

# **TOWN OF DENNIS FEE BOOKLET**



**Fiscal Year 2021  
December 3, 2019**

TO: Mary Joyce Waite  
Dennis *Register*

FROM: Jacquelyn Shea, Executive Assistant

RE: Legal Ad: Fee Hearings

DATE: November 7, 2019

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Please print the attached notice in the *Dennis Register* on Thursday, November 28, 2019. Please call 508-760-6148 if you have any questions. Please send a copy of the tear sheet.

Thanks.

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

A Public Hearing will be held on Tuesday, December 03, 2019 at 5:35 PM at the Dennis Town Offices concerning the adoption of fees for the following:

Building Department  
Council on Aging  
Golf Department

All interested parties may attend and be heard.

**DENNIS BOARD OF SELECTMEN**  
Chris Flanagan, Chairman

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# **RECAP SHEET**



**Town of Dennis Fee Projections Fiscal 2021**

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

<b>Council on Aging</b>	Adult Day Program Fee, Resident	\$40.00	\$55.00	NO	INCREASE	38%
	Adult Day Program Fee, Non-Resident	\$50.00	\$65.00	NO	INCREASE	30%
<b>Golf</b>	Senior Green Fee	\$20.00	\$30.00	NO	INCREASE	50%
<b>Harbor</b>	No fee increases					
<b>Health</b>	No fee increases					
<b>Licensing</b>	No fee increases					
<b>Library</b>	No fee increases					
<b>MIS</b>	No fee increases					
<b>Municipal Buildings</b>	No fee increases					
<b>Planning</b>	No fee increases					
<b>Police</b>	No fee increases					
<b>Solid Waste</b>	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

**MEMORANDUMS FOR FEE CHANGES  
(INCREASE OR NEW)**



## MEMORANDUM

TO: Elizabeth Sullivan

FROM: Nicholas Mayo

DATE: 11/7/19

RE: Fees

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Liz,

As part of our continued effort at the building department to create ways for the customer to have an overall smoother experience with our permitting and application process, I have decided to simplify our fee schedule and adjust individual fees accordingly. The goals of these revisions are to lessen confusion for homeowners and contractors when trying to estimate a permit fee ahead of time. Also some of these fees have been adjusted to create incentive to file permitting and cut down on un-permitted construction. Furthermore, this step will allow a better transition to electronic payments when moving forward with our new updated permitting system. Lastly, the fees proposed, in my opinion will relate more accurately to the level of service provided by the building department.

Thanks  
Nick

# The Town of Dennis

## Electrical Department Fee Schedule

FY2020

### ELECTRICAL PERMITS

#### Residential Units

New Construction/reconstruction per unit	\$133.00	Delete
Additions/Renovations 0-1200 Sq. Ft.	\$79.00	Delete
Over 1200 Sq. Ft.	\$155.00	Delete
Minor alterations/Appliances, etc., to existing buildings	\$44.00	Delete
Septic pumps/air conditioners/generators	\$40.00	Delete
Change of Service	\$47.00	Delete
Alternative Energy (roof mounted)	\$75.00	Delete
Accessory Buildings (garage, barn, etc., excluding separate meter)	\$62.00	Delete
Temporary Service	\$44.00	Delete
Additional Meters per unit	\$36.00	Delete
Alarms/Ground/CO	\$36.00	Delete

#### Commercial Units Multi-Dwellings (3 or more)

New Construction/reconstruction per unit	\$200.00	Delete
Additions/Renovations up to 750 sq. ft.	\$115.00	Delete
750-1500 sq. ft.	\$155.00	Delete
Over 1500 Sq. ft.	\$230.00	Delete
Minor Alterations/Appliances, etc, to existing building	\$47.00	Delete
Septic pumps/air condition units/ Generator	\$46.00	Delete
Change of Service + Meters	\$64.00	Delete
Temporary Service	\$40.00	Delete
Additional Meters per unit	\$40.00	Delete
New Service - one meter	\$115.00	Delete
Alarms/Ground/CO	\$46.00	Delete
Smoke Detectors per unit	\$22.00	Delete

#### Carnivals/Fairs

Less than 20 Concession/Rides	\$73.00	Delete
Greater than 20 Concession/Rides	\$147.00	Delete

#### Other Permits

Pools-residential/Commercial	\$62.00	Delete
Signs-Residential/Commercial	\$36.00	Delete
Alternative Energy (free standing residential) per unit	\$53.00	Delete
Alternative Energy (free standing commercial) per unit	\$105.00	Delete
Building permit amendment (after permit issue)	\$34.00	Delete

#### Reinspection Fee Commercial/Residential

For work not ready for inspection, incomplete work, incorrect work, or failure of inspector to gain access to premises.	\$78.00
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\*Permit issued for work started before permit issued (except as allowed by code for emergency work) shall be double permit fee.

**The Town of Dennis**

**Electrical Department Fee Schedule**

**FY2021**

**ELECTRICAL PERMITS**

**Residential Units (Single and Two family, Attached Townhouse)**

<u>New Construction/Additions/Renovations/Remodel up to 1200 sqft per unit</u>	<u>\$100.00</u>	<u>new fee</u>
<u>1200-3000 sqft per unit</u>	<u>\$150.00</u>	<u>new fee</u>
<u>Over 3000 sqft per unit</u>	<u>\$200.00</u>	<u>new fee</u>
<u>Service</u>	<u>\$50.00</u>	<u>new fee</u>
<u>minor changes/appliances</u>	<u>\$40.00</u>	<u>new fee</u>
<u>Alternative Energy (Roof and Ground)</u>	<u>\$75.00</u>	<u>new fee</u>
<u>Pool (above ground and Inground)</u>	<u>\$75.00</u>	<u>new fee</u>
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**Commercial**

<u>New Construction/Additions/Renovations/Remodel up to 750sqft per unit</u>	<u>\$135.00</u>	<u>new fee</u>
<u>750-1500sqft per unit</u>	<u>\$165.00</u>	<u>new fee</u>
<u>over 1500 sqft per unit</u>	<u>\$200.00</u>	<u>new fee</u>
<u>Service</u>	<u>\$65.00</u>	<u>new fee</u>
<u>Minor changes/appliances</u>	<u>\$50.00</u>	<u>new fee</u>
<u>Aternative Energy (Roof) per unit</u>	<u>\$200.00</u>	<u>new fee</u>
<u>Alternative energy (ground) per Killowatt: max \$20,000</u>	<u>\$40.00</u>	<u>new fee</u>
<u>Pool</u>	<u>\$200.00</u>	<u>new fee</u>
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**Reinspection Fee Commercial/Residential**

<u>For work not ready for inspection, incomplete work, incorrect work, or failure of inspector to gain access to premises.</u>	<u>\$78.00</u>
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\*Permit issued for work started before permit issued (except as allowed by code for emergency work) shall be double permit fee.



Town of Dennis  
Council on Aging & Senior Center

MEMORANDUM

TO: Elizabeth Sullivan, Town Administrator  
CC: MaryAnne Gibbs, Finance Director  
Deb Heemsoth, HR Director  
FROM: Brenda Vazquez, COA Director  
DATE: September 27, 2019  
RE: Day Center Fee Increase and Request for Expanded Day Center Staffing

The construction of the addition to the senior center is underway and scheduled for completion in November 2020. The expanded center will house the Adult Day Supportive Center, also known as the Golden Age Program (GAP), a respite and day support program that provides supervision, nutrition, cognitive stimulation and opportunities for recreation and socialization, to individuals with mild cognitive impairment. The service is vital for working caregivers, providing supervision for their loved ones in a safe, social and stimulating environment while they work.

Recently, the VNA announced it would discontinue providing in home support services for all towns east of Hyannis. The loss of service has resulted in an increasing number of calls from families seeking to place their loved ones in GAP. We expect a full census when we open in 2020 and will need to increase fees and staff hours to operate five days and meet the increased demand for services. For this reason, in an effort to keep the program sustainable, I am proposing to increase program fees and to add hours to three of the part time positions.

**FEES**

The Center currently operates 4 days a week (Mon through Wed., and Fridays) from 10am until 2pm, and 9am until 3pm when including round trip transportation. Participant fees are currently \$40 a day for Dennis residents and \$50 for non-residents. The center is staffed by a part time coordinator (24 hrs.) and three part time aides (one at 18 hours, one at 12 hours and one at 20 hours, paid by Elder Services through the end of October 2019)

We propose to increase fees by \$15/day from \$40 to \$55 for Dennis residents, and from \$50 to \$65 for out of town residents. At the lowest cost (\$55) for 12 participants, we would bring in \$2640 per week, or \$137,280/yr. (operating 4 days). If we open 5 days, the projected revenue

increases to \$4400 per week, or \$228,800/year for 16 participants. This revenue would cover the costs associated with adding staff time to operate 5 days from 9 until 3. Following are proposed changes in staff hours and compensation.

**STAFF**

CURRENT	PROPOSED
Program Coordinator (24hrs) \$28,426.62	Increase to 35 hrs. with full benefits \$41,140/yr. salary
Aide 1 (20hrs)	Elder Services Trainee - training year ends Nov 1 Decrease hours to 18 hours with Holiday PTO; no other benefits \$12168/yr. \$13.00/hr.
Aide 2 (18hrs) \$13,453.96	Maintain at 18 hours, with Holiday PTO; no other benefits \$14040/yr.
Aide 3 (up to 12hrs) \$12.50/hr.	Increase hours to 18 with Holiday PTO; no other benefits \$11700/yr. \$12.50/hr.
Current salaries:	\$53580.58
Proposed increase in hours cost:	\$79048.00
Requested Staff hours Increase:	<b>\$25467.42</b>

We respectfully request approval for an increase in staff hours at a cost of \$25467.42, to be charged to program revenues from fees.



## MEMORANDUM

TO: Jacquelyn Shea, Executive Assistant

CC: Elizabeth Sullivan, Town Administrator

FROM: Michael Cummings, Director of Golf

DATE: October 11, 2019

SUBJECT: Fee Changes (2020)

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The Dennis Golf Department is submitting for one fee change effective January 1, 2020. Currently, the Senior Green Fee (9 hole fee usable Monday-Thursday after 2:00 p.m. and daily early back 9 everyday) is \$20.00. We are proposing to change this amount to \$30.00.

In keeping competitive with surrounding municipal golf courses, and understanding that \$30.00 is still a value for a 9-hole round of golf, we suggest this fee change. When the fee was originally established, there was no fee for seniors (65+). After careful consideration, and looking at the revenue for the past few years, we feel this fee increase is warranted and justified.

Please let me know if I can provide any further detail.

# **2020 FEE BOOK**

# TOWN OF DENNIS



## 2020

Proposed Fees- Calendar Year Fees effective 1/1/2020. Fiscal Year Fees 7/1/2020

# FEE BOOK

Proposed Board of Selectmen 12/3/2019

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-O).
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, 2021 or July 1, 2020 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 Board of Selectmen 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 Board of Selectmen 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
Abutters List per page (Labels) .....	0.05
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. 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	
	<u>SPECIAL PERMIT FEES</u>	<u>STANDARD FEE</u>	<u>CALCULATION OF FEE</u>
SP1	New or Renovated Space Up to 500 sf	\$250	\$250
SP2	Project of 501 sf to 2,000 sf	\$750	\$750
SP3	New Floor Space Up to 30,000 sf	SP2 + \$0.10/sf over 2,000 sf	$\$750 + \$0.10 * (\text{project size} - 2000)$
SP4	New Floor Space Over 30,000 sf	SP3 + \$0.01/sf over 30,000 sf	$\$750 + \$0.10 * (28,000 \text{ sf}) +$ $\$0.01 * (\text{project size} - 30,000$ $\text{sf})$
SP5	Renovated Floor Space Up to 30,000 sf	SP2 + \$0.025/sf over 2,000 sf	$\$750 + \$0.025 * (\text{project size} - 2000)$
SP6	Renovated Floor Space Over 30,000 sf	SP5 + \$0.01/sf over 30,000 sf	$\$750 + \$0.025 * (28,000 \text{ sf}) +$ $\$0.01 * (\text{project size} - 30,000$ $\text{sf})$
SP8	Plan Revisions (for Second and Additional Revisions)	50% of original fee	

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 + \$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)
V1	New or Renovated Space Up to 500 sf	\$250	\$250
V2	Project of 501 SF to 2,000 SF	\$750	\$750
V3	New Floor Space Up to 30,000 sf	V2 + \$0.10/sf over 2,000 sf	\$750 + \$0.10*(project size - 2000)
V4	New Floor Space Over 30,000 sf	V3 + \$0.01/sf over 30,000 sf	\$750 + \$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 + \$0.025*(project size - 2000)
V6	Renovated Floor Space Over 30,000 sf	V5 + \$0.01/sf over 30,000 sf	\$750 + \$0.025*(28,000 sf) + \$0.01*(project size - 30,000 sf)
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 - 30,000 sf)
V8	Plan Revisions (For Second and Additional Revisions)	50% of original fee	
	<u>EXTENSIONS/ MODIFICATIONS AND REVISIONS</u>		
E1	Up to 30,000 sf	\$250 + \$0.01/sf over 2000 sf up to 30,000 sf	\$250 + \$0.01*(project size- 2,000 sf)

E2	Over 30,000 sf	\$250 + \$0.01/sf up to 30,000 sf + \$0.001/sf over 30,000 sf	\$250 + E1 + \$.001*(project size - 30,000 sf)
	<u>APPEALS</u>		
A1	Appeals	\$250	
	<u>COMPREHENSIVE PERMITS</u>	<u>STANDARD FEE</u>	<u>CALCULATION OF FEE</u>
CP1	Comprehensive Permits	\$50/unit	\$50*(number of units)
CP2	Plan Revisions (For Second And Additional Revisions)	50% of original fee	
	SIGN CODE BOARD OF APPEALS HEARINGS		
	<u>VARIANCES</u>		
SV1	Sign Code Variances	\$250/ sign	\$250*(number of signs)
	<u>SPECIAL PERMITS</u>		
SV2	Sign Code Special Permits	\$250/ sign	\$250*(number of signs)
	<u>EXTENSIONS/ MODIFICATIONS AND REVISIONS</u>		
SE1	<u>Extensions/ Modifications and Revisions</u>	\$250/ sign	\$250*(number of signs)
	<u>APPEALS</u>		
SA1	Sign Code Appeals	\$250	\$250

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.	
 <u>Swimming Pools, Public and Semi-Public:</u>	
Swimming Pool (annual) .....	90.00
Special purpose pool.....	90.00
Wading Pool.....	90.00
 <u>Swimming Pool Compliance-Based Surcharges (base renewal fee plus surcharge):</u>	
Late renewal, no water quality analysis for opening, complaints.....	25%
Accelerated inspections (2+ re-inspections, frequent preventative inspections, no monthly water quality report .....	50%
 <u>Pool closure (poor water clarity, chemicals outside limits, bacteriological quality, missing or broken water suction outlet cover, non-compliant water testing equipment .....</u>	
License suspension/Administrative hearing .....	100%
License revocation .....	150%

Opening without a permit .....	200%
<u>Sewage, Sewage Disposal, and Rubbish:</u>	
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
<u>Applications for Soil Testing:</u>	
Each percolation test (per lot) .....	90.00
<u>Burial Permits</u> .....	0.00
<u>Animal Permits:</u>	
Stable Permit (private).....	25.00 1 <sup>st</sup> horse/pony +3.00
Stable Permit (boarding) .....	35.00 1 <sup>st</sup> horse/pony +3.00
Farm Animals .....	10.00
Poultry.....	5.00
<u>Other Fees:</u>	
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
Recreational Camp License	60.00
<u>Motels, Inns, Lodging:</u>	
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 Board of Selectmen

Recreation Camps..... 60.00

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) 64.00

#### **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**

New Construction (all use groups 100sq. ft. or less).....80.00

New Construction (all use groups more than 100 sq. ft. ....	80.00
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.	
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.....	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
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\*Permit for starting construction prior to permit being issued 2X permit cost

**PLUMBING PERMITS**

**NEW CONSTRUCTION/RECONSTRUCTION**

**Residential Units (2)**

Additions/Renovations/Repairs/Replace (to existing unit)

**NEW CONSTRUCTION/RECONSTRUCTION**

**Commercial Units (2) and all other use groups**

Additions/Renovations/Repair/Replace (to existing units)

Gas Hot Water Heater (replacement)

**GAS PERMITS**

When combination of appliances in single unit

**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/reconstruction per unit.....	\$133.00
Additions/Renovations 0-1200 sq.ft.....	\$79.00

Over 1200 sq.ft.	\$155.00
Minor alterations/Appliances, etc. to existing buildings	\$44.00
Septic pumps/air conditions/generators	\$40.00
Change of Service	\$47.00
Alternative Energy (roof mounted)	\$75.00
Accessory Buildings (garage, barn, etc. excluding separate meter)	\$62.00
Temporary Service	\$44.00
Additional Meters per unit	\$36.00
Alarms/Ground/CO	\$36.00
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/reconstruction per unit.....	\$200.00
Additions/Renovations up to 750 sq.ft.	\$115.00
750-1500 sq.ft.	\$155.00
Minor alterations/Appliances, etc. to existing buildings	\$44.00
Septic pumps/air conditions/generators	\$40.00
Change of Service	\$47.00
Alternative Energy (roof mounted)	\$75.00
Accessory Buildings (garage, barn, etc. excluding separate meter)	\$62.00
Temporary Service	\$44.00
Additional Meters per unit	\$36.00
Alarms/Ground/CO	\$36.00
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

### Carnivals/Fairs

Less than 20 Concession/Rides.....	\$73.00
Greater than 20 Concession/Rides .....	\$147.00

### Other Permits

Pools Residential/Commercial .....	\$62.00
Signs Residential/Commercial .....	\$36.00
Alternative Energy (free standing residential) per unit.....	\$53.00

Alternative Energy (free standing commercial) per unit.....	\$105.00
Building Permit Amendments (After Permit Issue).....	\$34.00

**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
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\*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/Lot.....	425.00
Cremation Lot License of Burial/Lot .....	325.00
Monument Mark-out fee .....	75.00
Perpetual Care (Single Grave)	175.00

**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

**GOLF**

18 Hole Golf, Cart Fees, Daily, Member ..... 14.00

9 Hole Golf, Cart Fees, Daily, Member.....9.00

18 Hole Golf, Cart Fees, Daily, Non-Member.....20.00

9 Hole Golf, Cart Fees, Daily, Non-Resident.....14.00

Golf, Membership, Juniors.....165.00

Golf, Membership, Junior, Non-Resident.....230.00

Golf, Membership, Young Adult 19 – 22.....275.00

Golf, Membership, Young Adult Non-Res .....335.00

Golf, Membership, Non-Resident-Grandfathered..... 970.00

Golf, Membership, Resident..... 775.00

Golf, Membership, Non Res Adult 23 – 29.....825.00

Golf, Membership, Res Adult 23 – 29.....625.00

Golf, Membership, Resident Freeze 75+.....679.00,699.00,724.00

Golf, Membership, Non-Resident..... 1,200.00

Golf, Range Balls, Large Bucket.....8.00

Golf, Range Balls, Small Bucket.....5.00

Group 1, 18 Holes.....69.00

Group1, 9 Holes and Twilight.....43.00

Group1, After 4:00PM.....29.00

Group 1, 18 Holes Su – Th 11 – 1.....55.00

Group 2, 18 Holes Mon-Thur.....43.00

Group 2, 18 Holes FSSH.....53.00

Group 2, 9 Holes and Twilight Mon-Thu.....34.00

Group 2, 9 Holes and Twilight FSSH..... 41.00

Group 3, 18 Holes Mon-Thu..... 55.00

Group 3, 18 Holes FSSH..... 69.00

Group 3, 9 Holes and Twilight Everyday..... 43.00

Group 3, After 4:00PM..... 29.00

Group 4, 18 Holes Everyday..... 35.00

Group 4, After 1:00PM Everyday..... 20.00

Group All, Senior 65+ Early & Late 9.....~~20.00~~ 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.....	.800
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

<b>PRAM</b> .....	125.00
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<b>10A float</b> .....	360.00
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**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
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## 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

Entertainment License Fees	Town Weekday Fee
Weekday Live Entertainment	100.00 per activity
Juke Box	75.00
Automatic Amusement Devices	50.00/machine
Pool Table	50.00 each
Bumper Cars	25.00
Go Carts	25.00
Batting Cages	50.00
Motion Picture	50.00/screen
Sunday Dancing 1 p.m.-12 midnight	100.00
Sunday Dancing Open prior to 1 p.m. (12 midnight to 1 p.m. Sunday)	100.00
Sunday Live Music 1 p.m. – 12	100.00

midnight	
Sunday Live Music Open prior to 1 p.m. (12 midnight to 1 p.m. 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 Pkg. Store	1,500.00
Wine & Malt Restaurant	1,500.00
Application Filing Fee	100.00
Junk Dealer	50.00
Playhouse	50.00
Mini Golf	60.00
Auto Dealers	Class I - 150.00, Class II - 150.00, 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**

**EFFECTIVE JULY 1, 2019**

<b>Buildings</b>	<b>Frequency</b>	<b>For Profit Category 1 Rate</b>	<b>Non-Profit Category 2 Rate</b>
<b>Senior Center</b>	1 day/mo	\$1,370/yr \$115/ day	\$319/yr \$25/day
	2 days/mo	\$2,042/yr \$85/day	\$450/yr \$19/day
	1 day/wk	\$3,413/yr \$65/day	\$745/yr \$14/day
	1 day	\$175/day	\$80/day

**WDGS**

1 day/mo	\$1,370/yr \$115/ day	\$319/yr \$25/day
2 days/mo	\$2,042/yr \$85/day	\$450/yr. \$19/day
1 day/wk	\$3,413/yr \$65/day	\$745/yr \$14/day
1 day	\$175/day	\$80/day

**Carleton Hall**

1 day/mo	\$1,370/yr \$115/day	\$319/yr \$25/day
2 days/mo	\$2,042/yr \$85/day	\$450/yr \$19/day
1 day/wk	\$3,413/yr \$65/day	\$745/yr \$14/day
1 day	\$175/day	\$80/day

VIC Hall                      Daily by Contract                      \$ 11,400.00  
*\*Requires approval at Town Meeting*

**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.

PLANNING BOARD  
 HEARINGS

	<u>Special Permit and Site Plan Review Fees</u>	<u>Standard Fee</u>	<u>Calculation of fee</u>
	New or Renovated	\$750	\$750
SP1	Space Up to 2,000 sf of Site Coverage Exclusive of Parking, Walkways, Driveways		
SP2	New Floor Space Between 2,000 and 30,000 sf	SP1 + \$0.10/sf over 2,000 sf	\$750 + \$0.10*(project size -2000)
SP3	New Floor Space Over 30,000 sf	SP2 + \$0.01/sf over 30,000 sf	\$750 + \$0.10*(28,000 sf) + \$0.01*(project size - 30,000 sf)
SP4	Renovated Floor Space Between 2,000 and 30,000 sf	SP1 + \$0.025/sf over 2,000 sf	\$750 + \$0.025*(project size -2000)

SP5	Renovated Floor Space Over 30,000 sf	SP4 + \$0.01/sf over 30,000 sf	\$750 + \$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 + \$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	\$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 30,000 sf)+\$0.01*(floor space over 30,000 sf)
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)
<u>LAND SUBDIVISION FEES</u>			
<u>APPROVAL NOT REQUIRED PLANS</u>			
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	\$300
A2	Lot Line Adjustments (Plans adjusting lot lines without creating new lots)	\$300	\$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)

<u>SUBDIVISION PLANS</u>			
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
<u>DEFINITIVE PLAN</u>			
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
<u>Modifications, Rescissions, Changes and Amendments</u>			
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
<u>OPEN SPACE VILLAGE DEVELOPMENTS</u>			
OS1	Open Space Village Developments	\$500 plus related subdivision fees	\$500 plus related subdivision fees noted above
<u>OTHER FEES</u>			
	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	\$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.

### **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 License.....	.00/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) .....	5.00 per hour
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## **SANITATION/DEPARTMENT OF PUBLIC WORKS**

All fees for use of the Town of Dennis Transfer Station & Recycling Center are set by the Board of Selectmen 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
<u>Usage Fees (Residential/Household Trash)</u>	
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.....	5.00/ea 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
Carpet – Bundled 4’ x 12”.....	5.00/ea
Automotive Batteries .....	2.00/ea

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

Less than 200 lbs .....	free
> 200 lbs .....	10.00

### Demolition Debris/SEMSS unacceptable solid waste

Maximum /entry 4’ long .....	5.00
Minimum/entry Construction & Demolition .....	175.00/ton
Yard Waste Minimum entry (logs,brush,shrubs) .....	5.00 one barrel
Minimum/entry (Logs, Brush, Bushes)	
small pickup truck or trailer .....	15.00
large pickup truck or trailer .....	20.00
one ton truck .....	30.00

### INOPERATIVE SCALE FEES:

Household Trash, Metal, Yard Waste.....	6.00/cy
Compactor trucks or containers, Demolition Debris .....	14.00/cy

**COMMERCIAL COMPOST MATERIAL:**

Wood chips, leaves, grass clippings, mulch, etc. (\$25.00 minimum charge)..... 40.00/ton

**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

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. ~ Selectmen’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**

State Building Code CMR 114.1 (It should read: 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 selectmen.

**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
		PROCEEDS FROM THE SALE OF TAX TITLE FORECLOSURE PROPERTY RESERVIST CALLED ACTIVE DUTY TO CONTINUE WITH MONTHLY HEALTH INS.
2002 ATM	MGL C 32B, S91	
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
		DEPOSIT OF DAILY PARKING FEE
2005 ATM	CHPT 44, S 53E 1/2	BOARD OF HEALTH MEDICARE REIMBURSEMENT REVOLVING FUND
2006 ATM	CHAPTER 9, ACTS OF 2007	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	RETIRES 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	2019 Projected Revenue	2019 Actual Revenue	2020 Projected Revenue	2019 Actual Expenses	Resulting Surplus/Deficit
114 Moderator				450	-\$450.00
122 Selectmen	\$ 4,600.00	\$ 1,300.00	\$ 4,600.00	\$ 45,009.35	-\$43,709.35
129 Town Administration	\$ 1,000.00	\$ 152,597.99	\$ 1,000.00	\$ 508,477.85	-\$355,879.86
131 Finance Committee				\$ 2,207.48	-\$2,207.48
135 Accountant	\$ 100.00	\$ 186,297.44	\$ 100.00	\$ 281,703.71	-\$95,406.27
138 Central Purchasing	\$ 100.00		\$ 100.00	\$ 883,527.30	-\$883,527.30
141 Assessors	\$ 1,300.00	\$ 1,744.80	\$ 1,300.00	\$ 287,734.84	-\$285,990.04
142 Revaluation				\$ 10,422.37	-\$10,422.37
145 Treasurer/Collector	\$ 141,750.00	\$ 386,397.74	\$ 141,750.00		\$386,397.74
147 Treasurer/Collector	\$ 2,563,500.00	\$ 46,077,879.87	\$ 2,563,500.00	\$ 384,089.42	\$45,693,790.45
151 Law	\$ 500.00		\$ 500.00	\$ 239,676.39	-\$239,676.39
155 Information Tech & Data Management	\$ 1,825.00	\$ 60.00	\$ 1,825.00	\$ 533,838.71	-\$533,778.71
158 Tax Title Foreclosure				\$ 3,592.64	-\$3,592.64
161 Clerk	\$ 50,050.00	\$ 65,509.64	\$ 50,050.00	\$ 174,354.92	-\$108,845.28
162 Elections	\$ 25.00		\$ 25.00	\$ 57,514.00	-\$57,514.00
165 License Commission	\$ 137,025.00	\$ 156,050.00	\$ 137,025.00		\$156,050.00
171 Natural Resources/Conservation	\$ 142,350.00	\$ 166,487.10	\$ 142,350.00	\$ 415,674.46	-\$249,187.36
175 Planning	\$ 41,190.00	\$ 39,303.70	\$ 41,190.00	\$ 144,523.79	-\$105,220.09
192 Public Property/Buildings	\$ 28,000.00	\$ 29,035.00	\$ 28,000.00	\$ 877,035.05	-\$848,000.05
193 Property/Liability Insurance	\$ 200.00	\$ 17.00	\$ 200.00	\$ 450,992.47	-\$450,975.47
195 Town Reports				\$ 7,649.29	-\$7,649.29
210 Police	\$ 119,100.00	\$ 224,841.20	\$ 119,100.00	\$ 5,732,167.58	-\$5,507,326.38
220 Fire	\$ 65,900.00	\$ 164,254.21	\$ 65,900.00	\$ 5,521,483.90	-\$5,357,229.69
241 Building Inspector	\$ 315,500.00	\$ 285,418.29	\$ 315,500.00	\$ 361,330.32	-\$75,912.03
243 Plumbing Inspector	\$ 112,000.00	\$ 143,152.00	\$ 112,000.00		\$143,152.00
245 Electrical Inspector	\$ 72,000.00	\$ 94,126.00	\$ 72,000.00		\$94,126.00
292 Animal Control		\$ 100.00		\$ 110,092.21	-\$109,992.21
295 Harbormaster	\$ 678,200.00	\$ 826,860.52	\$ 678,200.00	\$ 342,266.18	\$484,594.34
300 School-Tech				\$ 1,258,354.00	-\$1,258,354.00
301 School-DY	\$ 100.00	\$ 55.00	\$ 100.00	\$ 16,854,708.00	-\$16,854,653.00
411 Engineering/Surveyor	\$ 1,400.00	\$ 1,310.00	\$ 1,400.00	\$ 348,445.20	-\$347,135.20
422 Department of Public Works	\$ 125.00		\$ 125.00	\$ 2,181,817.08	-\$2,181,817.08
423 Snow and Ice Removal	\$ 100.00		\$ 100.00	\$ 184,519.94	-\$184,519.94
433 Waste Collect/Disposal	\$ 1,301,210.00	\$ 1,791,479.16	\$ 1,301,210.00	\$ 1,161,224.25	\$630,254.91
510 Health Inspection Service	\$ 246,200.00	\$ 296,829.75	\$ 246,200.00	\$ 327,690.16	-\$30,860.41
541 Council on Aging				\$ 223,112.95	-\$223,112.95
543 Veteran's Services				\$ 165,493.93	-\$165,493.93
548 Commission on Disabilities				\$ 2,859.00	-\$2,859.00
599 Other Human Services				\$ 49,100.00	-\$49,100.00
610 Library				\$ 576,665.28	-\$576,665.28
630 Recreation				\$ 131,348.96	-\$131,348.96
635 Beaches	\$ 1,570,150.00	\$ 1,885,386.67	\$ 1,570,150.00	\$ 831,373.87	\$1,054,012.80
640 Golf	\$ 2,770,500.00	\$ 2,930,603.03	\$ 2,770,500.00	\$ 1,706,013.06	\$1,224,589.97
691 Historical Commission				\$ 322.12	-\$322.12
692 S. Dennis Historical Commission	\$ 1,000.00	\$ 807.00	\$ 1,000.00	\$ 2,245.75	-\$1,438.75
693 Historical District - OKHRHD	\$ 14,000.00	\$ 9,820.00	\$ 14,000.00	\$ 5,170.47	\$4,649.53
710 Retirement of Debt Principal				\$ 1,785,000.00	-\$1,785,000.00
751 Interest LT Debt				\$ 316,651.00	-\$316,651.00
752 Short Term Interest				\$ 43.91	-\$43.91
910 Frindge Benefits				\$ 6,776,217.05	-\$6,776,217.05
960 State Aid	\$ 825,000.00	\$ 1,895,149.63	\$ 825,000.00		\$1,895,149.63
965 Other Financing Sources		\$ 1,897,957.23			\$1,897,957.23
997 Assessments				\$ 890,775.00	-\$890,775.00
998 Other Financing Uses				\$ 5,130,374.00	-\$5,130,374.00
<b>Totals</b>	<b>\$ 11,206,000.00</b>	<b>\$ 59,710,829.97</b>	<b>\$ 11,206,000.00</b>	<b>\$ 58,284,889.21</b>	<b>\$ 1,425,940.76</b>

**ADMINISTRATIVE OVERHEAD  
CALCULATIONS**

<b>Administrative Overhead Calculation</b>	<b>2021</b>
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**Administrative Overhead Calculation**

Administrative Support (Town Administrator & Board of Selectmen)

2019	Salaries		Projected Incr.		Benefit Adjustment		Depts	Total
Admin	\$ 461,999.00	+	3%	X	1.4083	/	20	\$ 33,507.61

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

2019	Salaries		Projected Incr.		Benefit Adjustment		Depts	Total
Finance	\$ 516,832.20	+	3%	X	1.4083	/	20	\$ 37,484.52

Full Time \$ **40.83%**  
 Part Time \$ **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%
<b>Total</b>	<b>40.83%</b>

**Department Administrative Overhead Calculation**

Salaries x Benefits Adj. x Est. % Support	\$ 70,992.13
Legal Support \$ 254,967.00 / 20 Depts.	\$ 12,748.35
General Liability/Vehicle Insurance \$ 481,228.00 / 20 Depts.	\$ 24,061.40
Gasoline \$ 272,000.00 / 20 Depts.	\$ 13,600.00
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
<b>Total Department Administrative Overhead</b>	<b>\$ 156,010.48</b>

**Salary & Benefits Calculation 2019 (Including OPEB)**

**114 Moderator**

Salaries		
	Permanent	Temporary
2019	\$ 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
2019	\$ 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
2019	\$ 451,999.00	\$ -
Percent	3%	3%
Permanent Salary		\$ 465,558.97
Temporary Salary		\$ -

X  
X

40.83% \$ 190,087.73  
12.50% \$ -  
**Total Benefits** \$ 190,087.73

**135 Accounting**

Salaries		
	Permanent	Temporary
2019	\$ 233,508.00	\$ -
Percent	3%	3%
Permanent Salary		\$ 240,513.24
Temporary Salary		\$ -

X  
X

40.83% \$ 98,201.56  
12.50% \$ -  
**Total Benefits** \$ 98,201.56

**141 Assessors**

Salaries		
	Permanent	Temporary
2019	\$ 282,096.00	\$ -
Percent	3%	3%
Permanent Salary		\$ 290,558.88
Temporary Salary		\$ -

X  
X

40.83% \$ 118,635.19  
12.50% \$ -  
**Total Benefits** \$ 118,635.19

**147 Treasurer/Collector**

Salaries		
	Permanent	Temporary
2019	\$ 327,837.00	\$ -
Percent	3%	3%
Permanent Salary		\$ 337,672.11
Temporary Salary		\$ -

X  
X

40.83% \$ 137,871.52  
12.50% \$ -  
**Total Benefits** \$ 137,871.52

**151 Law**

Salaries		
	Permanent	Temporary
2019	\$ 98,709.00	\$ -
Percent	3%	3%
Permanent Salary		\$ 101,670.27
Temporary Salary		\$ -

X  
X

40.83% \$ 41,511.97  
12.50% \$ -  
**Total Benefits** \$ 41,511.97

**155 Information Tech & Data Manage**

Salaries		
	Permanent	Temporary
2019	\$ 300,042.00	\$ -
Percent	3%	3%
Permanent Salary		\$ 309,043.26
Temporary Salary		\$ -

X  
X

40.83% \$ 126,182.36  
12.50% \$ -  
**Total Benefits** \$ 126,182.36

**Total Benefits** \$ 126,182.36

**161 Clerk**

Salaries		
	Permanent	Temporary
2019	\$ 165,466.00	\$ -
Percent	3%	3%
<b>Permanent Salary</b>	\$ 170,429.98	
<b>Temporary Salary</b>	\$ -	

X 40.83% \$ 69,586.56  
 X 12.50% \$ -  
**Total Benefits** \$ 69,586.56

**162 Elections**

Salaries		
	Permanent	Temporary
2019		\$ 39,700.00
Percent	3%	3%
<b>Permanent Salary</b>	\$ -	
<b>Temporary Salary</b>	\$ 40,891.00	

X 40.83% \$ -  
 X 12.50% \$ 5,111.38  
**Total Benefits** \$ 5,111.38

**171 Natural Resources/Conservation**

Salaries		
	Permanent	Temporary
2019	\$ 332,912.00	\$ 61,274.00
Percent	3%	3%
<b>Permanent Salary</b>	\$ 342,899.36	
<b>Temporary Salary</b>	\$ 63,112.22	

X 40.83% \$ 140,005.81  
 X 12.50% \$ 7,889.03  
**Total Benefits** \$ 147,894.84

**175 Planning**

Salaries		
	Permanent	Temporary
2019	\$ 143,043.00	\$ -
Percent	3%	3%
<b>Permanent Salary</b>	\$ 147,334.29	
<b>Temporary Salary</b>	\$ -	

X 40.83% \$ 60,156.59  
 X 12.50% \$ -  
**Total Benefits** \$ 60,156.59

**192 Public Property/Building**

Salaries		
	Permanent	Temporary
2019	\$ 454,523.00	\$ -
Percent	3%	3%
<b>Permanent Salary</b>	\$ 468,158.69	
<b>Temporary Salary</b>	\$ -	

X 40.83% \$ 191,149.19  
 X 12.50% \$ -  
**Total Benefits** \$ 191,149.19

**210 Police**

Salaries		
	Permanent	Temporary
2019	\$ 4,432,995.00	\$ 245,533.00
Percent	3%	3%
<b>Permanent Salary</b>	\$ 4,565,984.85	
<b>Temporary Salary</b>	\$ 252,898.99	

X 40.83% \$ 1,864,291.61  
 X 12.50% \$ 31,612.37  
**Total Benefits** \$ 1,895,903.99

**220 Fire**

Salaries		
	Permanent	Temporary
2019	\$ 3,493,394.00	\$ 3,550.00
Percent	3%	3%
<b>Permanent Salary</b>	\$ 3,598,195.82	
<b>Temporary Salary</b>	\$ 3,656.50	

X 40.83% \$ 1,469,143.35  
 X 12.50% \$ 457.06  
**Total Benefits** \$ 1,469,600.42

**241 Building Inspector**

Salaries		
	Permanent	Temporary
2019	\$ 356,471.00	\$ 8,000.00
Percent	3%	3%
<b>Permanent Salary</b>	\$ 367,165.13	
<b>Temporary Salary</b>	\$ 8,240.00	

X 40.83% \$ 149,913.52  
 X 12.50% \$ 1,030.00  
**Total Benefits** \$ 150,943.52

292 Animal Control

Salaries		
	Permanent	Temporary
2019	\$ 74,339.00	\$ 28,976.00
Percent	3%	3%
Permanent Salary	\$ 76,569.17	
Temporary Salary	\$ 29,845.28	

X	40.83%	\$ 31,263.19
X	12.50%	\$ 3,730.66
	<b>Total Benefits</b>	<b>\$ 34,993.85</b>

295 Harbormaster

Salaries		
	Permanent	Temporary
2019	\$ 170,303.00	\$ 88,970.00
Percent	3%	3%
Permanent Salary	\$ 175,412.09	
Temporary Salary	\$ 91,639.10	

X	40.83%	\$ 71,620.76
X	12.50%	\$ 11,454.89
	<b>Total Benefits</b>	<b>\$ 83,075.64</b>

411 Engineering/Surveyor

Salaries		
	Permanent	Temporary
2019	\$ 393,831.00	\$ -
Percent	3%	3%
Permanent Salary	\$ 405,645.93	
Temporary Salary	\$ -	

X	40.83%	\$ 165,625.23
X	12.50%	\$ -
	<b>Total Benefits</b>	<b>\$ 165,625.23</b>

422 Department of Public Works

Salaries		
	Permanent	Temporary
2019	\$ 1,340,080.00	\$ 155,123.00
Percent	3%	3%
Permanent Salary	\$ 1,380,282.40	
Temporary Salary	\$ 159,776.69	

X	40.83%	\$ 563,569.30
X	12.50%	\$ 19,972.09
	<b>Total Benefits</b>	<b>\$ 583,541.39</b>

423 Snow and Ice Removal

Salaries		
	Permanent	Temporary
2019	\$ -	\$ 1,500.00
Percent	3%	3%
Permanent Salary	\$ -	
Temporary Salary	\$ 1,545.00	

X	40.83%	\$ -
X	12.50%	\$ 193.13
	<b>Total Benefits</b>	<b>\$ 193.13</b>

433 Waste Collect/Disposal

Salaries		
	Permanent	Temporary
2019	\$ 510,172.00	\$ 27,140.00
Percent	3%	3%
Permanent Salary	\$ 525,477.16	
Temporary Salary	\$ 27,954.20	

X	40.83%	\$ 214,552.32
X	12.50%	\$ 3,494.28
	<b>Total Benefits</b>	<b>\$ 218,046.60</b>

510 Health Inspection Service

Salaries		
	Permanent	Temporary
2019	\$ 349,929.00	\$ -
Percent	3%	3%
Permanent Salary	\$ 360,426.87	
Temporary Salary	\$ -	

X	40.83%	\$ 147,162.29
X	12.50%	\$ -
	<b>Total Benefits</b>	<b>\$ 147,162.29</b>

541 Council on Aging

Salaries		
	Permanent	Temporary
2019	\$ 220,353.00	\$ -
Percent	3%	3%
Permanent Salary	\$ 226,963.59	
Temporary Salary	\$ -	

X	40.83%	\$ 92,669.23
X	12.50%	\$ -
	<b>Total Benefits</b>	<b>\$ 92,669.23</b>

610 Library

Salaries		
	Permanent	Temporary
2019	\$ 282,702.00	\$ -
Percent	3%	3%
Permanent Salary	\$ 291,183.06	
Temporary Salary	\$ -	

X  
X

40.83% \$ 118,890.04  
12.50% \$ -

**Total Benefits** \$ 118,890.04

**630 Recreation**

Salaries		
	Permanent	Temporary
2019	\$ 80,326.00	\$ 47,121.00
Percent	3%	3%
Permanent Salary	\$ 82,735.78	
Temporary Salary	\$ 48,534.63	

X  
X

40.83% \$ 33,781.02  
12.50% \$ 6,066.83

**Total Benefits** \$ 39,847.85

**635 Beaches**

Salaries		
	Permanent	Temporary
2019	\$ 76,803.00	\$ 617,489.00
Percent	3%	3%
Permanent Salary	\$ 79,107.09	
Temporary Salary	\$ 636,013.67	

X  
X

40.83% \$ 32,299.42  
12.50% \$ 79,501.71

**Total Benefits** \$ 111,801.13

**640 Golf**

Salaries		
	Permanent	Temporary
2019	\$ 680,069.00	\$ 542,681.00
Percent	3%	3%
Permanent Salary	\$ 700,471.07	
Temporary Salary	\$ 558,961.43	

X  
X

40.83% \$ 286,002.34  
12.50% \$ 69,870.18

**Total Benefits** \$ 355,872.52

**692 S. Dennis Historic Dist. Comm.**

Salaries		
	Permanent	Temporary
2019	\$ 10,764.00	\$ -
Percent	3%	3%
Permanent Salary	\$ 11,086.92	
Temporary Salary	\$ -	

X  
X

40.83% \$ 4,526.79  
12.50% \$ -

**Total Benefits** \$ 4,526.79

**693 Historical Dist-OKHRHD**

Salaries		
	Permanent	Temporary
2019	\$ 26,910.00	\$ -
Percent	3%	3%
Permanent Salary	\$ 27,717.30	
Temporary Salary	\$ -	

X  
X

40.83% \$ 11,316.97  
12.50% \$ -

**Total Benefits** \$ 11,316.97

# **MUNIS EXPENSE REPORT**

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YEAR-TO-DATE BUDGET REPORT - EXPENSE

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FOR 2019 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
114 MODERATOR							
-----							
51 SALARIES							
-----							
100114 51110 SALARIES & WAGES E	0	450	450	450.00	.00	.00	100.0%
TOTAL SALARIES	0	450	450	450.00	.00	.00	100.0%
TOTAL MODERATOR	0	450	450	450.00	.00	.00	100.0%

FOR 2019 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
122 SELECTMEN	-----						
51 SALARIES	-----						
100122 51110 SALARIES & WAGES E	0	10,000	10,000	8,000.00	.00	2,000.00	80.0%
TOTAL SALARIES	0	10,000	10,000	8,000.00	.00	2,000.00	80.0%
-----							
52 PURCHASE OF SERVICES	-----						
100122 53000 PROFESSIONAL/TECHN	26,500	0	26,500	445.00	.00	26,055.00	1.7%
100122 53001 PURCHASE OF SERVIC	0	0	0	25,000.00	.00	-25,000.00	100.0%*
100122 53440 LEGAL/CLASSIFIED A	2,200	0	2,200	1,301.13	.00	898.87	59.1%
100122 53460 PRINTING	513	0	513	246.22	.00	266.78	48.0%
TOTAL PURCHASE OF SERVICES	29,213	0	29,213	26,992.35	.00	2,220.65	92.4%
-----							
57 OTHER CHARGES-EXPEND	-----						
100122 57300 DUES, MEMBER, SUBS	10,060	0	10,060	10,017.00	.00	43.00	99.6%
TOTAL OTHER CHARGES-EXPEND	10,060	0	10,060	10,017.00	.00	43.00	99.6%
-----							
99 PRIOR YR. ENCUMBER.	-----						
100122 99999 PRIOR YR ENCUMB/OT	0	1,781	1,781	.00	.00	1,780.96	.0%
TOTAL PRIOR YR. ENCUMBER.	0	1,781	1,781	.00	.00	1,780.96	.0%
TOTAL SELECTMEN	39,273	11,781	51,054	45,009.35	.00	6,044.61	88.2%

FOR 2019 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
129 TOWN ADMINISTRATOR							
-----							
100129 51150 SETTLEMENTS/UNION	106,094	-34,606	71,488	14,789.38	.00	56,698.75	20.7%
TOTAL UNDEFINED CHAR	106,094	-34,606	71,488	14,789.38	.00	56,698.75	20.7%
51 SALARIES							
-----							
100129 51100 SALARIES & WAGES P	439,061	12,938	451,999	451,998.99	.00	.00	100.0%
100129 51300 ADDITIONAL GROSS-O	6,500	0	6,500	6,459.33	.00	40.67	99.4%
100129 51400 FRINGE BENEFITS-MI	8,500	0	8,500	7,963.10	.00	536.90	93.7%
100129 51410 LONGEVITY	650	0	650	650.00	.00	.00	100.0%
100129 51900 MILEAGE	4,000	0	4,000	4,000.00	.00	.00	100.0%
TOTAL SALARIES	458,711	12,938	471,649	471,071.42	.00	577.57	99.9%
52 PURCHASE OF SERVICES							
-----							
100129 53000 PROFESSIONAL/TECHN	9,282	0	9,282	5,973.64	.00	3,308.36	64.4%
100129 53030 STAFF TRAINING/COU	2,900	0	2,900	1,424.71	.00	1,475.29	49.1%
100129 53031 EMPLOYEE AWARDS PR	500	0	500	201.77	.00	298.23	40.4%
100129 53032 VOLUNTEER APPRECI	2,850	0	2,850	2,850.00	.00	.00	100.0%
100129 53033 STAFF MEETINGS/TEA	500	0	500	160.93	.00	339.07	32.2%
100129 53050 EAP ASSISTANCE PRO	4,100	0	4,100	4,100.00	.00	.00	100.0%
TOTAL PURCHASE OF SERVICES	20,132	0	20,132	14,711.05	.00	5,420.95	73.1%
57 OTHER CHARGES-EXPEND							
-----							
100129 57100 IN-STATE TRAVEL	750	0	750	700.00	.00	50.00	93.3%
100129 57200 OUT-OF-STATE TRAVE	2,000	0	2,000	.00	.00	2,000.00	.0%
100129 57300 DUES, MEMBER, SUBS	2,500	0	2,500	1,346.00	.00	1,154.00	53.8%
TOTAL OTHER CHARGES-EXPEND	5,250	0	5,250	2,046.00	.00	3,204.00	39.0%
99 PRIOR YR. ENCUMBER.							
-----							
100129 99999 PRIOR YEAR ENCUMBR	0	6,600	6,600	5,860.00	.00	740.00	88.8%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PRIOR YR. ENCUMBER.	0	6,600	6,600	5,860.00	.00	740.00	88.8%
TOTAL TOWN ADMINISTRATOR	590,187	-15,068	575,119	508,477.85	.00	66,641.27	88.4%

FOR 2019 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
131 FINANCE COMMITTEE							
-----							
52 PURCHASE OF SERVICES							
-----							
100131 53000 PROFESSIONAL/TECHN	1,200	0	1,200	1,129.77	.00	70.23	94.1%
TOTAL PURCHASE OF SERVICES	1,200	0	1,200	1,129.77	.00	70.23	94.1%
-----							
57 OTHER CHARGES-EXPEND							
-----							
100131 57100 IN-STATE TRAVEL	1,000	0	1,000	867.71	.00	132.29	86.8%
100131 57300 DUES, MEMBER, SUBS	200	0	200	200.00	.00	.00	100.0%
100131 57800 OTHER UNCLASSIFIED	200	0	200	10.00	.00	190.00	5.0%
100131 57810 RESERVE FUND	245,805	-183,150	62,655	.00	.00	62,655.00	.0%
TOTAL OTHER CHARGES-EXPEND	247,205	-183,150	64,055	1,077.71	.00	62,977.29	1.7%
TOTAL FINANCE COMMITTEE	248,405	-183,150	65,255	2,207.48	.00	63,047.52	3.4%

FOR 2019 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
135 ACCOUNTANT							
-----							
51 SALARIES							
-----							
100135 51100 SALARIES & WAGES P	232,268	1,240	233,508	233,254.43	.00	253.52	99.9%
100135 51410 LONGEVITY	1,775	0	1,775	1,775.00	.00	.00	100.0%
TOTAL SALARIES	234,043	1,240	235,283	235,029.43	.00	253.52	99.9%
-----							
52 PURCHASE OF SERVICES							
-----							
100135 53000 PROFESSIONAL/TECHN	50,000	0	50,000	46,000.00	.00	4,000.00	92.0%
TOTAL PURCHASE OF SERVICES	50,000	0	50,000	46,000.00	.00	4,000.00	92.0%
-----							
54 SUPPLIES							
-----							
100135 54200 OFFICE SUPPLIES	500	0	500	327.22	.00	172.78	65.4%
TOTAL SUPPLIES	500	0	500	327.22	.00	172.78	65.4%
-----							
57 OTHER CHARGES-EXPEND							
-----							
100135 57100 IN-STATE TRAVEL	2,125	0	2,125	215.00	.00	1,910.00	10.1%
100135 57300 DUES, MEMBER, SUBS	180	0	180	132.06	.00	47.94	73.4%
TOTAL OTHER CHARGES-EXPEND	2,305	0	2,305	347.06	.00	1,957.94	15.1%
-----							
99 PRIOR YR. ENCUMBER.							
-----							
100135 99998 PRIOR YEAR ENCUMBR	0	1,900	1,900	.00	.00	1,900.00	.0%
TOTAL PRIOR YR. ENCUMBER.	0	1,900	1,900	.00	.00	1,900.00	.0%
TOTAL ACCOUNTANT	286,848	3,140	289,988	281,703.71	.00	8,284.24	97.1%

FOR 2019 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
138 CENTRAL PURCHASING							
-----							
52 PURCHASE OF SERVICES							
-----							
100138 52110 FUEL OIL/KEYSPAN	121,162	0	121,162	120,902.18	.00	259.82	99.8%
100138 52120 ELECTRICITY	429,892	0	429,892	306,139.62	.00	123,752.38	71.2%
100138 52400 REPAIRS AND MAINTN	2,000	0	2,000	9,159.00	.00	-7,159.00	458.0%*
100138 52700 RENTALS AND LEASES	15,635	0	15,635	8,774.66	.00	6,860.34	56.1%
100138 53400 COMMUNICATION	81,618	0	81,618	76,576.20	.00	5,041.80	93.8%
100138 53420 POSTAGE	59,500	0	59,500	56,974.86	.00	2,525.14	95.8%
TOTAL PURCHASE OF SERVICES	709,807	0	709,807	578,526.52	.00	131,280.48	81.5%
54 SUPPLIES							
-----							
100138 54100 ENERGY SUPPLIES/GA	272,000	0	272,000	277,512.27	.00	-5,512.27	102.0%*
100138 54200 OFFICE SUPPLIES	15,000	0	15,000	9,068.94	.00	5,931.06	60.5%
TOTAL SUPPLIES	287,000	0	287,000	286,581.21	.00	418.79	99.9%
57 OTHER CHARGES-EXPEND							
-----							
100138 57150 MILEAGE REIMBURSEM	5,120	0	5,120	1,444.22	.00	3,675.78	28.2%
TOTAL OTHER CHARGES-EXPEND	5,120	0	5,120	1,444.22	.00	3,675.78	28.2%
99 PRIOR YR. ENCUMBER.							
-----							
100138 99999 PRIOR YEAR ENCUMBR	0	21,330	21,330	16,975.35	.00	4,354.25	79.6%
TOTAL PRIOR YR. ENCUMBER.	0	21,330	21,330	16,975.35	.00	4,354.25	79.6%
TOTAL CENTRAL PURCHASING	1,001,927	21,330	1,023,257	883,527.30	.00	139,729.30	86.3%

FOR 2019 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
141 ASSESSORS							
-----							
51 SALARIES							
-----							
100141 51100 SALARIES & WAGES P	280,391	1,705	282,096	282,092.96	.00	3.52	100.0%
100141 51410 LONGEVITY	1,075	0	1,075	1,075.00	.00	.00	100.0%
TOTAL SALARIES	281,466	1,705	283,171	283,167.96	.00	3.52	100.0%
52 PURCHASE OF SERVICES							
-----							
100141 53000 PROFESSIONAL/TECHN	1,000	0	1,000	.00	.00	1,000.00	.0%
100141 53460 PRINTING	100	0	100	.00	.00	100.00	.0%
TOTAL PURCHASE OF SERVICES	1,100	0	1,100	.00	.00	1,100.00	.0%
54 SUPPLIES							
-----							
100141 54200 OFFICE SUPPLIES	1,450	0	1,450	697.73	.00	752.27	48.1%
TOTAL SUPPLIES	1,450	0	1,450	697.73	.00	752.27	48.1%
57 OTHER CHARGES-EXPEND							
-----							
100141 57100 IN-STATE TRAVEL	3,200	0	3,200	2,045.00	.00	1,155.00	63.9%
100141 57300 DUES, MEMBER, SUBS	1,850	0	1,850	1,824.15	.00	25.85	98.6%
TOTAL OTHER CHARGES-EXPEND	5,050	0	5,050	3,869.15	.00	1,180.85	76.6%
TOTAL ASSESSORS	289,066	1,705	290,771	287,734.84	.00	3,036.64	99.0%

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
-----									
142 REVALUATION									
-----									
52 PURCHASE OF SERVICES									
-----									
100142	53000	PROFESSIONAL/TECHN	45,303	0	45,303	9,505.40	.00	35,797.60	21.0%
		TOTAL PURCHASE OF SERVICES	45,303	0	45,303	9,505.40	.00	35,797.60	21.0%
54 SUPPLIES									
-----									
100142	54200	OFFICE SUPPLIES	2,600	0	2,600	916.97	.00	1,683.03	35.3%
		TOTAL SUPPLIES	2,600	0	2,600	916.97	.00	1,683.03	35.3%
		TOTAL REVALUATION	47,903	0	47,903	10,422.37	.00	37,480.63	21.8%

FOR 2019 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
147 TREASURER/COLLECTOR							
-----							
51 SALARIES							
-----							
100147 51100 SALARIES/WAGES PER	331,837	-4,000	327,837	298,227.04	.00	29,609.96	91.0%
100147 51200 SALARIES & WAGES T	21,098	0	21,098	38,767.31	.00	-17,669.31	183.7%*
100147 51410 LONGEVITY	2,250	0	2,250	2,250.00	.00	.00	100.0%
TOTAL SALARIES	355,185	-4,000	351,185	339,244.35	.00	11,940.65	96.6%
52 PURCHASE OF SERVICES							
-----							
100147 53000 PROFESSIONAL/TECHN	36,590	5,465	42,055	42,035.49	.00	19.51	100.0%
TOTAL PURCHASE OF SERVICES	36,590	5,465	42,055	42,035.49	.00	19.51	100.0%
54 SUPPLIES							
-----							
100147 54200 OFFICE SUPPLIES	1,387	0	1,387	1,387.00	.00	.00	100.0%
TOTAL SUPPLIES	1,387	0	1,387	1,387.00	.00	.00	100.0%
57 OTHER CHARGES-EXPEND							
-----							
100147 57100 IN-STATE TRAVEL	1,865	-1,465	400	50.00	.00	350.00	12.5%
100147 57300 DUES, MEMBER, SUBS	690	0	690	230.43	.00	459.57	33.4%
TOTAL OTHER CHARGES-EXPEND	2,555	-1,465	1,090	280.43	.00	809.57	25.7%
99 PRIOR YR. ENCUMBER.							
-----							
100147 99999 PRIOR YEAR ENCUMBR	0	11,621	11,621	1,142.15	.00	10,478.44	9.8%
TOTAL PRIOR YR. ENCUMBER.	0	11,621	11,621	1,142.15	.00	10,478.44	9.8%
TOTAL TREASURER/COLLECTOR	395,717	11,621	407,338	384,089.42	.00	23,248.17	94.3%

FOR 2019 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
151 LAW DEPARTMENT	-----						
51 SALARIES	-----						
100151 51100 SALARIES & WAGES P	96,817	1,892	98,709	96,494.67	.00	2,214.39	97.8%
100151 51410 LONGEVITY	650	0	650	650.00	.00	.00	100.0%
TOTAL SALARIES	97,467	1,892	99,359	97,144.67	.00	2,214.39	97.8%
52 PURCHASE OF SERVICES	-----						
100151 53000 PROFESSIONAL/TECHN	300	0	300	.00	.00	300.00	.0%
100151 53020 LEGAL COUNSEL FEES	155,000	0	155,000	140,406.72	.00	14,593.28	90.6%
TOTAL PURCHASE OF SERVICES	155,300	0	155,300	140,406.72	.00	14,893.28	90.4%
57 OTHER CHARGES-EXPEND	-----						
100151 57300 DUES, MEMBER, SUBS	2,200	0	2,200	2,125.00	.00	75.00	96.6%
TOTAL OTHER CHARGES-EXPEND	2,200	0	2,200	2,125.00	.00	75.00	96.6%
TOTAL LAW DEPARTMENT	254,967	1,892	256,859	239,676.39	.00	17,182.67	93.3%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
155 INFORMATION TECH&DATA MANAGE	-----						
51 SALARIES	-----						
100155 51100 SALARIES & WAGES P	293,161	6,881	300,042	296,614.47	.00	3,427.08	98.9%
100155 51410 LONGEVITY	650	0	650	650.00	.00	.00	100.0%
TOTAL SALARIES	293,811	6,881	300,692	297,264.47	.00	3,427.08	98.9%
52 PURCHASE OF SERVICES	-----						
100155 52400 REPAIRS AND MAINTE	175,715	0	175,715	173,746.02	.00	1,968.98	98.9%
100155 53480 OTHER COMMUNICATIO	11,170	0	11,170	10,710.19	.00	459.81	95.9%
TOTAL PURCHASE OF SERVICES	186,885	0	186,885	184,456.21	.00	2,428.79	98.7%
54 SUPPLIES	-----						
100155 54200 OFFICE SUPPLIES	5,913	0	5,913	5,905.53	.00	7.47	99.9%
TOTAL SUPPLIES	5,913	0	5,913	5,905.53	.00	7.47	99.9%
58 CAPITAL OUTLAY-OFS	-----						
100155 58700 REPLACEMENT EQUIPM	47,000	0	47,000	46,212.50	.00	787.50	98.3%
TOTAL CAPITAL OUTLAY-OFS	47,000	0	47,000	46,212.50	.00	787.50	98.3%
TOTAL INFORMATION TECH&DATA MANAGE	533,609	6,881	540,490	533,838.71	.00	6,650.84	98.8%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
158 TAX TITLE FORECLOSURE							
-----							
52 PURCHASE OF SERVICES							
-----							
100158 53000 PROFESSIONAL/TECHN	16,000	0	16,000	92.40	.00	15,907.60	.6%
TOTAL PURCHASE OF SERVICES	16,000	0	16,000	92.40	.00	15,907.60	.6%
-----							
99 PRIOR YR. ENCUMBER.							
-----							
100158 99999 PRIOR YR ENCUMB/OT	0	10,000	10,000	3,500.24	.00	6,499.76	35.0%
TOTAL PRIOR YR. ENCUMBER.	0	10,000	10,000	3,500.24	.00	6,499.76	35.0%
TOTAL TAX TITLE FORECLOSURE	16,000	10,000	26,000	3,592.64	.00	22,407.36	13.8%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
161 CLERK	-----						
51 SALARIES	-----						
100161 51100 SALARIES & WAGES P	90,400	-2,000	88,400	80,121.40	.00	8,278.60	90.6%
100161 51110 SALARIES & WAGE EL	0	77,066	77,066	77,066.08	.00	- .08	100.0%*
100161 51300 ADDITIONAL GROSS-O	5,000	0	5,000	4,660.02	.00	339.98	93.2%
100161 51410 LONGEVITY	1,075	0	1,075	1,075.00	.00	.00	100.0%
TOTAL SALARIES	96,475	75,066	171,541	162,922.50	.00	8,618.50	95.0%
52 PURCHASE OF SERVICES	-----						
100161 53000 PROFESSIONAL/TECHN	10,200	0	10,200	9,569.68	.00	630.32	93.8%
TOTAL PURCHASE OF SERVICES	10,200	0	10,200	9,569.68	.00	630.32	93.8%
54 SUPPLIES	-----						
100161 54200 OFFICE SUPPLIES	400	0	400	395.52	.00	4.48	98.9%
TOTAL SUPPLIES	400	0	400	395.52	.00	4.48	98.9%
57 OTHER CHARGES-EXPEND	-----						
100161 57100 IN-STATE TRAVEL	1,550	0	1,550	1,112.22	.00	437.78	71.8%
100161 57300 DUES, MEMBER, SUBS	370	0	370	355.00	.00	15.00	95.9%
TOTAL OTHER CHARGES-EXPEND	1,920	0	1,920	1,467.22	.00	452.78	76.4%
TOTAL CLERK	108,995	75,066	184,061	174,354.92	.00	9,706.08	94.7%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
162 ELECTIONS							
-----							
51 SALARIES							
-----							
100162 51200 SALARIES & WAGES T	37,700	2,000	39,700	38,812.66	.00	887.34	97.8%
TOTAL SALARIES	37,700	2,000	39,700	38,812.66	.00	887.34	97.8%
-----							
52 PURCHASE OF SERVICES							
-----							
100162 53000 PROFESSIONAL/TECHN	16,725	0	16,725	16,102.95	.00	622.05	96.3%
100162 53800 OTHER PURCHASE SER	1,704	0	1,704	1,704.00	.00	.00	100.0%
TOTAL PURCHASE OF SERVICES	18,429	0	18,429	17,806.95	.00	622.05	96.6%
-----							
54 SUPPLIES							
-----							
100162 54200 OFFICE SUPPLIES	900	0	900	894.39	.00	5.61	99.4%
TOTAL SUPPLIES	900	0	900	894.39	.00	5.61	99.4%
TOTAL ELECTIONS	57,029	2,000	59,029	57,514.00	.00	1,515.00	97.4%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
171 NATURAL RESOURCE/CONSERVA							
-----							
51 SALARIES							
-----							
100171 51100 SALARIES & WAGES P	328,168	4,744	332,912	321,246.25	.00	11,665.75	96.5%
100171 51200 SALARIES & WAGES T	61,274	0	61,274	57,768.85	.00	3,505.15	94.3%
100171 51300 ADDITIONAL GROSS-O	5,450	0	5,450	4,111.50	.00	1,338.50	75.4%
100171 51400 FRINGE BENEFITS-MI	2,600	0	2,600	2,600.00	.00	.00	100.0%
TOTAL SALARIES	397,492	4,744	402,236	385,726.60	.00	16,509.40	95.9%
52 PURCHASE OF SERVICES							
-----							
100171 53000 PROFESSIONAL/TECHN	33,100	0	33,100	19,163.19	.00	13,936.81	57.9%
TOTAL PURCHASE OF SERVICES	33,100	0	33,100	19,163.19	.00	13,936.81	57.9%
54 SUPPLIES							
-----							
100171 54200 OFFICE SUPPLIES	600	0	600	540.42	.00	59.58	90.1%
100171 54600 GROUNDSKEEPING SUP	4,385	0	4,385	3,941.31	.00	443.69	89.9%
100171 55800 UNCLASSIFIED SUPPL	5,700	0	5,700	4,722.36	.00	977.64	82.8%
TOTAL SUPPLIES	10,685	0	10,685	9,204.09	.00	1,480.91	86.1%
57 OTHER CHARGES-EXPEND							
-----							
100171 57100 IN-STATE TRAVEL	550	0	550	660.00	.00	-110.00	120.0%*
100171 57150 MILEAGE REIMBURSEM	2,000	0	2,000	749.47	.00	1,250.53	37.5%
100171 57300 DUES, MEMBER., SUBS	250	0	250	171.11	.00	78.89	68.4%
TOTAL OTHER CHARGES-EXPEND	2,800	0	2,800	1,580.58	.00	1,219.42	56.4%
TOTAL NATURAL RESOURCE/CONSERVA	444,077	4,744	448,821	415,674.46	.00	33,146.54	92.6%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
175 PLANNING	-----						
51 SALARIES	-----						
100175 51100 SALARIES & WAGES P	142,082	961	143,043	141,024.00	.00	2,018.56	98.6%
100175 51300 ADDITIONAL GROSS-O	2,500	0	2,500	1,741.23	.00	758.77	69.6%
100175 51410 LONGEVITY	700	0	700	700.00	.00	.00	100.0%
TOTAL SALARIES	145,282	961	146,243	143,465.23	.00	2,777.33	98.1%
52 PURCHASE OF SERVICES	-----						
100175 53440 LEGAL/CLASSIFIED A	200	0	200	41.58	.00	158.42	20.8%
100175 53460 PRINTING	200	0	200	.00	.00	200.00	.0%
TOTAL PURCHASE OF SERVICES	400	0	400	41.58	.00	358.42	10.4%
57 OTHER CHARGES-EXPEND	-----						
100175 57300 DUES, MEMBER, SUBS	1,300	0	1,300	1,016.98	.00	283.02	78.2%
TOTAL OTHER CHARGES-EXPEND	1,300	0	1,300	1,016.98	.00	283.02	78.2%
TOTAL PLANNING	146,982	961	147,943	144,523.79	.00	3,418.77	97.7%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
192 PUBLIC PROPERTY/BUILDINGS							
-----							
51 SALARIES							
-----							
100192 51100 SALARIES & WAGES P	452,239	2,284	454,523	442,327.63	.00	12,195.15	97.3%
100192 51300 ADDITIONAL GROSS-O	70,950	15,000	85,950	94,274.69	.00	-8,324.69	109.7%*
100192 51400 FRINGE BENEFITS-MI	0	0	0	1,200.00	.00	-1,200.00	100.0%*
100192 51410 LONGEVITY	2,125	0	2,125	1,450.00	.00	675.00	68.2%
100192 51910 UNUSED SICK BUYBAC	2,416	0	2,416	1,441.20	.00	974.80	59.7%
TOTAL SALARIES	527,730	17,284	545,014	540,693.52	.00	4,320.26	99.2%
52 PURCHASE OF SERVICES							
-----							
100192 52400 REPAIRS AND MAINTEN	201,000	8,500	209,500	208,943.37	.00	556.63	99.7%
100192 52900 OTHER PROPERTY REL	24,648	0	24,648	24,235.07	.00	412.93	98.3%
TOTAL PURCHASE OF SERVICES	225,648	8,500	234,148	233,178.44	.00	969.56	99.6%
54 SUPPLIES							
-----							
100192 54300 BLDING REPAIR/MAIN	59,350	0	59,350	66,209.38	.00	-6,859.38	111.6%
100192 54500 CUSTODIAL/HSKEEPIN	29,000	0	29,000	16,294.46	.00	12,705.54	56.2%
100192 55360 SMALL TOOL AND EQU	4,300	0	4,300	4,200.06	.00	99.94	97.7%
100192 55800 UNCLASSIFIED SUPPL	8,675	0	8,675	9,336.12	.00	-661.12	107.6%
TOTAL SUPPLIES	101,325	0	101,325	96,040.02	.00	5,284.98	94.8%
57 OTHER CHARGES-EXPEND							
-----							
100192 57150 MILEAGE REIMBURSEM	6,435	0	6,435	4,536.91	.00	1,898.09	70.5%
100192 57300 DUES, MEMBER, SUBS	1,800	0	1,800	1,739.08	.00	60.92	96.6%
TOTAL OTHER CHARGES-EXPEND	8,235	0	8,235	6,275.99	.00	1,959.01	76.2%
99 PRIOR YR. ENCUMBER.							
-----							
100192 99999 PRIOR YEAR ENCUMBR	0	3,320	3,320	847.08	.00	2,472.92	25.5%

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----								
	TOTAL PRIOR YR. ENCUMBER.	0	3,320	3,320	847.08	.00	2,472.92	25.5%
	TOTAL PUBLIC PROPERTY/BUILDINGS	862,938	29,104	892,042	877,035.05	.00	15,006.73	98.3%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
193 PROPERTY/LIABILITY INSURA							
-----							
57 OTHER CHARGES-EXPEND							
-----							
100193 57400 INSURANCE PREMIUMS	410,541	40,000	450,541	429,652.26	.00	20,888.74	95.4%
TOTAL OTHER CHARGES-EXPEND	410,541	40,000	450,541	429,652.26	.00	20,888.74	95.4%
99 PRIOR YR. ENCUMBER.							
-----							
100193 99999 PRIOR YEAR ENCUMBER	0	30,687	30,687	21,340.21	.00	9,346.79	69.5%
TOTAL PRIOR YR. ENCUMBER.	0	30,687	30,687	21,340.21	.00	9,346.79	69.5%
TOTAL PROPERTY/LIABILITY INSURA	410,541	70,687	481,228	450,992.47	.00	30,235.53	93.7%

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----								
195 TOWN REPORTS								
-----								
52 PURCHASE OF SERVICES								
-----								
100195	53460 PRINTING	8,500	0	8,500	7,649.29	.00	850.71	90.0%
	TOTAL PURCHASE OF SERVICES	8,500	0	8,500	7,649.29	.00	850.71	90.0%
	TOTAL TOWN REPORTS	8,500	0	8,500	7,649.29	.00	850.71	90.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
210 POLICE							
-----							
51 SALARIES							
-----							
100210 51100 SALARIES & WAGES P	4,482,227	-49,232	4,432,995	4,353,628.50	.00	79,366.18	98.2%
100210 51200 SALARIES & WAGES T	245,533	0	245,533	204,150.88	.00	41,382.12	83.1%
100210 51300 ADDITIONAL GROSS-O	434,503	55,000	489,503	485,433.34	.00	4,069.66	99.2%
100210 51400 FRINGE BENEFITS-MI	64,527	0	64,527	59,912.93	.00	4,614.07	92.8%
100210 51410 LONGEVITY	70,475	0	70,475	60,651.79	.00	9,823.21	86.1%
100210 51430 SPECIALIST PAY	27,800	0	27,800	20,326.97	.00	7,473.03	73.1%
100210 51910 UNUSED SICK BUYBAC	57,552	0	57,552	77,315.66	.00	-19,763.66	134.3%*
TOTAL SALARIES	5,382,617	5,768	5,388,385	5,261,420.07	.00	126,964.61	97.6%
-----							
52 PURCHASE OF SERVICES							
-----							
100210 52400 REPAIRS AND MAINT	113,830	0	113,830	100,576.46	.00	13,253.54	88.4%
100210 52700 RENTALS AND LEASES	1,975	0	1,975	835.40	.00	1,139.60	42.3%
100210 53000 PROFESSIONAL/TECHN	50,550	0	50,550	43,969.00	.00	6,581.00	87.0%
100210 53400 COMMUNICATION	29,500	0	29,500	29,928.01	.00	-428.01	101.5%*
100210 53420 POSTAGE	2,400	0	2,400	2,044.49	.00	355.51	85.2%
100210 53460 PRINTING	4,100	0	4,100	2,218.02	.00	1,881.98	54.1%
TOTAL PURCHASE OF SERVICES	202,355	0	202,355	179,571.38	.00	22,783.62	88.7%
-----							
54 SUPPLIES							
-----							
100210 54200 OFFICE SUPPLIES	15,116	0	15,116	12,704.95	.00	2,411.05	84.0%
100210 54500 CUSTODIAL/HSKEEPIN	4,015	0	4,015	3,954.06	.00	60.94	98.5%
100210 54600 GROUNDSKEEPING SUP	800	0	800	778.36	.00	21.64	97.3%
100210 54800 VEHICULAR SUPPLIES	19,700	0	19,700	19,060.81	.00	639.19	96.8%
100210 54850 FOOD SUPPLIES	100	0	100	198.68	.00	-98.68	198.7%*
100210 54900 MEDICAL SUPPLIES	2,000	0	2,000	1,895.88	.00	104.12	94.8%
100210 55100 EDUCATIONS SUPPLIE	22,020	0	22,020	21,799.99	.00	220.01	99.0%
100210 55800 UNCLASSIFIED SUPPL	17,700	0	17,700	17,592.49	.00	107.51	99.4%
TOTAL SUPPLIES	81,451	0	81,451	77,985.22	.00	3,465.78	95.7%
-----							
57 OTHER CHARGES-EXPEND							
-----							

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
210 POLICE							
100210 57100 IN-STATE TRAVEL	5,413	0	5,413	4,163.71	.00	1,249.29	76.9%
100210 57150 MILEAGE REIMBURSEM	563	0	563	.00	.00	563.00	.0%
100210 57300 DUES, MEMBER, SUBS	4,036	0	4,036	4,627.39	.00	-591.39	114.7%*
TOTAL OTHER CHARGES-EXPEND	10,012	0	10,012	8,791.10	.00	1,220.90	87.8%
-----							
58 CAPITAL OUTLAY-OFS							
100210 58700 REPLACEMENT EQUIPM	189,000	0	189,000	188,968.57	.00	31.43	100.0%
TOTAL CAPITAL OUTLAY-OFS	189,000	0	189,000	188,968.57	.00	31.43	100.0%
-----							
99 PRIOR YR. ENCUMBER.							
100210 99993 PRIOR YEAR ENCUMBR	0	15,431	15,431	15,431.24	.00	.00	100.0%
TOTAL PRIOR YR. ENCUMBER.	0	15,431	15,431	15,431.24	.00	.00	100.0%
TOTAL POLICE	5,865,435	21,199	5,886,634	5,732,167.58	.00	154,466.34	97.4%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
-----							
220 FIRE							
-----							
51 SALARIES							
-----							
100220 51100 SALARIES & WAGES P	3,464,621	28,773	3,493,394	3,507,037.07	.00	-13,642.80	100.4%*
100220 51200 SALARIES & WAGES T	3,550	0	3,550	1,837.50	.00	1,712.50	51.8%
100220 51300 ADDITIONAL GROSS-O	865,000	360,000	1,225,000	1,223,282.06	.00	1,717.94	99.9%
100220 51400 FRINGE BENEFITS-MI	39,500	0	39,500	42,741.23	.00	-3,241.23	108.2%*
100220 51410 LONGEVITY	109,199	0	109,199	104,185.47	.00	5,013.53	95.4%
100220 51420 EDUCATIONAL INCENT	114,000	29,500	143,500	143,500.00	.00	.00	100.0%
100220 51430 SPECIALIST PAY	18,700	0	18,700	21,250.00	.00	-2,550.00	113.6%*
100220 51910 UNUSED SICK BUYBAC	8,200	0	8,200	.00	.00	8,200.00	.0%
100220 51920 CLOTHING ALLOWANCE	6,000	0	6,000	3,209.94	.00	2,790.06	53.5%
TOTAL SALARIES	4,628,770	418,273	5,047,043	5,047,043.27	.00	.00	100.0%
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52 PURCHASE OF SERVICES							
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100220 52400 REPAIRS AND MAINTN	14,975	-10,000	4,975	3,110.06	.00	1,864.94	62.5%
100220 52700 RENTALS AND LEASES	1,050	0	1,050	1,018.23	.00	31.77	97.0%
100220 52900 OTHER PROPERTY REL	1,200	0	1,200	.00	.00	1,200.00	.0%
100220 53000 PROFESSIONAL/TECHN	25,200	0	25,200	33,310.50	.00	-8,110.50	132.2%*
100220 53400 COMMUNICATION	7,000	0	7,000	8,287.72	.00	-1,287.72	118.4%*
100220 53420 POSTAGE	600	0	600	49.55	.00	550.45	8.3%
100220 53440 LEGAL/CLASSIFIED A	150	0	150	.00	.00	150.00	.0%
100220 53460 PRINTING	2,000	0	2,000	604.71	.00	1,395.29	30.2%
100220 53800 OTHER PURCHASE SER	223,037	-5,000	218,037	212,104.07	.00	5,932.93	97.3%
TOTAL PURCHASE OF SERVICES	275,212	-15,000	260,212	258,484.84	.00	1,727.16	99.3%
-----							
54 SUPPLIES							
-----							
100220 54200 OFFICE SUPPLIES	2,500	0	2,500	2,780.37	.00	-280.37	111.2%*
100220 54300 BLDING REPAIR/MAIN	7,000	-1,200	5,800	5,722.75	.00	77.25	98.7%
100220 54500 CUSTODIAL/HSKEEPIN	3,000	0	3,000	2,999.08	.00	.92	100.0%
100220 54800 VEHICULAR SUPPLIES	35,000	0	35,000	34,198.30	.00	801.70	97.7%
100220 55000 MEDICAL & SURGICAL	108,008	-1,500	106,508	105,916.10	.00	591.90	99.4%

FOR 2019 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100220 55100 EDUCATIONS SUPPLIE	4,000	0	4,000	2,693.00	.00	1,307.00	67.3%
100220 55800 UNCLASSIFIED SUPPL	8,700	0	8,700	9,768.04	.00	-1,068.04	112.3%*
TOTAL SUPPLIES	168,208	-2,700	165,508	164,077.64	.00	1,430.36	99.1%
57 OTHER CHARGES-EXPEND							
100220 57100 IN-STATE TRAVEL	5,600	-4,900	700	611.10	.00	88.90	87.3%
100220 57300 DUES, MEMBER, SUBS	1,300	0	1,300	1,255.00	.00	45.00	96.5%
TOTAL OTHER CHARGES-EXPEND	6,900	-4,900	2,000	1,866.10	.00	133.90	93.3%
58 CAPITAL OUTLAY-OFS							
100220 58700 REPLACEMENT EQUIPM	16,400	-2,400	14,000	13,943.05	.00	56.95	99.6%
TOTAL CAPITAL OUTLAY-OFS	16,400	-2,400	14,000	13,943.05	.00	56.95	99.6%
99 PRIOR YR. ENCUMBER.							
100220 99999 PRIOR YEAR ENCUMBR	0	36,069	36,069	36,069.00	.00	.00	100.0%
TOTAL PRIOR YR. ENCUMBER.	0	36,069	36,069	36,069.00	.00	.00	100.0%
TOTAL FIRE	5,095,490	429,342	5,524,832	5,521,483.90	.00	3,348.37	99.9%

FOR 2019 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
241 BUILDING INSPECTOR							
-----							
51 SALARIES							
-----							
100241 51100 SALARIES & WAGES P	356,471	0	356,471	346,274.82	.00	10,196.18	97.1%
100241 51200 SALARIES & WAGES T	8,000	0	8,000	1,814.55	.00	6,185.45	22.7%
100241 51300 ADDITIONAL GROSS-C	2,672	0	2,672	1,296.35	.00	1,375.65	48.5%
100241 51410 LONGEVITY	1,583	0	1,583	1,653.59	.00	-70.59	104.5%*
TOTAL SALARIES	368,726	0	368,726	351,039.31	.00	17,686.69	95.2%
-----							
54 SUPPLIES							
-----							
100241 54200 OFFICE SUPPLIES	1,644	0	1,644	1,637.12	.00	6.88	99.6%
100241 55800 UNCLASSIFIED SUPPL	1,117	0	1,117	1,011.96	.00	105.04	90.6%
TOTAL SUPPLIES	2,761	0	2,761	2,649.08	.00	111.92	95.9%
-----							
57 OTHER CHARGES-EXPEND							
-----							
100241 57300 TRAINING/DUES/MEMB	8,000	0	8,000	7,641.93	.00	358.07	95.5%
TOTAL OTHER CHARGES-EXPEND	8,000	0	8,000	7,641.93	.00	358.07	95.5%
TOTAL BUILDING INSPECTOR	379,487	0	379,487	361,330.32	.00	18,156.68	95.2%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
292 ANIMAL CONTROL							
-----							
51 SALARIES							
-----							
100292 51100 SALARIES & WAGES P	74,339	0	74,339	74,339.20	.00	- .20	100.0%*
100292 51200 SALARIES & WAGES T	28,976	0	28,976	21,090.74	.00	7,885.26	72.8%
100292 51300 ADDITIONAL GROSS-O	2,800	0	2,800	2,466.06	.00	333.94	88.1%
100292 51400 FRINGE BENEFITS-MI	1,500	0	1,500	500.00	.00	1,000.00	33.3%
TOTAL SALARIES	107,615	0	107,615	98,396.00	.00	9,219.00	91.4%
-----							
52 PURCHASE OF SERVICES							
-----							
100292 52400 REPAIRS AND MAINTENANCE	1,120	0	1,120	773.00	.00	347.00	69.0%
100292 53000 PROFESSIONAL/TECHNICAL	7,400	0	7,400	6,810.53	.00	589.47	92.0%
100292 53440 LEGAL/CLASSIFIED A	100	0	100	.00	.00	100.00	.0%
100292 53460 PRINTING	200	0	200	295.00	.00	-95.00	147.5%*
TOTAL PURCHASE OF SERVICES	8,820	0	8,820	7,878.53	.00	941.47	89.3%
-----							
54 SUPPLIES							
-----							
100292 54800 VEHICULAR SUPPLIES	250	0	250	245.95	.00	4.05	98.4%
100292 54850 FOOD SUPPLIES	100	0	100	44.82	.00	55.18	44.8%
100292 55800 UNCLASSIFIED SUPPL	3,450	0	3,450	3,446.91	.00	3.09	99.9%
TOTAL SUPPLIES	3,800	0	3,800	3,737.68	.00	62.32	98.4%
-----							
57 OTHER CHARGES-EXPEND							
-----							
100292 57300 DUES, MEMBER, SUBS	210	0	210	80.00	.00	130.00	38.1%
TOTAL OTHER CHARGES-EXPEND	210	0	210	80.00	.00	130.00	38.1%
TOTAL ANIMAL CONTROL	120,445	0	120,445	110,092.21	.00	10,352.79	91.4%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
295 HARBORMASTER							
-----							
51 SALARIES							
-----							
100295 51100 SALARIES & WAGES P	167,443	2,860	170,303	170,298.99	.00	3.91	100.0%
100295 51200 SALARIES & WAGES T	88,970	0	88,970	85,508.04	.00	3,461.96	96.1%
100295 51300 ADDITIONAL GROSS-O	4,118	5,113	9,231	12,697.10	.00	-3,465.87	137.5%*
TOTAL SALARIES	260,531	7,973	268,504	268,504.13	.00	.00	100.0%
52 PURCHASE OF SERVICES							
-----							
100295 52400 REPAIRS AND MAINTEN	9,600	0	9,600	8,944.51	.00	655.49	93.2%
100295 52900 OTHER PROPERTY REL	1,730	0	1,730	2,118.11	.00	-388.11	122.4%*
100295 53400 COMMUNICATION	1,500	0	1,500	1,941.38	.00	-441.38	129.4%
100295 53460 PRINTING	2,900	0	2,900	2,726.00	.00	174.00	94.0%
TOTAL PURCHASE OF SERVICES	15,730	0	15,730	15,730.00	.00	.00	100.0%
54 SUPPLIES							
-----							
100295 54200 OFFICE SUPPLIES	750	0	750	1,043.25	.00	-293.25	139.1%*
100295 54300 BLDING REPAIR/MAIN	2,000	0	2,000	946.13	.00	1,053.87	47.3%
100295 54800 VEHICULAR SUPPLIES	1,500	0	1,500	2,145.20	.00	-645.20	143.0%*
100295 54900 MEDICAL SUPPLIES	500	0	500	319.62	.00	180.38	63.9%
100295 55300 PUBLIC WORKS SUPPL	3,250	0	3,250	2,910.31	.00	339.69	89.5%
100295 55800 UNCLASSIFIED SUPPL	2,298	0	2,298	2,917.67	.00	-619.67	127.0%*
TOTAL SUPPLIES	10,298	0	10,298	10,282.18	.00	15.82	99.8%
57 OTHER CHARGES-EXPEND							
-----							
100295 57150 MILEAGE REIMBURSEM	501	0	501	.00	.00	501.00	.0%
100295 57300 DUES, MEMBER, SUBS	700	0	700	662.95	.00	37.05	94.7%
TOTAL OTHER CHARGES-EXPEND	1,201	0	1,201	662.95	.00	538.05	55.2%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
-----							
58 CAPITAL OUTLAY-OFS							
-----							
100295 58500 ADDITIONAL EQUIPME	2,100	0	2,100	2,627.39	.00	-527.39	125.1%*
100295 58700 REPLACEMENT EQUIPM	5,000	0	5,000	5,055.37	.00	-55.37	101.1%*
100295 58900 CAPITAL PROJECT	40,000	0	40,000	39,404.16	.00	595.84	98.5%
TOTAL CAPITAL OUTLAY-OFS	47,100	0	47,100	47,086.92	.00	13.08	100.0%
TOTAL HARBORMASTER	334,860	7,973	342,833	342,266.18	.00	566.95	99.8%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
300 SCHOOL-TECH							
-----							
56 INTER-GOVERNMENTAL							
-----							
100300 56000 CAPE COD TECH ASSE	0	1,258,354	1,258,354	1,258,354.00	.00	.00	100.0%
TOTAL INTER-GOVERNMENTAL	0	1,258,354	1,258,354	1,258,354.00	.00	.00	100.0%
TOTAL SCHOOL-TECH	0	1,258,354	1,258,354	1,258,354.00	.00	.00	100.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
301 SCHOOL-DY							
-----							
56 INTER-GOVERNMENTAL							
-----							
100301 56000 D/Y REGIONAL SCHOO	0	16,854,708	16,854,708	16,854,708.00	.00	.00	100.0%
TOTAL INTER-GOVERNMENTAL	0	16,854,708	16,854,708	16,854,708.00	.00	.00	100.0%
TOTAL SCHOOL-DY	0	16,854,708	16,854,708	16,854,708.00	.00	.00	100.0%

FOR 2019 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
411 ENGINEERING/SURVEYOR	-----						
51 SALARIES	-----						
100411 51100 SALARIES & WAGES P	388,774	5,057	393,831	337,623.25	.00	56,207.56	85.7%
100411 51410 LONGEVITY	2,575	0	2,575	2,575.00	.00	.00	100.0%
TOTAL SALARIES	391,349	5,057	396,406	340,198.25	.00	56,207.56	85.8%
52 PURCHASE OF SERVICES	-----						
100411 52400 REPAIRS AND MAINTENANCE	800	0	800	782.50	.00	17.50	97.8%
100411 53000 PROFESSIONAL/TECHNICAL	2,100	0	2,100	2,117.50	.00	-17.50	100.8%*
TOTAL PURCHASE OF SERVICES	2,900	0	2,900	2,900.00	.00	.00	100.0%
54 SUPPLIES	-----						
100411 54200 OFFICE SUPPLIES	1,100	0	1,100	1,042.42	.00	57.58	94.8%
100411 55100 EDUCATIONAL SUPPLIES	1,750	0	1,750	1,684.00	.00	66.00	96.2%
100411 55300 PUBLIC WORKS SUPPLIES	800	0	800	852.75	.00	-52.75	106.6%*
100411 55800 UNCLASSIFIED SUPPLIES	1,300	0	1,300	1,299.53	.00	.47	100.0%
TOTAL SUPPLIES	4,950	0	4,950	4,878.70	.00	71.30	98.6%
57 OTHER CHARGES-EXPENSE	-----						
100411 57100 IN-STATE TRAVEL	20	0	20	.00	.00	20.00	.0%
100411 57150 MILEAGE REIMBURSEMENT	280	0	280	.00	.00	280.00	.0%
100411 57300 DUES, MEMBER FEES, SUBS	800	0	800	468.25	.00	331.75	58.5%
TOTAL OTHER CHARGES-EXPENSE	1,100	0	1,100	468.25	.00	631.75	42.6%
TOTAL ENGINEERING/SURVEYOR	400,299	5,057	405,356	348,445.20	.00	56,910.61	86.0%

FOR 2019 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
422 DEPT.OF PUBLIC WORKS							
-----							
51 SALARIES							
-----							
100422 51010 CEMETERY SAL/WAGES	66,935	1,673	68,608	68,607.77	.00	.59	100.0%
100422 51021 CEMETERY SAL/WAGES	20,863	0	20,863	13,968.58	.00	6,894.42	67.0%
100422 51100 SALARIES & WAGES P	1,374,069	-33,989	1,340,080	1,255,286.58	.00	84,793.00	93.7%
100422 51200 SALARIES & WAGES T	155,123	0	155,123	84,141.38	.00	70,981.62	54.2%
100422 51300 ADDITIONAL GROSS-O	161,000	0	161,000	192,680.77	.00	-31,680.77	119.7%*
100422 51400 FRINGE BENEFITS-MI	400	0	400	1,000.00	.00	-600.00	250.0%*
100422 51410 LONGEVITY	9,350	0	9,350	8,525.00	.00	825.00	91.2%
100422 51910 UNUSED SICK BUYBAC	12,582	0	12,582	4,688.78	.00	7,893.22	37.3%
TOTAL SALARIES	1,800,322	-32,316	1,768,006	1,628,898.86	.00	139,107.08	92.1%
-----							
52 PURCHASE OF SERVICES							
-----							
100422 52400 REPAIRS AND MAINT	23,000	0	23,000	28,599.61	.00	-5,599.61	124.3%*
100422 52700 RENTALS AND LEASES	1,500	0	1,500	3,437.20	.00	-1,937.20	229.1%*
100422 53000 PROFESSIONAL/TECHN	58,757	25,000	83,757	69,676.70	.00	14,080.30	83.2%
100422 53400 DPW COMMUNICATION	1,622	0	1,622	484.11	.00	1,137.89	29.8%
100422 53420 POSTAGE	450	0	450	83.71	.00	366.29	18.6%
100422 53800 OTHER PURCHASE SER	35,000	0	35,000	39,570.17	.00	-4,570.17	113.1%*
TOTAL PURCHASE OF SERVICES	120,329	25,000	145,329	141,851.50	.00	3,477.50	97.6%
-----							
54 SUPPLIES							
-----							
100422 54200 OFFICE SUPPLIES	3,600	0	3,600	3,681.69	.00	-81.69	102.3%*
100422 54600 GROUNDSKEEPING SUP	23,535	0	23,535	23,668.87	.00	-133.87	100.6%
100422 54601 BEACH SUPPLIES	5,000	0	5,000	7,926.46	.00	-2,926.46	158.5%*
100422 54610 CEMETERY GROUNDSKE	2,500	0	2,500	2,714.69	.00	-214.69	108.6%*
100422 54800 VEHICULAR SUPPLIES	100,000	0	100,000	98,749.36	.00	1,250.64	98.7%
100422 54900 MEDICAL SUPPLIES	300	0	300	258.44	.00	41.56	86.1%
100422 55340 PRIVATE ROADS	10,000	0	10,000	9,916.26	.00	83.74	99.2%
100422 55350 REPAIRS AND MAINT	46,000	0	46,000	38,455.01	.00	7,544.99	83.6%
100422 55360 SMALL TOOLS AND EQ	9,000	0	9,000	13,186.74	.00	-4,186.74	146.5%*

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100422 55370 TRAFFIC CONTROL	52,000	0	52,000	46,666.22	.00	5,333.78	89.7%
100422 55380 STREET SWEEPING	14,200	0	14,200	18,227.89	.00	-4,027.89	128.4%*
100422 55800 UNCLASSIFIED SUPPL	13,600	0	13,600	10,598.16	.00	3,001.84	77.9%
TOTAL SUPPLIES	279,735	0	279,735	274,049.79	.00	5,685.21	98.0%
55 SUPPLIES-PAVING							
100422 55390 SUPPLIES PAVING,RE	108,000	0	108,000	108,000.00	.00	.00	100.0%
TOTAL SUPPLIES-PAVING	108,000	0	108,000	108,000.00	.00	.00	100.0%
57 OTHER CHARGES-EXPEND							
100422 57100 IN-STATE TRAVEL	400	0	400	238.65	.00	161.35	59.7%
100422 57150 MILEAGE REIMBURSEM	400	0	400	793.19	.00	-393.19	198.3%*
100422 57300 DUES, MEMBER, SUBS	10,135	0	10,135	8,608.51	.00	1,526.49	84.9%
100422 57800 OTHER UNCLASS. ITE	2,400	0	2,400	2,400.00	.00	.00	100.0%
TOTAL OTHER CHARGES-EXPEND	13,335	0	13,335	12,040.35	.00	1,294.65	90.3%
58 CAPITAL OUTLAY-OFS							
100422 58700 REPLACEMENT EQUIPM	9,690	0	9,690	8,357.00	.00	1,333.00	86.2%
TOTAL CAPITAL OUTLAY-OFS	9,690	0	9,690	8,357.00	.00	1,333.00	86.2%
99 PRIOR YR. ENCUMBER.							
100422 99999 PRIOR YEAR ENCUMBR	0	8,675	8,675	8,619.58	.00	55.42	99.4%
TOTAL PRIOR YR. ENCUMBER.	0	8,675	8,675	8,619.58	.00	55.42	99.4%
TOTAL DEPT.OF PUBLIC WORKS	2,331,411	1,359	2,332,770	2,181,817.08	.00	150,952.86	93.5%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
-----							
423 SNOW AND ICE REMOVAL							
-----							
51 SALARIES							
-----							
100423 51200 SALARIES & WAGES T	1,500	0	1,500	273.70	.00	1,226.30	18.2%
100423 51300 ADDITIONAL GROSS-O	92,120	0	92,120	63,243.81	.00	28,876.19	68.7%
TOTAL SALARIES	93,620	0	93,620	63,517.51	.00	30,102.49	67.8%
52 PURCHASE OF SERVICES							
-----							
100423 52700 RENTALS AND LEASES	93,123	0	93,123	82,828.24	.00	10,294.76	88.9%
TOTAL PURCHASE OF SERVICES	93,123	0	93,123	82,828.24	.00	10,294.76	88.9%
54 SUPPLIES							
-----							
100423 54800 VEHICULAR SUPPLIES	7,500	0	7,500	19,665.03	.00	-12,165.03	262.2%*
100423 55300 PUBLIC WORKS SUPPL	30,757	0	30,757	18,509.16	.00	12,247.84	60.2%
TOTAL SUPPLIES	38,257	0	38,257	38,174.19	.00	82.81	99.8%
TOTAL SNOW AND ICE REMOVAL	225,000	0	225,000	184,519.94	.00	40,480.06	82.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
424 STREET LIGHTING							
-----							
52 PURCHASE OF SERVICES							
-----							
100424 52100 STREET LIGHTING	58,000	0	58,000	32,995.09	.00	25,004.91	56.9%
100424 52400 REPAIRS AND MAINTN	20,000	0	20,000	22,265.72	.00	-2,265.72	111.3%*
TOTAL PURCHASE OF SERVICES	78,000	0	78,000	55,260.81	.00	22,739.19	70.8%
99 PRIOR YR. ENCUMBER.							
-----							
100424 99999 PRIOR YEAR ENCUMBR	0	820	820	813.96	.00	6.04	99.3%
TOTAL PRIOR YR. ENCUMBER.	0	820	820	813.96	.00	6.04	99.3%
TOTAL STREET LIGHTING	78,000	820	78,820	56,074.77	.00	22,745.23	71.1%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
-----							
433 WASTE COLLECT/DISPOSAL							
-----							
51 SALARIES							
-----							
100433 51100 SALARIES & WAGES P	496,721	13,451	510,172	457,143.55	.00	53,028.29	89.6%
100433 51200 SALARIES & WAGES T	27,140	0	27,140	33,242.25	.00	-6,102.25	122.5%*
100433 51300 ADDITIONAL GROSS-O	51,000	0	51,000	67,038.06	.00	-16,038.06	131.4%*
100433 51400 FRINGE BENEFITS-MI	400	0	400	.00	.00	400.00	.0%
100433 51410 LONGEVITY	2,225	0	2,225	2,225.00	.00	.00	100.0%
100433 51910 UNUSED SICK BUYBAC	3,664	0	3,664	2,084.17	.00	1,579.83	56.9%
TOTAL SALARIES	581,150	13,451	594,601	561,733.03	.00	32,867.81	94.5%
-----							
52 PURCHASE OF SERVICES							
-----							
100433 52400 REPAIRS AND MAINTENANCE	11,000	0	11,000	24,765.47	.00	-13,765.47	225.1%*
100433 52700 RENTALS AND LEASES	520	0	520	99.00	.00	421.00	19.0%
100433 53000 PROFESSIONAL/TECHN	40,848	0	40,848	48,983.18	.00	-8,135.18	119.9%*
100433 53400 COMMUNICATION	780	0	780	307.32	.00	472.68	39.4%
100433 53460 PRINTING	4,400	0	4,400	3,479.59	.00	920.41	79.1%
100433 53850 TIPPING FEE	350,353	0	350,353	299,227.66	.00	51,125.34	85.4%
100433 53860 TRANSPORTATION	56,720	0	56,720	46,657.30	.00	10,062.70	82.3%
100433 53870 RECYCLING	75,000	23,000	98,000	93,854.83	.00	4,145.17	95.8%
100433 53880 WOOD WASTE RECYCLI	10,000	0	10,000	11,737.28	.00	-1,737.28	117.4%*
TOTAL PURCHASE OF SERVICES	549,621	23,000	572,621	529,111.63	.00	43,509.37	92.4%
-----							
54 SUPPLIES							
-----							
100433 54200 OFFICE SUPPLIES	1,240	0	1,240	1,235.06	.00	4.94	99.6%
100433 54800 VEHICULAR SUPPLIES	22,000	0	22,000	25,537.36	.00	-3,537.36	116.1%*
100433 54900 MEDICAL SUPPLIES	300	0	300	.00	.00	300.00	.0%
100433 55100 EDUCATIONAL SUPPLI	300	0	300	.00	.00	300.00	.0%
100433 55300 PUBLIC WORKS SUPPL	4,000	0	4,000	2,424.64	.00	1,575.36	60.6%
100433 55350 REPAIRS AND MAINTENANCE	2,000	0	2,000	414.45	.00	1,585.55	20.7%
100433 55800 UNCLASSIFIED SUPPL	4,975	0	4,975	3,484.75	.00	1,490.25	70.0%
TOTAL SUPPLIES	34,815	0	34,815	33,096.26	.00	1,718.74	95.1%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
57 OTHER CHARGES-EXPEND							
-----							
100433 57100 IN-STATE TRAVEL	545	0	545	439.87	.00	105.13	80.7%
100433 57150 MILEAGE REIMBURSEM	220	0	220	214.34	.00	5.66	97.4%
100433 57300 DUES, MEMBER, SUBS	3,160	0	3,160	2,843.18	.00	316.82	90.0%
TOTAL OTHER CHARGES-EXPEND	3,925	0	3,925	3,497.39	.00	427.61	89.1%
99 PRIOR YR. ENCUMBER.							
-----							
100433 99999 PRIOR YEAR ENCUMBR	0	40,780	40,780	33,785.94	.00	6,994.06	82.8%
TOTAL PRIOR YR. ENCUMBER.	0	40,780	40,780	33,785.94	.00	6,994.06	82.8%
TOTAL WASTE COLLECT/DISPOSAL	1,169,511	77,231	1,246,742	1,161,224.25	.00	85,517.59	93.1%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
510 HEALTH INSPECTION SERVICE							
-----							
51 SALARIES							
-----							
100510 51100 SALARIES & WAGES P	346,996	2,933	349,929	294,688.60	.00	55,240.39	84.2%
100510 51300 ADDITIONAL GROSS-O	2,000	0	2,000	459.90	.00	1,540.10	23.0%
100510 51410 LONGEVITY	1,450	0	1,450	700.00	.00	750.00	48.3%
TOTAL SALARIES	350,446	2,933	353,379	295,848.50	.00	57,530.49	83.7%
52 PURCHASE OF SERVICES							
-----							
100510 53000 PROFESSIONAL/TECHN	28,320	0	28,320	26,434.75	.00	1,885.25	93.3%
TOTAL PURCHASE OF SERVICES	28,320	0	28,320	26,434.75	.00	1,885.25	93.3%
54 SUPPLIES							
-----							
100510 54200 OFFICE SUPPLIES	1,500	0	1,500	1,496.96	.00	3.04	99.8%
100510 55800 UNCLASSIFIED SUPPL	2,000	0	2,000	1,704.95	.00	295.05	85.2%
TOTAL SUPPLIES	3,500	0	3,500	3,201.91	.00	298.09	91.5%
57 OTHER CHARGES-EXPEND							
-----							
100510 57100 IN-STATE TRAVEL	2,000	0	2,000	1,605.00	.00	395.00	80.3%
100510 57300 DUES, MEMBER, SUBS	1,000	0	1,000	600.00	.00	400.00	60.0%
TOTAL OTHER CHARGES-EXPEND	3,000	0	3,000	2,205.00	.00	795.00	73.5%
TOTAL HEALTH INSPECTION SERVICE	385,266	2,933	388,199	327,690.16	.00	60,508.83	84.4%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
541 COUNCIL ON AGING							
-----							
51 SALARIES							
-----							
100541 51100 SALARIES & WAGES P	219,794	559	220,353	214,892.66	.00	5,460.17	97.5%
100541 51410 LONGEVITY	825	0	825	825.00	.00	.00	100.0%
TOTAL SALARIES	220,619	559	221,178	215,717.66	.00	5,460.17	97.5%
54 SUPPLIES							
-----							
100541 54200 OFFICE SUPPLIES	2,500	0	2,500	2,499.94	.00	.06	100.0%
TOTAL SUPPLIES	2,500	0	2,500	2,499.94	.00	.06	100.0%
57 OTHER CHARGES-EXPEND							
-----							
100541 57100 IN-STATE TRAVEL	1,750	0	1,750	1,548.46	.00	201.54	88.5%
100541 57150 MILEAGE REIMBURSEM	3,600	0	3,600	2,164.89	.00	1,435.11	60.1%
100541 57300 DUES, MEMBER, SUBS	1,100	0	1,100	1,182.00	.00	-82.00	107.5%*
TOTAL OTHER CHARGES-EXPEND	6,450	0	6,450	4,895.35	.00	1,554.65	75.9%
TOTAL COUNCIL ON AGING	229,569	559	230,128	223,112.95	.00	7,014.88	97.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
543 VETERAN'S SERVICES							
-----							
52 PURCHASE OF SERVICES							
-----							
100543 53000 PROFESSIONAL/TECHN	46,929	0	46,929	46,928.57	.00	.43	100.0%
TOTAL PURCHASE OF SERVICES	46,929	0	46,929	46,928.57	.00	.43	100.0%
-----							
57 OTHER CHARGES-EXPEND							
-----							
100543 57720 ORDINARY BENEFITS	94,500	0	94,500	50,663.64	.00	43,836.36	53.6%
100543 57730 MEDICAL EXPENSES	20,000	0	20,000	3,387.61	.00	16,612.39	16.9%
100543 57740 HOSPITAL EXPENSES	10,500	0	10,500	60.00	.00	10,440.00	.6%
100543 57750 FUEL	18,000	0	18,000	24,449.00	.00	-6,449.00	135.8%*
100543 57760 MISC.	15,000	0	15,000	38,519.13	.00	-23,519.13	256.8%*
100543 57800 OTHER UNCLASS. ITE	2,000	0	2,000	1,395.00	.00	605.00	69.8%
TOTAL OTHER CHARGES-EXPEND	160,000	0	160,000	118,474.38	.00	41,525.62	74.0%
-----							
99 PRIOR YR. ENCUMBER.							
-----							
100543 99999 PRIOR YEAR ENCUMBR	0	600	600	90.98	.00	509.02	15.2%
TOTAL PRIOR YR. ENCUMBER.	0	600	600	90.98	.00	509.02	15.2%
TOTAL VETERAN'S SERVICES	206,929	600	207,529	165,493.93	.00	42,035.07	79.7%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
548 COMMISSION ON DISABILITIES							
-----							
52 PURCHASE OF SERVICES							
-----							
100548 53000 PROFESSIONAL/TECHN	500	0	500	500.00	.00	.00	100.0%
TOTAL PURCHASE OF SERVICES	500	0	500	500.00	.00	.00	100.0%
-----							
57 OTHER CHARGES-EXPEND							
-----							
100548 57800 OTHER UNCLASSIFIED	2,359	0	2,359	2,359.00	.00	.00	100.0%
TOTAL OTHER CHARGES-EXPEND	2,359	0	2,359	2,359.00	.00	.00	100.0%
TOTAL COMMISSION ON DISABILITIES	2,859	0	2,859	2,859.00	.00	.00	100.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
599 OTHER HUMAN SERVICES							
-----							
57 OTHER CHARGES-EXPEND							
-----							
100599 57020 CAPABILITIES	5,000	0	5,000	5,000.00	.00	.00	100.0%
100599 57030 CAPE COD CHILD DEV	5,000	0	5,000	5,000.00	.00	.00	100.0%
100599 57050 ARC OF CAPE COD	1,000	0	1,000	1,000.00	.00	.00	100.0%
100599 57125 INDEPENDENCE HOUSE	3,000	0	3,000	3,000.00	.00	.00	100.0%
100599 57130 SOUTH COASTAL LEGA	3,100	0	3,100	3,100.00	.00	.00	100.0%
100599 57140 SALVATION ARMY	4,000	0	4,000	4,000.00	.00	.00	100.0%
100599 57145 AIDS SUPPORT GROUP	2,500	0	2,500	2,500.00	.00	.00	100.0%
100599 57160 SIGHT LOSS SERVICE	4,500	0	4,500	4,500.00	.00	.00	100.0%
100599 57170 ELDER SERVICES/MEA	5,000	0	5,000	5,000.00	.00	.00	100.0%
100599 57180 FAMILY PANTRY	5,500	0	5,500	5,500.00	.00	.00	100.0%
100599 57210 HANDS OF HOPE	5,500	0	5,500	5,500.00	.00	.00	100.0%
100599 57220 GOSNOLD CENTER	5,000	0	5,000	5,000.00	.00	.00	100.0%
TOTAL OTHER CHARGES-EXPEND	49,100	0	49,100	49,100.00	.00	.00	100.0%
TOTAL OTHER HUMAN SERVICES	49,100	0	49,100	49,100.00	.00	.00	100.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
610 LIBRARY	-----						
51 SALARIES	-----						
100610 51100 SALARIES/WAGES PER	277,542	5,160	282,702	278,357.56	.00	4,344.67	98.5%
100610 51200 SALARIES & WAGES T	9,125	0	9,125	8,854.75	.00	270.25	97.0%
TOTAL SALARIES	286,667	5,160	291,827	287,212.31	.00	4,614.92	98.4%
52 PURCHASE OF SERVICES	-----						
100610 53400 COMMUNICATION	500	0	500	365.00	.00	135.00	73.0%
100610 53460 PRINTING	100	0	100	.00	.00	100.00	.0%
100610 53800 CLAMS CONTRACT-DEN	21,218	0	21,218	20,470.00	.00	748.00	96.5%
100610 53801 CLAMS CONTRACT-DEN	15,047	0	15,047	14,526.00	.00	521.00	96.5%
100610 53802 CLAMS CONTRACT-JAC	10,383	0	10,383	10,020.00	.00	363.00	96.5%
100610 53803 CLAMS CONTRACT-SOU	9,491	0	9,491	9,173.00	.00	318.00	96.6%
100610 53804 CLAMS CONTRACT-WES	10,659	0	10,659	10,266.00	.00	393.00	96.3%
TOTAL PURCHASE OF SERVICES	67,398	0	67,398	64,820.00	.00	2,578.00	96.2%
54 SUPPLIES	-----						
100610 54200 OFFICE SUPPLIES	4,000	0	4,000	3,879.68	.00	120.32	97.0%
100610 54210 BOOK FUND	92,650	0	92,650	.00	.00	92,650.00	.0%
100610 54211 BOOK FUND-DENNIS P	0	0	0	39,998.29	.00	-39,998.29	100.0%*
100610 54212 BOOK FUND-DENNIS M	0	0	0	20,942.00	.00	-20,942.00	100.0%*
100610 54213 BOOK FUND-JACOB SE	0	0	0	9,508.00	.00	-9,508.00	100.0%*
100610 54214 BOOK FUND-SOUTH DE	0	0	0	10,035.00	.00	-10,035.00	100.0%*
100610 54215 BOOK FUND-WEST DEN	0	0	0	12,140.00	.00	-12,140.00	100.0%*
TOTAL SUPPLIES	96,650	0	96,650	96,502.97	.00	147.03	99.8%
57 OTHER CHARGES-EXPEND	-----						
100610 57150 MILEAGE REIMBURSEM	200	0	200	.00	.00	200.00	.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100610 57300 DUES, MEMBER, SUBS	500	0	500	485.00	.00	15.00	97.0%
100610 57806 DENNIS MEMORIAL LI	49,928	0	49,928	49,928.00	.00	.00	100.0%
100610 57816 JACOBS SEARS LIBRA	23,783	0	23,783	23,783.00	.00	.00	100.0%
100610 57830 SOUTH DENNIS LIBRA	26,349	0	26,349	26,349.00	.00	.00	100.0%
100610 57840 WEST DENNIS LIBRAR	27,585	0	27,585	27,585.00	.00	.00	100.0%
TOTAL OTHER CHARGES-EXPEND	128,345	0	128,345	128,130.00	.00	215.00	99.8%
TOTAL LIBRARY	579,060	5,160	584,220	576,665.28	.00	7,554.95	98.7%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
630 RECREATION							
-----							
51 SALARIES							
-----							
100630 51100 SALARIES & WAGES P	76,587	3,739	80,326	78,474.14	.00	1,851.95	97.7%
100630 51200 SALARIES & WAGES T	47,121	0	47,121	48,888.88	.00	-1,767.88	103.8%*
TOTAL SALARIES	123,708	3,739	127,447	127,363.02	.00	84.07	99.9%
52 PURCHASE OF SERVICES							
-----							
100630 52900 OTHER PROPERTY REL	4,200	0	4,200	3,985.94	.00	214.06	94.9%
TOTAL PURCHASE OF SERVICES	4,200	0	4,200	3,985.94	.00	214.06	94.9%
TOTAL RECREATION	127,908	3,739	131,647	131,348.96	.00	298.13	99.8%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
635 BEACHES							
-----							
51 SALARIES							
-----							
100635 51100 SALARIES & WAGES P	75,201	1,602	76,803	74,121.16	.00	2,682.31	96.5%
100635 51200 SALARIES & WAGES T	552,639	64,850	617,489	567,300.95	.00	50,188.05	91.9%
100635 51410 LONGEVITY	1,875	0	1,875	1,875.00	.00	.00	100.0%
TOTAL SALARIES	629,715	66,452	696,167	643,297.11	.00	52,870.36	92.4%
52 PURCHASE OF SERVICES							
-----							
100635 52400 REPAIRS AND MAINT	500	0	500	605.81	.00	-105.81	121.2%*
100635 52900 OTHER PROPERTY REL	122,684	0	122,684	119,135.24	.00	3,548.76	97.1%
100635 53000 PROFESSIONAL/TECHN	500	0	500	262.50	.00	237.50	52.5%
100635 53400 COMMUNICATION	1,800	0	1,800	3,399.59	.00	-1,599.59	188.9%*
100635 53460 PRINTING	4,700	0	4,700	4,107.82	.00	592.18	87.4%
100635 53500 RECREATIONAL	150	0	150	225.00	.00	-75.00	150.0%*
TOTAL PURCHASE OF SERVICES	130,334	0	130,334	127,735.96	.00	2,598.04	98.0%
54 SUPPLIES							
-----							
100635 54200 OFFICE SUPPLIES	1,165	0	1,165	1,091.62	.00	73.38	93.7%
100635 54300 BLDING REPAIR/MAIN	3,800	0	3,800	4,148.56	.00	-348.56	109.2%*
100635 54500 CUSTODIAL/HSKEEPIN	800	0	800	1,176.03	.00	-376.03	147.0%*
100635 54900 MEDICAL SUPPLIES	1,000	0	1,000	1,927.22	.00	-927.22	192.7%*
100635 55800 UNCLASSIFIED SUPPL	16,950	0	16,950	14,969.17	.00	1,980.83	88.3%
TOTAL SUPPLIES	23,715	0	23,715	23,312.60	.00	402.40	98.3%
57 OTHER CHARGES-EXPEND							
-----							
100635 57150 MILEAGE REIMBURSEM	8,525	0	8,525	5,296.69	.00	3,228.31	62.1%
100635 57300 DUES, MEMBER, SUBS	50	0	50	.00	.00	50.00	.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
TOTAL OTHER CHARGES-EXPEND	8,575	0	8,575	5,296.69	.00	3,278.31	61.8%
58 CAPITAL OUTLAY-OFS							
-----							
100635 58400 IMPROVEMENTS	12,600	7,000	19,600	19,656.76	.00	-56.76	100.3%*
100635 58700 REPLACEMENT EQUIPM	4,100	8,300	12,400	12,074.75	.00	325.25	97.4%
TOTAL CAPITAL OUTLAY-OFS	16,700	15,300	32,000	31,731.51	.00	268.49	99.2%
TOTAL BEACHES	809,039	81,752	890,791	831,373.87	.00	59,417.60	93.3%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
-----							
640 GOLF							
-----							
51 SALARIES							
-----							
100640 51100 SALARIES & WAGES P	671,887	8,182	680,069	617,045.83	.00	63,023.19	90.7%
100640 51200 SALARIES & WAGES T	542,681	0	542,681	508,907.62	.00	33,773.38	93.8%
100640 51300 ADDITIONAL GROSS-O	39,039	0	39,039	41,393.34	.00	-2,354.34	106.0%*
100640 51410 LONGEVITY	5,375	0	5,375	5,375.00	.00	.00	100.0%
TOTAL SALARIES	1,258,982	8,182	1,267,164	1,172,721.79	.00	94,442.23	92.5%
-----							
52 PURCHASE OF SERVICES							
-----							
100640 52400 REPAIRS AND MAINTN	36,800	0	36,800	35,343.63	.00	1,456.37	96.0%
100640 52700 RENTALS AND LEASES	11,000	0	11,000	13,573.62	.00	-2,573.62	123.4%*
100640 52900 OTHER PROPERTY REL	25,317	0	25,317	23,319.00	.00	1,998.00	92.1%
100640 53000 PROFESSIONAL/TECHN	12,300	0	12,300	3,588.00	.00	8,712.00	29.2%
100640 53400 COMMUNICATION	7,800	0	7,800	7,059.44	.00	740.56	90.5%
100640 53460 PRINTING	500	0	500	.00	.00	500.00	.0%
100640 53480 OTHER COMMUNICATIO	22,000	0	22,000	21,501.52	.00	498.48	97.7%
100640 53800 OTHER PURCHASE SER	35,000	0	35,000	45,239.11	.00	-10,239.11	129.3%*
TOTAL PURCHASE OF SERVICES	150,717	0	150,717	149,624.32	.00	1,092.68	99.3%
-----							
54 SUPPLIES							
-----							
100640 54200 OFFICE SUPPLIES	5,000	0	5,000	3,860.94	.00	1,139.06	77.2%
100640 54500 CUSTODIAL/HSKEEPIN	11,000	0	11,000	7,405.30	.00	3,594.70	67.3%
100640 54600 GRNDSKP. SUPPLIES	282,649	0	282,649	293,720.63	.00	-11,071.63	103.9%*
100640 54800 VEHICULAR SUPPLIES	58,000	0	58,000	54,405.61	.00	3,594.39	93.8%
100640 55800 UNCLASSIFIED SUPPL	20,200	0	20,200	13,013.42	.00	7,186.58	64.4%
TOTAL SUPPLIES	376,849	0	376,849	372,405.90	.00	4,443.10	98.8%
-----							
57 OTHER CHARGES-EXPEND							
-----							
100640 57100 IN-STATE TRAVEL	1,100	0	1,100	370.00	.00	730.00	33.6%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100640 57150 MILEAGE REIMBURSEM	1,650	0	1,650	1,160.77	.00	489.23	70.3%
100640 57300 DUES, MEMBER, SUBS	3,915	0	3,915	2,982.50	.00	932.50	76.2%
100640 57800 OTHER UNCLASS. ITE	1,500	0	1,500	925.00	.00	575.00	61.7%
TOTAL OTHER CHARGES-EXPEND	8,165	0	8,165	5,438.27	.00	2,726.73	66.6%
58 CAPITAL OUTLAY-OFS							
100640 58700 REPLACEMENT EQUIPM	5,000	0	5,000	4,761.45	.00	238.55	95.2%
TOTAL CAPITAL OUTLAY-OFS	5,000	0	5,000	4,761.45	.00	238.55	95.2%
99 PRIOR YR. ENCUMBER.							
100640 99999 PRIOR YEAR ENCUMBR	0	1,061	1,061	1,061.33	.00	.00	100.0%
TOTAL PRIOR YR. ENCUMBER.	0	1,061	1,061	1,061.33	.00	.00	100.0%
TOTAL GOLF	1,799,713	9,243	1,808,956	1,706,013.06	.00	102,943.29	94.3%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
691 HISTORICAL COMMISSION							
-----							
52 PURCHASE OF SERVICES							
-----							
100691 53000 PROFESSIONAL/TECHN	1,000	0	1,000	322.12	.00	677.88	32.2%
TOTAL PURCHASE OF SERVICES	1,000	0	1,000	322.12	.00	677.88	32.2%
TOTAL HISTORICAL COMMISSION	1,000	0	1,000	322.12	.00	677.88	32.2%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
692 S. DENNIS HISTORIC DIST. COMM.							
-----							
51 SALARIES							
-----							
100692 51100 SALARIES & WAGES P	10,764	0	10,764	1,109.85	.00	9,654.15	10.3%
100692 51300 ADDITIONAL GROSS-O	500	0	500	824.02	.00	-324.02	164.8%*
TOTAL SALARIES	11,264	0	11,264	1,933.87	.00	9,330.13	17.2%
52 PURCHASE OF SERVICES							
-----							
100692 53000 PROFESSIONAL/TECHN	250	0	250	219.45	.00	30.55	87.8%
TOTAL PURCHASE OF SERVICES	250	0	250	219.45	.00	30.55	87.8%
54 SUPPLIES							
-----							
100692 54200 OFFICE SUPPLIES	224	0	224	92.43	.00	131.57	41.3%
TOTAL SUPPLIES	224	0	224	92.43	.00	131.57	41.3%
TOTAL S. DENNIS HISTORIC DIST. COMM.	11,738	0	11,738	2,245.75	.00	9,492.25	19.1%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
693 HISTORICAL DIST-OKHRHD							
-----							
51 SALARIES							
-----							
100693 51100 SALARIES & WAGES P	26,910	0	26,910	2,589.65	.00	24,320.35	9.6%
100693 51300 ADDITIONAL GROSS-O	1,800	0	1,800	1,747.49	.00	52.51	97.1%
TOTAL SALARIES	28,710	0	28,710	4,337.14	.00	24,372.86	15.1%
52 PURCHASE OF SERVICES							
-----							
100693 53000 PROFESSIONAL/TECHN	750	0	750	537.46	.00	212.54	71.7%
TOTAL PURCHASE OF SERVICES	750	0	750	537.46	.00	212.54	71.7%
54 SUPPLIES							
-----							
100693 54200 OFFICE SUPPLIES	300	0	300	295.87	.00	4.13	98.6%
TOTAL SUPPLIES	300	0	300	295.87	.00	4.13	98.6%
TOTAL HISTORICAL DIST-OKHRHD	29,760	0	29,760	5,170.47	.00	24,589.53	17.4%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
710 RETIREMENT OF DEBT PRINCIPAL	-----						
58 CAPITAL OUTLAY-OFS	-----						
100710 59626 10.606,700 LAND AC	650,000	0	650,000	650,000.00	.00	.00	100.0%
100710 59632 3.23 TOWN OFFICE A	240,000	0	240,000	240,000.00	.00	.00	100.0%
100710 59633 TOWN HALL- #15STM1	210,000	0	210,000	210,000.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY-OFS	1,100,000	0	1,100,000	1,100,000.00	.00	.00	100.0%
-----							
59 DEBT SERVICE	-----						
100710 59231 8.098 POLICE STATI	460,000	0	460,000	460,000.00	.00	.00	100.0%
100710 59625 3.563 LAND ACQUISI	170,000	0	170,000	170,000.00	.00	.00	100.0%
100710 59627 MWPAT SEPTIC MANGT	10,000	0	10,000	10,000.00	.00	.00	100.0%
100710 59628 MWPAT SEPTIC MANGT	10,000	0	10,000	10,000.00	.00	.00	100.0%
100710 59637 EZRA BAKER SCHOOL	35,000	0	35,000	35,000.00	.00	.00	100.0%
100710 59638 HOLL PROPERTY PURC	40,000	-40,000	0	.00	.00	.00	.0%
TOTAL DEBT SERVICE	725,000	-40,000	685,000	685,000.00	.00	.00	100.0%
TOTAL RETIREMENT OF DEBT PRINCIPAL	1,825,000	-40,000	1,785,000	1,785,000.00	.00	.00	100.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
751 INTEREST LT DEBT							
-----							
58 CAPITAL OUTLAY-OFS							
-----							
100751 59626 4.5897 LAND ACQ CR	67,200	0	67,200	67,200.00	.00	.00	100.0%
100751 59632 3.23 TOWN OFFICE A	59,126	0	59,126	59,125.00	.00	1.00	100.0%
TOTAL CAPITAL OUTLAY-OFS	126,326	0	126,326	126,325.00	.00	1.00	100.0%
59 DEBT SERVICE							
-----							
100751 59231 8.098 POLICE STATI	69,500	0	69,500	69,500.00	.00	.00	100.0%
100751 59625 3.653 LAND ACQUISI	13,600	0	13,600	13,600.00	.00	.00	100.0%
100751 59627 TOWN HALL RENOVATI	77,250	0	77,250	77,250.00	.00	.00	100.0%
100751 59637 EZRA BAKER SCHOOL	24,050	0	24,050	24,050.00	.00	.00	100.0%
100751 59638 HOLL PROPERTY-BAN-	10,800	0	10,800	5,926.00	.00	4,874.00	54.9%
TOTAL DEBT SERVICE	195,200	0	195,200	190,326.00	.00	4,874.00	97.5%
TOTAL INTEREST LT DEBT	321,526	0	321,526	316,651.00	.00	4,875.00	98.5%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
-----							
752 SHORT TERM INTEREST							
-----							
59 DEBT SERVICE							
-----							
100752 59260 INTEREST ON ABATEM	300	0	300	43.91	.00	256.09	14.6%
100752 59270 INTEREST ON SHORT	156,642	0	156,642	.00	.00	156,642.00	.0%
TOTAL DEBT SERVICE	156,942	0	156,942	43.91	.00	156,898.09	.0%
TOTAL SHORT TERM INTEREST	156,942	0	156,942	43.91	.00	156,898.09	.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
910 FRINGE BENEFITS							
-----							
51 SALARIES							
-----							
100910 51500 SICK PAY LIABILITY	25,000	0	25,000	18,330.59	.00	6,669.41	73.3%
100910 51710 WORKERS COMPENSATI	130,912	0	130,912	120,140.50	.00	10,771.50	91.8%
100910 51730 UNEMPLOYMENT INSUR	135,697	0	135,697	128,846.82	.00	6,850.18	95.0%
100910 51770 RETIREMENT CONTRIB	3,231,470	0	3,231,470	3,231,470.00	.00	.00	100.0%
100910 51785 GROUP INSURANCE	3,397,420	217	3,397,637	3,000,749.74	.00	396,887.46	88.3%
100910 51790 GOVERNMENT TAXES/T	312,112	0	312,112	267,791.15	.00	44,320.85	85.8%
TOTAL SALARIES	7,232,611	217	7,232,828	6,767,328.80	.00	465,499.40	93.6%
-----							
99 PRIOR YR. ENCUMBER.							
-----							
100910 99999 PRIOR YEAR ENCUMBR	0	16,200	16,200	8,888.25	.00	7,311.39	54.9%
TOTAL PRIOR YR. ENCUMBER.	0	16,200	16,200	8,888.25	.00	7,311.39	54.9%
TOTAL FRINGE BENEFITS	7,232,611	16,417	7,249,028	6,776,217.05	.00	472,810.79	93.5%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----							
997 ASSESSMENTS							
-----							
46 STATE/CS/LOCAL AID							
-----							
100997 56200 COUNTY ASSESSMENTS	0	0	0	271,272.00	.00	-271,272.00	100.0%*
100997 56220 OKHRHD ASSESSMENTS	0	0	0	9,950.00	.00	-9,950.00	100.0%*
100997 56350 RMV NON-RENEWAL SU	0	0	0	12,520.00	.00	-12,520.00	100.0%*
100997 56390 MOSQUITO CONTROL P	0	0	0	193,909.00	.00	-193,909.00	100.0%*
100997 56400 AIR POLLUTION CONT	0	0	0	9,351.00	.00	-9,351.00	100.0%*
100997 56630 REGIONAL TRANSIT A	0	0	0	102,912.00	.00	-102,912.00	100.0%*
100997 56640 CAPE COD COMMISSIO	0	0	0	290,841.00	.00	-290,841.00	100.0%*
TOTAL STATE/CS/LOCAL AID	0	0	0	890,755.00	.00	-890,755.00	100.0%
TOTAL ASSESSMENTS	0	0	0	890,755.00	.00	-890,755.00	100.0%

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
-----								
998 OTHER FINANCING USES								
-----								
23 DUE TO OTHER FUNDS								
-----								
100998	59620	BUDGETED TRANSFERS	0	0	0	5,130,374.00	.00	-5,130,374.00 100.0%*
		TOTAL DUE TO OTHER FUNDS	0	0	0	5,130,374.00	.00	-5,130,374.00 100.0%
		TOTAL OTHER FINANCING USES	0	0	0	5,130,374.00	.00	-5,130,374.00 100.0%
		TOTAL GENERAL FUND	35,510,922	18,789,589	54,300,511	58,341,393.98	.00	-4,040,882.62 107.4%
		TOTAL EXPENSES	35,510,922	18,789,589	54,300,511	58,341,393.98	.00	-4,040,882.62

# **MUNIS REVENUE REPORT**

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ACCOUNTS FOR:		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
100	GENERAL FUND						
-----							
11 PENALTY & INTEREST							
-----							
100145	41730	PENALTY AND INT TA	0	-90,000	-90,000	-65,135.50	-24,864.50 72.4%*
100147	41710	PENALTY AND INT/PR	0	-200,000	-200,000	-246,039.46	46,039.46 123.0%
100147	41720	PENALTY AND INT EX	0	-100,000	-100,000	-154,531.32	54,531.32 154.5%
TOTAL PENALTY & INTEREST			0	-390,000	-390,000	-465,706.28	75,706.28 119.4%

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
100 GENERAL FUND						
-----						
12 TAXES RECEIVABLE						
-----						
100147 41250 DEFERRED CL.41A TA	0	0	0	-2,197.24	2,197.24	100.0%
TOTAL TAXES RECEIVABLE	0	0	0	-2,197.24	2,197.24	100.0%

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
-----							
24 PERSONAL PROPERTY							
-----							
100147	41100 00 P/P TAX REVENUE	0	0	0	-5.00	5.00	100.0%
100147	41101 01 P/P TAX REVENUE	0	0	0	-109.97	109.97	100.0%
100147	41102 02 P/P TAX REVENUE	0	0	0	-174.32	174.32	100.0%
100147	41103 03 P/P TAX REVENUE	0	0	0	-95.85	95.85	100.0%
100147	41104 04 P/P TAX REVENUE	0	0	0	-61.08	61.08	100.0%
100147	41106 06 P/P TAX REVENUE	0	0	0	-30.41	30.41	100.0%
100147	41107 07 P/P TAX REVENUE	0	0	0	-36.99	36.99	100.0%
100147	41108 08 P/P TAX REVENUE	0	0	0	-72.55	72.55	100.0%
100147	41109 09 P/P TAX REVENUE	0	0	0	-36.10	36.10	100.0%
100147	41110 10 P/P TAX REVENUE	0	0	0	-51.50	51.50	100.0%
100147	41111 11 P/P TAX REVENUE	0	0	0	-72.74	72.74	100.0%
100147	41112 12 P/P TAX REVENUE	0	0	0	-51.24	51.24	100.0%
100147	41113 13 P/P TAX REVENUE	0	0	0	-18.42	18.42	100.0%
100147	41114 14 P/P TAX REVENUE	0	0	0	-136.75	136.75	100.0%
100147	41115 15 P/P TAX REVENUE	0	0	0	-363.61	363.61	100.0%
100147	41116 16 P/P TAX REVENUE	0	0	0	-523.22	523.22	100.0%
100147	41117 17 P/P TAX REVENUE	0	0	0	-1,279.85	1,279.85	100.0%
100147	41118 18 P/P TAX REVENUE	0	0	0	-8,614.45	8,614.45	100.0%
100147	41119 19 P/P TAX REVENUE	0	0	0	-592,353.80	592,353.80	100.0%
TOTAL PERSONAL PROPERTY		0	0	0	-604,087.85	604,087.85	100.0%

FOR 2019 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
100 GENERAL FUND						
-----						
30 OTHER EXCISE						
-----						
100147 41707 07 BOAT REVENUE	0	0	0	-12.50	12.50	100.0%
100147 41708 08 BOAT REVENUE	0	0	0	-13.00	13.00	100.0%
100147 41709 09 BOAT REVENUE	0	0	0	-69.85	69.85	100.0%
100147 41711 10 BOAT REVENUE	0	0	0	-37.23	37.23	100.0%
100147 41715 14 BOAT EXCISE	0	0	0	-82.27	82.27	100.0%
100147 41716 15 BOAT EXCISE	0	0	0	-97.52	97.52	100.0%
100147 41717 16 BOAT EXCISE	0	0	0	-327.78	327.78	100.0%
100147 41719 17 BOAT EXCISE	0	0	0	-833.40	833.40	100.0%
100147 41743 18 BOAT EXCISE	0	0	0	-2,362.24	2,362.24	100.0%
100147 41744 BOAT EXCISE REVENU	0	-20,000	-20,000	-20,781.48	781.48	103.9%
100960 46079 TOWN ACCEPTED MEAL	0	-450,000	-450,000	-602,031.59	152,031.59	133.8%
100960 46080 HOTEL/MOTEL TAX	0	-375,000	-375,000	-522,887.04	147,887.04	139.4%
TOTAL OTHER EXCISE	0	-845,000	-845,000	-1,149,535.90	304,535.90	136.0%

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
100 GENERAL FUND						
-----						
34 REAL ESTATE TAXES						
-----						
100147 41210 10 R/E TAX REVENUE	0	0	0	-2,518.01	2,518.01	100.0%
100147 41211 11 R/E TAX REVENUE	0	0	0	-3,887.67	3,887.67	100.0%
100147 41212 12 R/E TAX REVENUE	0	0	0	-1,908.28	1,908.28	100.0%
100147 41216 16 R/E TAX REVENUE	0	0	0	-96,647.64	96,647.64	100.0%
100147 41217 17 R/E TAX REVENUE	0	0	0	-92,074.88	92,074.88	100.0%
100147 41218 18 R/E TAX REVENUE	0	0	0	-829,944.92	829,944.92	100.0%
100147 41219 19 R/E TAX REVENUE	0	0	0	-41,530,684.20	41,530,684.20	100.0%
TOTAL REAL ESTATE TAXES	0	0	0	-42,557,665.60	42,557,665.60	100.0%

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ACCOUNTS FOR:	GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
-----							
37 M/V EXCISE							
-----							
100147	41594 94 M/V EXCISE	0	0	0	-11.26	11.26	100.0%
100147	41596 96 M/V EXCISE	0	0	0	-28.71	28.71	100.0%
100147	41602 02 M/V EXCISE	0	0	0	-87.61	87.61	100.0%
100147	41603 03 M/V EXCISE	0	0	0	-53.77	53.77	100.0%
100147	41604 04 M/V EXCISE	0	0	0	-53.74	53.74	100.0%
100147	41606 06 M/V EXCISE	0	0	0	-40.90	40.90	100.0%
100147	41607 07 M/V EXCISE	0	0	0	-360.16	360.16	100.0%
100147	41608 08 M/V EXCISE	0	0	0	-478.77	478.77	100.0%
100147	41609 09 M/V EXCISE	0	0	0	-485.10	485.10	100.0%
100147	41610 10 M/V EXCISE	0	0	0	-258.63	258.63	100.0%
100147	41611 11 M/V EXCISE	0	0	0	-194.37	194.37	100.0%
100147	41612 12 M/V EXCISE	0	0	0	-335.81	335.81	100.0%
100147	41613 13 M/V EXCISE	0	0	0	-1,183.13	1,183.13	100.0%
100147	41614 14 M/V EXCISE	0	0	0	-1,569.01	1,569.01	100.0%
100147	41615 15 M/V EXCISE	0	0	0	-5,783.94	5,783.94	100.0%
100147	41616 16 M/V EXCISE	0	0	0	-12,265.10	12,265.10	100.0%
100147	41617 17 M/V EXCISE	0	0	0	-29,010.62	29,010.62	100.0%
100147	41618 18 M/V EXCISE	0	0	0	-355,702.87	355,702.87	100.0%
100147	41619 19 M/V EXCISE	0	-2,178,000	-2,178,000	-2,026,706.66	-151,293.34	93.1%*
TOTAL M/V EXCISE		0	-2,178,000	-2,178,000	-2,434,610.16	256,610.16	111.8%

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FOR 2019 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
100 GENERAL FUND						
-----						
38 DEPARTMENTS TRANSFER						
-----						
100295 42479 HARBOR TRANSFER AR	0	0	0	437,112.89	-437,112.89	100.0%*
100433 42479 SOLID WSTE TRANSFE	0	0	0	376,457.70	-376,457.70	100.0%*
100640 42479 GOLF TRANSFER PER	0	0	0	387,658.48	-387,658.48	100.0%*
100171 42479 DNR TRANSFER OFF R	0	0	0	20,570.00	-20,570.00	100.0%*
TOTAL DEPARTMENTS TRANSFER	0	0	0	1,221,799.07	-1,221,799.07	100.0%

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FOR 2019 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
100 GENERAL FUND						
-----						
39 OTHER DEPT REV						
-----						
100640 42480 GREENS FEES-HIGHLA	0	-600,000	-600,000	-632,010.67	32,010.67	105.3%
100640 42481 CART RENTAL - GOLF	0	-411,000	-411,000	-462,084.74	51,084.74	112.4%
100640 42482 DRIVING RANGE-HIGH	0	-70,000	-70,000	-82,964.28	12,964.28	118.5%
100640 42490 GREENS FEES - PINE	0	-550,000	-550,000	-508,090.48	-41,909.52	92.4%*
100640 42491 GOLF MEMBERSHIPS	0	-1,082,000	-1,082,000	-1,180,905.00	98,905.00	109.1%
100640 42493 DRIV. RANGE-DENNIS	0	-25,000	-25,000	-29,881.00	4,881.00	119.5%
100640 42495 PINES RESTAURANT L	0	-7,000	-7,000	-10,000.00	3,000.00	142.9%
100640 42496 HIGHLANDS RESTAURA	0	-5,000	-5,000	-5,333.33	333.33	106.7%
100640 48002 GIFT CERTIFICATES-	0	-20,000	-20,000	-19,218.00	-782.00	96.1%*
TOTAL OTHER DEPT REV	0	-2,770,000	-2,770,000	-2,930,487.50	160,487.50	105.8%

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FOR 2019 13

ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
100	GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
-----							
40 RENTAL							
-----							
100192	43706	RENTAL-CARLTON HAL	0	-2,000	-2,000	-3,166.00	1,166.00 158.3%
100192	43710	RENTAL-SENIOR CENT	0	-6,000	-6,000	-3,294.00	-2,706.00 54.9%*
100192	43711	RENTAL-VIC HALL	0	-12,000	-12,000	-14,100.00	2,100.00 117.5%
100192	43712	RENTAL -WD SCHOOL	0	-3,000	-3,000	-3,406.00	406.00 113.5%
100192	43713	RENTAL-LIBRARY BUI	0	0	0	-25.00	25.00 100.0%
TOTAL RENTAL			0	-23,000	-23,000	-23,991.00	991.00 104.3%

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FOR 2019 13

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
100 GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
-----						
41 TAXES						
-----						
100145 41420 TAX LIENS REDEEMED	0	0	0	-124,631.46	124,631.46	100.0%
100145 41731 TAX TITLE COURT CO	0	0	0	-266.74	266.74	100.0%
TOTAL TAXES	0	0	0	-124,898.20	124,898.20	100.0%

FOR 2019 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
100 GENERAL FUND						
-----						
42 OTHER DEPT BEACH						
-----						
100635 42411 SOUTH VILLAGE BEAC	0	-12,000	-12,000	-16,095.00	4,095.00	134.1%
100635 42412 HAIGIS BEACH PARKI	0	-2,500	-2,500	-3,487.50	987.50	139.5%
100635 42413 GLENDON ROAD BEACH	0	-9,000	-9,000	-8,718.75	-281.25	96.9%*
100635 42414 SEA ST.DENISPT.BEA	0	-7,000	-7,000	-12,262.50	5,262.50	175.2%
100635 42415 CHAPIN BEACH	0	-70,000	-70,000	-91,458.75	21,458.75	130.7%
100635 42416 WEST DENNIS PARKIN	0	-190,000	-190,000	-191,208.75	1,208.75	100.6%
100635 42417 INMAN RD. BEACH PA	0	-2,500	-2,500	-3,757.50	1,257.50	150.3%
100635 42418 SEAVIEW BEACH PARK	0	-200	-200	-836.25	636.25	418.1%
100635 42440 RESIDENT BEACH STI	0	-379,000	-379,000	-503,578.00	124,578.00	132.9%
100635 42441 STICKERS-BEACH	0	-330,000	-330,000	-355,090.00	25,090.00	107.6%
100635 42443 BEACH CONCESSIONS	0	-130,000	-130,000	-137,386.67	7,386.67	105.7%
100635 42444 MAYFLOWER BEACH PA	0	-310,000	-310,000	-396,476.25	86,476.25	127.9%
100635 42445 CORPORATION BEACH	0	-105,000	-105,000	-124,402.50	19,402.50	118.5%
100635 42446 HOWES ST. BEACH PA	0	-10,000	-10,000	-19,627.50	9,627.50	196.3%
100635 42447 SEA ST. BEACH PARK	0	-11,000	-11,000	-14,478.75	3,478.75	131.6%
100635 42448 SCARGO BEACH PARKI	0	-1,000	-1,000	-2,171.25	1,171.25	217.1%
100635 42449 PRINCESS BEACH PAR	0	-800	-800	-3,663.75	2,863.75	458.0%
TOTAL OTHER DEPT BEACH	0	-1,570,000	-1,570,000	-1,884,699.67	314,699.67	120.0%

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FOR 2019 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
100 GENERAL FUND						
-----						
43 FEES						
-----						
100145 43200 TRAILER PARK FEES	0	-30,000	-30,000	-61,260.00	31,260.00	204.2%
100145 43214 BAD CHECK FEES	0	-500	-500	-250.00	-250.00	50.0%*
100147 41721 1st DEPUTY FEE	0	-500	-500	-95.99	-404.01	19.2%*
100147 41724 PP WARRANTS	0	-400	-400	-611.95	211.95	153.0%
100147 43214 BAD CHECK FEES	0	-500	-500	-499.89	-.11	100.0%*
100147 43250 MUNICIPAL LIENS FE	0	-25,000	-25,000	-25,754.00	754.00	103.0%
100155 43204 REPORTS TAPES LABE	0	-300	-300	-60.00	-240.00	20.0%*
100161 43223 COPIES-MARR. BIRTH	0	-15,000	-15,000	-17,770.00	2,770.00	118.5%
100161 43224 POLE HEARINGS-ELEC	0	-300	-300	-320.00	20.00	106.7%
100161 43226 BUSINESS CERTIFICA	0	-5,000	-5,000	-5,520.00	520.00	110.4%
100161 43228 STREET LISTINGS	0	-150	-150	-165.00	15.00	110.0%
100161 48011 PUBLIC RECORDS REQ	0	-200	-200	-211.30	11.30	105.7%
100165 43233 LICENSING FILING F	0	-1,000	-1,000	-900.00	-100.00	90.0%*
100210 43263 INS. COPY FEES/POL	0	-300	-300	-10.00	-290.00	3.3%*
100210 43266 SPECIAL DETAIL FEE	0	-41,000	-41,000	-47,659.12	6,659.12	116.2%
100220 43271 FIRE INSPECTIONS F	0	-10,000	-10,000	-15,300.00	5,300.00	153.0%
100220 43272 FIRE DEPT. MISC. R	0	-1,500	-1,500	-680.00	-820.00	45.3%*
100292 44249 KENNEL IMPOUNDMENT	0	0	0	-100.00	100.00	100.0%
100295 43279 HARBOR SWAN RIVER	0	-1,000	-1,000	-1,095.00	95.00	109.5%
100295 43280 HARBOR SLIP CHARGE	0	-500,000	-500,000	-570,987.00	70,987.00	114.2%
100295 43282 HARBOR PARKING VIO	0	-1,000	-1,000	-8,541.00	7,541.00	854.1%
100295 43283 HARBOR PARKING-DAI	0	-44,000	-44,000	-63,696.52	19,696.52	144.8%
100295 43284 PRIVATE DOCK FEES	0	-55,000	-55,000	-50,192.00	-4,808.00	91.3%*
100295 43285 HARBOR BOAT HAULIN	0	-800	-800	-850.00	50.00	106.3%
100295 43286 WAIT LIST/SLIP APP	0	-500	-500	-1,080.00	580.00	216.0%
100295 43287 WAIT LIST/MOOR APP	0	-700	-700	-740.00	40.00	105.7%
100295 43288 HARB.WAIT/LIST MAI	0	-7,000	-7,000	-10,160.00	3,160.00	145.1%
100295 43289 HARBORS/TRANSIENT	0	-40,000	-40,000	-53,655.00	13,655.00	134.1%
100295 43290 STICKERS/ BLUE ARE	0	-4,500	-4,500	-14,094.00	9,594.00	313.2%
100295 43291 STICKERS/ RED AREA	0	-6,400	-6,400	-12,395.00	5,995.00	193.7%
100295 43293 SESUIT ELECTRICITY	0	-6,000	-6,000	-7,965.00	1,965.00	132.8%
100295 43294 OFFLOAD PERMIT	0	-100	-100	-1,275.00	1,175.00	1275.0%
100295 43295 BLUE AREA TRAILER	0	-11,000	-11,000	-18,165.00	7,165.00	165.1%
100295 43297 HARBOR CREW PASS	0	-100	-100	-750.00	650.00	750.0%
100295 43298 COMMERCIAL SPECIAL	0	0	0	-10,900.00	10,900.00	100.0%
100411 43202 ENGINEERING FEES	0	-1,400	-1,400	-1,310.00	-90.00	93.6%*
100433 43230 LANDFILL STICKERS	0	-880,000	-880,000	-1,244,910.00	364,910.00	141.5%
100433 43231 LANDFILL STICKERS	0	-39,000	-39,000	-49,980.00	10,980.00	128.2%
100433 43232 LANDFILL STICKER R	0	-3,000	-3,000	-3,240.00	240.00	108.0%
100433 43239 AUTO-BATT-IN	0	-100	-100	-12.00	-88.00	12.0%*

FOR 2019 13

ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
100433	43243	0	0	0	304.96	-304.96	100.0%*
100433	43245	0	-64,000	-64,000	-45,232.00	-18,768.00	70.7%*
100433	43246	0	0	0	-19,420.00	19,420.00	100.0%
100433	43247	0	-4,000	-4,000	-28,563.30	24,563.30	714.1%
100433	43248	0	-500	-500	-1,355.00	855.00	271.0%
100433	43249	0	-100	-100	-122.00	22.00	122.0%
100433	43250	0	-1,900	-1,900	-1,995.00	95.00	105.0%
100433	43252	0	-24,500	-24,500	-36,740.00	12,240.00	150.0%
100433	43253	0	0	0	-12,628.00	12,628.00	100.0%
100433	43254	0	-10,000	-10,000	-9,685.00	-315.00	96.9%*
100433	43255	0	-9,000	-9,000	-10,095.00	1,095.00	112.2%
100433	43257	0	-1,500	-1,500	-4,406.36	2,906.36	293.8%
100433	43259	0	-115,960	-115,960	-162,417.50	46,457.50	140.1%
100433	43260	0	-30,000	-30,000	-35,129.00	5,129.00	117.1%
100433	43261	0	-100	-100	-1,240.00	1,140.00	1240.0%
100433	43263	0	-16,000	-16,000	-9,410.10	-6,589.90	58.8%*
100433	43264	0	-4,900	-4,900	-1,332.75	-3,567.25	27.2%*
100433	43265	0	-54,000	-54,000	-52,408.89	-1,591.11	97.1%*
100433	43266	0	-10,000	-10,000	-9,749.30	-250.70	97.5%*
100433	43267	0	-3,000	-3,000	3,682.05	-6,682.05	-122.7%*
100433	43270	0	0	0	31,964.55	-31,964.55	100.0%*
100433	43273	0	-18,000	-18,000	-19,605.00	1,605.00	108.9%
100433	43298	0	-50	-50	-219.60	169.60	439.2%
100433	43303	0	0	0	-252.36	252.36	100.0%
100433	43304	0	-10,000	-10,000	-27,487.00	17,487.00	274.9%
100433	43305	0	-1,000	-1,000	-3,325.00	2,325.00	332.5%
100433	43306	0	0	0	-519.00	519.00	100.0%
100171	43234	0	-2,000	-2,000	-2,160.00	160.00	108.0%
100171	43238	0	-100	-100	-705.10	605.10	705.1%
100175	43246	0	-3,000	-3,000	-7,355.80	4,355.80	245.2%
100175	44241	0	-28,540	-28,540	-31,386.90	2,846.90	110.0%
100175	44248	0	-9,500	-9,500	-500.00	-9,000.00	5.3%*
100510	43274	0	-100	-100	.00	-100.00	.0%*
100510	43276	0	-18,000	-18,000	-18,590.00	590.00	103.3%
100510	43722	0	-12,000	-12,000	-16,191.75	4,191.75	134.9%
100692	43296	0	-1,000	-1,000	-807.00	-193.00	80.7%*
100693	43295	0	-14,000	-14,000	-9,820.00	-4,180.00	70.1%*
TOTAL FEES		0	-2,200,000	-2,200,000	-2,848,061.92	648,061.92	129.5%

FOR 2019 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
100 GENERAL FUND						
-----						
44 LICENSE/PERMITS						
-----						
100161 44210 DOG LICENSES	0	-12,000	-12,000	-12,768.00	768.00	106.4%
100161 44219 RAFFLE PERMITS	0	-100	-100	-145.00	45.00	145.0%
100161 44220 AUCTIONEER LICENSE	0	0	0	-75.00	75.00	100.0%
100161 44222 MARRIAGE LICENSES	0	-2,500	-2,500	-3,350.00	850.00	134.0%
100161 44227 UNDERGRD STORE PER	0	-100	-100	-375.00	275.00	375.0%
100165 44132 ALCOHOLIC BEV LICE	0	-120,000	-120,000	-139,655.00	19,655.00	116.4%
100165 44230 ENTERTAINMENT LICE	0	-13,000	-13,000	-13,545.00	545.00	104.2%
100165 44231 AUTO LICENSES	0	-1,400	-1,400	-1,200.00	-200.00	85.7%*
100165 44234 YARD SALE PERMITS	0	-800	-800	-500.00	-300.00	62.5%*
100165 44238 MISC. PERMITS	0	-300	-300	-250.00	-50.00	83.3%*
100210 44264 PERMITS ISSUES BY	0	-4,000	-4,000	-5,512.50	1,512.50	137.8%
100220 44270 FIRE PERMITS	0	-3,100	-3,100	-5,035.00	1,935.00	162.4%
100171 44251 FOUR WHEEL DRIVE-	0	-60,000	-60,000	-73,070.00	13,070.00	121.8%
100171 44252 FOUR WHEEL DRIVE-N	0	-70,000	-70,000	-77,500.00	7,500.00	110.7%
100171 44253 ORV STICKER REPLAC	0	-100	-100	-100.00	.00	100.0%
100171 44260 SHELLFISH HOUSEHOL	0	-5,000	-5,000	-5,080.00	80.00	101.6%
100171 44261 SHELLFISH OVER 70	0	-500	-500	-564.00	64.00	112.8%
100171 44262 SHELLFISH COMMERCI	0	-4,000	-4,000	-6,070.00	2,070.00	151.8%
100171 44263 SHELLFISH NON RESI	0	-500	-500	-1,238.00	738.00	247.6%
100241 44291 BUILDING PERMITS	0	-300,000	-300,000	-277,524.05	-22,475.95	92.5%*
100241 44292 BUILD.CERT.OF INSP	0	-11,000	-11,000	-4,001.00	-6,999.00	36.4%*
100241 44293 SIGN PERMITS	0	-1,500	-1,500	-3,074.00	1,574.00	204.9%
100243 44202 PLUMBING PERMITS	0	-68,000	-68,000	-80,509.50	12,509.50	118.4%
100243 44203 GAS PERMITS	0	-44,000	-44,000	-62,642.50	18,642.50	142.4%
100245 44221 ELECTRICAL PERMITS	0	-72,000	-72,000	-94,126.00	22,126.00	130.7%
100510 44271 FOOD SERVICE LICEN	0	-20,000	-20,000	-28,380.00	8,380.00	141.9%
100510 44273 HEATH MISC. LIC/PE	0	-30,000	-30,000	-41,338.00	11,338.00	137.8%
100510 44276 TRAILER PARK LICEN	0	-200	-200	-90.00	-110.00	45.0%*
100510 44277 SEPTIC DISPOSAL PE	0	-24,000	-24,000	-26,000.00	2,000.00	108.3%
100510 44278 RENTAL OCCUPANCY P	0	-125,000	-125,000	-142,900.00	17,900.00	114.3%
100510 44279 COMMON VICTUALER L	0	-6,900	-6,900	-7,050.00	150.00	102.2%
TOTAL LICENSE/PERMITS	0	-1,000,000	-1,000,000	-1,113,667.55	113,667.55	111.4%

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
100 GENERAL FUND						
-----						
46 STATE/CS/LOCAL AID						
-----						
100960 46016 VETS/BLIND/SURVIVI	0	0	0	-108,410.00	108,410.00	100.0%
100960 46067 VETERANS BENEFITS/	0	0	0	-90,237.00	90,237.00	100.0%
100960 46071 LOTTERY, BEANO, & C	0	0	0	-563,101.00	563,101.00	100.0%
100960 46073 STATE OWNED LAND	0	0	0	-8,483.00	8,483.00	100.0%
TOTAL STATE/CS/LOCAL AID	0	0	0	-770,231.00	770,231.00	100.0%

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ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
100 GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
-----						
47 FINES AND FORFEITS						
-----						
100145 46965 COURT FINES	0	-4,000	-4,000	-3,555.00	-445.00	88.9%*
100147 46081 M/V NON-RENEWAL FI	0	-12,000	-12,000	-7,066.07	-4,933.93	58.9%*
100147 47075 RMV CITATION FINES	0	-27,000	-27,000	-20,072.07	-6,927.93	74.3%*
100161 46965 COURT FINES	0	-6,000	-6,000	-5,375.00	-625.00	89.6%*
100161 46966 LEASH LAW FINES-DO	0	-4,000	-4,000	-2,920.00	-1,080.00	73.0%*
100161 46967 CONSERVATION/VIOLA	0	-3,400	-3,400	-10,050.00	6,650.00	295.6%
100161 47790 DOG LICENSE LATE F	0	-1,000	-1,000	-1,875.00	875.00	187.5%
100210 46960 PARKING SURCHARGES	0	-1,500	-1,500	-951.00	-549.00	63.4%*
100210 46961 POLICE PARKING VIO	0	-11,000	-11,000	-10,905.00	-95.00	99.1%*
100220 47619 NON CRIMINAL FIRE	0	-100	-100	-100.00	.00	100.0%
TOTAL FINES AND FORFEITS	0	-70,000	-70,000	-62,869.14	-7,130.86	89.8%

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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJUSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
100 GENERAL FUND						
-----						
48 MISCELLANEOUS REV.						
-----						
100122 48000 MISC REVENUE	0	-100	-100	.00	-100.00	.0%*
100122 48001 ACCESS FEE OVER TO	0	-4,500	-4,500	.00	-4,500.00	.0%*
100122 48004 LICENSE AGREE-NEXT	0	0	0	-1,300.00	1,300.00	100.0%
100129 45400 FEDERAL REIMBURSEM	0	0	0	-152,597.99	152,597.99	100.0%
100129 48000 MISC REVENUE	0	-1,000	-1,000	.00	-1,000.00	.0%*
100135 48000 MISC REVENUE	0	-100	-100	-186,297.44	186,197.44	*****%
100138 48000 MISC REVENUE	0	-100	-100	.00	-100.00	.0%*
100141 48000 ASSESSORS MISC REV	0	-1,300	-1,300	-1,744.80	444.80	134.2%
100145 48000 MISC REVENUE	0	-2,250	-2,250	.00	-2,250.00	.0%*
100147 48000 MISC. REVENUE	0	-100	-100	.00	-100.00	.0%*
100147 48415 MISC. REVENUE/TREA	0	0	0	-31.00	31.00	100.0%
100151 48000 MISC REVENUE	0	-500	-500	.00	-500.00	.0%*
100155 48000 MISC REVENUE	0	-1,525	-1,525	.00	-1,525.00	.0%*
100161 48000 MISC REVENUE	0	-100	-100	-4,387.84	4,287.84	4387.8%
100161 48001 POSTAGE & HANDLING	0	-200	-200	-232.50	32.50	116.3%
100162 48000 MISC REVENUE	0	-25	-25	.00	-25.00	.0%*
100165 48000 MISC REVENUE	0	-525	-525	.00	-525.00	.0%*
100210 48000 MISC REVENUE	0	-100	-100	-258.42	158.42	258.4%
100210 48001 CIVIL FINGERPRINTI	0	-500	-500	-910.00	410.00	182.0%
100210 48415 POLICE MISC CHARGE	0	-60,700	-60,700	-158,635.16	97,935.16	261.3%
100220 48000 MISC REVENUE	0	-200	-200	-5,531.82	5,331.82	2765.9%
100220 48001 WORKER'S COMP PAYM	0	-51,000	-51,000	-137,607.39	86,607.39	269.8%
100295 48000 MISC REVENUE	0	-100	-100	-320.00	220.00	320.0%
100295 48001 MISC REVENUE-OVER/	0	0	0	121.00	-121.00	100.0%*
100301 48000 MISC REVENUE	0	-100	-100	-55.00	-45.00	55.0%*
100192 48000 MISC REVENUE	0	-5,000	-5,000	-5,044.00	44.00	100.9%
100422 48000 MISC REVENUE	0	-25	-25	.00	-25.00	.0%*
100422 48416 WORKERS COMP AND I	0	-100	-100	.00	-100.00	.0%*
100424 48000 MISC REVENUE-STREE	0	-100	-100	.00	-100.00	.0%*
100433 48000 MISC REVENUE	0	-600	-600	.00	-600.00	.0%*
100635 48001 MISC REVENUE-OVER/	0	-150	-150	-687.00	537.00	458.0%
100640 48000 MISC REVENUE	0	-200	-200	-559.58	359.58	279.8%
100640 48001 MISC. REV. OVER/SH	0	-300	-300	444.05	-744.05	-148.0%*
100193 48000 MISC REVENUE	0	-200	-200	-17.00	-183.00	8.5%*
100171 48000 MISC REVENUE	0	-150	-150	.00	-150.00	.0%*
100175 48000 MISC REVENUE	0	-150	-150	-61.00	-89.00	40.7%*
100241 48000 MISC REVENUE	0	-3,000	-3,000	-819.24	-2,180.76	27.3%*
100510 48000 MISC REVENUE	0	-10,000	-10,000	-16,290.00	6,290.00	162.9%
TOTAL MISCELLANEOUS REV.	0	-145,000	-145,000	-672,822.13	527,822.13	464.0%

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Town of Dennis -Live  
YEAR-TO-DATE BUDGET REPORT - REVENUE

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FOR 2019 13

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
100 GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
-----						
49 OFS- BUDGETED TRANS						
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100965 49070 BUDGETED OFS	0	0	0	-1,897,957.23	1,897,957.23	100.0%
TOTAL OFS- BUDGETED TRANS	0	0	0	-1,897,957.23	1,897,957.23	100.0%

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Town of Dennis -Live  
YEAR-TO-DATE BUDGET REPORT - REVENUE

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FOR 2019 13

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
100 GENERAL FUND						
-----						
50 INVESTMENT INCOME						
-----						
100145 48211 BANK ACCT INTEREST	0	-15,000	-15,000	-131,299.04	116,299.04	875.3%
TOTAL INVESTMENT INCOME	0	-15,000	-15,000	-131,299.04	116,299.04	875.3%
TOTAL GENERAL FUND	0	-11,206,000	-11,206,000	-58,452,988.34	47,246,988.34	521.6%
TOTAL REVENUES	0	-11,206,000	-11,206,000	-58,452,988.34	47,246,988.34	