

TOWN OF DENNIS



2019

Proposed Fees- Calendar Year Fees effective 1/1/2019. Fiscal Year Fees 7/1/2019

FEE BOOK

Proposed Board of Selectmen 12/4/2018

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, 2018 or July 1, 2017 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
Interim 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*(project size - 2000)
SP4	New Floor Space Over 30,000 sf	SP3 + \$0.01/sf over 30,000 sf	\$750 + \$0.10*(28,000 sf) + \$0.01*(project size - 30,000 sf)
SP5	Renovated Floor Space Up to 30,000 sf	SP2 + \$0.025/sf over 2,000 sf	\$750 + \$0.025*(project size - 2000)
SP6	Renovated Floor Space Over 30,000 sf	SP5 + \$0.01/sf over 30,000 sf	\$750 + \$0.025*(28,000 sf) + \$0.01*(project size - 30,000 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	
	<u>SIGN CODE BOARD OF APPEALS HEARINGS</u>		
	<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 st horse/pony +3.00
Stable Permit (boarding)	35.00 1 st 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 Practitioner100.00
 Body Art Establishment.....500.00

BUILDING INSPECTION DEPARTMENT

RESIDENTIAL

New Construction

Flat Application fee26.00
 New Construction 100 sq. ft. or less..... 64.00
 New Construction more than 100 sq. ft. (per sq. ft)..... 0.64
 Dwelling..... 0.54
 Dwelling Additions..... 0.58
 Accessory Building over 120 sq.ft, up to 500 sq. ft..... 115.00
 Accessory Building over 500 sq.ft 0.56
 Accessory Structure under 120sq.ft 75.00
 Foundation Only 200.00

Alterations, Renovations, Repair

Minor interior/exterior changes/ Sheet Metal etc..... 49.00
 100 sq. ft. or less: All alterations, Renovations, Repairs (otherwise not specified)...64.00
 Major interior gutting, etc 0.58
 More than 100 sq. ft.: All alterations/Renovations/Repairs (otherwise not specified) 64.00
 Conversion of existing buildings to dwell units235.00
 Fire alarms 50.00
 Smoke/CO detectors 50.00

Swimming Pools

Above Ground..... 50.00 65.00
 In-ground..... 50.00 100.00
 Tennis Courts (open to weather) 67.00
 Decks & Open Porch..... 0.60
 Relocation/Moving (includes new foundation) 150.00
 Tents 37.00 30.00
 Fences 17.00
 Residing, Re-roofing..... 41.00 50.00
 Windows and exterior doors..... 49.00 50.00
 Chimney/Fireplace (New & Reconstruction)..... 0.65
 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.....250.00 225.00
 Accessory Buildings (Over 200 sq. ft.).....87.00 65.00

COMMERCIAL

Demolition

Principal Buildings..... 250.00 322.00
 Accessory Buildings.....87.00
 Accessory Building over 120 sq. ft 85.00

COMMERCIAL

Application fee.....73.00
 New Construction (all use groups)..... 0.72
 New Construction (all use groups 100sq. ft. or less).....80.00
 New Construction (all use groups more than 100 sq. ft.80.00
 Additions.....0.76
 Foundation Only300.00

Alterations, Renovations, Repairs

Minor less than 500 sq.ft & Sheet Metal..... 90.00
 All Alterations/Renovations/Repairs 100 sq. ft. or less.....85.00
 Major more than 500 sq.ft.0.66
 All Alterations/Renovations/Repairs over 100 sq. ft.
 Fire Alarms/Sprinkler Systems/COs/Smokes..... 100.00
 Roofing.....100.00
 Siding.....100.00
 Windows & Exterior Doors.....100.00
 Weatherization.....100.00
 Swimming Pools 152.00 200.00
 Tennis Courts..... 152.00
 Decks & Open Porch......0.65
 Relocation/Moving (includes new foundation)..... 250.00

MISCELLANEOUS

Reports of permits issued to public (time available only).....20.00
 Home Occupation Permit (No Construction).....35.00
 Zoning Application/Determination40.00

Equipment/Appliance Installations

Roof Mounted Air/Heating Systems..... 58.00
 Central Vacuum Systems..... 40.00
 Liquid Fuel Heating Systems..... 47.00

Solid Fuel (Wood/Coal)	21.00
Elevators	120.00
Wind Generators/Mills/Communication Towers	72.00
Wind Generators/Mills/Communication Towers (per foot)	5.00
TV Dishes	38.00
Alternative Energy System (Residential - Free Standing)	210.00
Alternative Energy System (Residential - Roof Mounted)	105.00
Alternative Energy System (Commercial - Free Standing)	1000.00
Alternative Energy System (Commercial Roof Mounted)	525.00
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-permit Plan Review (Time Available Only)

Residential 1 & 2 Family	38.00
All Others	140.00
Change in Use - New Construction	75.00
Zoning Referral [without a building permit submittal]	50.00
Buildable Lot Review [without a building permit submittal]	150.00

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

Temporary Uses	40.00
All Others	115.00
Foundation Permit (Separate Permit for Cause Only)	40.00
Zoning Compliance Certificate	75.00
*Certificate of Inspection: Under Article 1 S108.5.1 Bldg Code	80.00
Record Search (Time available Only)	19.00
Change in Use	84.00
Certificate of Inspection	80.00

Temporary Certificates of Occupancy (Cause only)

Residential	40.00
Others	114.00

Permits Renewals (for cause only)

1st Renewal	40.00
2nd Renewal	75.00

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

Residential	16.00
All Other Uses	27.00
Re-inspections (for work not ready for inspection, complete work or failure of inspector to gain access to premises).....	80.00 40.00
Removal of Stop Work Order	55.00
Replacement of Lost Permit/Inspection Cards	35.00
Hist. Dist. Compliance Insp; no Building Permit is required	19.00
Building Permit Amendments (after permit issue)	36.00

*Permit for starting construction prior to permit being issued 2X permit cost

PLUMBING PERMITS

NEW CONSTRUCTION/RECONSTRUCTION

Residential Units (2)

1-10 Fixtures per unit	130.00
Each additional fixture per unit	15.00

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

1-4 fixtures per unit.....	80.00
Each additional fixture per unit.....	19.00

NEW CONSTRUCTION/RECONSTRUCTION

Commercial Units (2) and all other use groups

1-10 fixtures per unit.....	167.00
Each additional fixture per unit.....	15.00

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

4 fixtures per unit.....	80.00
Each additional fixture per unit.....	19.00
Hot water heaters (3).....	46.00
Reinspection Fee (4) Commercial/Residential	78.00

Gas Hot Water Heater (replacement)

Combination Plumbing & Gas Hot Water Heater	62.00
Electric Hot Water Heater.....	46.00
Building Permit Amendment (after permit issue).....	34.00

GAS PERMITS

Residential/Commercial Units (2)	
Water Heaters (3)	
Dryer	
Heater/Ranges/Furnaces	
Other, when permit is for single appliances installation.....	43.00

<u>When combination of appliances in single unit</u>	
1 st appliance.....	64.00
Each additional appliance.....	19.00
Re-inspection Fee (4)	
Commercial/residential.....	78.00
Building permit amendment (after permit issue).....	34.00

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

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

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, Member9.00
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-Res335.00
Golf, Membership, Non-Resident-Grandfathered.....~~949.00~~ 970.00

Golf, Membership, Resident.....	749.00 775.00
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.....	1,150.00 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

HARBORMASTER DEPARTMENT

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

PARKING FEES

Resident sticker (car only).....	18.00 50.00
Resident sticker (car and trailer)	50.00 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).....	75.00 99.00
Slips – non-resident per ft. (20’ minimum).....	105.00 123.00
Moorings – resident (16’ minimum).....	155.00 180.00
Moorings – non-resident (16’ minimum).....	155.00 180.00
Moorings – over 16’ per ft.....	8.00

Overwintering of shellfish\$10 per cleat or \$25 per float
 Waterways Special Use Permit – Resident 100.00
 Waterways Special Use Permit – Non- Resident.....300.00

BASS RIVER

Slips – resident per ft. (20’ minimum)..... ~~75.00~~ 99.00
 Slips – non-resident per ft. (20’ minimum)..... ~~105.00~~ 123.00
 Moorings – resident ~~155.00~~ 180.00
 Moorings – non-resident..... ~~155.00~~ 180.00

SWAN RIVER LANDING

Rack Storage 25.00
 Sand Anchor 25.00

PRIVATE DOCK

Dock storage per ft. (16’ minimum) ~~4.00~~ 5.00
 Rack storage per ft. (16’ minimum) ~~4.00~~ 5.00

TRANSIENT SLIP

June 1 to September per foot/night.....4.00
 October 1 to May 31per foot/night.....2.00
 Temporary Transient Slip – 4 hour maximum- 10.00
 Shore power - per cord daily 10.00

TRANSIENT MOORING

Summer per ft. daily 1.50
 Spring & Fall per ft. daily 1.00

OFF LOAD PERMIT

Light 75.00
 Medium 150.00
 Heavy 500.00

PRAM..... .125.00

10A float ~~310.00~~ 360.00

ELECTRICITY

Low..... .105.00
 High..... .225.00

HAULER

Daily 25.00
 Seasonal 100.00

ILLEGAL FEES

Mooring	100.00
Illegal Removal.....	100.00
Storage of Illegal Removal	300.00

HISTORIC DISTRICT

OLD KINGS HIGHWAY

New Buildings	
Commercial	85.00
Residential	55.00
Additions and/or Alterations and Sheds	28.00
Signs	28.00
Fences	28.00
Exemption forms	22.00

SOUTH DENNIS HISTORIC DISTRICT

New Buildings	46.00
Additions/Alterations.....	29.00
Small things (Sheds; Fences, etc.).....	12.00

INFORMATION TECHNOLOGY

DVD Copies	10.00
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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 midnight	100.00
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

Buildings	Frequency	For Profit Category 1 Rate	Non-Profit Category 2 Rate
Senior Center	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	\$745/yr

		\$65/day	\$14/day
	1 day	\$175/day	\$80/day
VIC Hall	Daily by Contract	\$ 11,400.00	
<i>*Requires approval at Town Meeting</i>			

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 Space Up to 2,000 sf of Site Coverage Exclusive of Parking, Walkways, Driveways	\$750	\$750
SP1			
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 <u>LAND SUBDIVISION FEES</u> <u>APPROVAL NOT REQUIRED PLANS</u>	\$50 per unit of housing created	\$50*(# of new units)
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
M1	<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

Usage Fees (Residential/Household Trash)

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

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

BULKY WASTE & RECYCLABLES FEES:

Dehumidifiers, Microwaves and Air Conditioner	5.00/ea
Upholstered Chair, Washer, Dryer, Refrigerator, Freezer, Stove and Water Heaters.....	10.00/ea

TV & Computer Monitors	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/SEMASS 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
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SEALER OF WEIGHTS AND MEASURES

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

TOWN CLERK

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

COPIES/CERTIFICATIONS/POSTAGE & HANDLING:

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

VITAL RECORDS:

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

BUSINESS/PROFESSIONAL FILINGS & RECORDINGS:

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

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

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

20.00

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

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

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

Power of Attorney, recording

10.00

Assignment for the benefit of creditors, filing & indexing

20.00

Trust, for filing/amending a copy of written instrument or declaration of by the trustees of an association or trust,

20.00	
recording any paper not specifically named first page.....	10.00
each additional page	2.00

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

U.C.C. FINANCING STATEMENTS:

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

PERMITS & LICENSES:

Renew Gasoline Permit (annual) 25.00
 Raffles/Bazaars 25.00/year

ANNUAL DOG LICENSES:

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

TREASURER/COLLECTOR

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

Lien Certificates: Per Parcel

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

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

Releases Actual Cost
 Recording Affidavit Actual Cost
 Preparing deed or instrument of taking 10.00
 Preparing advertisement of sale or taking Actual Cost
 Advertisement of Scale 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

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	RETIREEES TO MEDICARE PART B
2010 ATM	MGL C64L S2 (A)	MEALS TAX
2010 ATM	CHAPTER 180 ACTS OF 2011	BARRIER BEACH FUND
2011 STM	CH 316 ACTS OF 2012	MELPET FARM STABLE OPERATIONS

**APPENDIX L
SEALER OF WEIGHTS AND MEASURES**

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

**APPENDIX M
TOWN CLERK**

Dog Licenses – General Bylaws Chapter 9 §9-2, Chapter 140§137A

U.C.C. fees set by the State's Uniform Commercial Code.

Fishing/Hunting M.G.L 131§12

Deaths/Marriage M.G.L 46

Raffles M.G.L 271§7A

Hawkers and Peddlers - General Bylaws Chapter 76, §76-2; M.G.L. 101:3

RECAP SHEET

Town of Dennis Fee Projections Fiscal 2020

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

Department	Fee Change	Old Fee	New Fee	TM approval required	
Administration	No fee increases				
Beach	No fee increases				
	Residential				
Building	Flat-Application-Fee	\$ 26.00	\$ -	NO	
	New Construction 100sqft or less		\$ 64.00	YES	
	New Construction over 100sq. Ft. (per sq. ft.)		\$ 0.64	YES	
	Dwelling Units	\$ 0.54	\$ -	NO	
	Dwelling Additions	\$ 0.58	\$ -	NO	
	Accessory Building Over 120 sq. ft., up to 500 sq. ft.	\$ 115.00	\$ -	NO	
	Accessory Building Over 500 Sq. ft.	\$ 75.00	\$ -	NO	
	Accessory Structure Under 120 sq. ft.	\$ 75.00	\$ -	NO	
	Foundation Only		\$ 200.00	YES	
	Minor Interior Changes, Sheet Metal/Etc.	\$ 49.00	\$ -	NO	
	100 sq. ft. or less: All Alterations Renovations, Repairs Otherwise Not Specified	\$ -	\$ 64.00	YES	
	Major Interior/Exterior Changes/Sheet Metal etc.	\$ 0.58	\$ -	NO	
	Over 100 sq. ft.: All alterations/renovations or repairs otherwise not specified		\$ 0.64	YES	
	Conversion of Existing Building to Dwell Units - Per Unit	\$ 235.00	\$ -	NO	
	Fire Alarms	\$ 50.00	\$ -	NO	
	Smoke/CO Detectors	\$ 50.00	\$ -	NO	
	Above Ground Swimming Pool	\$ 50.00	\$ 65.00	YES	
	In-Ground Swimming Pool	\$ 50.00	\$ 100.00	YES	
	Tennis Courts (Open to Weather)	\$ 67.00	\$ -	NO	
	Decks & Open Porch	\$ 0.65	\$ -	NO	
	Relocation/Moving (Includes New Foundation)	\$ 150.00	\$ -	NO	
	Tents	\$ 37.00	\$ 30.00	NO	
	Fences	\$ 17.00	\$ -	NO	
	Residing, Re-Roofing	\$ 41.00	\$ 50.00	YES	
	Windows and Exterior Doors	\$ 49.00	\$ 50.00	NO	
	Chimney/Fireplace (New & Reconstruction)	\$ 0.65	\$ -	NO	
	Roofing & Siding Combination		\$ 90.00	YES	
	Roofing or Siding & Window/Door Combination		\$ 90.00	YES	
	Roofing & Siding & Window/Door Combination		\$ 130.00	YES	
	Weatherization		\$ 50.00	YES	
		Demolition			
	Principle Buildings	\$ 250.00	\$ 225.00	NO	
	Accessory Buildings (over 200 sq. ft.)	\$ 87.00	\$ 65.00	NO	
		Commercial			
	Application Fee	\$ 73.00	\$ -	NO	
New Construction (all use groups)	\$ 0.72	\$ -	NO		
New Construction (All Use Groups 100 sq. ft. or Less)	\$ -	\$ 80.00	YES		
New Construction (All Use Groups over 100 sq. ft.)	\$ -	\$ 0.80	YES		
Additions	\$ 0.76	\$ -	NO		
Foundation Only		\$ 300.00	YES		
	Alterations/Renovations/Repairs				
Minor Less Than 500 sq. ft./Sheet Metal	\$ 90.00	\$ -	NO		
100 sq. ft. Or Less Alterations/Renovations/Repairs	\$ -	\$ 85.00	YES		
Major More Than 500 sq. ft.	\$ 0.66	\$ -	NO		
All Alterations, Renovations, Repairs Over 100 sq. ft.	\$ -	\$ 0.85	YES		
Fire Alarms/Sprinkler Systems/Carbon Monoxide Detector/Smoke Detector	\$ 100.00	\$ -	NO		
Roofing	\$ -	\$ 100.00	YES		
Siding	\$ -	\$ 100.00	YES		
Window & Exterior Doors	\$ -	\$ 100.00	YES		
Weatherization	\$ -	\$ 100.00	YES		
Swimming Pools	\$ 152.00	\$ 200.00	YES		
Tennis Courts	\$ 152.00	\$ -	NO		
Decks & Open Porch	\$ 0.60	\$ -	NO		
Relocation/Moving (Includes New Foundation)	\$ 250.00	\$ -	NO		
Foundation Only	\$ 300.00	\$ -	NO		

Town of Dennis Fee Projections Fiscal 2020

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

Demolition			
Principle Buildings	\$ 250.00	\$ 322.00	YES
Accessory Buildings	\$ 66.00	\$ -	NO
Accessory Buildings (Over 120 sq. ft.)	\$ -	\$ 85.00	YES
Miscellaneous			
Reports of Permits Issued to Public (Time Available Only)	\$ 20.00		NO
Home Occupation Permit (No Construction)	\$ 35.00	\$ -	NO
Zoning Application/Determination	\$ 40.00		YES
Equipment/Appliance Installation			
Roof Mounted Air Heating System	\$ 58.00	\$ -	NO
Central Vacuum Systems	\$ 40.00	\$ -	NO
Liquid Fuel Heating Systems	\$ 47.00		NO
Solid Fuel (Wood/Coal/Pellet)	\$ 21.00	\$ 40.00	YES
Elevators	\$ 120.00		NO
Wind Generators/Mills/Communication Towers per foot	\$ -	\$ 5.00	YES
TV Dishes	\$ 38.00	\$ -	NO
Alternative Energy (Free Standing one and two family) per sq. ft.	\$ -	\$ 0.25	YES
Alternative Energy (Roof Mounted one and two family)	\$ -	\$ 135.00	YES
Alternative Energy (Free Standing Commercial)		0.30 sq. ft. - Maximum \$50,000	YES
Alternative Energy (Roof Mounted Commercial) Per Unit	\$ -	\$25 - Maximum \$2,100	YES
Sheet Metal			
Residential Per Unit		\$ 50.00	YES
Commercial Per Unit	\$ -	\$ 100.00	YES
Pre-Permit Plan Review (Time Available Only)			
Residential 1 & 2 Family	\$ 38.00	\$ -	NO
All Others	\$ 140.00	\$ -	NO
Change In Use - New Construction	\$ 75.00	\$ -	NO
Zoning Referral (Without a Building Permit for Cause Only)	\$ 50.00	\$ -	NO
Pre-Building Code Structures, Certificates, of Occupancy for Cause Only			
Temporary Uses	\$ 40.00	\$ -	NO
All Others	\$ 115.00	\$ -	NO
Foundation Permit (Separate From Building Permit For Cause Only)	\$ 40.00	\$ -	NO
Zoning Compliance Certificate	\$ 75.00	\$ -	NO
Certificate of Inspection			
Under Article 1 §108.5.1 Building Code	\$ 80.00	\$ -	NO
Certificate of Inspection	\$ -	\$ 80.00	YES
Change in Use	\$ 84.00	\$ -	NO
Record Search (Time Available Only)	\$ 20.00	\$ -	NO
Permits Renewals			
1st Renewal	\$ 40.00		NO
2nd Renewal	\$ 75.00		NO
Permits/Certificates/Services Not Otherwise Specified			
Residential	\$ 16.00	\$ -	NO
All Other Uses	\$ 27.00	\$ -	NO
Record Search (Time Available Only)	\$ 20.00	\$ -	NO
Re-Inspections (For Work Not Ready For Inspection, Incomplete Work, Incorrect Work, or Failure of Inspector to Gain Access to Premises)	\$ 80.00	\$ 40.00	NO
Removal of Stop Work Order	\$ 55.00		NO
Replacement of Lost Permit/Inspection Cards	\$ 35.00	\$ -	NO
Historic District Compliance Inspection-Where No Building Permit is Required	\$ 19.00	\$ -	NO
Building Permit Amendments (After Permit Issue)	\$ 36.00	\$ -	NO
*Construction Started Prior to Permit Issuance - Double Permit Cost			
Plumbing Permits			
Residential New Construction			
1-10 Fixtures Per Unit	\$ 130.00	\$ -	NO
Each Additional Fixture Per Unit	\$ 15.00	\$ -	NO
Commercial New Construction			
1-4 Fixtures Per Unit	\$ 167.00	\$ -	NO
Each Additional Fixture Per Unit	\$ 15.00	\$ -	NO
Commercial Additions/Renovations/Repair/Replace (To Existing Unit)			
1-4 Fixtures Per Unit	\$ 80.00	\$ -	NO
Each Additional Fixture Per Unit	\$ 19.00	\$ -	NO
Hot Water Heaters (3)	\$ 46.00	\$ -	NO
Re-inspection Fee (4) Commercial/Residential	\$ 78.00	\$ -	NO

Town of Dennis Fee Projections Fiscal 2020

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

	Gas Hot Water Heater (Replacement)			
	Combination Plumbing & Gas Hot Water Heater	\$ 62.00	\$ -	NO
	Electric Hot Water Heater	\$ 46.00	\$ -	NO
	Building Permit Amendment (After Permit Issuance)	\$ 34.00	\$ -	NO
	Gas Permits			
	Residential/Commercial Units			
	Heater/Ranges/Furnaces/Dryer/Other, When Permit is For Single Appliance Installation	\$ 43.00	\$ -	NO
	When Combination of Appliances in Single Unit			
	1st Appliance	\$ 64.00	\$ -	NO
	Each Additional Appliance	\$ 19.00	\$ -	NO
	Re-inspection Fee (4) Commercial/Residential	\$ 79.00	\$ -	NO
	Building Permit Amendment (After Permit Issuance)	\$ 34.00	\$ -	NO
	Residential Plumbing and Gas (one and two family)			
	First Fixture		\$ 50.00	YES
	Each Additional Fixture		\$ 10.00	YES
	Commercial Plumbing and Gas			
	First Fixture		\$ 60.00	YES
	Each Additional Fixture		\$ 15.00	YES
	Combination Plumbing/Gas 1 Fixture			
	Water Heaters/Boilers		\$ 75.00	YES
	Change of Contractor		\$ 50.00	YES
	*Permit Issued for Work Started Before Permit Issued (Except as Allowed By Code for Emergency) Work Shall Double Permit Fee			
Golf	Golf Membership, Non-Resident-Grandfathered	\$949.00	\$970.00	NO
	Golf Membership, Resident	\$749.00	\$775.00	NO
	Golf, Membership, Non-Resident	\$1,150.00	\$1,200.00	NO
Harbor	Resident Sticker (Sesuit Harbor Annual Parking - Car Only)	\$18.00	\$ 50.00	NO
	Resident Sticker (Sesuit Harbor Annual Parking - Car & Trailer)	\$50.00	\$ 95.00	NO
	Sesuit Harbor Slip Fees (Resident)	\$75.00	\$ 99.00	NO
	Sesuit Harbor Slip Fees (Non-Resident)	\$105.00	\$ 123.00	NO
	Bass River Park Marina Slip Fees (Resident)	\$75.00	\$ 99.00	NO
	Bass River Park Marina Slip Fees (Non-Resident)	\$105.00	\$ 123.00	NO
	Mooring Permits Bass River & Sesuit	\$155.00	\$ 180.00	NO
	10A Float Fees	\$310.00	\$ 360.00	NO
	Private Dock Fees per foot (16' Minimum)	\$4.00	\$ 5.00	NO
	Rack Storage per foot (16' Minimum)	\$4.00	\$ 5.00	NO
Health	No fee increases			
Licensing	No fee increases			
Library	No fee increases			
MIS	No fee increases			
Municipal Buildings	*Currently non profit rates exist which may change should the Board adopt a separate non-profit percentage based rate for fees across the category.			
Planning				
Police	No fee increases			
Solid Waste	Brush Disposal			
	Barrel	\$3.00	\$5.00	NO
	Truck w/6' Bed/Trailer or less	\$10.00	\$15.00	NO
	Truck w/Greater than 6' Bed/Trailer	\$15.00	\$20.00	NO
	One (1) Ton Truck	\$20.00	\$30.00	NO

*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: Board of Selectmen
Elizabeth Sullivan, Town Administrator
Taylor Cobb, Assistant Town Administrator

FROM: Nicholas Mayo, Building Commissioner

DATE: 10/22/18

RE: Fees

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 am proposing to simplify our fee schedule and adjust individual fees accordingly. The goal of these revisions is 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.

The Town of Dennis

Building Department Fee Schedule FY2020

No permit, certification, or service as required by CMR 780 (Massachusetts Building Code) or by any by-law of the Town or other service rendered under the jurisdiction of the Building Department shall be issued or rendered until the fee, as prescribed below, is paid to the Town of Dennis.

All fees that are noted as "per square foot" shall be calculated by multiplying the gross square footage for the Structure by the prescribed cost. Gross square footage is defined as and shall be calculated by multiplying the sum of the roofed over areas of several floors/stories of the structure; excluding uninhabitable basements and/or attic, as measured by the exterior faces of the supporting walls or columns. Any permit that may be construed as falling into one or more categories shall be charged the fee in most specific category, as determined by the Building Commissioner.

Once a permit/certificate is issued, no fee shall be refundable.

The Town of Dennis

FY2020

Building Department Fees Residential

Single and Two Family Dwelling & side by side townhouse units

New Construction	Per Sq.Ft.	Flat Fee
New Construction 100sqft or less		\$64.00
New Construction over 100sqft	\$0.60	
Foundation Only		\$200.00
Alterations, Renovations, Repairs		
100 sqft or less: Alterations, Renovations, Repairs otherwise not specified		\$64.00
Over 100 sq ft: all alterations/renovations or repairs otherwise not reflected	\$0.64	
Swimming Pools		
Above Ground		\$65.00
Inground		\$100.00
Tents		\$30.00
Demolition		
Principal Buildings		\$225.00
Accessory Buildings (over 200sqft)		\$65.00
Residing, Re-roofing		\$50.00
Windows and exterior doors		\$50.00
Roofing & Siding Combo		\$90.00
Roofing or Siding & window/door combo		\$90
Roofing & Siding & windo/door Combo		\$130
Weatherization		\$50

Building Department Commercial Fees

New Construction	Per Sq.ft.	Flat Fee
New Construction (all Use Groups 100sqft or less)		\$80.00
New Construction (all Use Groups over 100sqft)	\$0.80	
Foundation Only		\$300.00
Alterations, Renovations, Repairs		
100 sqft or less: Alterations, renovations, repairs		\$85.00
All alterations, renovations and repairs over 100sqft	\$0.85	
Roofing		
		\$100.00
Siding		
		\$100.00
Windows and exterior doors		
		\$100.00
Weatherization		
		\$100.00
Swimming Pools		\$200.00
Demolition		
Principal Buildings		\$322.00
Accessory Buildings		\$85.00

The Town of Dennis

FY2020

Building Department Miscellaneous

Reports of permits issued to public (time available only)	\$20.00
Zoning Application/Determination	\$40.00
Storm Water Permit	\$300.00

Equipment/Appliance Installations

Wind Generators/Mills/Communication Towers	\$5/ft
Alternative Energy (Free Standing one and two family)	.25/sqft
Alternative Energy (Roof Mounted one and two family)	\$135.00
Alternative Energy (Free Standing Commercial)	.30/sqft (max \$50,000)
Alternative Energy (Roof Mounted Commercial) - per unit	525- Max \$2,100

Sheet Metal

residential-per unit	\$50.00
Commercial-per unit	\$100.00

Certificate of Inspection:

Certificate of Inspection	\$80.00
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Temporary Certificates of Ocupancy (Cause Only):

Residential	\$40.00
Others	\$114.00

The Town of Dennis

FY2020

Building Department Miscellaneous

Permits Renewals (for cause only)

1st Renewal	\$40.00
2nd Renewal	\$75.00

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, incomplete work, incorrect work, or failure of inspector to gain access to premises)	\$40.00
Removal of Stop Work Order	\$55.00

*Construction started prior to Permit being issued **2x permit cost**

The Town of Dennis

Electrical Department Fee Schedule

FY2020

ELECTRICAL PERMITS

Residential Units

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 conditioners/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

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

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 amendment (after permit issue)	\$34.00

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.



MEMORANDUM

TO: Taylor Cobb, Assistant Town Administrator

FROM: Michael Cummings, Director of Golf

DATE: October 17, 2018

SUBJECT: 2019 Fee Increases

The Golf Department is proposing three fee increases for 2019: Resident Memberships, Non-Resident Memberships, and Grandfather Cottage Memberships.

The Golf Department, within the last five years, has completed nearly a total of \$3,000,000.00 in renovations and expansions to the infrastructure, most of which was paid or will be paid through the Golf Improvement Fund. The Golf Improvement Fund comprises of percentages of revenues from memberships and greens fees.

Much research was done over this past year with regards to the number of members that make up the Dennis Golf membership, and how those numbers and fees compare with the surrounding municipal golf courses.

The Table Below reflects the tee times made available to members/guests by town:

	DENNIS	HARWICH*	HYANNIS	BREWSTER-1	BREWSTER-2
MEMBER	60%	50%	50%	20%	50%
GUEST	40%	50%	50%	80%	50%

*(*one course only)*

Dennis Golf recognizes the importance of remaining competitive with the surrounding municipalities. The Table Below shows the comparison of current membership fees by town:

	DENNIS	HARWICH*	HYANNIS	YARMOUTH	BREWSTER
RESIDENT	\$749	\$790/\$890	\$970/\$886	\$850	\$927
NON RESIDENT	\$1150	\$1090	\$1290	\$1200	\$1545

*(*one course only)*

Given the rates mentioned above, it is also important to reflect the number of members that each municipal golf course has. The table below breaks down the number of resident and non-resident members by town:

	DENNIS	HARWICH*	HYANNIS	YARMOUTH	BREWSTER
RESIDENT	1373	950	950	No data avail	706
NON RESIDENT	154	231	231	No data avail	274

*(*one course only)*

Dennis Golf, including resident and non-resident junior memberships, young adult memberships, grandfathered memberships and age 23-29 memberships, totaled 1536.

Based upon the researched criteria, it is my recommendation to raise the following fees:

	CURRENT FEE	PROPOSED FEE	CHANGE
RESIDENT MEMBERSHIP	\$749.00	\$775.00	+\$26.00
NON RESIDENT MEMBERSHIP	\$1150.00	\$1200.00	+\$50.00
GRANDFATHER COTTAGE MEMBERSHIP	\$949.00	\$970.00	+\$21.00

Given the number of members that utilize the facility, the vast improvements that have been made to both golf courses and the rise in the cost of doing business, the proposed fee increases are warranted.

These increases keep Dennis Golf quite competitive in price, yet offering what we feel is the best product. To continue to serve the membership and paying guests alike, increased fees meets the demands of rising costs while taking care of the newly improved infrastructure. It allows for the Department to produce a product that the taxpayers, members and general public have come to expect, while still remaining the most affordable in the area.



Waterways Commission
Town of Dennis, MA
685 Route 134
South Dennis, MA 02660

TO: Elizabeth Sullivan, Town Administrator
FROM: Carl Howard, Chairman
DATE: 11/15/2018
RE: Recommendations for fee increases by Board of Selectmen – Fall, 2018

The Waterways Commission, at its meeting held on 11/14/18, voted to recommend that the Board of Selectmen vote to increase several waterways fees at its earliest convenience. Per the Fee Limitation Bylaw, the Board has the ability to approve the proposed increases without Town Meeting action.

1) Sesuit Harbor Dockage fees

<i>Current</i> –	Resident	\$ 75 / ft
	Non-Resident	\$105 / ft
<i>Proposed</i> –	Resident	\$ 99 / ft.
	Non-Resident	\$123 / ft.

These fees were last increased in 2015. The proposed increases will result in an estimated annual revenue increase of \$185,297 – 50% of which will be contributed to the Capital Dredge Fund.

2) Bass River Park Marina Dockage fees

<i>Current</i> –	Resident	\$ 75 / ft
	Non-Resident	\$105 / ft
<i>Proposed</i> –	Resident	\$ 99 / ft.
	Non-Resident	\$123 / ft.

These fees were last increased in 2015. The proposed increases will result in an estimated annual revenue increase of \$7,893 – 100% of which will be contributed to the Bass River Park Maintenance Fund.

3) Mooring and 10A Float Permit fees

<i>Current</i> –	Resident / Non-Resident Mooring permit	\$155
	Resident / Non- Resident 10A Float permit	\$310
<i>Proposed</i> –	Resident / Non-Resident Mooring permit	\$180
	Resident / Non-Resident 10A Float permit	\$360

These fees were last increased in 2015. The proposed increases will result in an estimated annual revenue increase of \$7,250 – 100% of which will be contributed to the Waterways Improvement Fund.

4) Private Dock / Rack Storage fee

<i>Current</i> –	Resident / Non-Resident	\$4 / ft
<i>Proposed</i> –	Resident / Non-Resident	\$5 / ft

These fees were last increased in 2007. The proposed increases will result in an estimated annual revenue increase of \$13,082 – 100% of which will be contributed to the Capital Dredge Fund.

5) Resident sticker (Sesuit Harbor annual parking – car only)

<i>Current</i> –	\$18
<i>Proposed</i> –	\$50

This fee was last increased in 2010. The proposed increase will result in an estimated annual revenue increase of \$7,808 – 100% of which will be contributed to the General Fund. Please note that the proposed fee will match that of the cost of a resident beach parking sticker.

6) Resident sticker (Sesuit Harbor annual parking – car and trailer)

<i>Current</i> –	\$50
<i>Proposed</i> –	\$95

This fee was last increased in 2010. The proposed increase will result in an estimated annual revenue increase of \$4,389 – 100% of which will be contributed to the General Fund. Please note that the proposed fee will be \$5 less than the fee charged for a Non-Resident car and trailer sticker which is valid for the east side of the harbor only.

Thank you for your time and consideration in these matters. Should you have any questions or require any additional information, please let me know. The Commission will be sure to have a representative(s) available at any future hearings or discussions.



MEMORANDUM

✓ To: Taylor D. Cobb, Assistant Town Administrator

Cc: Jacquelyn M. Shea, Executive Assistant and Solid Waste and Recycling Committee

From: David S. Johansen, Director of Public Works 

Date: October 25, 2018

Re: FY 2019-2020 Fee Packet for Solid Waste

There are more than 20 different fees for assorted recyclables and / or waste ban items.

Most of these fees support the cost of transporting and processing these materials.

The fees for yard waste/brush disposal have not changed in more than 7 years. There is significant cost to managing and processing yard waste including brush and logs. The Department of Public Works (DPW) utilizes a 1991 Fecon grinding machine to grind yard waste. A vendor is subsequently hired to take the grindings and manufacture mulch that the DPW uses and makes it available for Dennis residents. The current fees for yard waste disposal are not supporting the capital and operational expenses needed to sustain a yard waste recycling program.

My proposed fee recommendations are as follows:

<u>Yard Waste/Brush</u>	<u>Current Fee</u>	<u>Proposed Fee</u>
Barrel	\$ 3	\$ 5
Truck w/6' Bed/trailer or less	\$10	\$15
Truck w/greater than 6' bed/trailer	\$15	\$20
One (1) ton truck	\$20	\$30

Based on the most recent volume of yard waste collected during FY 2018 approximately \$19,500 of additional revenue will be collected with the approved fee increases. I will bring this recommendation to the Solid Waste and Recycling Committee for their consideration.

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

Fee Book -Revenue & Expenditures

Department	2018 Projected Revenue	2018 Actual Revenue	2019 Projected Revenue	2018 Actual Expenses	Resulting Surplus/Deficit
114 Moderator	\$ -	\$ -	\$ -	\$ 450.00	\$ (450.00)
122 Selectmen	\$ 600.00	\$ 5,200.00	\$ 4,600.00	\$ 18,284.04	\$ (13,084.04)
129 Town Administrator	\$ 5,000.00	\$ 213,657.75	\$ 1,000.00	\$ 554,823.46	\$ (341,165.71)
131 Finance Committee	\$ -	\$ -	\$ -	\$ 2,089.64	\$ (2,089.64)
135 Accountant	\$ 500.00	\$ 2.00	\$ 100.00	\$ 284,821.50	\$ (284,819.50)
138 Central Purchasing	\$ 100.00	\$ -	\$ 100.00	\$ 694,329.04	\$ (694,329.04)
141 Assessors	\$ 1,300.00	\$ 1,867.45	\$ 1,300.00	\$ 271,462.41	\$ (269,594.96)
142 Revaluation	\$ -	\$ -	\$ -	\$ 10,432.50	\$ (10,432.50)
145 Treasurer	\$ 167,750.00	\$ 273,261.61	\$ 141,750.00	\$ -	\$ 273,261.61
147 Treasurer/Collector	\$ 44,582,632.00	\$ 44,797,079.37	\$ 2,563,500.00	\$ 353,016.82	\$ 44,444,062.55
151 Law	\$ 2,000.00	\$ -	\$ 500.00	\$ 234,418.99	\$ (234,418.99)
155 Information Tech & Data Manage	\$ 325.00	\$ 1,795.69	\$ 1,825.00	\$ 430,798.51	\$ (429,002.82)
158 Tax Title Foreclosure	\$ -	\$ -	\$ -	\$ 1,619.65	\$ (1,619.65)
161 Clerk	\$ 47,050.00	\$ 50,957.42	\$ 50,050.00	\$ 175,597.61	\$ (124,640.19)
162 Elections	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25,266.15	\$ (25,241.15)
165 License Commission	\$ 136,625.00	\$ 162,845.00	\$ 137,025.00	\$ -	\$ 162,845.00
171 Natural Resource/Conservation	\$ 143,250.00	\$ 99,821.00	\$ 142,350.00	\$ 386,939.70	\$ (287,118.70)
175 Planning	\$ 40,290.00	\$ 38,731.50	\$ 41,190.00	\$ 141,790.54	\$ (103,059.04)
192 Public Property/Buildings	\$ 28,000.00	\$ 32,758.00	\$ 28,000.00	\$ 739,431.33	\$ (706,673.33)
193 Property/Liability Insurance	\$ -	\$ 425.00	\$ 200.00	\$ 379,853.70	\$ (379,428.70)
195 Town Reports	\$ -	\$ -	\$ -	\$ 7,574.21	\$ (7,574.21)
210 Police	\$ 109,700.00	\$ 238,354.62	\$ 119,100.00	\$ 5,539,825.29	\$ (5,301,470.67)
220 Fire	\$ 65,900.00	\$ 75,311.97	\$ 65,900.00	\$ 5,344,493.26	\$ (5,269,181.29)
241 Building Inspector	\$ 319,500.00	\$ 352,885.36	\$ 315,500.00	\$ 323,505.18	\$ 29,380.18
243 Plumbing Inspector	\$ 112,000.00	\$ 128,421.00	\$ 112,000.00	\$ -	\$ 128,421.00
245 Electrical Inspector	\$ 72,000.00	\$ 75,839.00	\$ 72,000.00	\$ -	\$ 75,839.00
292 Animal Control	\$ -	\$ -	\$ -	\$ 108,662.26	\$ (108,662.26)
295 Harbormaster	\$ 678,100.00	\$ 574,884.80	\$ 678,200.00	\$ 332,003.56	\$ 242,881.24
300 School-Tech	\$ -	\$ -	\$ -	\$ 1,303,183.00	\$ (1,303,183.00)
301 School-DY	\$ 100.00	\$ 40.00	\$ 100.00	\$ 16,613,022.42	\$ (16,612,982.42)
411 Engineering/Surveyor	\$ 1,400.00	\$ 1,340.00	\$ 1,400.00	\$ 333,397.53	\$ (332,057.53)
422 Department of Public Works	\$ 525.00	\$ 79,814.50	\$ 125.00	\$ 2,183,371.84	\$ (2,103,557.34)
423 Snow and Ice Removal	\$ -	\$ -	\$ -	\$ 460,000.00	\$ (460,000.00)
424 Street Lighting	\$ 500.00	\$ -	\$ 100.00	\$ 63,058.15	\$ (63,058.15)
433 Waste Collection/Disposal	\$ 1,290,610.00	\$ 1,550,403.31	\$ 1,301,210.00	\$ 1,105,576.21	\$ 444,827.10
510 Health Inspection Service	\$ 246,200.00	\$ 294,594.15	\$ 246,200.00	\$ 385,219.97	\$ (90,625.82)
541 Council on Aging	\$ -	\$ -	\$ -	\$ 198,862.75	\$ (198,862.75)
543 Veteran's Services	\$ -	\$ 3.30	\$ -	\$ 170,542.94	\$ (170,539.64)
548 Commission on Disabilities	\$ -	\$ -	\$ -	\$ 2,648.99	\$ (2,648.99)
599 Other Human Services	\$ -	\$ -	\$ -	\$ 50,000.00	\$ (50,000.00)
610 Library	\$ -	\$ -	\$ -	\$ 553,859.34	\$ (553,859.34)
630 Recreation	\$ -	\$ -	\$ -	\$ 125,833.71	\$ (125,833.71)
635 Beaches	\$ 1,570,150.00	\$ 1,783,857.15	\$ 1,570,150.00	\$ 771,817.83	\$ 1,012,039.32
640 Golf	\$ 2,770,400.00	\$ 2,512,849.42	\$ 2,770,500.00	\$ 1,806,468.23	\$ 706,381.19
691 Historical Commission	\$ -	\$ -	\$ -	\$ 1,492.89	\$ (1,492.89)
692 S. Dennis Historical Commission	\$ 1,000.00	\$ 650.00	\$ 1,000.00	\$ 11,023.73	\$ (10,373.73)
693 Historical Dist. - OKHRHD	\$ 15,000.00	\$ 10,342.75	\$ 14,000.00	\$ 27,318.03	\$ (16,975.28)
710 Retirement of Debt Principal	\$ -	\$ -	\$ -	\$ 1,740,000.00	\$ (1,740,000.00)
751 Interest LT Debt	\$ -	\$ -	\$ -	\$ 418,338.34	\$ (418,338.34)
752 Short Term Interest	\$ -	\$ -	\$ -	\$ 4,800.00	\$ (4,800.00)
910 Fringe Benefits	\$ -	\$ -	\$ -	\$ 6,516,946.28	\$ (6,516,946.28)
960 State Aid	\$ 1,578,464.00	\$ 1,836,911.31	\$ 825,000.00	\$ -	\$ 1,836,911.31
965 Other Financing Sources	\$ -	\$ 1,895,969.00	\$ -	\$ -	\$ 1,895,969.00
997 Assessments	\$ -	\$ -	\$ -	\$ 866,417.00	\$ (866,417.00)
998 Other Financing Uses	\$ -	\$ -	\$ -	\$ 4,379,505.00	\$ (4,379,505.00)
Totals	\$ 53,986,996.00	\$ 57,090,898.43	\$ 11,206,000.00	\$ 56,454,193.53	\$ 636,704.90

ADMINISTRATIVE OVERHEAD CALCULATIONS

Administrative Overhead Calculation	2020
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3% Estimate Subject to Collective Bargaining

Administrative Overhead Calculation

Administrative Support (Town Administrator & Board of Selectmen)

2017	Salaries		Projected Incr.		Benefit Adjustment		Depts	Total
Admin	\$ 520,701.00	+	3%	X	1.4083	/	20	\$ 37,765.12

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

2017	Salaries		Projected Incr.		Benefit Adjustment		Depts	Total
Finance	\$ 676,176.80	+	3%	X	1.4083	/	20	\$ 49,041.38

Full Time Salary	40.83%
Part Time Salary	12.50%

% Annual Salary

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

Total 40.83%

Department Administrative Overhead Calculation

Salaries x Benefits Adj. x Est. % Support				\$ 86,806.49
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
Total Department Administrative Overhead				<u>\$ 171,824.84</u>

Salary & Benefits Calculation 2020 (Including OPEB)

3% Estimate Subject to Collective Bargaining

114 Moderator

Salaries		
	Permanent	Temporary
2018	\$ 450.00	\$ -
Percent	3%	3%
	Permanent Salary	\$ 463.50
	Temporary Salary	\$ -

X

40.83% \$ -

X

12.50% \$ -

Total Benefits N/A

122 Selectmen

Salaries		
	Permanent	Temporary
2018	\$ 10,000.00	\$ -
Percent	3%	3%
	Permanent Salary	\$ 10,300.00
	Temporary Salary	\$ -

X

40.83% \$ -

X

12.50% \$ -

Total Benefits N/A

129 Town Administrator

Salaries		
	Permanent	Temporary
2018	\$ 510,701.00	\$ -
Percent	3%	3%
	Permanent Salary	\$ 526,022.03
	Temporary Salary	\$ -

X

40.83% \$ 214,774.79

X

12.50% \$ -

Total Benefits \$ 214,774.79

135 Accounting

Salaries		
	Permanent	Temporary
2018	\$ 226,372.00	\$ -
Percent	3%	3%
	Permanent Salary	\$ 233,163.16
	Temporary Salary	\$ -

X

40.83% \$ 95,200.52

X

12.50% \$ -

Total Benefits \$ 95,200.52

141 Assessors

Salaries		
	Permanent	Temporary
2018	\$ 283,181.00	\$ -
Percent	3%	3%
	Permanent Salary	\$ 291,676.43
	Temporary Salary	\$ -

X

40.83% \$ 119,091.49

X

12.50% \$ -

Total Benefits \$ 119,091.49

147 Treasurer/Collector

Salaries		
	Permanent	Temporary
2018	\$ 322,558.00	\$ -
Percent	3%	3%
	Permanent Salary	\$ 332,234.74
	Temporary Salary	\$ -

X

40.83% \$ 135,651.44

X

12.50% \$ -

Total Benefits \$ 135,651.44

151 Law

Salaries		
	Permanent	Temporary
2018	\$ 94,919.00	\$ -
Percent	3%	3%
	Permanent Salary	\$ 97,766.57
	Temporary Salary	\$ -

X

40.83% \$ 39,918.09

X

12.50% \$ -

Total Benefits \$ 39,918.09

155 Information Tech & Data Manage

Salaries		
	Permanent	Temporary
2018	\$ 212,078.00	\$ -
Percent	3%	3%
Permanent Salary		\$ 218,440.34
Temporary Salary		\$ -

X
X

40.83% \$ 89,189.19
12.50% \$ -
Total Benefits \$ 89,189.19

161 Clerk

Salaries		
	Permanent	Temporary
2018	\$ 161,457.00	
Percent	3%	3%
Permanent Salary	\$ 166,300.71	
Temporary Salary		\$ -

X
X

40.83% \$ 67,900.58
12.50% \$ -
Total Benefits \$ 67,900.58

162 Elections

Salaries		
	Permanent	Temporary
2018	\$ -	\$ 13,300.00
Percent	3%	3%
Permanent Salary	\$ -	
Temporary Salary		\$ 13,699.00

X
X

40.83% \$ -
12.50% \$ 1,712.38
Total Benefits \$ 1,712.38

171 Natural Resources/Conservation

Salaries		
	Permanent	Temporary
2018	\$ 321,444.00	\$ 54,810.00
Percent	3%	3%
Permanent Salary	\$ 331,087.32	
Temporary Salary		\$ 56,454.30

X
X

40.83% \$ 135,182.95
12.50% \$ 7,056.79
Total Benefits \$ 142,239.74

175 Planning

Salaries		
	Permanent	Temporary
2018	\$ 139,287.00	\$ -
Percent	3%	3%
Permanent Salary	\$ 143,465.61	
Temporary Salary		\$ -

X
X

40.83% \$ 58,577.01
12.50% \$ -
Total Benefits \$ 58,577.01

192 Public Property/Building

Salaries		
	Permanent	Temporary
2018	\$ 439,253.00	
Percent	3%	3%
Permanent Salary	\$ 452,430.59	
Temporary Salary		\$ -

X
X

40.83% \$ 184,727.41
12.50% \$ -
Total Benefits \$ 184,727.41

210 Police

Salaries		
	Permanent	Temporary
2018	\$ 4,330,062.00	\$ 174,560.00
Percent	3%	3%
Permanent Salary	\$ 4,459,963.86	
Temporary Salary		\$ 179,796.80

X
X

40.83% \$ 1,821,003.24
12.50% \$ 22,474.60
Total Benefits \$ 1,843,477.84

220 Fire

Salaries		
	Permanent	Temporary
2018	\$ 3,295,396.00	\$ 3,550.00
Percent	3%	3%
Permanent Salary	\$ 3,394,257.88	
Temporary Salary		\$ 3,656.50

X
X

40.83% \$ 1,385,875.49
12.50% \$ 457.06
Total Benefits \$ 1,386,332.55

241 Building Inspector

Salaries		
	Permanent	Temporary
2018	\$ 393,066.00	\$ 8,000.00
Percent	3%	3%
Permanent Salary	\$ 404,857.98	
Temporary Salary	\$ 8,240.00	

X	40.83%	\$ 165,303.51
X	12.50%	\$ 1,030.00
	Total Benefits	\$ 166,333.51

292 Animal Control

Salaries		
	Permanent	Temporary
2018	\$ 71,469.00	\$ 27,841.00
Percent	3%	3%
Permanent Salary	\$ 73,613.07	
Temporary Salary	\$ 28,676.23	

X	40.83%	\$ 30,056.22
X	12.50%	\$ 3,584.53
	Total Benefits	\$ 33,640.75

295 Harbormaster

Salaries		
	Permanent	Temporary
2018	\$ 161,668.00	\$ 89,240.00
Percent	3%	3%
Permanent Salary	\$ 166,518.04	
Temporary Salary	\$ 91,917.20	

X	40.83%	\$ 67,989.32
X	12.50%	\$ 11,489.65
	Total Benefits	\$ 79,478.97

411 Engineering/Surveyor

Salaries		
	Permanent	Temporary
2018	\$ 396,836.00	\$ -
Percent	3%	3%
Permanent Salary	\$ 408,741.08	
Temporary Salary	\$ -	

X	40.83%	\$ 166,888.98
X	12.50%	\$ -
	Total Benefits	\$ 166,888.98

422 Department of Public Works

Salaries		
	Permanent	Temporary
2018	\$ 1,406,057.00	\$ 167,357.00
Percent	3%	3%
Permanent Salary	\$ 1,448,238.71	
Temporary Salary	\$ 172,377.71	

X	40.83%	\$ 591,315.87
X	12.50%	\$ 21,547.21
	Total Benefits	\$ 612,863.08

423 Snow and Ice Removal

Salaries		
	Permanent	Temporary
2018	\$ -	\$ 1,500.00
Percent	3%	3%
Permanent Salary	\$ -	
Temporary Salary	\$ 1,545.00	

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

433 Waste Collect/Disposal

Salaries		
	Permanent	Temporary
2018	\$ 474,875.00	\$ 26,220.00
Percent	3%	3%
Permanent Salary	\$ 489,121.25	
Temporary Salary	\$ 27,006.60	

X	40.83%	\$ 199,708.21
X	12.50%	\$ 3,375.83
	Total Benefits	#####

510 Health Inspection Service

Salaries		
	Permanent	Temporary
2018	\$ 351,177.00	\$ -
Percent	3%	3%
Permanent Salary	\$ 361,712.31	
Temporary Salary	\$ -	

X	40.83%	\$ 147,687.14
X	12.50%	\$ -
	Total Benefits	\$ 147,687.14

541 Council on Aging

Salaries		
	Permanent	Temporary
2018	\$ 213,076.00	\$ -
Percent	3%	3%
Permanent Salary	\$ 219,468.28	
Temporary Salary	\$ -	

X
X

40.83% \$ 89,608.90
12.50% \$ -
Total Benefits \$ 89,608.90

610 Library

Salaries		
	Permanent	Temporary
2018	\$ 272,482.00	\$ -
Percent	3%	3%
Permanent Salary	\$ 280,656.46	
Temporary Salary	\$ -	

X
X

40.83% \$ 114,592.03
12.50% \$ -
Total Benefits \$ 114,592.03

630 Recreation

Salaries		
	Permanent	Temporary
2018	\$ 70,853.00	\$ 47,219.00
Percent	3%	3%
Permanent Salary	\$ 72,978.59	
Temporary Salary	\$ 48,635.57	

X
X

40.83% \$ 29,797.16
12.50% \$ 6,079.45
Total Benefits \$ 35,876.60

635 Beaches

Salaries		
	Permanent	Temporary
2018	\$ 71,569.00	\$ 542,421.00
Percent	3%	3%
Permanent Salary	\$ 73,716.07	
Temporary Salary	\$ 558,693.63	

X
X

40.83% \$ 30,098.27
12.50% \$ 69,836.70
Total Benefits \$ 99,934.98

640 Golf

Salaries		
	Permanent	Temporary
2018	\$ 655,305.00	\$ 545,623.00
Percent	3%	3%
Permanent Salary	\$ 674,964.15	
Temporary Salary	\$ 561,991.69	

X
X

40.83% \$ 275,587.86
12.50% \$ 70,248.96
Total Benefits \$ 345,836.82

692 S. Dennis Historic Dist. Comm.

Salaries		
	Permanent	Temporary
2018	\$ 10,597.00	\$ -
Percent	3%	3%
Permanent Salary	\$ 10,914.91	
Temporary Salary	\$ -	

X
X

40.83% \$ 4,456.56
12.50% \$ -
Total Benefits \$ 4,456.56

693 Historical Dist-OKHRHD

Salaries		
	Permanent	Temporary
2018	\$ 26,492.00	\$ -
Percent	3%	3%
Permanent Salary	\$ 27,286.76	
Temporary Salary	\$ -	

X
X

40.83% \$ 11,141.18
12.50% \$ -
Total Benefits \$ 11,141.18

MUNIS EXPENSE REPORT

11/06/2018 14:45
642kditt

Town of Dennis ~Live
YEAR-TO-DATE BUDGET REPORT - EXPENSE
JULY 1, 2017- JUNE 30, 2018

P 1
glytdbud

FOR 2018 12

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 ELEC	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 2018 12

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 ELEC	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/TECHNICA	1,500	0	1,500	455.00	.00	1,045.00	30.3%
100122 53440 LEGAL/CLASSIFIED ADVE	2,200	0	2,200	1,872.75	.00	327.25	85.1%
100122 53460 PRINTING	513	0	513	.00	.00	513.00	.0%
TOTAL PURCHASE OF SERVICES	4,213	0	4,213	2,327.75	.00	1,885.25	55.3%

57 OTHER CHARGES-EXPEND							

100122 57300 DUES, MEMBER, SUBS	10,060	0	10,060	7,956.29	.00	2,103.71	79.1%
TOTAL OTHER CHARGES-EXPEND	10,060	0	10,060	7,956.29	.00	2,103.71	79.1%
TOTAL SELECTMEN	14,273	10,000	24,273	18,284.04	.00	5,988.96	75.3%

FOR 2018 12

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 CON	102,865	-58,243	44,622	10,148.26	.00	34,473.72	22.7%
TOTAL UNDEFINED CHAR	102,865	-58,243	44,622	10,148.26	.00	34,473.72	22.7%
51 SALARIES							

100129 51100 SALARIES & WAGES PERM	510,701	5,920	516,621	499,976.65	.00	16,644.52	96.8%
100129 51300 ADDITIONAL GROSS-OVER	6,500	0	6,500	6,680.75	.00	-180.75	102.8%*
100129 51400 FRINGE BENEFITS-MISC.	8,500	0	8,500	8,077.47	.00	422.53	95.0%
100129 51410 LONGEVITY	650	0	650	650.00	.00	.00	100.0%
100129 51900 MILEAGE	5,000	0	5,000	3,999.96	.00	1,000.04	80.0%
TOTAL SALARIES	531,351	5,920	537,271	519,384.83	.00	17,886.34	96.7%
52 PURCHASE OF SERVICES							

100129 53000 PROFESSIONAL/TECHNICA	19,600	0	19,600	11,253.66	.00	8,346.34	57.4%
100129 53030 STAFF TRAINING/COURSE	2,900	0	2,900	2,584.00	.00	316.00	89.1%
100129 53031 EMPLOYEE AWARDS PROGR	500	0	500	234.38	.00	265.62	46.9%
100129 53032 VOLUNTEER APPRECIATIO	2,850	0	2,850	2,850.00	.00	.00	100.0%
100129 53033 STAFF MEETINGS/TEAM B	500	0	500	284.34	.00	215.66	56.9%
100129 53050 EAP ASSISTANCE PROGRA	4,100	0	4,100	4,100.00	.00	.00	100.0%
TOTAL PURCHASE OF SERVICES	30,450	0	30,450	21,306.38	.00	9,143.62	70.0%
57 OTHER CHARGES-EXPEND							

100129 57100 IN-STATE TRAVEL	750	0	750	735.65	.00	14.35	98.1%
100129 57200 OUT-OF-STATE TRAVEL	2,000	0	2,000	1,833.83	.00	166.17	91.7%
100129 57300 DUES, MEMBER, SUBS	2,500	0	2,500	1,414.51	.00	1,085.49	56.6%
TOTAL OTHER CHARGES-EXPEND	5,250	0	5,250	3,983.99	.00	1,266.01	75.9%
TOTAL TOWN ADMINISTRATOR	669,916	-52,323	617,593	554,823.46	.00	62,769.69	89.8%

FOR 2018 12

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/TECHNICA	1,200	0	1,200	1,188.42	.00	11.58	99.0%
TOTAL PURCHASE OF SERVICES	1,200	0	1,200	1,188.42	.00	11.58	99.0%

57 OTHER CHARGES-EXPEND							

100131 57100 IN-STATE TRAVEL	1,000	0	1,000	691.22	.00	308.78	69.1%
100131 57300 DUES, MEMBER, SUBS	200	0	200	200.00	.00	.00	100.0%
100131 57800 OTHER UNCLASSIFIED IT	200	0	200	10.00	.00	190.00	5.0%
100131 57810 RESERVE FUND	245,805	-95,137	150,668	.00	.00	150,667.89	.0%
TOTAL OTHER CHARGES-EXPEND	247,205	-95,137	152,068	901.22	.00	151,166.67	.6%
TOTAL FINANCE COMMITTEE	248,405	-95,137	153,268	2,089.64	.00	151,178.25	1.4%

FOR 2018 12

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 PERM	226,372	1,204	227,576	227,475.30	.00	100.30	100.0%
100135 51410 LONGEVITY	1,625	100	1,725	1,725.00	.00	.00	100.0%
TOTAL SALARIES	227,997	1,304	229,301	229,200.30	.00	100.30	100.0%
52 PURCHASE OF SERVICES	-----						
100135 53000 PROFESSIONAL/TECHNICA	44,000	0	44,000	44,000.00	.00	.00	100.0%
TOTAL PURCHASE OF SERVICES	44,000	0	44,000	44,000.00	.00	.00	100.0%
54 SUPPLIES	-----						
100135 54200 OFFICE SUPPLIES	500	0	500	500.00	.00	.00	100.0%
TOTAL SUPPLIES	500	0	500	500.00	.00	.00	100.0%
57 OTHER CHARGES-EXPEND	-----						
100135 57100 IN-STATE TRAVEL	2,125	0	2,125	100.00	.00	2,025.00	4.7%
100135 57300 DUES, MEMBER, SUBS	180	0	180	270.00	.00	-90.00	150.0%*
TOTAL OTHER CHARGES-EXPEND	2,305	0	2,305	370.00	.00	1,935.00	16.1%
99 PRIOR YR. ENCUMBER.	-----						
100135 99998 PRIOR YEAR ENCUMBRANC	0	11,100	11,100	10,751.20	.00	348.80	96.9%
TOTAL PRIOR YR. ENCUMBER.	0	11,100	11,100	10,751.20	.00	348.80	96.9%
TOTAL ACCOUNTANT	274,802	12,404	287,206	284,821.50	.00	2,384.10	99.2%

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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	89,250	0	89,250	77,182.92	.00	12,067.08	86.5%
100138	52120	ELECTRICITY	288,900	0	288,900	200,931.70	.00	87,968.30	69.6%
100138	52400	REPAIRS AND MAINTENAN	2,000	6,129	8,129	7,890.75	.00	237.75	97.1%
100138	52700	RENTALS AND LEASES	15,635	0	15,635	10,631.82	.00	5,003.18	68.0%
100138	53400	COMMUNICATION	81,618	0	81,618	76,304.37	.00	5,313.63	93.5%
100138	53420	POSTAGE	59,500	0	59,500	59,287.25	.00	212.75	99.6%
TOTAL PURCHASE OF SERVICES			536,903	6,129	543,032	432,228.81	.00	110,802.69	79.6%

54 SUPPLIES									

100138	54100	ENERGY SUPPLIES/GASOL	272,000	0	272,000	236,657.79	.00	35,342.21	87.0%
100138	54200	OFFICE SUPPLIES	15,000	0	15,000	13,102.78	.00	1,897.22	87.4%
TOTAL SUPPLIES			287,000	0	287,000	249,760.57	.00	37,239.43	87.0%

57 OTHER CHARGES-EXPEND									

100138	57150	MILEAGE REIMBURSEMENT	5,120	0	5,120	2,060.29	.00	3,059.71	40.2%
TOTAL OTHER CHARGES-EXPEND			5,120	0	5,120	2,060.29	.00	3,059.71	40.2%

99 PRIOR YR. ENCUMBER.									

100138	99999	PRIOR YEAR ENCUMBRANC	0	17,000	17,000	10,279.37	.00	6,720.63	60.5%
TOTAL PRIOR YR. ENCUMBER.			0	17,000	17,000	10,279.37	.00	6,720.63	60.5%
TOTAL CENTRAL PURCHASING			829,023	23,129	852,152	694,329.04	.00	157,822.46	81.5%

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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 PERM	283,181	1,953	285,134	264,402.76	.00	20,731.24	92.7%
100141 51410 LONGEVITY	2,250	0	2,250	2,150.00	.00	100.00	95.6%
TOTAL SALARIES	285,431	1,953	287,384	266,552.76	.00	20,831.24	92.8%
52 PURCHASE OF SERVICES	-----						
100141 53000 PROFESSIONAL/TECHNICA	1,000	0	1,000	75.00	.00	925.00	7.5%
100141 53460 PRINTING	100	0	100	.00	.00	100.00	.0%
TOTAL PURCHASE OF SERVICES	1,100	0	1,100	75.00	.00	1,025.00	6.8%
54 SUPPLIES	-----						
100141 54200 OFFICE SUPPLIES	1,250	0	1,250	871.75	.00	378.25	69.7%
TOTAL SUPPLIES	1,250	0	1,250	871.75	.00	378.25	69.7%
57 OTHER CHARGES-EXPEND	-----						
100141 57100 IN-STATE TRAVEL	3,200	0	3,200	2,218.75	.00	981.25	69.3%
100141 57300 DUES, MEMBER, SUBS	1,850	0	1,850	1,744.15	.00	105.85	94.3%
TOTAL OTHER CHARGES-EXPEND	5,050	0	5,050	3,962.90	.00	1,087.10	78.5%
TOTAL ASSESSORS	292,831	1,953	294,784	271,462.41	.00	23,321.59	92.1%

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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/TECHNICA	50,600	0	50,600	10,432.50	.00	40,167.50	20.6%
TOTAL PURCHASE OF SERVICES	50,600	0	50,600	10,432.50	.00	40,167.50	20.6%
54 SUPPLIES							

100142 54200 OFFICE SUPPLIES	2,600	0	2,600	.00	.00	2,600.00	.0%
TOTAL SUPPLIES	2,600	0	2,600	.00	.00	2,600.00	.0%
TOTAL REVALUATION	53,200	0	53,200	10,432.50	.00	42,767.50	19.6%

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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 PERMAN	322,558	1,371	323,929	323,928.88	.00	.00	100.0%
100147 51410 LONGEVITY	2,200	0	2,200	2,200.00	.00	.00	100.0%
TOTAL SALARIES	324,758	1,371	326,129	326,128.88	.00	.00	100.0%
52 PURCHASE OF SERVICES	-----						
100147 53000 PROFESSIONAL/TECHNICA	36,590	0	36,590	21,973.01	.00	14,616.99	60.1%
TOTAL PURCHASE OF SERVICES	36,590	0	36,590	21,973.01	.00	14,616.99	60.1%
54 SUPPLIES	-----						
100147 54200 OFFICE SUPPLIES	1,387	0	1,387	1,358.93	.00	28.07	98.0%
TOTAL SUPPLIES	1,387	0	1,387	1,358.93	.00	28.07	98.0%
57 OTHER CHARGES-EXPEND	-----						
100147 57100 IN-STATE TRAVEL	1,805	0	1,805	122.00	.00	1,683.00	6.8%
100147 57300 DUES, MEMBER, SUBS	690	0	690	434.00	.00	256.00	62.9%
TOTAL OTHER CHARGES-EXPEND	2,495	0	2,495	556.00	.00	1,939.00	22.3%
99 PRIOR YR. ENCUMBER.	-----						
100147 99999 PRIOR YEAR ENCUMBRANC	0	3,000	3,000	3,000.00	.00	.00	100.0%
TOTAL PRIOR YR. ENCUMBER.	0	3,000	3,000	3,000.00	.00	.00	100.0%
TOTAL TREASURER/COLLECTOR	365,230	4,371	369,601	353,016.82	.00	16,584.06	95.5%

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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 PERM	94,919	0	94,919	93,988.40	.00	930.60	99.0%
100151 51410 LONGEVITY	650	0	650	650.00	.00	.00	100.0%
TOTAL SALARIES	95,569	0	95,569	94,638.40	.00	930.60	99.0%
52 PURCHASE OF SERVICES							

100151 53000 PROFESSIONAL/TECHNICA	300	0	300	226.00	.00	74.00	75.3%
100151 53020 LEGAL COUNSEL FEES	155,000	0	155,000	137,554.59	.00	17,445.41	88.7%
TOTAL PURCHASE OF SERVICES	155,300	0	155,300	137,780.59	.00	17,519.41	88.7%
57 OTHER CHARGES-EXPEND							

100151 57300 DUES, MEMBER, SUBS	2,200	0	2,200	2,000.00	.00	200.00	90.9%
TOTAL OTHER CHARGES-EXPEND	2,200	0	2,200	2,000.00	.00	200.00	90.9%
TOTAL LAW DEPARTMENT	253,069	0	253,069	234,418.99	.00	18,650.01	92.6%

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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 PERM	212,078	1,907	213,985	210,919.31	.00	3,066.15	98.6%
100155 51410 LONGEVITY	600	0	600	600.00	.00	.00	100.0%
TOTAL SALARIES	212,678	1,907	214,585	211,519.31	.00	3,066.15	98.6%
52 PURCHASE OF SERVICES	-----						
100155 52400 REPAIRS AND MAINTENAN	157,799	0	157,799	157,329.12	.00	469.88	99.7%
100155 53480 OTHER COMMUNICATIONS	9,800	0	9,800	9,356.84	.00	443.16	95.5%
TOTAL PURCHASE OF SERVICES	167,599	0	167,599	166,685.96	.00	913.04	99.5%
54 SUPPLIES	-----						
100155 54200 OFFICE SUPPLIES	5,913	0	5,913	5,681.00	.00	232.00	96.1%
TOTAL SUPPLIES	5,913	0	5,913	5,681.00	.00	232.00	96.1%
58 CAPITAL OUTLAY-OFS	-----						
100155 58700 REPLACEMENT EQUIPMENT	47,000	0	47,000	46,912.24	.00	87.76	99.8%
TOTAL CAPITAL OUTLAY-OFS	47,000	0	47,000	46,912.24	.00	87.76	99.8%
TOTAL INFORMATION TECH&DATA MANAGE	433,190	1,907	435,097	430,798.51	.00	4,298.95	99.0%

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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/TECHNICA	16,000	0	16,000	1,619.65	.00	14,380.35	10.1%
TOTAL PURCHASE OF SERVICES	16,000	0	16,000	1,619.65	.00	14,380.35	10.1%
TOTAL TAX TITLE FORECLOSURE	16,000	0	16,000	1,619.65	.00	14,380.35	10.1%

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

161 CLERK	-----						
51 SALARIES	-----						
100161 51100 SALARIES & WAGES PERM	86,997	0	86,997	87,697.77	.00	-700.77	100.8%*
100161 51110 SALARIES & WAGE ELECT	0	74,460	74,460	74,459.84	.00	.16	100.0%
100161 51300 ADDITIONAL GROSS-OVER	5,000	0	5,000	2,870.42	.00	2,129.58	57.4%
100161 51410 LONGEVITY	1,075	0	1,075	1,075.00	.00	.00	100.0%
TOTAL SALARIES	93,072	74,460	167,532	166,103.03	.00	1,428.97	99.1%
52 PURCHASE OF SERVICES	-----						
100161 53000 PROFESSIONAL/TECHNICA	7,200	0	7,200	7,200.00	.00	.00	100.0%
TOTAL PURCHASE OF SERVICES	7,200	0	7,200	7,200.00	.00	.00	100.0%
54 SUPPLIES	-----						
100161 54200 OFFICE SUPPLIES	400	0	400	374.58	.00	25.42	93.6%
TOTAL SUPPLIES	400	0	400	374.58	.00	25.42	93.6%
57 OTHER CHARGES-EXPEND	-----						
100161 57100 IN-STATE TRAVEL	1,550	0	1,550	1,465.00	.00	85.00	94.5%
100161 57300 DUES, MEMBER, SUBS	370	0	370	455.00	.00	-85.00	123.0%*
TOTAL OTHER CHARGES-EXPEND	1,920	0	1,920	1,920.00	.00	.00	100.0%
TOTAL CLERK	102,592	74,460	177,052	175,597.61	.00	1,454.39	99.2%

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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 TEMP	13,300	0	13,300	12,042.00	.00	1,258.00 90.5%
		TOTAL SALARIES	13,300	0	13,300	12,042.00	.00	1,258.00 90.5%
52 PURCHASE OF SERVICES								

100162	53000	PROFESSIONAL/TECHNICA	11,075	0	11,075	10,996.99	.00	78.01 99.3%
100162	53800	OTHER PURCHASE SERVIC	1,484	0	1,484	1,391.82	.00	92.18 93.8%
		TOTAL PURCHASE OF SERVICES	12,559	0	12,559	12,388.81	.00	170.19 98.6%
54 SUPPLIES								

100162	54200	OFFICE SUPPLIES	900	0	900	835.34	.00	64.66 92.8%
		TOTAL SUPPLIES	900	0	900	835.34	.00	64.66 92.8%
		TOTAL ELECTIONS	26,759	0	26,759	25,266.15	.00	1,492.85 94.4%

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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 PERM	321,444	3,005	324,449	302,971.80	.00	21,476.73	93.4%
100171 51200 SALARIES & WAGES TEMP	54,810	0	54,810	44,356.00	.00	10,454.00	80.9%
100171 51300 ADDITIONAL GROSS-OVER	5,450	0	5,450	4,147.06	.00	1,302.94	76.1%
100171 51400 FRINGE BENEFITS-MISC.	2,600	0	2,600	2,550.00	.00	50.00	98.1%
TOTAL SALARIES	384,304	3,005	387,309	354,024.86	.00	33,283.67	91.4%
52 PURCHASE OF SERVICES							

100171 53000 PROFESSIONAL/TECHNICA	27,300	0	27,300	21,128.78	.00	6,171.22	77.4%
TOTAL PURCHASE OF SERVICES	27,300	0	27,300	21,128.78	.00	6,171.22	77.4%
54 SUPPLIES							

100171 54200 OFFICE SUPPLIES	600	0	600	596.59	.00	3.41	99.4%
100171 54600 GROUNDSKEEPING SUPPLI	4,385	0	4,385	4,339.77	.00	45.23	99.0%
100171 55800 UNCLASSIFIED SUPPLIES	5,700	0	5,700	5,621.67	.00	78.33	98.6%
TOTAL SUPPLIES	10,685	0	10,685	10,558.03	.00	126.97	98.8%
57 OTHER CHARGES-EXPEND							

100171 57100 IN-STATE TRAVEL	550	0	550	150.00	.00	400.00	27.3%
100171 57150 MILEAGE REIMBURSEMENT	2,000	0	2,000	888.03	.00	1,111.97	44.4%
100171 57300 DUES, MEMBER., SUBS	250	0	250	190.00	.00	60.00	76.0%
TOTAL OTHER CHARGES-EXPEND	2,800	0	2,800	1,228.03	.00	1,571.97	43.9%
TOTAL NATURAL RESOURCE/CONSERVA	425,089	3,005	428,094	386,939.70	.00	41,153.83	90.4%

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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 PERM	139,287	0	139,287	138,334.82	.00	952.18	99.3%
100175 51300 ADDITIONAL GROSS-OVER	2,500	0	2,500	2,015.44	.00	484.56	80.6%
100175 51410 LONGEVITY	700	0	700	700.00	.00	.00	100.0%
TOTAL SALARIES	142,487	0	142,487	141,050.26	.00	1,436.74	99.0%
52 PURCHASE OF SERVICES	-----						
100175 53440 LEGAL/CLASSIFIED ADVE	200	0	200	121.66	.00	78.34	60.8%
100175 53460 PRINTING	200	0	200	.00	.00	200.00	.0%
TOTAL PURCHASE OF SERVICES	400	0	400	121.66	.00	278.34	30.4%
57 OTHER CHARGES-EXPEND	-----						
100175 57300 DUES, MEMBER, SUBS	750	0	750	618.62	.00	131.38	82.5%
TOTAL OTHER CHARGES-EXPEND	750	0	750	618.62	.00	131.38	82.5%
TOTAL PLANNING	143,637	0	143,637	141,790.54	.00	1,846.46	98.7%

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

192 PUBLIC PROPERTY/BUILDINGS							

51 SALARIES							

100192 51100 SALARIES & WAGES PERM	439,253	0	439,253	391,352.81	.00	47,900.19	89.1%
100192 51300 ADDITIONAL GROSS-OVER	109,558	-13,059	96,499	68,455.25	.00	28,043.47	70.9%
100192 51400 FRINGE BENEFITS-MISC.	0	0	0	1,200.00	.00	-1,200.00	100.0%*
100192 51410 LONGEVITY	3,775	0	3,775	2,125.00	.00	1,650.00	56.3%
100192 51910 UNUSED SICK BUYBACK	2,978	0	2,978	1,240.32	.00	1,737.68	41.6%
TOTAL SALARIES	555,564	-13,059	542,505	464,373.38	.00	78,131.34	85.6%
52 PURCHASE OF SERVICES							

100192 52300 WATER/NON-ENERGY UTIL	1,500	0	1,500	283.29	.00	1,216.71	18.9%
100192 52400 REPAIRS AND MAINTENAN	145,493	10,000	155,493	157,382.96	.00	-1,889.96	101.2%
100192 52900 OTHER PROPERTY REL SE	21,048	0	21,048	17,803.08	.00	3,244.92	84.6%
TOTAL PURCHASE OF SERVICES	168,041	10,000	178,041	175,469.33	.00	2,571.67	98.6%
54 SUPPLIES							

100192 54300 BLDING REPAIR/MAINT S	59,350	0	59,350	58,117.04	.00	1,232.96	97.9%
100192 54500 CUSTODIAL/HSKEEPING S	29,000	0	29,000	20,399.73	.00	8,600.27	70.3%
100192 55360 SMALL TOOL AND EQUIPM	4,300	0	4,300	5,391.26	.00	-1,091.26	125.4%*
100192 55800 UNCLASSIFIED SUPPLIES	8,625	0	8,625	9,164.32	.00	-539.32	106.3%
TOTAL SUPPLIES	101,275	0	101,275	93,072.35	.00	8,202.65	91.9%
57 OTHER CHARGES-EXPEND							

100192 57150 MILEAGE REIMBURSEMENT	21,942	-10,000	11,942	4,106.80	.00	7,835.20	34.4%
100192 57300 DUES, MEMBER, SUBS	1,800	0	1,800	2,382.17	.00	-582.17	132.3%*
TOTAL OTHER CHARGES-EXPEND	23,742	-10,000	13,742	6,488.97	.00	7,253.03	47.2%
99 PRIOR YR. ENCUMBER.							

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
192	PUBLIC PROPERTY/BUILDINGS							
100192	99999 PRIOR YEAR ENCUMBRANC	0	50	50	27.30	.00	22.70	54.6%
	TOTAL PRIOR YR. ENCUMBER.	0	50	50	27.30	.00	22.70	54.6%
	TOTAL PUBLIC PROPERTY/BUILDINGS	848,622	-13,009	835,613	739,431.33	.00	96,181.39	88.5%

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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	0	410,541	379,853.70	.00	30,687.30	92.5%
TOTAL OTHER CHARGES-EXPEND	410,541	0	410,541	379,853.70	.00	30,687.30	92.5%
TOTAL PROPERTY/LIABILITY INSURA	410,541	0	410,541	379,853.70	.00	30,687.30	92.5%

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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	7,574.21	.00	925.79	89.1%
TOTAL PURCHASE OF SERVICES	8,500	0	8,500	7,574.21	.00	925.79	89.1%
TOTAL TOWN REPORTS	8,500	0	8,500	7,574.21	.00	925.79	89.1%

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

210 POLICE								

51 SALARIES								

100210	51100	SALARIES & WAGES PERM	4,330,062	-25,482	4,304,580	4,276,460.86	.00	28,118.76 99.3%
100210	51200	SALARIES & WAGES TEMP	174,560	0	174,560	162,371.56	.00	12,188.44 93.0%
100210	51300	ADDITIONAL GROSS-OVER	434,503	32,022	466,525	442,082.53	.00	24,442.47 94.8%
100210	51400	FRINGE BENEFITS-MISC.	65,447	0	65,447	64,323.88	.00	1,123.12 98.3%
100210	51410	LONGEVITY	68,225	0	68,225	66,515.95	.00	1,709.05 97.5%
100210	51430	SPECIALIST PAY	27,800	0	27,800	21,101.76	.00	6,698.24 75.9%
100210	51910	UNUSED SICK BUYBACK	45,747	0	45,747	48,856.77	.00	-3,109.77 106.8%*
TOTAL SALARIES			5,146,344	6,540	5,152,884	5,081,713.31	.00	71,170.31 98.6%

52 PURCHASE OF SERVICES								

100210	52400	REPAIRS AND MAINTENAN	108,319	0	108,319	107,969.32	.00	349.68 99.7%
100210	52700	RENTALS AND LEASES	1,975	0	1,975	810.40	.00	1,164.60 41.0%
100210	53000	PROFESSIONAL/TECHNICA	36,050	0	36,050	30,620.82	.00	5,429.18 84.9%
100210	53400	COMMUNICATION	29,500	0	29,500	27,698.06	.00	1,801.94 93.9%
100210	53420	POSTAGE	2,400	0	2,400	2,157.08	.00	242.92 89.9%
100210	53460	PRINTING	4,100	0	4,100	2,471.42	.00	1,628.58 60.3%
TOTAL PURCHASE OF SERVICES			182,344	0	182,344	171,727.10	.00	10,616.90 94.2%

54 SUPPLIES								

100210	54200	OFFICE SUPPLIES	15,116	0	15,116	12,635.06	.00	2,480.94 83.6%
100210	54500	CUSTODIAL/HSKEEPING S	3,015	0	3,015	4,392.70	.00	-1,377.70 145.7%*
100210	54600	GROUNDSKEEPING SUPPLI	800	0	800	664.95	.00	135.05 83.1%
100210	54800	VEHICULAR SUPPLIES	18,500	0	18,500	19,694.30	.00	-1,194.30 106.5%*
100210	54850	FOOD SUPPLIES	100	0	100	123.55	.00	-23.55 123.6%*
100210	54900	MEDICAL SUPPLIES	150	4,300	4,450	4,583.06	.00	-133.06 103.0%*
100210	55100	EDUCATIONS SUPPLIES	15,720	0	15,720	12,895.36	.00	2,824.64 82.0%
100210	55800	UNCLASSIFIED SUPPLIES	17,700	0	17,700	11,836.53	.00	5,863.47 66.9%
TOTAL SUPPLIES			71,101	4,300	75,401	66,825.51	.00	8,575.49 88.6%

57 OTHER CHARGES-EXPEND								

FOR 2018 12

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	5,120.81	.00	292.19	94.6%
100210	57150 MILEAGE REIMBURSEMENT	563	0	563	612.08	.00	-49.08	108.7%*
100210	57300 DUES, MEMBER, SUBS	4,036	0	4,036	3,753.49	.00	282.51	93.0%
	TOTAL OTHER CHARGES-EXPEND	10,012	0	10,012	9,486.38	.00	525.62	94.8%

58	CAPITAL OUTLAY-OFS							
100210	58700 REPLACEMENT EQUIPMENT	189,000	0	189,000	189,000.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY-OFS	189,000	0	189,000	189,000.00	.00	.00	100.0%

99	PRIOR YR. ENCUMBER.							
100210	99993 PRIOR YEAR ENCUMBRANC	0	22,212	22,212	21,072.99	.00	1,139.22	94.9%
	TOTAL PRIOR YR. ENCUMBER.	0	22,212	22,212	21,072.99	.00	1,139.22	94.9%
	TOTAL POLICE	5,598,801	33,052	5,631,853	5,539,825.29	.00	92,027.54	98.4%

FOR 2018 12

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

220 FIRE								

51 SALARIES								

100220	51100	SALARIES & WAGES PERM	3,295,396	245,498	3,540,894	3,447,732.25	.00	93,161.30 97.4%
100220	51200	SALARIES & WAGES TEMP	3,550	0	3,550	2,068.00	.00	1,482.00 58.3%
100220	51300	ADDITIONAL GROSS-OVER	865,000	197,283	1,062,283	1,134,040.52	.00	-71,757.52 106.8%*
100220	51400	FRINGE BENEFITS-MISC.	38,000	0	38,000	43,127.80	.00	-5,127.80 113.5%*
100220	51410	LONGEVITY	108,175	0	108,175	102,336.66	.00	5,838.34 94.6%
100220	51420	EDUCATIONAL INCENTIVE	112,000	0	112,000	107,500.00	.00	4,500.00 96.0%
100220	51430	SPECIALIST PAY	17,850	0	17,850	20,400.00	.00	-2,550.00 114.3%*
100220	51910	UNUSED SICK BUYBACK	8,200	0	8,200	918.75	.00	7,281.25 11.2%
100220	51920	CLOTHING ALLOWANCE	2,000	0	2,000	11,112.08	.00	-9,112.08 555.6%*
TOTAL SALARIES			4,450,171	442,781	4,892,952	4,869,236.06	.00	23,715.49 99.5%

52 PURCHASE OF SERVICES								

100220	52400	REPAIRS AND MAINTENAN	14,975	0	14,975	23,716.85	.00	-8,741.85 158.4%*
100220	52700	RENTALS AND LEASES	1,050	0	1,050	896.85	.00	153.15 85.4%
100220	52900	OTHER PROPERTY REL SE	1,200	0	1,200	5,661.90	.00	-4,461.90 471.8%*
100220	53000	PROFESSIONAL/TECHNICA	25,200	40,000	65,200	38,510.56	.00	26,689.44 59.1%
100220	53400	COMMUNICATION	7,000	0	7,000	11,535.69	.00	-4,535.69 164.8%*
100220	53420	POSTAGE	600	0	600	23.75	.00	576.25 4.0%
100220	53440	LEGAL/CLASSIFIED ADVE	150	0	150	.00	.00	150.00 .0%
100220	53460	PRINTING	2,000	0	2,000	894.35	.00	1,105.65 44.7%
100220	53800	OTHER PURCHASE SERVIC	205,970	0	205,970	196,169.02	.00	9,800.98 95.2%
TOTAL PURCHASE OF SERVICES			258,145	40,000	298,145	277,408.97	.00	20,736.03 93.0%

54 SUPPLIES								

100220	54200	OFFICE SUPPLIES	2,500	0	2,500	2,044.98	.00	455.02 81.8%
100220	54300	BLDING REPAIR/MAINT S	7,000	0	7,000	5,504.94	.00	1,495.06 78.6%
100220	54500	CUSTODIAL/HSKEEPING S	3,000	0	3,000	3,480.62	.00	-480.62 116.0%*
100220	54800	VEHICULAR SUPPLIES	35,000	0	35,000	38,387.65	.00	-3,387.65 109.7%*
100220	55000	MEDICAL & SURGICAL SU	103,000	0	103,000	101,206.70	.00	1,793.30 98.3%

FOR 2018 12

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100220 55100 EDUCATIONS SUPPLIES	4,000	0	4,000	1,882.29	.00	2,117.71	47.1%
100220 55800 UNCLASSIFIED SUPPLIES	8,700	40,000	48,700	32,666.34	.00	16,033.66	67.1%
TOTAL SUPPLIES	163,200	40,000	203,200	185,173.52	.00	18,026.48	91.1%
57 OTHER CHARGES-EXPEND							
100220 57100 IN-STATE TRAVEL	5,600	0	5,600	3,396.28	.00	2,203.72	60.6%
100220 57300 DUES, MEMBER, SUBS	1,300	0	1,300	1,698.00	.00	-398.00	130.6%*
TOTAL OTHER CHARGES-EXPEND	6,900	0	6,900	5,094.28	.00	1,805.72	73.8%
58 CAPITAL OUTLAY-OFS							
100220 58700 REPLACEMENT EQUIPMENT	7,400	0	7,400	7,245.16	.00	154.84	97.9%
TOTAL CAPITAL OUTLAY-OFS	7,400	0	7,400	7,245.16	.00	154.84	97.9%
99 PRIOR YR. ENCUMBER.							
100220 99999 PRIOR YEAR ENCUMBRANC	0	460	460	335.27	.00	124.73	72.9%
TOTAL PRIOR YR. ENCUMBER.	0	460	460	335.27	.00	124.73	72.9%
TOTAL FIRE	4,885,816	523,241	5,409,057	5,344,493.26	.00	64,563.29	98.8%

FOR 2018 12

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 PERM	393,066	0	393,066	308,338.13	.00	84,727.87	78.4%
100241 51200 SALARIES & WAGES TEMP	8,000	0	8,000	4,780.00	.00	3,220.00	59.8%
100241 51300 ADDITIONAL GROSS-CALL	2,672	0	2,672	552.35	.00	2,119.65	20.7%
100241 51410 LONGEVITY	3,484	0	3,484	2,377.87	.00	1,106.13	68.3%
TOTAL SALARIES	407,222	0	407,222	316,048.35	.00	91,173.65	77.6%
54 SUPPLIES	-----						
100241 54200 OFFICE SUPPLIES	1,644	0	1,644	1,564.70	.00	79.30	95.2%
100241 55800 UNCLASSIFIED SUPPLIES	1,117	0	1,117	1,188.97	.00	-71.97	106.4%*
TOTAL SUPPLIES	2,761	0	2,761	2,753.67	.00	7.33	99.7%
57 OTHER CHARGES-EXPEND	-----						
100241 57300 TRAINING/DUES/MEMBERS	8,000	0	8,000	4,703.16	.00	3,296.84	58.8%
TOTAL OTHER CHARGES-EXPEND	8,000	0	8,000	4,703.16	.00	3,296.84	58.8%
TOTAL BUILDING INSPECTOR	417,983	0	417,983	323,505.18	.00	94,477.82	77.4%

FOR 2018 12

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 PERM	71,469	0	71,469	71,458.90	.00	10.10	100.0%
100292 51200 SALARIES & WAGES TEMP	27,841	0	27,841	24,197.44	.00	3,643.56	86.9%
100292 51300 ADDITIONAL GROSS-OVER	2,800	0	2,800	876.18	.00	1,923.82	31.3%
100292 51400 FRINGE BENEFITS-MISC.	1,500	0	1,500	955.00	.00	545.00	63.7%
TOTAL SALARIES	103,610	0	103,610	97,487.52	.00	6,122.48	94.1%
52 PURCHASE OF SERVICES							

100292 52400 REPAIRS AND MAINTENAN	650	0	650	650.00	.00	.00	100.0%
100292 53000 PROFESSIONAL/TECHNICA	7,400	0	7,400	6,583.82	.00	816.18	89.0%
100292 53440 LEGAL/CLASSIFIED ADVE	100	0	100	.00	.00	100.00	.0%
100292 53460 PRINTING	200	0	200	200.00	.00	.00	100.0%
TOTAL PURCHASE OF SERVICES	8,350	0	8,350	7,433.82	.00	916.18	89.0%
54 SUPPLIES							

100292 54800 VEHICULAR SUPPLIES	250	0	250	374.40	.00	-124.40	149.8%*
100292 54850 FOOD SUPPLIES	100	0	100	5.99	.00	94.01	6.0%
100292 55800 UNCLASSIFIED SUPPLIES	3,450	0	3,450	3,290.53	.00	159.47	95.4%
TOTAL SUPPLIES	3,800	0	3,800	3,670.92	.00	129.08	96.6%
57 OTHER CHARGES-EXPEND							

100292 57300 DUES, MEMBER, SUBS	70	0	70	70.00	.00	.00	100.0%
TOTAL OTHER CHARGES-EXPEND	70	0	70	70.00	.00	.00	100.0%
TOTAL ANIMAL CONTROL	115,830	0	115,830	108,662.26	.00	7,167.74	93.8%

FOR 2018 12

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

295 HARBORMASTER							

51 SALARIES							

100295 51100 SALARIES & WAGES PERM	161,668	2,054	163,722	163,719.94	.00	2.12	100.0%
100295 51200 SALARIES & WAGES TEMP	89,240	0	89,240	69,941.30	.00	19,298.70	78.4%
100295 51300 ADDITIONAL GROSS-OVER	4,398	0	4,398	5,742.08	.00	-1,344.08	130.6%*
TOTAL SALARIES	255,306	2,054	257,360	239,403.32	.00	17,956.74	93.0%
52 PURCHASE OF SERVICES							

100295 52120 ELECTRICITY	15,580	0	15,580	12,974.83	.00	2,605.17	83.3%
100295 52300 WATER/NON-ENERGY UTIL	3,914	0	3,914	1,861.96	.00	2,052.04	47.6%
100295 52400 REPAIRS AND MAINTENAN	9,600	0	9,600	14,211.22	.00	-4,611.22	148.0%*
100295 52900 OTHER PROPERTY REL SE	1,730	0	1,730	2,730.51	.00	-1,000.51	157.8%*
100295 53400 COMMUNICATION	1,500	0	1,500	1,020.46	.00	479.54	68.0%
100295 53460 PRINTING	2,900	0	2,900	2,409.90	.00	490.10	83.1%
TOTAL PURCHASE OF SERVICES	35,224	0	35,224	35,208.88	.00	15.12	100.0%
54 SUPPLIES							

100295 54200 OFFICE SUPPLIES	750	0	750	781.96	.00	-31.96	104.3%*
100295 54300 BLDING REPAIR/MAINT S	2,000	0	2,000	819.90	.00	1,180.10	41.0%
100295 54800 VEHICULAR SUPPLIES	1,500	0	1,500	191.91	.00	1,308.09	12.8%
100295 54900 MEDICAL SUPPLIES	500	0	500	520.95	.00	-20.95	104.2%*
100295 55300 PUBLIC WORKS SUPPLIES	3,250	0	3,250	5,984.24	.00	-2,734.24	184.1%*
100295 55800 UNCLASSIFIED SUPPLIES	2,298	0	2,298	1,968.86	.00	329.14	85.7%
TOTAL SUPPLIES	10,298	0	10,298	10,267.82	.00	30.18	99.7%
57 OTHER CHARGES-EXPEND							

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

FOR 2018 12

ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100295	57300 DUES, MEMBER, SUBS	700	0	700	75.00	.00	625.00	10.7%
	TOTAL OTHER CHARGES-EXPEND	1,201	0	1,201	75.00	.00	1,126.00	6.2%
58 CAPITAL OUTLAY-OFS								
100295	58500 ADDITIONAL EQUIPMENTS	2,100	0	2,100	2,326.42	.00	-226.42	110.8%*
100295	58700 REPLACEMENT EQUIPMENT	5,000	0	5,000	5,020.00	.00	-20.00	100.4%*
100295	58900 CAPITAL PROJECT	40,000	0	40,000	39,702.12	.00	297.88	99.3%
	TOTAL CAPITAL OUTLAY-OFS	47,100	0	47,100	47,048.54	.00	51.46	99.9%
	TOTAL HARBORMASTER	349,129	2,054	351,183	332,003.56	.00	19,179.50	94.5%

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Town of Dennis ~Live
YEAR-TO-DATE BUDGET REPORT - EXPENSE
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FOR 2018 12

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 ASSESSM	0	1,303,183	1,303,183	1,303,183.00	.00	.00	100.0%
TOTAL INTER-GOVERNMENTAL	0	1,303,183	1,303,183	1,303,183.00	.00	.00	100.0%
TOTAL SCHOOL-TECH	0	1,303,183	1,303,183	1,303,183.00	.00	.00	100.0%

FOR 2018 12

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

301 SCHOOL-DY							

52 PURCHASE OF SERVICES							

100301 53801 PURCHASE OF SERVICE	0	1,500	1,500	1,500.00	.00	.00	100.0%
TOTAL PURCHASE OF SERVICES	0	1,500	1,500	1,500.00	.00	.00	100.0%

56 INTER-GOVERNMENTAL							

100301 56000 D/Y REGIONAL SCHOOL S	0	16,627,414	16,627,414	16,611,522.42	.00	15,891.58	99.9%
TOTAL INTER-GOVERNMENTAL	0	16,627,414	16,627,414	16,611,522.42	.00	15,891.58	99.9%
TOTAL SCHOOL-DY	0	16,628,914	16,628,914	16,613,022.42	.00	15,891.58	99.9%

FOR 2018 12

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 PERM	396,836	2,062	398,898	322,731.64	.00	76,166.52	80.9%
100411 51410 LONGEVITY	3,425	0	3,425	2,575.00	.00	850.00	75.2%
TOTAL SALARIES	400,261	2,062	402,323	325,306.64	.00	77,016.52	80.9%
52 PURCHASE OF SERVICES							

100411 52400 REPAIRS AND MAINTENAN	800	0	800	603.71	.00	196.29	75.5%
100411 53000 PROFESSIONAL/TECHNICA	2,100	0	2,100	1,700.00	.00	400.00	81.0%
TOTAL PURCHASE OF SERVICES	2,900	0	2,900	2,303.71	.00	596.29	79.4%
54 SUPPLIES							

100411 54200 OFFICE SUPPLIES	1,100	0	1,100	1,098.21	.00	1.79	99.8%
100411 55100 EDUCATIONS SUPPLIES	1,750	0	1,750	1,730.00	.00	20.00	98.9%
100411 55300 PUBLIC WORKS SUPPLIES	800	0	800	702.07	.00	97.93	87.8%
100411 55800 UNCLASSIFIED SUPPLIES	1,300	0	1,300	1,250.64	.00	49.36	96.2%
TOTAL SUPPLIES	4,950	0	4,950	4,780.92	.00	169.08	96.6%
57 OTHER CHARGES-EXPEND							

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., SUBS	800	0	800	1,006.26	.00	-206.26	125.8%*
TOTAL OTHER CHARGES-EXPEND	1,100	0	1,100	1,006.26	.00	93.74	91.5%
TOTAL ENGINEERING/SURVEYOR	409,211	2,062	411,273	333,397.53	.00	77,875.63	81.1%

FOR 2018 12

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 PE	63,776	1,846	65,622	65,621.93	.00	- .11 100.0%*
100422	51021	CEMETERY SAL/WAGES TE	18,810	0	18,810	8,248.18	.00	10,561.82 43.8%
100422	51100	SALARIES & WAGES PERM	1,342,281	3,328	1,345,609	1,282,377.62	.00	63,231.79 95.3%
100422	51200	SALARIES & WAGES TEMP	148,574	-12,000	136,574	99,376.59	.00	37,197.41 72.8%
100422	51300	ADDITIONAL GROSS-OVER	115,884	21,096	136,980	200,087.01	.00	-63,106.55 146.1%*
100422	51400	FRINGE BENEFITS-MISC.	400	0	400	1,450.00	.00	-1,050.00 362.5%*
100422	51410	LONGEVITY	10,900	0	10,900	10,125.00	.00	775.00 92.9%
100422	51910	UNUSED SICK BUYBACK	13,523	0	13,523	3,919.42	.00	9,603.58 29.0%
TOTAL SALARIES			1,714,148	14,271	1,728,419	1,671,205.75	.00	57,212.94 96.7%

52 PURCHASE OF SERVICES								

100422	52120	ELECTRICITY	28,242	0	28,242	26,414.57	.00	1,827.43 93.5%
100422	52300	WATER/NON-ENERGY UTIL	1,234	0	1,234	625.52	.00	608.48 50.7%
100422	52400	REPAIRS AND MAINTENAN	17,000	0	17,000	16,898.35	.00	101.65 99.4%
100422	52700	RENTALS AND LEASES	1,500	0	1,500	775.00	.00	725.00 51.7%
100422	53000	PROFESSIONAL/TECHNICA	47,427	0	47,427	42,542.80	.00	4,884.20 89.7%
100422	53400	DPW COMMUNICATION	1,622	0	1,622	543.84	.00	1,078.16 33.5%
100422	53420	POSTAGE	450	0	450	24.94	.00	425.06 5.5%
100422	53800	OTHER PURCHASE SERVIC	35,000	0	35,000	28,567.78	.00	6,432.22 81.6%
TOTAL PURCHASE OF SERVICES			132,475	0	132,475	116,392.80	.00	16,082.20 87.9%

54 SUPPLIES								

100422	54200	OFFICE SUPPLIES	3,600	0	3,600	3,513.03	.00	86.97 97.6%
100422	54600	GROUNDSKEEPING SUPPLI	26,035	0	26,035	22,746.18	.00	3,288.82 87.4%
100422	54601	BEACH SUPPLIES	5,000	0	5,000	6,654.48	.00	-1,654.48 133.1%*
100422	54610	CEMETERY GROUNDSKEEPI	0	0	0	2,840.39	.00	-2,840.39 100.0%*
100422	54800	VEHICULAR SUPPLIES	93,030	0	93,030	96,685.65	.00	-3,655.65 103.9%
100422	54900	MEDICAL SUPPLIES	300	0	300	322.60	.00	-22.60 107.5%*
100422	55340	PRIVATE ROADS	10,000	0	10,000	10,340.85	.00	-340.85 103.4%*

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
100422	55350	REPAIRS AND MAINTENAN	46,000	0	46,000	28,338.17	.00	17,661.83	61.6%
100422	55360	SMALL TOOLS AND EQUIP	9,000	0	9,000	10,348.59	.00	-1,348.59	115.0%*
100422	55370	TRAFFIC CONTROL	52,000	0	52,000	41,712.29	.00	10,287.71	80.2%
100422	55380	STREET SWEEPING	14,200	0	14,200	23,916.60	.00	-9,716.60	168.4%*
100422	55800	UNCLASSIFIED SUPPLIES	13,200	0	13,200	11,419.79	.00	1,780.21	86.5%
TOTAL SUPPLIES		272,365	0	272,365	258,838.62	.00	13,526.38	95.0%	
55 SUPPLIES-PAVING									
100422	55390	SUPPLIES PAVING, RESUF	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	423.08	.00	-23.08	105.8%*
100422	57150	MILEAGE REIMBURSEMENT	400	0	400	562.73	.00	-162.73	140.7%*
100422	57300	DUES, MEMBER, SUBS	6,135	0	6,135	5,933.63	.00	201.37	96.7%
100422	57800	OTHER UNCLASS. ITEMS	1,900	0	1,900	1,900.00	.00	.00	100.0%
TOTAL OTHER CHARGES-EXPEND		8,835	0	8,835	8,819.44	.00	15.56	99.8%	
58 CAPITAL OUTLAY-OFS									
100422	58700	REPLACEMENT EQUIPMENT	4,668	15,000	19,668	19,668.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY-OFS		4,668	15,000	19,668	19,668.00	.00	.00	100.0%	
99 PRIOR YR. ENCUMBER.									
100422	99999	PRIOR YEAR ENCUMBRANC	0	1,036	1,036	447.23	.00	588.77	43.2%
TOTAL PRIOR YR. ENCUMBER.		0	1,036	1,036	447.23	.00	588.77	43.2%	
TOTAL DEPT.OF PUBLIC WORKS		2,240,491	30,307	2,270,798	2,183,371.84	.00	87,425.85	96.1%	

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

423 SNOW AND ICE REMOVAL							

51 SALARIES							

100423 51200 SALARIES & WAGES TEMP	1,500	7,706	9,206	9,206.07	.00	.00	100.0%
100423 51300 ADDITIONAL GROSS-OVER	92,120	-4,513	87,607	87,607.45	.00	.00	100.0%
TOTAL SALARIES	93,620	3,194	96,814	96,813.52	.00	.00	100.0%
52 PURCHASE OF SERVICES							

100423 52700 RENTALS AND LEASES	93,123	40,953	134,076	134,076.38	.00	.00	100.0%
TOTAL PURCHASE OF SERVICES	93,123	40,953	134,076	134,076.38	.00	.00	100.0%
54 SUPPLIES							

100423 54800 VEHICULAR SUPPLIES	7,500	17,211	24,711	24,710.80	.00	.00	100.0%
100423 55300 PUBLIC WORKS SUPPLIES	30,757	173,642	204,399	204,399.30	.00	.00	100.0%
TOTAL SUPPLIES	38,257	190,853	229,110	229,110.10	.00	.00	100.0%
TOTAL SNOW AND ICE REMOVAL	225,000	235,000	460,000	460,000.00	.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

424 STREET LIGHTING	-----						
52 PURCHASE OF SERVICES	-----						
100424 52100 STREET LIGHTING	70,000	0	70,000	48,352.00	.00	21,648.00	69.1%
100424 52400 REPAIRS AND MAINTENAN	13,000	0	13,000	13,172.79	.00	-172.79	101.3%*
TOTAL PURCHASE OF SERVICES	83,000	0	83,000	61,524.79	.00	21,475.21	74.1%
99 PRIOR YR. ENCUMBER.	-----						
100424 99999 PRIOR YEAR ENCUMBRANC	0	1,533	1,533	1,533.36	.00	.00	100.0%
TOTAL PRIOR YR. ENCUMBER.	0	1,533	1,533	1,533.36	.00	.00	100.0%
TOTAL STREET LIGHTING	83,000	1,533	84,533	63,058.15	.00	21,475.21	74.6%

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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 PERM	474,875	1,131	476,006	462,060.62	.00	13,944.98	97.1%
100433 51200 SALARIES & WAGES TEMP	26,220	0	26,220	17,347.77	.00	8,872.23	66.2%
100433 51300 ADDITIONAL GROSS-OVER	30,451	19,705	50,156	65,033.23	.00	-14,877.50	129.7%*
100433 51400 FRINGE BENEFITS-MISC.	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 BUYBACK	2,532	0	2,532	1,471.23	.00	1,060.77	58.1%
TOTAL SALARIES	536,703	20,835	557,538	548,137.85	.00	9,400.48	98.3%

52 PURCHASE OF SERVICES							

100433 52120 ELECTRICITY	19,273	0	19,273	14,403.45	.00	4,869.55	74.7%
100433 52400 REPAIRS AND MAINTENAN	11,000	0	11,000	2,697.40	.00	8,302.60	24.5%
100433 52700 RENTALS AND LEASES	0	0	0	284.00	.00	-284.00	100.0%*
100433 53000 PROFESSIONAL/TECHNICA	37,148	0	37,148	41,295.00	.00	-4,147.00	111.2%*
100433 53400 COMMUNICATION	780	0	780	681.86	.00	98.14	87.4%
100433 53460 PRINTING	4,400	0	4,400	3,338.51	.00	1,061.49	75.9%
100433 53850 TIPPING FEE	341,733	0	341,733	288,404.35	.00	53,328.65	84.4%
100433 53860 TRANSPORTATION	54,000	0	54,000	44,292.22	.00	9,707.78	82.0%
100433 53870 RECYCLING	48,700	15,000	63,700	94,626.28	.00	-30,926.28	148.5%*
100433 53880 WOOD WASTE RECYCLING	10,000	0	10,000	5,487.66	.00	4,512.34	54.9%
TOTAL PURCHASE OF SERVICES	527,034	15,000	542,034	495,510.73	.00	46,523.27	91.4%

54 SUPPLIES							

100433 54200 OFFICE SUPPLIES	1,240	0	1,240	1,146.44	.00	93.56	92.5%
100433 54800 VEHICULAR SUPPLIES	22,000	0	22,000	22,170.65	.00	-170.65	100.8%*
100433 54900 MEDICAL SUPPLIES	300	0	300	53.48	.00	246.52	17.8%
100433 55100 EDUCATIONAL SUPPLIES	300	0	300	.00	.00	300.00	.0%
100433 55300 PUBLIC WORKS SUPPLIES	4,000	0	4,000	1,840.16	.00	2,159.84	46.0%
100433 55350 REPAIRS AND MAINTENAN	2,000	0	2,000	886.50	.00	1,113.50	44.3%
100433 55800 UNCLASSIFIED SUPPLIES	4,875	0	4,875	3,361.02	.00	1,513.98	68.9%

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

TOTAL SUPPLIES	34,715	0	34,715	29,458.25	.00	5,256.75	84.9%
57 OTHER CHARGES-EXPEND							

100433 57100 IN-STATE TRAVEL	545	0	545	5.80	.00	539.20	1.1%
100433 57150 MILEAGE REIMBURSEMENT	220	0	220	58.75	.00	161.25	26.7%
100433 57300 DUES, MEMBER, SUBS	3,160	0	3,160	3,502.59	.00	-342.59	110.8%*
TOTAL OTHER CHARGES-EXPEND	3,925	0	3,925	3,567.14	.00	357.86	90.9%
99 PRIOR YR. ENCUMBER.							

100433 99999 PRIOR YEAR ENCUMBRANC	0	29,600	29,600	28,902.24	.00	697.76	97.6%
TOTAL PRIOR YR. ENCUMBER.	0	29,600	29,600	28,902.24	.00	697.76	97.6%
TOTAL WASTE COLLECT/DISPOSAL	1,102,377	65,435	1,167,812	1,105,576.21	.00	62,236.12	94.7%

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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 PERM	351,177	4,077	355,254	349,723.56	.00	5,530.20	98.4%
100510 51300 ADDITIONAL GROSS-OVER	2,000	0	2,000	1,346.53	.00	653.47	67.3%
100510 51410 LONGEVITY	2,475	0	2,475	2,475.00	.00	.00	100.0%
TOTAL SALARIES	355,652	4,077	359,729	353,545.09	.00	6,183.67	98.3%
52 PURCHASE OF SERVICES							

100510 53000 PROFESSIONAL/TECHNICA	28,320	0	28,320	25,056.50	.00	3,263.50	88.5%
TOTAL PURCHASE OF SERVICES	28,320	0	28,320	25,056.50	.00	3,263.50	88.5%
54 SUPPLIES							

100510 54200 OFFICE SUPPLIES	1,500	0	1,500	1,500.00	.00	.00	100.0%
100510 55800 UNCLASSIFIED SUPPLIES	2,000	0	2,000	1,871.20	.00	128.80	93.6%
TOTAL SUPPLIES	3,500	0	3,500	3,371.20	.00	128.80	96.3%
57 OTHER CHARGES-EXPEND							

100510 57100 IN-STATE TRAVEL	2,000	400	2,400	2,347.18	.00	52.82	97.8%
100510 57300 DUES, MEMBER, SUBS	900	0	900	900.00	.00	.00	100.0%
TOTAL OTHER CHARGES-EXPEND	2,900	400	3,300	3,247.18	.00	52.82	98.4%
TOTAL HEALTH INSPECTION SERVICE	390,372	4,477	394,849	385,219.97	.00	9,628.79	97.6%

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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 PERM	213,076	3,142	216,218	191,614.19	.00	24,604.05	88.6%
100541 51410 LONGEVITY	3,025	0	3,025	825.00	.00	2,200.00	27.3%
TOTAL SALARIES	216,101	3,142	219,243	192,439.19	.00	26,804.05	87.8%
54 SUPPLIES							

100541 54200 OFFICE SUPPLIES	2,500	0	2,500	2,413.74	.00	86.26	96.5%
TOTAL SUPPLIES	2,500	0	2,500	2,413.74	.00	86.26	96.5%
57 OTHER CHARGES-EXPEND							

100541 57100 IN-STATE TRAVEL	1,750	0	1,750	1,015.57	.00	734.43	58.0%
100541 57150 MILEAGE REIMBURSEMENT	3,600	0	3,600	1,812.25	.00	1,787.75	50.3%
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	4,009.82	.00	2,440.18	62.2%
TOTAL COUNCIL ON AGING	225,051	3,142	228,193	198,862.75	.00	29,330.49	87.1%

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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/TECHNICA	46,471	0	46,471	46,272.18	.00	198.82	99.6%
TOTAL PURCHASE OF SERVICES	46,471	0	46,471	46,272.18	.00	198.82	99.6%

57 OTHER CHARGES-EXPEND							

100543 57720 ORDINARY BENEFITS	94,500	0	94,500	59,771.30	.00	34,728.70	63.3%
100543 57730 MEDICAL EXPENSES	20,000	0	20,000	877.16	.00	19,122.84	4.4%
100543 57740 HOSPITAL EXPENSES	10,500	0	10,500	.00	.00	10,500.00	.0%
100543 57750 FUEL	18,000	0	18,000	24,607.00	.00	-6,607.00	136.7%*
100543 57760 MISC.	15,000	0	15,000	38,797.42	.00	-23,797.42	258.6%*
100543 57800 OTHER UNCLASS. ITEMS	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL OTHER CHARGES-EXPEND	160,000	0	160,000	124,052.88	.00	35,947.12	77.5%

99 PRIOR YR. ENCUMBER.							

100543 99999 PRIOR YEAR ENCUMBRANC	0	600	600	217.88	.00	382.12	36.3%
TOTAL PRIOR YR. ENCUMBER.	0	600	600	217.88	.00	382.12	36.3%
TOTAL VETERAN'S SERVICES	206,471	600	207,071	170,542.94	.00	36,528.06	82.4%

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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/TECHNICA	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 IT	2,359	0	2,359	2,148.99	.00	210.01	91.1%
TOTAL OTHER CHARGES-EXPEND	2,359	0	2,359	2,148.99	.00	210.01	91.1%
TOTAL COMMISSION ON DISABILITIES	2,859	0	2,859	2,648.99	.00	210.01	92.7%

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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 DEVELO	5,000	0	5,000	5,000.00	.00	.00 100.0%
100599	57125	INDEPENDENCE HOUSE	3,000	0	3,000	3,000.00	.00	.00 100.0%
100599	57130	SOUTH COASTAL LEGAL S	3,000	0	3,000	3,000.00	.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 OF	2,500	0	2,500	2,500.00	.00	.00 100.0%
100599	57160	SIGHT LOSS SERVICES I	4,500	0	4,500	4,500.00	.00	.00 100.0%
100599	57170	ELDER SERVICES/MEALS	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	57190	BIG BROTHERS/BIG SIST	1,500	0	1,500	1,500.00	.00	.00 100.0%
100599	57210	HANDS OF HOPE	5,000	0	5,000	5,000.00	.00	.00 100.0%
100599	57220	GOSNOLD CENTER	6,000	0	6,000	6,000.00	.00	.00 100.0%
TOTAL OTHER CHARGES-EXPEND			50,000	0	50,000	50,000.00	.00	.00 100.0%
TOTAL OTHER HUMAN SERVICES			50,000	0	50,000	50,000.00	.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

610 LIBRARY	-----						
51 SALARIES	-----						
100610 51100 SALARIES/WAGES PERMAN	272,482	3,627	276,109	265,708.25	.00	10,400.62	96.2%
TOTAL SALARIES	272,482	3,627	276,109	265,708.25	.00	10,400.62	96.2%

52 PURCHASE OF SERVICES	-----						
100610 53400 COMMUNICATION	500	0	500	384.52	.00	115.48	76.9%
100610 53460 PRINTING	100	0	100	90.00	.00	10.00	90.0%
100610 53800 CLAMS CONTRACT-DENNIS	22,253	0	22,253	20,790.47	.00	1,462.53	93.4%
100610 53801 CLAMS CONTRACT-DENNIS	15,768	0	15,768	14,724.00	.00	1,044.00	93.4%
100610 53802 CLAMS CONTRACT-JACOB	10,523	0	10,523	9,982.00	.00	541.00	94.9%
100610 53803 CLAMS CONTRACT-SOUTH	9,766	0	9,766	9,302.00	.00	464.00	95.2%
100610 53804 CLAMS CONTRACT-WEST D	10,838	0	10,838	10,318.00	.00	520.00	95.2%
TOTAL PURCHASE OF SERVICES	69,748	0	69,748	65,590.99	.00	4,157.01	94.0%

54 SUPPLIES	-----						
100610 54200 OFFICE SUPPLIES	4,000	0	4,000	3,947.50	.00	52.50	98.7%
100610 54210 BOOK FUND	90,396	0	90,396	.00	.00	90,396.00	.0%
100610 54211 BOOK FUND-DENNIS PUBL	0	0	0	40,702.21	.00	-40,702.21	100.0%*
100610 54212 BOOK FUND-DENNIS MEMO	0	0	0	20,942.00	.00	-20,942.00	100.0%*
100610 54213 BOOK FUND-JACOB SEARS	0	0	0	8,678.00	.00	-8,678.00	100.0%*
100610 54214 BOOK FUND-SOUTH DENNI	0	0	0	9,106.00	.00	-9,106.00	100.0%*
100610 54215 BOOK FUND-WEST DENNIS	0	0	0	10,930.00	.00	-10,930.00	100.0%*
TOTAL SUPPLIES	94,396	0	94,396	94,305.71	.00	90.29	99.9%

57 OTHER CHARGES-EXPEND	-----						
100610 57150 MILEAGE REIMBURSEMENT	200	0	200	82.39	.00	117.61	41.2%

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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	527.00	.00	-27.00	105.4%*
100610	57806	DENNIS MEMORIAL LIBRA	49,928	0	49,928	49,928.00	.00	.00	100.0%
100610	57816	JACOBS SEARS LIBRARY	23,783	0	23,783	23,783.00	.00	.00	100.0%
100610	57830	SOUTH DENNIS LIBRARY	26,349	0	26,349	26,349.00	.00	.00	100.0%
100610	57840	WEST DENNIS LIBRARY/B	27,585	0	27,585	27,585.00	.00	.00	100.0%
TOTAL OTHER CHARGES-EXPEND		128,345	0	128,345	128,254.39	.00	90.61	99.9%	
TOTAL LIBRARY		564,971	3,627	568,598	553,859.34	.00	14,738.53	97.4%	

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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 PERM	70,853	4,014	74,867	73,078.02	.00	1,788.65	97.6%
100630 51200 SALARIES & WAGES TEMP	47,219	0	47,219	48,555.69	.00	-1,336.69	102.8%*
TOTAL SALARIES	118,072	4,014	122,086	121,633.71	.00	451.96	99.6%
52 PURCHASE OF SERVICES	-----						
100630 52900 OTHER PROPERTY RELA.S	4,200	0	4,200	4,200.00	.00	.00	100.0%
TOTAL PURCHASE OF SERVICES	4,200	0	4,200	4,200.00	.00	.00	100.0%
TOTAL RECREATION	122,272	4,014	126,286	125,833.71	.00	451.96	99.6%

FOR 2018 12

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 PERM	71,569	1,720	73,289	69,872.58	.00	3,416.57	95.3%
100635 51200 SALARIES & WAGES TEMP	542,421	67,214	609,635	516,742.92	.00	92,892.08	84.8%
100635 51410 LONGEVITY	1,875	0	1,875	1,875.00	.00	.00	100.0%
TOTAL SALARIES	615,865	68,934	684,799	588,490.50	.00	96,308.65	85.9%
52 PURCHASE OF SERVICES							

100635 52120 ELECTRICITY	3,881	0	3,881	3,105.04	.00	775.96	80.0%
100635 52300 WATER/NON-ENERGY UTIL	2,530	0	2,530	3,495.45	.00	-965.45	138.2%*
100635 52400 REPAIRS AND MAINTENAN	500	0	500	683.74	.00	-183.74	136.7%*
100635 52900 OTHER PROPERTY REL SE	127,719	0	127,719	123,299.84	.00	4,419.16	96.5%
100635 53000 PROFESSIONAL/TECHNICA	500	0	500	298.50	.00	201.50	59.7%
100635 53400 COMMUNICATION	1,800	0	1,800	1,832.49	.00	-32.49	101.8%
100635 53460 PRINTING	4,700	0	4,700	3,612.47	.00	1,087.53	76.9%
100635 53500 RECREATIONAL	150	0	150	200.00	.00	-50.00	133.3%*
TOTAL PURCHASE OF SERVICES	141,780	0	141,780	136,527.53	.00	5,252.47	96.3%
54 SUPPLIES							

100635 54200 OFFICE SUPPLIES	1,165	0	1,165	1,194.34	.00	-29.34	102.5%*
100635 54300 BLDING REPAIR/MAINT S	3,800	0	3,800	3,897.58	.00	-97.58	102.6%*
100635 54500 CUSTODIAL/HSKEEPING S	800	0	800	795.20	.00	4.80	99.4%
100635 54900 MEDICAL SUPPLIES	1,000	0	1,000	979.67	.00	20.33	98.0%
100635 55800 UNCLASSIFIED SUPPLIES	16,500	0	16,500	16,398.21	.00	101.79	99.4%
TOTAL SUPPLIES	23,265	0	23,265	23,265.00	.00	.00	100.0%
57 OTHER CHARGES-EXPEND							

100635 57150 MILEAGE REIMBURSEMENT	8,525	0	8,525	6,236.01	.00	2,288.99	73.1%

FOR 2018 12

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100635 57300 DUES, MEMBER, SUBS	50	0	50	200.00	.00	-150.00	400.0%*
TOTAL OTHER CHARGES-EXPEND	8,575	0	8,575	6,436.01	.00	2,138.99	75.1%
58 CAPITAL OUTLAY-OFS							
100635 58400 IMPROVEMENTS	12,600	0	12,600	15,402.00	.00	-2,802.00	122.2%*
100635 58700 REPLACEMENT EQUIPMENT	4,100	0	4,100	1,298.00	.00	2,802.00	31.7%
TOTAL CAPITAL OUTLAY-OFS	16,700	0	16,700	16,700.00	.00	.00	100.0%
99 PRIOR YR. ENCUMBER.							
100635 99999 PRIOR YR ENCUMBRANCES	0	399	399	398.79	.00	.00	100.0%
TOTAL PRIOR YR. ENCUMBER.	0	399	399	398.79	.00	.00	100.0%
TOTAL BEACHES	806,185	69,333	875,518	771,817.83	.00	103,700.11	88.2%

FOR 2018 12

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

640 GOLF									

51 SALARIES									

100640	51100	SALARIES & WAGES PERM	655,305	10,263	655,568	655,771.92	.00	9,796.15	98.5%
100640	51200	SALARIES & WAGES TEMP	545,623	0	545,623	513,749.10	.00	31,873.90	94.2%
100640	51300	ADDITIONAL GROSS-OVER	39,039	2,047	41,086	40,475.93	.00	609.87	98.5%
100640	51410	LONGEVITY	6,150	0	6,150	5,325.00	.00	825.00	86.6%
TOTAL SALARIES			1,246,117	12,310	1,258,427	1,215,321.95	.00	43,104.92	96.6%

52 PURCHASE OF SERVICES									

100640	52110	FUEL OIL	19,334	0	19,334	12,478.45	.00	6,855.55	64.5%
100640	52120	ELECTRICITY	74,016	0	74,016	60,634.13	.00	13,381.87	81.9%
100640	52300	WATER/NON-ENERGY UTIL	3,400	0	3,400	1,564.08	.00	1,835.92	46.0%
100640	52400	REPAIRS AND MAINTENAN	36,800	0	36,800	34,168.15	.00	2,631.85	92.8%
100640	52700	RENTALS AND LEASES	11,000	0	11,000	10,283.78	.00	716.22	93.5%
100640	52900	OTHER PROPERTY REL SE	25,317	0	25,317	23,260.00	.00	2,057.00	91.9%
100640	53000	PROFESSIONAL/TECHNICA	12,300	0	12,300	11,731.07	.00	568.93	95.4%
100640	53400	COMMUNICATION	7,800	0	7,800	7,947.96	.00	-147.96	101.9%
100640	53460	PRINTING	500	0	500	395.00	.00	105.00	79.0%
100640	53480	OTHER COMMUNICATIONS	22,000	0	22,000	21,780.00	.00	220.00	99.0%
100640	53800	OTHER PURCHASE SERVIC	35,000	0	35,000	33,508.34	.00	1,491.66	95.7%
TOTAL PURCHASE OF SERVICES			247,467	0	247,467	217,750.96	.00	29,716.04	88.0%

54 SUPPLIES									

100640	54200	OFFICE SUPPLIES	5,000	0	5,000	4,523.48	.00	476.52	90.5%
100640	54500	CUSTODIAL/HSKEEPING S	11,000	0	11,000	8,013.61	.00	2,986.39	72.9%
100640	54600	GRNDSKP. SUPPLIES	267,649	0	267,649	265,950.77	.00	1,698.23	99.4%
100640	54800	VEHICULAR SUPPLIES	58,000	0	58,000	52,091.32	.00	5,908.68	89.8%
100640	55800	UNCLASSIFIED SUPPLIES	20,200	0	20,200	20,094.15	.00	105.85	99.5%
TOTAL SUPPLIES			361,849	0	361,849	350,673.33	.00	11,175.67	96.9%

57 OTHER CHARGES-EXPEND									

100640	57100	IN-STATE TRAVEL	1,100	0	1,100	905.00	.00	195.00	82.3%

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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 REIMBURSEMENT	1,650	0	1,650	1,369.59	.00	280.41 83.0%
100640	57300	DUES, MEMBER, SUBS	3,915	0	3,915	3,816.50	.00	98.50 97.5%
100640	57800	OTHER UNCLASS. ITEMS	1,500	0	1,500	1,231.76	.00	268.24 82.1%
		TOTAL OTHER CHARGES-EXPEND	8,165	0	8,165	7,322.85	.00	842.15 89.7%
58 CAPITAL OUTLAY-OFS								
100640	58700	REPLACEMENT EQUIPMENT	5,000	0	5,000	5,000.00	.00	.00 100.0%
		TOTAL CAPITAL OUTLAY-OFS	5,000	0	5,000	5,000.00	.00	.00 100.0%
99 PRIOR YR. ENCUMBER.								
100640	99999	PRIOR YEAR ENCUMBRANC	0	11,789	11,789	10,399.14	.00	1,389.81 88.2%
		TOTAL PRIOR YR. ENCUMBER.	0	11,789	11,789	10,399.14	.00	1,389.81 88.2%
		TOTAL GOLF	1,868,598	24,099	1,892,697	1,806,468.23	.00	86,228.59 95.4%

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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/TECHNICA	1,500	0	1,500	1,492.89	.00	7.11	99.5%
TOTAL PURCHASE OF SERVICES	1,500	0	1,500	1,492.89	.00	7.11	99.5%
TOTAL HISTORICAL COMMISSION	1,500	0	1,500	1,492.89	.00	7.11	99.5%

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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 PERM	10,597	0	10,597	10,593.33	.00	3.67	100.0%
100692 51300 ADDITIONAL GROSS-OVER	500	0	500	60.90	.00	439.10	12.2%
TOTAL SALARIES	11,097	0	11,097	10,654.23	.00	442.77	96.0%
52 PURCHASE OF SERVICES							

100692 53000 PROFESSIONAL/TECHNICA	250	0	250	145.53	.00	104.47	58.2%
TOTAL PURCHASE OF SERVICES	250	0	250	145.53	.00	104.47	58.2%
54 SUPPLIES							

100692 54200 OFFICE SUPPLIES	224	0	224	223.97	.00	.03	100.0%
TOTAL SUPPLIES	224	0	224	223.97	.00	.03	100.0%
TOTAL S. DENNIS HISTORIC DIST. COMM.	11,571	0	11,571	11,023.73	.00	547.27	95.3%

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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 PERM	26,492	0	26,492	25,979.62	.00	512.38	98.1%
100693 51300 ADDITIONAL GROSS-OVER	1,800	0	1,800	495.13	.00	1,304.87	27.5%
TOTAL SALARIES	28,292	0	28,292	26,474.75	.00	1,817.25	93.6%
52 PURCHASE OF SERVICES							

100693 53000 PROFESSIONAL/TECHNICA	750	0	750	543.62	.00	206.38	72.5%
TOTAL PURCHASE OF SERVICES	750	0	750	543.62	.00	206.38	72.5%
54 SUPPLIES							

100693 54200 OFFICE SUPPLIES	300	0	300	299.66	.00	.34	99.9%
TOTAL SUPPLIES	300	0	300	299.66	.00	.34	99.9%
TOTAL HISTORICAL DIST-OKHRHD	29,342	0	29,342	27,318.03	.00	2,023.97	93.1%

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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 ACQ &	650,000	0	650,000	650,000.00	.00	.00	100.0%
100710 59632 3.23 TOWN OFFICE ANNE	240,000	0	240,000	240,000.00	.00	.00	100.0%
100710 59633 TOWN HALL- #15STM11/1	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 STATION-	435,000	0	435,000	435,000.00	.00	.00	100.0%
100710 59625 3.563 LAND ACQUISITIO	175,000	0	175,000	175,000.00	.00	.00	100.0%
100710 59627 MWPAT SEPTIC MANGT PR	10,000	0	10,000	10,000.00	.00	.00	100.0%
100710 59628 MWPAT SEPTIC MANGT PR	10,000	0	10,000	10,000.00	.00	.00	100.0%
100710 59637 EZRA BAKER SCHOOL REN	10,000	0	10,000	10,000.00	.00	.00	100.0%
TOTAL DEBT SERVICE	640,000	0	640,000	640,000.00	.00	.00	100.0%
TOTAL RETIREMENT OF DEBT PRINCIPAL	1,740,000	0	1,740,000	1,740,000.00	.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 CROWE	93,200	0	93,200	93,200.00	.00	.00	100.0%
100751	59632 3.23 TOWN OFFICE ANNE	68,725	0	68,725	68,725.00	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY-OFS	161,925	0	161,925	161,925.00	.00	.00	100.0%
59 DEBT SERVICE								

100751	59231 8.098 POLICE STATION	116,557	0	116,557	116,556.34	.00	.66	100.0%
100751	59625 3.653 LAND ACQUISITIO	20,600	0	20,600	20,600.00	.00	.00	100.0%
100751	59627 TOWN HALL RENOVATIONS	83,550	0	83,550	83,550.00	.00	.00	100.0%
100751	59637 EZRA BAKER SCHOOL REN	35,707	0	35,707	35,707.00	.00	.00	100.0%
	TOTAL DEBT SERVICE	256,414	0	256,414	256,413.34	.00	.66	100.0%
	TOTAL INTEREST LT DEBT	418,339	0	418,339	418,338.34	.00	.66	100.0%

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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 ABATEMENT	300	0	300	.00	.00	300.00	.0%
100752 59270 INTEREST ON SHORT TER	140,657	0	140,657	4,800.00	.00	135,857.00	3.4%
TOTAL DEBT SERVICE	140,957	0	140,957	4,800.00	.00	136,157.00	3.4%
TOTAL SHORT TERM INTEREST	140,957	0	140,957	4,800.00	.00	136,157.00	3.4%

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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	21,221.50	.00	3,778.50 84.9%
100910	51710	WORKERS COMPENSATION	130,912	4,895	135,807	134,503.61	.00	1,303.00 99.0%
100910	51730	UNEMPLOYMENT INSURANC	135,697	0	135,697	111,361.85	.00	24,335.15 82.1%
100910	51770	RETIREMENT CONTRIB/TO	3,097,101	0	3,097,101	3,096,752.00	.00	349.00 100.0%
100910	51785	GROUP INSURANCE	3,150,586	38,288	3,188,874	2,886,193.50	.00	302,680.90 90.5%
100910	51790	GOVERNMENT TAXES/TN.S	291,885	3,576	295,461	253,438.82	.00	42,022.18 85.8%
TOTAL SALARIES			6,831,181	46,759	6,877,940	6,503,471.28	.00	374,468.73 94.6%
99 PRIOR YR. ENCUMBER.								

100910	99999	PRIOR YEAR ENCUMBRANC	0	29,248	29,248	13,475.00	.00	15,773.00 46.1%
TOTAL PRIOR YR. ENCUMBER.			0	29,248	29,248	13,475.00	.00	15,773.00 46.1%
TOTAL FRINGE BENEFITS			6,831,181	76,007	6,907,188	6,516,946.28	.00	390,241.73 94.4%

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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	264,656.00	.00	-264,656.00	100.0%*
100997 56220 OKHRHD ASSESSMENTS	0	0	0	9,950.00	.00	-9,950.00	100.0%*
100997 56350 RMV NON-RENEWAL SURCH	0	0	0	12,520.00	.00	-12,520.00	100.0%*
100997 56390 MOSQUITO CONTROL PROJ	0	0	0	186,002.00	.00	-186,002.00	100.0%*
100997 56400 AIR POLLUTION CONTRL	0	0	0	9,140.00	.00	-9,140.00	100.0%*
100997 56630 REGIONAL TRANSIT AUTH	0	0	0	100,402.00	.00	-100,402.00	100.0%*
100997 56640 CAPE COD COMMISSION	0	0	0	283,747.00	.00	-283,747.00	100.0%*
TOTAL STATE/CS/LOCAL AID	0	0	0	866,417.00	.00	-866,417.00	100.0%
TOTAL ASSESSMENTS	0	0	0	866,417.00	.00	-866,417.00	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 OF	0	0	0	4,379,505.00	.00	-4,379,505.00	100.0%*
TOTAL DUE TO OTHER FUNDS	0	0	0	4,379,505.00	.00	-4,379,505.00	100.0%
TOTAL OTHER FINANCING USES	0	0	0	4,379,505.00	.00	-4,379,505.00	100.0%
TOTAL GENERAL FUND	34,252,986	18,981,288	53,234,274	56,454,193.53	.00	-3,219,919.51	106.0%
TOTAL EXPENSES	34,252,986	18,981,288	53,234,274	56,454,193.53	.00	-3,219,919.51	

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						

122 SELECTMEN						

48 MISCELLANEOUS REV.						

100122 48000 MISC REVENUE	0	-100	-100	.00	-100.00	.0%*
100122 48001 ACCESS FEE OVER TOWN	0	-500	-500	-5,200.00	4,700.00	1040.0%
TOTAL MISCELLANEOUS REV.	0	-600	-600	-5,200.00	4,600.00	866.7%
TOTAL SELECTMEN	0	-600	-600	-5,200.00	4,600.00	866.7%

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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

129 TOWN ADMINISTRATOR						

48 MISCELLANEOUS REV.						

100129 41452 SALE OF TOWN OWNED BU	0	0	0	-213,657.75	213,657.75	100.0%
100129 48000 MISC REVENUE	0	-5,000	-5,000	.00	-5,000.00	.0%*
TOTAL MISCELLANEOUS REV.	0	-5,000	-5,000	-213,657.75	208,657.75	4273.2%
TOTAL TOWN ADMINISTRATOR	0	-5,000	-5,000	-213,657.75	208,657.75	4273.2%

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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

135 ACCOUNTANT						

48 MISCELLANEOUS REV.						

100135 48000 MISC REVENUE	0	-500	-500	-2.00	-498.00	.4%*
TOTAL MISCELLANEOUS REV.	0	-500	-500	-2.00	-498.00	.4%
TOTAL ACCOUNTANT	0	-500	-500	-2.00	-498.00	.4%

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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

138 CENTRAL PURCHASING						

48 MISCELLANEOUS REV.						

100138 48000 MISC REVENUE	0	-100	-100	.00	-100.00	.0%*
TOTAL MISCELLANEOUS REV.	0	-100	-100	.00	-100.00	.0%
TOTAL CENTRAL PURCHASING	0	-100	-100	.00	-100.00	.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

141 ASSESSORS						

48 MISCELLANEOUS REV.						

100141 48000 ASSESSORS MISC REVENU	0	-1,300	-1,300	-1,867.45	567.45	143.7%
TOTAL MISCELLANEOUS REV.	0	-1,300	-1,300	-1,867.45	567.45	143.7%
TOTAL ASSESSORS	0	-1,300	-1,300	-1,867.45	567.45	143.7%

FOR 2018 12

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

145 TREASURER	-----					
11 PENALTY & INTEREST	-----					
100145 41730 PENALTY AND INT TAX L	0	-100,000	-100,000	-72,500.97	-27,499.03	72.5%*
TOTAL PENALTY & INTEREST	0	-100,000	-100,000	-72,500.97	-27,499.03	72.5%
41 TAXES	-----					
100145 41420 TAX LIENS REDEEMED	0	0	0	-99,020.34	99,020.34	100.0%
100145 41731 TAX TITLE COURT COST/	0	0	0	-300.00	300.00	100.0%
TOTAL TAXES	0	0	0	-99,320.34	99,320.34	100.0%
43 FEES	-----					
100145 43200 TRAILER PARK FEES	0	-50,000	-50,000	-26,940.00	-23,060.00	53.9%*
100145 43214 BAD CHECK FEES	0	-500	-500	-350.00	-150.00	70.0%*
TOTAL FEES	0	-50,500	-50,500	-27,290.00	-23,210.00	54.0%
47 FINES AND FORFEITS	-----					
100145 46965 COURT FINES	0	-2,000	-2,000	-4,430.00	2,430.00	221.5%
TOTAL FINES AND FORFEITS	0	-2,000	-2,000	-4,430.00	2,430.00	221.5%
48 MISCELLANEOUS REV.	-----					
100145 48000 MISC REVENUE	0	-250	-250	3,295.76	-3,545.76	-1318.3%*
TOTAL MISCELLANEOUS REV.	0	-250	-250	3,295.76	-3,545.76	-1318.3%
50 INVESTMENT INCOME	-----					

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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						

145 TREASURER						
100145 48211 BANK ACCT INTEREST EA	0	-15,000	-15,000	-73,016.06	58,016.06	486.8%
TOTAL INVESTMENT INCOME	0	-15,000	-15,000	-73,016.06	58,016.06	486.8%
TOTAL TREASURER	0	-167,750	-167,750	-273,261.61	105,511.61	162.9%

FOR 2018 12

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

147 TREASURER/COLLECTOR						

11 PENALTY & INTEREST						

100147 41710 PENALTY AND INT/PROP	0	-190,000	-190,000	-246,128.56	56,128.56	129.5%
100147 41720 PENALTY AND INT EXCIS	0	-100,000	-100,000	-124,969.45	24,969.45	125.0%
TOTAL PENALTY & INTEREST	0	-290,000	-290,000	-371,098.01	81,098.01	128.0%
24 PERSONAL PROPERTY						

100147 41103 03 P/P TAX REVENUE	0	0	0	-4.99	4.99	100.0%
100147 41107 07 P/P TAX REVENUE	0	0	0	-6.79	6.79	100.0%
100147 41108 08 P/P TAX REVENUE	0	0	0	-16.77	16.77	100.0%
100147 41109 09 P/P TAX REVENUE	0	0	0	-49.41	49.41	100.0%
100147 41110 10 P/P TAX REVENUE	0	0	0	-44.60	44.60	100.0%
100147 41111 11 P/P TAX REVINUE	0	0	0	-25.28	25.28	100.0%
100147 41112 12 P/P TAX REVENUE	0	0	0	-69.08	69.08	100.0%
100147 41113 13 P/P TAX REVENUE	0	0	0	-98.57	98.57	100.0%
100147 41114 14 P/P TAX REVENUE	0	0	0	-153.37	153.37	100.0%
100147 41115 15 P/P TAX REVENUE	0	0	0	-810.59	810.59	100.0%
100147 41116 16 P/P TAX REVENUE	0	0	0	-1,452.69	1,452.69	100.0%
100147 41117 17 P/P TAX REVENUE	0	0	0	-12,376.08	12,376.08	100.0%
100147 41118 18 P/P TAX REVENUE	0	-593,887	-593,887	-558,651.61	-35,235.02	94.1%*
100147 41198 98 P/P TAX REVENUE	0	0	0	-41.93	41.93	100.0%
TOTAL PERSONAL PROPERTY	0	-593,887	-593,887	-573,801.76	-20,084.87	96.6%
30 OTHER EXCISE						

100147 41707 07 BOAT REVENUE	0	0	0	-26.54	26.54	100.0%
100147 41708 08 BOAT REVENUE	0	0	0	-26.53	26.53	100.0%
100147 41709 09 BOAT REVENUE	0	0	0	-43.05	43.05	100.0%
100147 41711 10 BOAT REVENUE	0	0	0	-37.49	37.49	100.0%
100147 41712 11 BOAT REVENUE	0	0	0	-8.50	8.50	100.0%
100147 41713 12 BOAT REVENUE	0	0	0	-114.70	114.70	100.0%
100147 41714 13 BOAT REVENUE	0	0	0	-35.05	35.05	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
100147	41715	14 BOAT EXCISE	0	0	0	-26.55	26.55	100.0%
100147	41716	15 BOAT EXCISE	0	0	0	-218.39	218.39	100.0%
100147	41717	16 BOAT EXCISE	0	0	0	-1,017.35	1,017.35	100.0%
100147	41719	17 BOAT EXCISE	0	0	0	-474.10	474.10	100.0%
100147	41742	06 BOAT REVENUE	0	0	0	-26.55	26.55	100.0%
100147	41743	18 BOAT EXCISE	0	-20,000	-20,000	-23,417.69	3,417.69	117.1%
TOTAL OTHER EXCISE			0	-20,000	-20,000	-25,472.49	5,472.49	127.4%
34 REAL ESTATE TAXES								
100147	41210	10 R/E TAX REVENUE	0	0	0	2,467.13	-2,467.13	100.0%*
100147	41211	11 R/E TAX REVENUE	0	0	0	1,776.61	-1,776.61	100.0%*
100147	41212	12 R/E TAX REVENUE	0	0	0	1,101.07	-1,101.07	100.0%*
100147	41213	13 R/E TAX REVENUE	0	0	0	331.37	-331.37	100.0%*
100147	41214	14 R/E TAX REVENUE	0	0	0	3,495.43	-3,495.43	100.0%*
100147	41215	15 R/E TAX REVENUE	0	0	0	-31,814.29	31,814.29	100.0%
100147	41216	16 R/E TAX REVENUE	0	0	0	-121,348.21	121,348.21	100.0%
100147	41217	17 R/E TAX REVENUE	0	0	0	-857,846.64	857,846.64	100.0%
100147	41218	18 R/E TAX REVENUE	0	-41,614,646	-41,614,646	-40,287,001.57	-1,327,644.17	96.8%*
TOTAL REAL ESTATE TAXES			0	-41,614,646	-41,614,646	-41,288,839.10	-325,806.64	99.2%
37 M/V EXCISE								
100147	41500	OTHER MOTOR VEHICLE	0	0	0	-90.57	90.57	100.0%
100147	41596	96 M/V EXCISE	0	0	0	-175.17	175.17	100.0%
100147	41597	97 M/V EXCISE	0	0	0	-57.66	57.66	100.0%
100147	41603	03 M/V EXCISE	0	0	0	-56.14	56.14	100.0%
100147	41604	04 M/V EXCISE	0	0	0	-98.18	98.18	100.0%
100147	41605	05 M/V EXCISE	0	0	0	-187.46	187.46	100.0%
100147	41606	06 M/V EXCISE	0	0	0	-519.78	519.78	100.0%
100147	41607	07 M/V EXCISE	0	0	0	-316.68	316.68	100.0%
100147	41608	08 M/V EXCISE	0	0	0	-579.36	579.36	100.0%
100147	41609	09 M/V EXCISE	0	0	0	99.36	-99.36	100.0%*
100147	41610	10 M/V EXCISE	0	0	0	-181.33	181.33	100.0%
100147	41611	11 M/V EXCISE	0	0	0	-551.28	551.28	100.0%
100147	41612	12 M/V EXCISE	0	0	0	-807.45	807.45	100.0%
100147	41613	13 M/V EXCISE	0	0	0	-1,896.78	1,896.78	100.0%
100147	41614	14 M/V EXCISE	0	0	0	-3,410.71	3,410.71	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
100147	41615 15 M/V EXCISE	0	0	0	-14,581.92	14,581.92	100.0%
100147	41616 16 M/V EXCISE	0	0	0	-47,299.72	47,299.72	100.0%
100147	41617 17 M/V EXCISE	0	0	0	-371,738.02	371,738.02	100.0%
100147	41618 18 M/V EXCISE	0	-1,998,000	-1,998,000	-2,034,124.39	36,124.39	101.8%
TOTAL M/V EXCISE		0	-1,998,000	-1,998,000	-2,476,573.24	478,573.24	124.0%
43 FEES							
100147	41721 1st DEPUTY FEE	0	-500	-500	-241.82	-258.18	48.4%*
100147	41724 PP WARRANTS	0	-400	-400	-624.00	224.00	156.0%
100147	43214 BAD CHECK FEES	0	-500	-500	-492.82	-7.18	98.6%*
100147	43250 MUNICIPAL LIENS FEE	0	-25,000	-25,000	-26,141.00	1,141.00	104.6%
TOTAL FEES		0	-26,400	-26,400	-27,499.64	1,099.64	104.2%
47 FINES AND FORFEITS							
100147	46081 M/V NON-RENEWAL FINE	0	-12,000	-12,000	-8,594.12	-3,405.88	71.6%*
100147	47075 RMV CITATION FINES	0	-27,000	-27,000	-25,199.41	-1,800.59	93.3%*
TOTAL FINES AND FORFEITS		0	-39,000	-39,000	-33,793.53	-5,206.47	86.7%
48 MISCELLANEOUS REV.							
100147	48000 MISC. REVENUE	0	-300	-300	-1.60	-298.40	.5%*
100147	48415 MISC. REVENUE/TREASUR	0	-400	-400	.00	-400.00	.0%*
TOTAL MISCELLANEOUS REV.		0	-700	-700	-1.60	-698.40	.2%
TOTAL TREASURER/COLLECTOR		0	-44,582,632	-44,582,632	-44,797,079.37	214,447.00	100.5%

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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

151 LAW DEPARTMENT						

48 MISCELLANEOUS REV.						

100151 48000 MISC REVENUE	0	-2,000	-2,000	.00	-2,000.00	.0%*
TOTAL MISCELLANEOUS REV.	0	-2,000	-2,000	.00	-2,000.00	.0%
TOTAL LAW DEPARTMENT	0	-2,000	-2,000	.00	-2,000.00	.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

155 INFORMATION TECH&DATA MANAGE						

43 FEES						

100155 43204 REPORTS TAPES LABELS,	0	-300	-300	-620.00	320.00	206.7%
TOTAL FEES	0	-300	-300	-620.00	320.00	206.7%

48 MISCELLANEOUS REV.						

100155 48000 MISC REVENUE	0	-25	-25	-1,175.69	1,150.69	4702.8%
TOTAL MISCELLANEOUS REV.	0	-25	-25	-1,175.69	1,150.69	4702.8%
TOTAL INFORMATION TECH&DATA MANAGE	0	-325	-325	-1,795.69	1,470.69	552.5%

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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

161 CLERK	-----					
39 OTHER DEPT REV	-----					
100161 48002 PUBLIC RECORDS REQUES	0	0	0	.00	.00	.0%
TOTAL OTHER DEPT REV	0	0	0	.00	.00	.0%

43 FEES	-----					
100161 43223 COPIES-MARR. BIRTH DE	0	-15,000	-15,000	-13,220.00	-1,780.00	88.1%*
100161 43224 POLE HEARINGS-ELECTRI	0	-300	-300	.00	-300.00	.0%*
100161 43226 BUSINESS CERTIFICATES	0	-5,000	-5,000	-5,565.00	565.00	111.3%
100161 43228 STREET LISTINGS	0	-150	-150	-230.00	80.00	153.3%
100161 48011 PUBLIC RECORDS REQUES	0	0	0	-303.67	303.67	100.0%
TOTAL FEES	0	-20,450	-20,450	-19,318.67	-1,131.33	94.5%

44 LICENSE/PERMITS	-----					
100161 44210 DOG LICENSES	0	-12,000	-12,000	-12,522.00	522.00	104.4%
100161 44219 RAFFLE PERMITS	0	-100	-100	-135.00	35.00	135.0%
100161 44220 AUCTIONEER LICENSES	0	0	0	-50.00	50.00	100.0%
100161 44222 MARRIAGE LICENSES	0	-2,500	-2,500	-2,650.00	150.00	106.0%
100161 44227 UNDERGRD STORE PERMIT	0	-100	-100	-400.00	300.00	400.0%
TOTAL LICENSE/PERMITS	0	-14,700	-14,700	-15,757.00	1,057.00	107.2%

47 FINES AND FORFEITS	-----					
100161 46965 COURT FINES	0	-5,000	-5,000	-6,300.00	1,300.00	126.0%
100161 46966 LEASH LAW FINES-DOG O	0	-2,000	-2,000	-4,330.00	2,330.00	216.5%
100161 46967 CONSERVATION/VIOLATIO	0	-3,400	-3,400	-3,150.00	-250.00	92.6%*
100161 47790 DOG LICENSE LATE FINE	0	-1,000	-1,000	-1,835.00	835.00	183.5%
TOTAL FINES AND FORFEITS	0	-11,400	-11,400	-15,615.00	4,215.00	137.0%

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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

48 MISCELLANEOUS REV.						

100161 48000 MISC REVENUE	0	-300	-300	-104.75	-195.25	34.9%*
100161 48001 POSTAGE & HANDLING	0	-200	-200	-162.00	-38.00	81.0%*
TOTAL MISCELLANEOUS REV.	0	-500	-500	-266.75	-233.25	53.4%
TOTAL CLERK	0	-47,050	-47,050	-50,957.42	3,907.42	108.3%

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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						

162 ELECTIONS						

48 MISCELLANEOUS REV.						

100162 48000 MISC REVENUE	0	-25	-25	-25.00	.00	100.0%
TOTAL MISCELLANEOUS REV.	0	-25	-25	-25.00	.00	100.0%
TOTAL ELECTIONS	0	-25	-25	-25.00	.00	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

165 LICENSE COMMISSION	-----					
43 FEES	-----					
100165 43233 LICENSING FILING FEES	0	-100	-100	-1,400.00	1,300.00	1400.0%
TOTAL FEES	0	-100	-100	-1,400.00	1,300.00	1400.0%
44 LICENSE/PERMITS	-----					
100165 44132 ALCOHOLIC BEV LICENSE	0	-120,000	-120,000	-146,050.00	26,050.00	121.7%
100165 44230 ENTERTAINMENT LICENSE	0	-13,000	-13,000	-13,445.00	445.00	103.4%
100165 44231 AUTO LICENSES	0	-1,400	-1,400	-1,200.00	-200.00	85.7%*
100165 44234 YARD SALE PERMITS	0	-800	-800	-550.00	-250.00	68.8%*
100165 44238 MISC. PERMITS	0	-300	-300	-200.00	-100.00	66.7%*
TOTAL LICENSE/PERMITS	0	-135,500	-135,500	-161,445.00	25,945.00	119.1%
48 MISCELLANEOUS REV.	-----					
100165 48000 MISC REVENUE	0	-1,025	-1,025	.00	-1,025.00	.0%*
TOTAL MISCELLANEOUS REV.	0	-1,025	-1,025	.00	-1,025.00	.0%
TOTAL LICENSE COMMISSION	0	-136,625	-136,625	-162,845.00	26,220.00	119.2%

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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

171 NATURAL RESOURCE/CONSERVA	-----					
38 DEPARTMENTS TRANSFER	-----					
100171 42479 DNR TRANSFER OFF ROAD	0	0	0	57,592.00	-57,592.00	100.0%*
TOTAL DEPARTMENTS TRANSFER	0	0	0	57,592.00	-57,592.00	100.0%
43 FEES	-----					
100171 43234 GARDEN PLOTS	0	-2,000	-2,000	-2,100.00	100.00	105.0%
100171 43238 BLUEBERRY PATCHES	0	-1,000	-1,000	-40.00	-960.00	4.0%*
TOTAL FEES	0	-3,000	-3,000	-2,140.00	-860.00	71.3%
44 LICENSE/PERMITS	-----					
100171 44251 FOUR WHEEL DRIVE- RES	0	-60,000	-60,000	-69,260.00	9,260.00	115.4%
100171 44252 FOUR WHEEL DRIVE-NON	0	-70,000	-70,000	-74,720.00	4,720.00	106.7%
100171 44253 ORV STICKER REPLACEME	0	-100	-100	-200.00	100.00	200.0%
100171 44260 SHELLFISH HOUSEHOLD L	0	-5,000	-5,000	-5,280.00	280.00	105.6%
100171 44261 SHELLFISH OVER 70	0	-500	-500	-552.00	52.00	110.4%
100171 44262 SHELLFISH COMMERCIAL	0	-4,000	-4,000	-3,975.00	-25.00	99.4%*
100171 44263 SHELLFISH NON RESIDEN	0	-500	-500	-1,280.00	780.00	256.0%
TOTAL LICENSE/PERMITS	0	-140,100	-140,100	-155,267.00	15,167.00	110.8%
48 MISCELLANEOUS REV.	-----					
100171 48000 MISC REVENUE	0	-150	-150	-6.00	-144.00	4.0%*
TOTAL MISCELLANEOUS REV.	0	-150	-150	-6.00	-144.00	4.0%
TOTAL NATURAL RESOURCE/CONSERVA	0	-143,250	-143,250	-99,821.00	-43,429.00	69.7%

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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

175 PLANNING	-----					
43 FEES	-----					
100175 43246 PLANNING BRD SUB DIVI	0	-3,000	-3,000	-3,175.00	175.00	105.8%
100175 43247 PLANNING BRD MISC. FE	0	0	0	-2.00	2.00	100.0%
100175 44241 ZONING BOARD SPEC PER	0	-26,640	-26,640	-30,982.00	4,342.00	116.3%
100175 44248 PLANNING/SPEC PERMIT	0	-10,500	-10,500	-4,485.00	-6,015.00	42.7%*
TOTAL FEES	0	-40,140	-40,140	-38,644.00	-1,496.00	96.3%
48 MISCELLANEOUS REV.	-----					
100175 48000 MISC REVENUE	0	-150	-150	-87.50	-62.50	58.3%*
TOTAL MISCELLANEOUS REV.	0	-150	-150	-87.50	-62.50	58.3%
TOTAL PLANNING	0	-40,290	-40,290	-38,731.50	-1,558.50	96.1%

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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						

192 PUBLIC PROPERTY/BUILDINGS						

40 RENTAL						

100192 43706 RENTAL-CARLTON HALL	0	-2,000	-2,000	-3,705.00	1,705.00	185.3%
100192 43710 RENTAL-SENIOR CENTER	0	-6,000	-6,000	-7,609.00	1,609.00	126.8%
100192 43711 RENTAL-VIC HALL	0	-12,000	-12,000	-14,100.00	2,100.00	117.5%
100192 43712 RENTAL -WD SCHOOL HOU	0	-3,000	-3,000	-2,904.00	-96.00	96.8%*
100192 43713 RENTAL-LIBRARY BUILDI	0	0	0	-25.00	25.00	100.0%
TOTAL RENTAL	0	-23,000	-23,000	-28,343.00	5,343.00	123.2%
48 MISCELLANEOUS REV.						

100192 48000 MISC REVENUE	0	-5,000	-5,000	-4,415.00	-585.00	88.3%*
TOTAL MISCELLANEOUS REV.	0	-5,000	-5,000	-4,415.00	-585.00	88.3%
TOTAL PUBLIC PROPERTY/BUILDINGS	0	-28,000	-28,000	-32,758.00	4,758.00	117.0%

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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

193 PROPERTY/LIABILITY INSURA						

48 MISCELLANEOUS REV.						

100193 48000 MISC REVENUE	0	0	0	-425.00	425.00	100.0%
TOTAL MISCELLANEOUS REV.	0	0	0	-425.00	425.00	100.0%
TOTAL PROPERTY/LIABILITY INSURA	0	0	0	-425.00	425.00	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

210 POLICE	-----					
43 FEES	-----					
100210 43263 INS. COPY FEES/POLICE	0	-2,400	-2,400	.00	-2,400.00	.0%*
100210 43266 SPECIAL DETAIL FEE	0	-30,000	-30,000	-67,843.70	37,843.70	226.1%
TOTAL FEES	0	-32,400	-32,400	-67,843.70	35,443.70	209.4%
44 LICENSE/PERMITS	-----					
100210 44264 PERMITS ISSUES BY POL	0	-4,000	-4,000	-3,775.00	-225.00	94.4%*
TOTAL LICENSE/PERMITS	0	-4,000	-4,000	-3,775.00	-225.00	94.4%
47 FINES AND FORFEITS	-----					
100210 46960 PARKING SURCHARGES	0	-1,500	-1,500	-1,565.00	65.00	104.3%
100210 46961 POLICE PARKING VIOLAT	0	-11,000	-11,000	-10,830.00	-170.00	98.5%*
TOTAL FINES AND FORFEITS	0	-12,500	-12,500	-12,395.00	-105.00	99.2%
48 MISCELLANEOUS REV.	-----					
100210 48000 MISC REVENUE	0	-100	-100	.00	-100.00	.0%*
100210 48001 CIVIL FINGERPRINTING	0	0	0	-700.00	700.00	100.0%
100210 48415 POLICE MISC CHARGES	0	-60,700	-60,700	-153,640.92	92,940.92	253.1%
TOTAL MISCELLANEOUS REV.	0	-60,800	-60,800	-154,340.92	93,540.92	253.9%
TOTAL POLICE	0	-109,700	-109,700	-238,354.62	128,654.62	217.3%

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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

220 FIRE	-----					
43 FEES	-----					
100220 43271 FIRE INSPECTIONS FEES	0	-10,000	-10,000	-12,920.00	2,920.00	129.2%
100220 43272 FIRE DEPT. MISC. RECE	0	-1,600	-1,600	-1,308.00	-292.00	81.8%*
TOTAL FEES	0	-11,600	-11,600	-14,228.00	2,628.00	122.7%
44 LICENSE/PERMITS	-----					
100220 44270 FIRE PERMITS	0	-3,100	-3,100	-3,180.00	80.00	102.6%
TOTAL LICENSE/PERMITS	0	-3,100	-3,100	-3,180.00	80.00	102.6%
47 FINES AND FORFEITS	-----					
100220 47619 NON CRIMINAL FIRE VIO	0	-100	-100	.00	-100.00	.0%*
TOTAL FINES AND FORFEITS	0	-100	-100	.00	-100.00	.0%
48 MISCELLANEOUS REV.	-----					
100220 48000 MISC REVENUE	0	-100	-100	-305.57	205.57	305.6%
100220 48001 WORKER'S COMP PAYMENT	0	-51,000	-51,000	-57,598.40	6,598.40	112.9%
TOTAL MISCELLANEOUS REV.	0	-51,100	-51,100	-57,903.97	6,803.97	113.3%
TOTAL FIRE	0	-65,900	-65,900	-75,311.97	9,411.97	114.3%

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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

241 BUILDING INSPECTOR						

44 LICENSE/PERMITS						

100241 44291 BUILDING PERMITS	0	-300,000	-300,000	-329,429.27	29,429.27	109.8%
100241 44292 BUILD.CERT.OF INSPECT	0	-11,000	-11,000	-16,794.00	5,794.00	152.7%
100241 44293 SIGN PERMITS	0	-1,500	-1,500	-2,885.00	1,385.00	192.3%
TOTAL LICENSE/PERMITS	0	-312,500	-312,500	-349,108.27	36,608.27	111.7%
48 MISCELLANEOUS REV.						

100241 48000 MISC REVENUE	0	-7,000	-7,000	-3,777.09	-3,222.91	54.0%*
TOTAL MISCELLANEOUS REV.	0	-7,000	-7,000	-3,777.09	-3,222.91	54.0%
TOTAL BUILDING INSPECTOR	0	-319,500	-319,500	-352,885.36	33,385.36	110.4%

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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						

243 PLUMBING INSPECTOR						

44 LICENSE/PERMITS						

100243 44202 PLUMBING PERMITS	0	-68,000	-68,000	-71,623.00	3,623.00	105.3%
100243 44203 GAS PERMITS	0	-44,000	-44,000	-56,798.00	12,798.00	129.1%
TOTAL LICENSE/PERMITS	0	-112,000	-112,000	-128,421.00	16,421.00	114.7%
TOTAL PLUMBING INSPECTOR	0	-112,000	-112,000	-128,421.00	16,421.00	114.7%

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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

245 ELECTRICAL INSPECTOR						

44 LICENSE/PERMITS						

100245 44221 ELECTRICAL PERMITS	0	-72,000	-72,000	-75,839.00	3,839.00	105.3%
TOTAL LICENSE/PERMITS	0	-72,000	-72,000	-75,839.00	3,839.00	105.3%
TOTAL ELECTRICAL INSPECTOR	0	-72,000	-72,000	-75,839.00	3,839.00	105.3%

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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

295 HARBORMASTER	-----					
38 DEPARTMENTS TRANSFER	-----					
100295 42479 HARBOR TRANSFER ART#3	0	0	0	139,648.08	-139,648.08	100.0%*
TOTAL DEPARTMENTS TRANSFER	0	0	0	139,648.08	-139,648.08	100.0%

43 FEES	-----					
100295 43279 HARBOR SWAN RIVER LAN	0	-900	-900	-1,175.00	275.00	130.6%
100295 43280 HARBOR SLIP CHARGES	0	-500,000	-500,000	-500,600.00	600.00	100.1%
100295 43282 HARBOR PARKING VIOLAT	0	-500	-500	-4,966.00	4,466.00	993.2%
100295 43283 HARBOR PARKING-DAILY	0	-44,500	-44,500	-68,130.00	23,630.00	153.1%
100295 43284 PRIVATE DOCK FEES	0	-55,000	-55,000	-52,326.00	-2,674.00	95.1%*
100295 43285 HARBOR BOAT HAULING F	0	-800	-800	-1,125.00	325.00	140.6%
100295 43286 WAIT LIST/SLIP APPLIC	0	-500	-500	-620.00	120.00	124.0%
100295 43287 WAIT LIST/MOOR APPLIC	0	-700	-700	-900.00	200.00	128.6%
100295 43288 HARB. WAIT/LIST MAINT.	0	-7,000	-7,000	-9,920.00	2,920.00	141.7%
100295 43289 HARBORS/TRANSIENT	0	-40,000	-40,000	-41,438.88	1,438.88	103.6%
100295 43290 STICKERS/ BLUE AREA	0	-4,500	-4,500	-5,412.00	912.00	120.3%
100295 43291 STICKERS/ RED AREA	0	-6,400	-6,400	-7,430.00	1,030.00	116.1%
100295 43293 SESUIT ELECTRICITY	0	-6,000	-6,000	-8,175.00	2,175.00	136.3%
100295 43294 OFFLOAD PERMIT	0	-100	-100	-325.00	225.00	325.0%
100295 43295 BLUE AREA TRAILER	0	-11,000	-11,000	-11,280.00	280.00	102.5%
100295 43297 HARBOR CREW PASS	0	-100	-100	-690.00	590.00	690.0%
TOTAL FEES	0	-678,000	-678,000	-714,512.88	36,512.88	105.4%

48 MISCELLANEOUS REV.	-----					
100295 48000 MISC REVENUE	0	-100	-100	.00	-100.00	.0%*
100295 48001 MISC REVENUE-OVER/SHO	0	0	0	-20.00	20.00	100.0%
TOTAL MISCELLANEOUS REV.	0	-100	-100	-20.00	-80.00	20.0%
TOTAL HARBORMASTER	0	-678,100	-678,100	-574,884.80	-103,215.20	84.8%

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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

301 SCHOOL-DY						

48 MISCELLANEOUS REV.						

100301 48000 MISC REVENUE	0	-100	-100	-40.00	-60.00	40.0%*
TOTAL MISCELLANEOUS REV.	0	-100	-100	-40.00	-60.00	40.0%
TOTAL SCHOOL-DY	0	-100	-100	-40.00	-60.00	40.0%

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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

411 ENGINEERING/SURVEYOR						

43 FEES						

100411 43202 ENGINEERING FEES	0	-1,400	-1,400	-1,340.00	-60.00	95.7%*
TOTAL FEES	0	-1,400	-1,400	-1,340.00	-60.00	95.7%
TOTAL ENGINEERING/SURVEYOR	0	-1,400	-1,400	-1,340.00	-60.00	95.7%

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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						

422 DEPT.OF PUBLIC WORKS						

48 MISCELLANEOUS REV.						

100422 48000 MISC REVENUE	0	-25	-25	.00	-25.00	.0%*
100422 48001 MISC REVENUE-AUCTION	0	0	0	-79,814.50	79,814.50	100.0%
100422 48416 WORKERS COMP AND INS.	0	-500	-500	.00	-500.00	.0%*
TOTAL MISCELLANEOUS REV.	0	-525	-525	-79,814.50	79,289.50	*****%
TOTAL DEPT.OF PUBLIC WORKS	0	-525	-525	-79,814.50	79,289.50	*****%

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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						

424 STREET LIGHTING						

48 MISCELLANEOUS REV.						

100424 48000 MISC REVENUE-STREET L	0	-500	-500	.00	-500.00	.0%*
TOTAL MISCELLANEOUS REV.	0	-500	-500	.00	-500.00	.0%
TOTAL STREET LIGHTING	0	-500	-500	.00	-500.00	.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

433 WASTE COLLECT/DISPOSAL	-----					
43 FEES						

100433 43230 LANDFILL STICKERS 1ST	0	-870,000	-870,000	-1,040,840.00	170,840.00	119.6%
100433 43231 LANDFILL STICKERS 2ND	0	-39,000	-39,000	-54,457.50	15,457.50	139.6%
100433 43232 LANDFILL STICKER RELA	0	-3,000	-3,000	-3,510.00	510.00	117.0%
100433 43239 AUTO-BATT-IN	0	-100	-100	-6.00	-94.00	6.0%*
100433 43243 SHORTAGE/OVERAGE	0	0	0	-474.00	474.00	100.0%
100433 43245 HOUSEHOLD TRASH (BAG)	0	-64,000	-64,000	-60,860.00	-3,140.00	95.1%*
100433 43247 COMMERCIAL HAULERS	0	-4,000	-4,000	-2,064.40	-1,935.60	51.6%*
100433 43248 AUTOMOBILE TIRES	0	-500	-500	-900.00	400.00	180.0%
100433 43249 PROPANE TANKS	0	-100	-100	-60.00	-40.00	60.0%*
100433 43250 CARPETS	0	-1,900	-1,900	-2,505.00	605.00	131.8%
100433 43252 SMALL MATTRESS	0	-23,500	-23,500	-42,260.00	18,760.00	179.8%
100433 43254 UPHOLSTERED FURNITURE	0	-10,000	-10,000	-11,745.00	1,745.00	117.5%
100433 43255 WHITE GOODS	0	-9,000	-9,000	-10,515.00	1,515.00	116.8%
100433 43257 LIGHT SCRAP METAL	0	-1,500	-1,500	-5,856.53	4,356.53	390.4%
100433 43259 DEMOLITION DEBRIS	0	-125,960	-125,960	-161,073.75	35,113.75	127.9%
100433 43260 YARD WASTE	0	-30,000	-30,000	-36,879.50	6,879.50	122.9%
100433 43261 RECYCLING/AUTO BATTER	0	-100	-100	-1,480.00	1,380.00	1480.0%*
100433 43263 RECYCLING/CORR. CARDB	0	-16,000	-16,000	-13,862.65	-2,137.35	86.6%*
100433 43264 RECYCLING/GLASS BOTTL	0	-4,900	-4,900	-5,177.60	277.60	105.7%
100433 43265 RECYCLING/SCRAP METAL	0	-50,000	-50,000	-61,935.28	11,935.28	123.9%
100433 43266 RECYCLING-NEWSPRINT	0	-14,000	-14,000	2,782.78	-16,782.78	-19.9%*
100433 43267 RECYCLING/PLASTIC CON	0	-4,000	-4,000	5,264.37	-9,264.37	-131.6%*
100433 43273 CRT 1	0	-18,000	-18,000	-21,840.00	3,840.00	121.3%
100433 43298 OTHER CHARGES/ADJUSTM	0	-50	-50	88.75	-138.75	-177.5%*
100433 43304 RECYCLE STICKER	0	0	0	-18,385.00	18,385.00	100.0%
100433 43305 DAILY RECYCLING FEE	0	0	0	-1,640.00	1,640.00	100.0%
TOTAL FEES	0	-1,289,610	-1,289,610	-1,550,191.31	260,581.31	120.2%

48 MISCELLANEOUS REV.	-----					
100433 48000 MISC REVENUE	0	-1,000	-1,000	-212.00	-788.00	21.2%*
TOTAL MISCELLANEOUS REV.	0	-1,000	-1,000	-212.00	-788.00	21.2%
TOTAL WASTE COLLECT/DISPOSAL	0	-1,290,610	-1,290,610	-1,550,403.31	259,793.31	120.1%

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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

510 HEALTH INSPECTION SERVICE						

43 FEES						

100510 43274 FLU CLINIC	0	-100	-100	.00	-100.00	.0%*
100510 43276 HEALTH DEPT. SOIL TES	0	-18,000	-18,000	-18,720.00	720.00	104.0%
100510 43722 HEALTH DEPT MISC. INC	0	-12,000	-12,000	-12,578.15	578.15	104.8%
TOTAL FEES	0	-30,100	-30,100	-31,298.15	1,198.15	104.0%
44 LICENSE/PERMITS						

100510 44271 FOOD SERVICE LICENSES	0	-20,000	-20,000	-29,140.00	9,140.00	145.7%
100510 44273 HEATH MISC. LIC/PERMI	0	-30,000	-30,000	-43,266.00	13,266.00	144.2%
100510 44276 TRAILER PARK LICENSES	0	-200	-200	-600.00	400.00	300.0%
100510 44277 SEPTIC DISPOSAL PERMI	0	-24,000	-24,000	-29,850.00	5,850.00	124.4%
100510 44278 RENTAL OCCUPANCY PERM	0	-125,000	-125,000	-139,800.00	14,800.00	111.8%
100510 44279 COMMON VICTUALER LICE	0	-6,900	-6,900	-7,050.00	150.00	102.2%
TOTAL LICENSE/PERMITS	0	-206,100	-206,100	-249,706.00	43,606.00	121.2%
48 MISCELLANEOUS REV.						

100510 48000 MISC REVENUE	0	-10,000	-10,000	-13,590.00	3,590.00	135.9%
TOTAL MISCELLANEOUS REV.	0	-10,000	-10,000	-13,590.00	3,590.00	135.9%
TOTAL HEALTH INSPECTION SERVICE	0	-246,200	-246,200	-294,594.15	48,394.15	119.7%

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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						

543 VETERAN'S SERVICES						

48 MISCELLANEOUS REV.						

100543 48000 MISC REVENUE	0	0	0	-3.30	3.30	100.0%
TOTAL MISCELLANEOUS REV.	0	0	0	-3.30	3.30	100.0%
TOTAL VETERAN'S SERVICES	0	0	0	-3.30	3.30	100.0%

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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						

635 BEACHES						

42 OTHER DEPT BEACH						

100635 42411 SOUTH VILLAGE BEACH P	0	-12,000	-12,000	-16,207.50	4,207.50	135.1%
100635 42412 HAIGIS BEACH PARKING	0	-3,000	-3,000	-2,396.25	-603.75	79.9%*
100635 42413 GLENDON ROAD BEACH PA	0	-10,000	-10,000	-9,150.00	-850.00	91.5%*
100635 42414 SEA ST.DENISPT.BEACH	0	-7,000	-7,000	-12,926.25	5,926.25	184.7%
100635 42415 CHAPIN BEACH	0	-78,000	-78,000	-71,950.00	-6,050.00	92.2%*
100635 42416 WEST DENNIS PARKING	0	-190,000	-190,000	-193,053.75	3,053.75	101.6%
100635 42417 INMAN RD. BEACH PARKI	0	-3,000	-3,000	-2,628.75	-371.25	87.6%*
100635 42418 SEAVIEW BEACH PARKING	0	-200	-200	-472.50	272.50	236.3%
100635 42440 RESIDENT BEACH STICKE	0	-370,000	-370,000	-523,992.00	153,992.00	141.6%
100635 42441 STICKERS-BEACH	0	-330,000	-330,000	-350,745.00	20,745.00	106.3%
100635 42443 BEACH CONCESSIONS	0	-130,000	-130,000	-131,622.49	1,622.49	101.2%
100635 42444 MAYFLOWER BEACH PARKI	0	-310,000	-310,000	-323,111.25	13,111.25	104.2%
100635 42445 CORPORATION BEACH PAR	0	-105,000	-105,000	-106,638.75	1,638.75	101.6%
100635 42446 HOWES ST. BEACH PARKI	0	-10,000	-10,000	-18,558.75	8,558.75	185.6%
100635 42447 SEA ST. BEACH PARKING	0	-11,000	-11,000	-13,725.00	2,725.00	124.8%
100635 42448 SCARGO BEACH PARKING	0	-200	-200	-1,863.75	1,663.75	931.9%
100635 42449 PRINCESS BEACH PARKIN	0	-600	-600	-3,551.25	2,951.25	591.9%
TOTAL OTHER DEPT BEACH	0	-1,570,000	-1,570,000	-1,782,593.24	212,593.24	113.5%

48 MISCELLANEOUS REV.						

100635 48001 MISC REVENUE-OVER/SHO	0	-150	-150	-1,263.91	1,113.91	842.6%
TOTAL MISCELLANEOUS REV.	0	-150	-150	-1,263.91	1,113.91	842.6%
TOTAL BEACHES	0	-1,570,150	-1,570,150	-1,783,857.15	213,707.15	113.6%

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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

640 GOLF						

38 DEPARTMENTS TRANSFER						

100640 42479 GOLF TRANSFER PER ART	0	0	0	373,558.60	-373,558.60	100.0%*
TOTAL DEPARTMENTS TRANSFER	0	0	0	373,558.60	-373,558.60	100.0%

39 OTHER DEPT REV						

100640 42480 GREENS FEES-HIGHLANDS	0	-600,000	-600,000	-594,872.09	-5,127.91	99.1%*
100640 42481 CART RENTAL - GOLF	0	-415,000	-415,000	-454,986.50	39,986.50	109.6%
100640 42482 DRIVING RANGE-HIGHLAN	0	-70,000	-70,000	-77,497.00	7,497.00	110.7%
100640 42490 GREENS FEES - PINES	0	-550,000	-550,000	-557,209.49	7,209.49	101.3%
100640 42491 GOLF MEMBERSHIPS	0	-1,082,000	-1,082,000	-1,128,409.00	46,409.00	104.3%
100640 42493 DRIV. RANGE-DENNIS PI	0	-25,000	-25,000	-36,444.00	11,444.00	145.8%
100640 42495 PINES RESTAURANT LEAS	0	-7,000	-7,000	-10,000.00	3,000.00	142.9%
100640 42496 HIGHLANDS RESTAURANT	0	0	0	-4,992.00	4,992.00	100.0%
100640 48002 GIFT CERTIFICATES-GOL	0	-20,000	-20,000	-22,301.00	2,301.00	111.5%
100640 48007 GOLF MISC REVENUE	0	-1,000	-1,000	.00	-1,000.00	.0%*
TOTAL OTHER DEPT REV	0	-2,770,000	-2,770,000	-2,886,711.08	116,711.08	104.2%

48 MISCELLANEOUS REV.						

100640 48000 MISC REVENUE	0	-100	-100	-250.00	150.00	250.0%
100640 48001 MISC. REV. OVER/SHORT	0	-300	-300	553.06	-853.06	-184.4%*
TOTAL MISCELLANEOUS REV.	0	-400	-400	303.06	-703.06	-75.8%
TOTAL GOLF	0	-2,770,400	-2,770,400	-2,512,849.42	-257,550.58	90.7%

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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

692 S. DENNIS HISTORIC DIST. COMM.						

43 FEES						

100692 43296 SOUTH DENNIS HIST DIS	0	-1,000	-1,000	-650.00	-350.00	65.0%*
TOTAL FEES	0	-1,000	-1,000	-650.00	-350.00	65.0%
TOTAL S. DENNIS HISTORIC DIST. COMM.	0	-1,000	-1,000	-650.00	-350.00	65.0%

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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

693 HISTORICAL DIST-OKHRHD						

43 FEES						

100693 43295 OKHRHD FEES	0	-15,000	-15,000	-10,342.75	-4,657.25	69.0%*
TOTAL FEES	0	-15,000	-15,000	-10,342.75	-4,657.25	69.0%
TOTAL HISTORICAL DIST-OKHRHD	0	-15,000	-15,000	-10,342.75	-4,657.25	69.0%

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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

960 STATE AID	-----					
30 OTHER EXCISE	-----					
100960 46079 TOWN ACCEPTED MEALS T	0	-425,000	-425,000	-603,256.76	178,256.76	141.9%
100960 46080 HOTEL/MOTEL TAX	0	-375,000	-375,000	-464,601.55	89,601.55	123.9%
TOTAL OTHER EXCISE	0	-800,000	-800,000	-1,067,858.31	267,858.31	133.5%
46 STATE/CS/LOCAL AID	-----					
100960 46016 VETS/BLIND/SURVIVING	0	-105,893	-105,893	-103,910.00	-1,983.00	98.1%*
100960 46067 VETERANS BENEFITS/CH	0	-120,029	-120,029	-112,601.00	-7,428.00	93.8%*
100960 46071 LOTTERY, BEANO, & CHAR	0	-544,059	-544,059	-544,059.00	.00	100.0%
100960 46073 STATE OWNED LAND	0	-8,483	-8,483	-8,483.00	.00	100.0%
TOTAL STATE/CS/LOCAL AID	0	-778,464	-778,464	-769,053.00	-9,411.00	98.8%
TOTAL STATE AID	0	-1,578,464	-1,578,464	-1,836,911.31	258,447.31	116.4%

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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

965 OTHER FINANCING SOURCES						

49 OFS- BUDGETED TRANS						

100965 49070 BUDGETED OFS	0	0	0	-1,895,969.00	1,895,969.00	100.0%
TOTAL OFS- BUDGETED TRANS	0	0	0	-1,895,969.00	1,895,969.00	100.0%
TOTAL OTHER FINANCING SOURCES	0	0	0	-1,895,969.00	1,895,969.00	100.0%
TOTAL GENERAL FUND	0	-53,986,996	-53,986,996	-57,090,898.43	3,103,902.06	105.7%
TOTAL REVENUES	0	-53,986,996	-53,986,996	-57,090,898.43	3,103,902.06	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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GRAND TOTAL	0	-53,986,996	-53,986,996	-57,090,898.43	3,103,902.06	105.7%
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