250.00	-6,250.00	105.0%
100510 44279 COMMON VIC	0	6,900.00	6,900.00	6,375.00	525.00	92.4%
TOTAL LICENSE/PERMITS	0	206,100.00	206,100.00	230,670.50	-24,570.50	111.9%

48 MISCELLANEOUS REV.						

100510 48000 MISC REV	0	10,000.00	10,000.00	17,160.00	-7,160.00	171.6%
TOTAL MISCELLANEOUS REV.	0	10,000.00	10,000.00	17,160.00	-7,160.00	171.6%
TOTAL HEALTH INSPECTION SERVIC	0	246,200.00	246,200.00	278,211.90	-32,011.90	113.0%

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ACCOUNTS FOR:
100 GENERAL FUND

ORIGINAL
ESTIM REV

ESTIM REV
ADJUSTMNTS

REVISED
EST REV

ACTUAL
REVENUE

REMAINING
REVENUE

PCT
COLL

610 LIBRARY

48 MISCELLANEOUS REV.

100610 48000 MISC REV

TOTAL MISCELLANEOUS REV.

TOTAL LIBRARY

0	.00	.00	10.88	-10.88	.0%
0	.00	.00	10.88	-10.88	.0%
0	.00	.00	10.88	-10.88	.0%

FROM 2020 01 TO 2020 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL

635 BEACHES						

42 OTHER DEPT BEACH						

100635 42411 S VILLAGE	0	12,000.00	12,000.00	15,933.75	-3,933.75	132.8%
100635 42412 HAIGIS	0	2,500.00	2,500.00	3,401.25	-901.25	136.1%
100635 42413 GLENDON	0	9,000.00	9,000.00	12,840.00	-3,840.00	142.7%
100635 42414 SEA ST	0	17,000.00	17,000.00	14,707.50	2,292.50	86.5%
100635 42415 CHAPIN	0	90,000.00	90,000.00	105,393.75	-15,393.75	117.1%
100635 42416 WEST DENNIS	0	190,000.00	190,000.00	211,428.75	-21,428.75	111.3%
100635 42417 INMAN RD.	0	2,500.00	2,500.00	4,676.25	-2,176.25	187.1%
100635 42418 SEAVIEW	0	200.00	200.00	1,563.75	-1,363.75	781.9%
100635 42440 DAILY BEAC	0	479,000.00	479,000.00	462,851.60	16,148.40	96.6%
100635 42441 STICKERS-B	0	350,000.00	350,000.00	346,710.00	3,290.00	99.1%
100635 42443 BEACH CONC	0	140,000.00	140,000.00	157,816.45	-17,816.45	112.7%
100635 42444 MAYFLOWER	0	380,000.00	380,000.00	422,463.75	-42,463.75	111.2%
100635 42445 CORPORATIO	0	145,000.00	145,000.00	133,661.25	11,338.75	92.2%
100635 42446 HOWES ST.	0	10,000.00	10,000.00	21,645.00	-11,645.00	216.5%
100635 42447 SEA ST. BE	0	11,000.00	11,000.00	17,598.75	-6,598.75	160.0%
100635 42448 SCARGO BEA	0	1,000.00	1,000.00	1,290.00	-290.00	129.0%
100635 42449 PRINCESS B	0	1,800.00	800.00	1,680.00	-880.00	210.0%
TOTAL OTHER DEPT BEACH	0	1,840,000.00	1,840,000.00	1,935,661.80	-95,661.80	105.2%

48 MISCELLANEOUS REV.						

100635 48001 MISCREV	0	150.00	150.00	235.65	-85.65	157.1%
TOTAL MISCELLANEOUS REV.	0	150.00	150.00	235.65	-85.65	157.1%
TOTAL BEACHES	0	1,840,150.00	1,840,150.00	1,935,897.45	-95,747.45	105.2%

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ACCOUNTS FOR:
100 GENERAL FUND

ORIGINAL
ESTIM REV

ESTIM REV
ADJUSTMTS

REVISED
EST REV

ACTUAL
REVENUE

REMAINING
REVENUE

PCT
COLL

640 GOLF

38 DEPARTMENTS TRANSFER

100640 42479 GOLFTTRANS

TOTAL DEPARTMENTS TRANSFER

39 OTHER DEPT REV

100640 42480 GREENS FEE
100640 42481 CART RENTA
100640 42482 DRIVING RA
100640 42490 GREENS FEE
100640 42491 GOLF MEMBE
100640 42493 DRIV RANG
100640 42495 PINES REST
100640 42496 HIGHLANDS
100640 48002 GIFT-GOLF

TOTAL OTHER DEPT REV

48 MISCELLANEOUS REV.

100640 48000 MISC REV
100640 48001 MISCREV

TOTAL MISCELLANEOUS REV.

TOTAL GOLF

0 .00 .00 -379,020.00 379,020.00 .0%

0 .00 .00 -379,020.00 379,020.00 .0%

0 500,000.00 500,000.00 545,701.09 -45,701.09 109.1%

0 411,000.00 411,000.00 407,760.35 3,239.65 99.2%

0 70,000.00 70,000.00 77,110.50 -7,110.50 110.2%

0 450,000.00 450,000.00 450,709.35 -709.35 100.2%

0 1,012,000.00 1,012,000.00 1,175,710.00 -163,710.00 116.2%

0 25,000.00 25,000.00 24,427.00 573.00 97.7%

0 7,000.00 7,000.00 5,833.35 1,166.65 83.3%

0 5,000.00 5,000.00 6,833.36 -1,833.36 136.7%

0 20,000.00 20,000.00 22,927.96 -2,927.96 114.6%

2,500,000.00 2,500,000.00 2,717,012.96 -217,012.96 108.7%

0 200.00 200.00 200.00 200.00 .0%

0 300.00 300.00 - .94 300.94 .3%

0 500.00 500.00 - .94 500.94 -.2%

0 2,500,500.00 2,500,500.00 2,337,992.02 162,507.98 93.5%

FROM 2020 01 TO 2020 13

ACCOUNTS FOR:
100 GENERAL FUND

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL

692 S. DENNIS HISTORIC DIST. COMM.						

43 FEES						

100692 43296 SOUTH DENN	0	1,000.00	1,000.00	949.00	51.00	94.9%
TOTAL FEES	0	1,000.00	1,000.00	949.00	51.00	94.9%
TOTAL S. DENNIS HISTORIC DIST.	0	1,000.00	1,000.00	949.00	51.00	94.9%

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FROM 2020 01 TO 2020 13

ACCOUNTS FOR:
100 GENERAL FUND

ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
0	14,000.00	14,000.00	11,758.00	2,242.00	84.0%
0	14,000.00	14,000.00	11,758.00	2,242.00	84.0%
0	14,000.00	14,000.00	11,758.00	2,242.00	84.0%

693 HISTORICAL DIST-OKHRHD

43 FEES

100693 43295 OKHRHD FEE

TOTAL FEES

TOTAL HISTORICAL DIST-OKHRHD

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FROM 2020 01 TO 2020 13

ACCOUNTS FOR:
100 GENERAL FUND

	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL

960 STATE AID						

30 OTHER EXCISE						

100960 46079 MEALS TAX	0	450,000.00	450,000.00	605,573.20	-155,573.20	134.6%
100960 46080 HOTEL/MOTE	0	375,000.00	375,000.00	1,049,798.93	-674,798.93	279.9%
TOTAL OTHER EXCISE	0	825,000.00	825,000.00	1,655,372.13	-830,372.13	200.7%

46 STATE/CS/LOCAL AID						

100960 46016 CHERRYSHEE	0	105,398.00	105,398.00	112,571.00	-7,173.00	106.8%
100960 46067 VETERANS B	0	93,000.00	93,000.00	114,215.00	-21,215.00	122.8%
100960 46071 LOTTERY, BE	0	578,305.00	578,305.00	578,305.00	.00	100.0%
100960 46073 STATE OWNE	0	8,118.00	8,118.00	8,118.00	.00	100.0%
TOTAL STATE/CS/LOCAL AID	0	784,821.00	784,821.00	813,209.00	-28,388.00	103.6%
TOTAL STATE AID	0	1,609,821.00	1,609,821.00	2,468,581.13	-858,760.13	153.3%

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FROM 2020 01 TO 2020 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMNTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
100 GENERAL FUND						

965 OTHER FINANCING SOURCES						

49 OFS- BUDGETED TRANS						

100965 49070 BUDGETOFS	0	.00	.00	2,180,600.49	-2,180,600.49	.0%
TOTAL OFS- BUDGETED TRANS	0	.00	.00	2,180,600.49	-2,180,600.49	.0%
TOTAL OTHER FINANCING SOURCES	0	.00	.00	2,180,600.49	-2,180,600.49	.0%
TOTAL GENERAL FUND	0	57,762,368.54	57,762,368.54	60,247,496.40	-2,485,127.86	104.3%
TOTAL REVENUES	0	57,762,368.54	57,762,368.54	60,247,496.40	-2,485,127.86	