

**TOWN OF DENNIS
FEE BOOKLET**



**Fiscal Year 2019
December 5, 2017**

Town of Dennis Fee Projections Fiscal 2019

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

Fee > \$100

Change 5% or > TM approval

Fee < \$100

Change 15% or > TM approval

Department	Fee Change	Old Fee	New Fee	%	TM approval required
Beach	Resident/tax payer	\$ 40.00	\$ 50.00	25.0%	
	Weekly	\$ 75.00	\$ 90.00	16.7%	
	Seasonal	\$ 150.00	\$ 180.00	16.7%	
	Non-resident Seasonal Pass	\$ 300.00	\$ 360.00	16.7%	
	Daily parking (Mon - Fri)	\$ 20.00	\$ 25.00	20.0%	
	Daily parking(Sat - Sun, Holidays)	\$ 25.00	\$ 30.00	16.7%	
Building	No fee increases.			0.0%	
Cemeteries	No fee increases.			0.0%	
Conservation	No fee increases.				
Golf	No fee increases.				
Harbor	New Fee - Waterways Special Use Permit (Resident/Taxpayer/Slipholder/Mooring Permit Holder)		\$ 100.00	100.0%	TM
	New Fee - Waterways Special Use Permit (Non-Resident)		\$ 300.00	100.0%	TM
Health	No fee increases			0.0%	
Licensing	No fee increases			0.0%	
Municipal Buildings	No fee increases.			0.00%	
Solid Waste	No fee increases.			0.00%	

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.

TO: Mary Joyce Waite
Dennis Register

FROM: Jacquelyn Shea, Executive Assistant

RE: Legal Ad: Fee Hearings

DATE: October 27, 2017

Please print the attached notice in the *Dennis Register* on Thursday, November 02, 2017 and November 16, 2017. Please call 774-352-1261 if you have any questions. Please send a copy of the tear sheet.

Thanks.

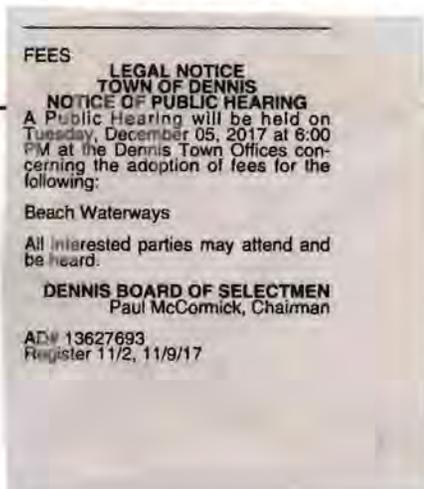
**LEGAL NOTICE
TOWN OF DENNIS
NOTICE OF PUBLIC HEARING**

A Public Hearing will be held on Tuesday, December 05, 2017 at 6:00 PM at the Dennis Town Offices concerning the adoption of fees for the following:

Beach

Waterways

All interested parties may attend and be heard.



DENNIS BOARD OF SELECTMEN
Paul McCormick, Chairman

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

Town of Dennis
Beach Committee Recommendations
October 2017

To: Members of the Board of Selectmen

Cc: Elizabeth Sullivan, Town Administrator
Dustin Pineau, Beach & Recreation Director

From: Owen Graf
Beach Committee Chairman

Re: (a) Recommended beach parking permit fees for 2018

(b) Request from Coastal Engineering to access 78 & 82 Shore Drive over Bayview Beach for revetment repair and beach nourishment.

Date: October 19, 2017

The Beach Committee recommends the following to the Board of Selectmen from the Beach Committee meeting of October 11, 2017.

(a) The Beach Committee recommends the following parking permit fees for the 2018 summer season:

Resident permit	\$50.00	increased from \$40.00
Weekly permit	\$90.00	increased from \$75.00
Seasonal permit	\$180.00	increased from \$150.00
Non-resident permit	\$360.00	increased from \$300.00
Daily (Mon.-Fri.)	\$25.00	increased from \$20.00
Daily	\$30.00	increased from \$25.00
(Sat., Sun., Holidays)		

From the draft minutes of the Beach Committee meeting of Oct. 11, 2017 :

2018 Beach Season Parking Fees—

Daily Fee—H. Savicki made a motion to recommend to increase the daily fee from \$20 to \$25. C. Mooers seconded. Motion carried unanimously.

Weekend Fee—C. Mooers made a motion to recommend to increase the weekend fee from \$25 to \$30. H. Savicki seconded. 3 yes, 1 no. Motion carried.

Weekly Fee—H. Savicki made a motion to recommend to increase the fee from \$75 to \$90. C. Mooers seconded.

3 yes, 1 no. Motion carried.

Seasonal Fee---C. Mooers made a motion to recommend to increase the fee from \$150 to \$180. H. Savicki seconded. Motion carried unanimously.

Non-resident Fee---C. Mooers made a motion to recommend to increase the fee from \$300 to \$360. H. Savicki seconded. 3 yes, 1 no. Motion carried.

Resident Fee---H. Savicki made a motion to recommend to increase the fee from \$40 to \$50. M. Marvullo seconded. Motion carried unanimously.

Dustin stated that he is not in favor of increasing all fees at this time. Mary expressed concern that our recommendations be considered as a whole and that if fees are increased, that all the fees be increased, including the resident fee.

(b) Approval of the request from Coastal Engineering to access 78 & 82 Shore Drive over Bayview Beach for revetment repair and beach nourishment.

From the draft minutes of the Beach Committee meeting of Oct. 11, 2017 :

"5:34 PM -- Bob Perry from Cape Cod Engineering came before the committee to request use of Bayview Beach parking lot and access over Bayview Beach for a revetment repair and beach sand nourishment at 78 and 82 Shore Drive. Bob has met with the Conservation Committee and the project was approved by ConsCom. The project is expected to be take approximately 2-3 weeks dependent on the tide schedule. There will be replenishment of approximately 400 cubic yards of sand. Meeting before the BOS is scheduled for 11/14. Bob would like the work to be done soon after that (if it is approved) between 12/1/17 and 1/15/18 (weather permitting). An alternate route could be Nobscusset way to water. The committee reinforced the necessity of protective mats being used whenever heavy equipment was moving over pavement, and Bob assured members that would be done. H. Savicki made a motion to recommend to BOS approval of the use of Bayview beach parking lot and access over Bayview beach as presented. M. Marvullo seconded. Motion carried unanimously"



Harbormaster Department
Town of Dennis, MA
685 Route 134 South Dennis, MA 02660
Tel: (508)760-6159 Fax: (508)394-8309

MEMORANDUM

TO: Liz Sullivan, Town Administrator
FROM: Dawson Farber, Harbormaster
DATE: 10/12/2017
RE: Proposed new fee - Sesuit Harbor

The Waterways Commission, at its meeting held on 10/11/17, voted to recommend that the Town adopt a new fee and permit system for vessels operating commercially from any town marine facility. The annual fee would be termed a Waterways Special Use Permit Fee. The proposed amounts for said fee are:

Dennis resident / taxpayer, current slip holder or mooring permit holder - \$100 / year

Non-Resident - \$300 / year

Attached to this memorandum is the special use permit application form and proposed language for amendment of the Waterways Regulations should this fee be adopted.

Thank you and please let me know if you have any questions or require additional information.

FEE BOOK

TOWN OF DENNIS



2019

Proposed Fees- Calendar Year Fees effective 1/1/2019. Fiscal Year Fees 7/1/2018

FEE BOOK

Proposed Board of Selectmen 12/5/2017

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, 2019 or July 1, 2018 depending on department. A few departments, such as Recreation, sponsor a wide range of seasonal activities that are not included in this booklet. Some departments also issue their own fee schedules. Please note that information containing statutory limitations on fees is contained in the appendices.

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

Elizabeth Sullivan
Town Administrator

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

FEES CHANGING NEEDING TOWN MEETING APPROVAL ARE IN NOTED

ADMINISTRATION

Public Records Costs~ CMR 32.06:

Per copy..... 0.05 per sheet
Computer Generated No Charge
Other- photographs, computer tapes, plans/layouts Cost of Reproduction
Public Records Request Municipalities with a population of under 20,000 do not waive the fee of research. However, a fee may be charged of the lowest paid staff member in the office (that can do the research), but not charge more than \$25.00.

Access Over Town Property 1,300.00

AMBULANCE

(NEW Rates in December)

Basic Life Support, Non Emergency 398.00
Basic Life Support, Base Rate 635.00
Advanced Life Support, Non Emergency 477.00
Advanced Life Support Base Rate 755.00
Advance Life Support, 2 Base Rate 1,092.00
Specialty Care 1,289.00
Oxygen 60.00
Airways 140.00
IV Therapy 140.00
Defibrillation 140.00

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

Pooper-Scooper 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
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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	40.00	50.00
Replacement Stickers		10.00
Seasonal (cottage colonies).....	150.00	180.00
Weekly	75.00	90.00
Daily parking- MON-FRI.....	20.00	25.00
Daily parking- SAT-SUN, HOLIDAYS	25.00	30.00
Non-Resident Seasonal Pass	300.00	360.00

BOARD OF APPEALS

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

		ZONING BOARD OF APPEALS ZONING HEARINGS	
	<u>SPECIAL PERMIT FEES</u>	<u>STANDARD FEE</u>	<u>CALCULATION OF FEE</u>
SP1	New or Renovated Space Up to 500 sf	\$250	\$250
SP2	Project of 501 sf to 2,000 sf	\$750	\$750
SP3	New Floor Space Up to 30,000 sf	SP2 + \$0.10/sf over 2,000 sf	$\$750 + \$0.10 * (\text{project size} - 2000)$
SP4	New Floor Space Over 30,000 sf	SP3 + \$0.01/sf over 30,000 sf	$\$750 + \$0.10 * (28,000 \text{ sf}) + \$0.01 * (\text{project size} - 30,000 \text{ sf})$
SP5	Renovated Floor Space Up to 30,000 sf	SP2 + \$0.025/sf over 2,000 sf	$\$750 + \$0.025 * (\text{project size} - 2000)$
SP6	Renovated Floor Space Over 30,000 sf	SP5 + \$0.01/sf over 30,000 sf	$\$750 + \$0.025 * (28,000 \text{ sf}) + \$0.01 * (\text{project size} - 30,000 \text{ sf})$
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)	$\$750 + \$0.10 * (\text{new space up to } 30,000 \text{ sf} - 2000 \text{ sf}) + [\text{if new space is less than } 30,000 \text{ sf}] \$0.025 * (\text{renovated space up to } 30,000 \text{ sf} - \text{new space}) + \$0.01 * (\text{project size} - 30,000 \text{ sf})$
SP8	Plan Revisions (for Second and Additional Revisions)	50% of original fee	

	<u>VARIANCES</u>	<u>STANDARD FEE</u>	<u>CALCULATION OF FEE</u>
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 + \$0.001*(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
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Establishments 100-500 sq. ft.....	135.00
Establishments 500-1000 sq. ft.....	160.00
Establishments greater than 1000 sq. ft.....	215.00

Temporary Food Service:

Commercial/Profit Organizations	35.00
Charitable/non-profit	00

Other Food Service

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

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

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

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

Swimming Pools, Public and Semi-Public:

Swimming Pool (annual)	90.00
Special purpose pool	90.00
Wading Pool	90.00

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

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

Pool closure (poor water clarity, chemicals outside limits, bacteriological quality, missing or broken water suction outlet cover, non-compliant water testing equipment.....

License suspension/Administrative hearing	100%
License revocation.....	150%
Opening without a permit	200%

Sewage, Sewage Disposal, and Rubbish:

Disposal Works Installer's Permit.....	110.00
Septic System Construction Permit (new/upgrade)	110.00
Septic System Construction Permit (repair).....	40.00

I/A or Pressure Dose System Review	90.00
Variance Application (new construction/additions/alterations)	110.00
Variance Application (upgrades)	60.00
Septic/Wastewater Hauler	60.00
Septic/Wastewater Truck Inspection. (per truck)	15.00
Septic Re-inspection	30.00
Removal of a Stop Order	50.00
Septic System Inspection Report Review	30.00
Refuse Hauler	110.00

Applications for Soil Testing:

Each percolation test (per lot)	90.00
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<u>Burial Permits</u>	0.00
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Animal Permits:

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

Other Fees:

Funeral Directors	30.00
Tanning Facility	30.00
Tanning Beds/Booths (per bed/booth)	15.00 (per bed/booth)
Portable Stations (per station)	10.00
Trench Permits	50.00
Rental Occupancy Permits	45.00
Flu Shot	3.00
Pneumonia Shot	2.00
21E Environmental Assessment Investigation (per hour)	55.00
Re-inspection Fee	30.00

Motels, Inns, Lodging:

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

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

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

Body Art Practitioner	100.00
Body Art Establishment.....	500.00

BUILDING INSPECTION DEPARTMENT

DRAFT PROPOSED FEE SCHEDULE BUILDING INSPECTION DEPARTMENT

RESIDENTIAL

<u>New Construction</u>	Current Per Sq. Ft
Flat Application fee	26.00
Dwelling Units	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
Storm Water Permit	300.00
 <u>Alterations, Renovations, Repair</u>	
Minor-interior/exterior changes/ Sheet Metal etc	49.00
Storm Water Permit	300.00
Major-interior gutting, etc	0.58
Conversion of existing buildings to dwell units.....	235.00
Fire alarms	50.00
Smoke/CO detectors.....	50.00
<u>Swimming Pools</u>	
Above Ground	50.00
In-ground	50.00
Tennis Courts (open to weather)	67.00
Decks & Open Porch	0.60
Relocation/Moving (includes new foundation)	150.00
Tents	37.00
Fences	17.00
Residing, Re-roofing	41.00
Windows and exterior doors	49.00

COMMERCIAL

<u>Demolition</u>	
Principal Buildings	250.00
Accessory Buildings	87.00

COMMERCIAL

Application fee	73.00
New Construction (all use groups)	0.72
Additions.	0.76

Alterations, Renovations, Repairs

Minor-less than 500 sq.ft & Sheet Metal	90.00
Major-more than 500 sq.ft.....	0.66
Fire Alarms/Sprinkler Systems/COs/Smokes.....	100.00
Swimming Pools	152.00
Tennis Courts	152.00
Decks & Open Porch	0.65
Relocation/Moving (includes new foundation)	250.00
Storm Water Permit	300.00

Demolition

Principal Buildings	180.00
Accessory Buildings	66.00

MISCELLANEOUS

Reports of permits issued to public (time available only)	20.00
Home Occupation Permit (No Construction)	35.00

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
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

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
Chimney/Fireplace (New & Reconstruction) 42.00
*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

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
Removal of Stop Work Order
Replacement of Lost Permit/Inspection Cards 35.00
Hist. Dist. Compliance Insp; no Building Permit is required
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

GAS PERMITS

Residential/Commercial Units (2)

Water Heaters (3)

Dryer

Heater/Ranges/Furnaces

Other, when permit is for single appliances installation..... 43.00

When combination of appliances in single unit

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

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	600.00
Cremation Lot License of Burial/Lot.....	325.00
Monument Mark-out fee.....	75.00

COUNCIL ON AGING

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

ENGINEERING

Road & Trench Opening Permit Fee.....	50.00
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FIRE DEPARTMENT

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

PERMITS:

Oil Burner Installation Permit	25.00
Blasting Permit.....	25.00
Tar Kettle Permit.....	25.00
Black Powder Permit.....	25.00
Oil Tank Truck Permit	25.00
Propane Permit.....	25.00
Flammable Storage Permit	25.00
Cannon Permit.....	25.00

INSEPECTIONS:

Carbon Monoxide Inspection25.00
Smoke Detector Inspection.....25.00

MISECELLANEOUS:

Removal of Underground Gasoline/Fuel Tank.....25.00

GOLF

GOLF DEPARTMENT

Licenses, Permits, Certificates	2016	2017	2018
18 Hole Golf, Cart Fees, Daily, Member	13.5	14	14
9 Hole Golf, Cart Fees, Daily, Member	8.5	9	9
18 Hole Golf, Cart Fees, Daily, Non-Member	19	20	20
9 Hole Golf, Cart Fees, Daily, Non-Resident	13	14	14
Golf, Membership, Juniors	150	165	165
Golf, Membership, Junior, Non-Resident	205	230	230
Golf, Membership, Young Adult 19 - 22	255	275	275
Golf, Membership, Young Adult Non-Res	310	335	335
Golf, Membership, Non-Resident-Grandfathered	924	949	949
Golf, Membership, Resident	724	749	749
Golf, Membership, Non Res Adult 23 - 29	800	825	825
Golf, Membership, Res Adult 23 - 29	600	625	625
Golf, Membership, Resident Freeze 75+	679 & 699	679, 699, & 724	679, 699, & 724
Golf, Range Balls, Large Bucket	8	8	8
Golf, Range Balls, 40 Punch Card	110	110	110
Golf, Range Balls, Small Bucket	5	5	5
Golf, Range Balls, 20 Punch Card	60	60	60
Golf, Membership, Non-Resident	1100	1150	1150
Group 1, 18 Holes	66	69	69
Group1, 9 Holes and Twilight	41	43	43
Group1, After 4:00PM	29	29	29
Group 2, 18 Holes Mon-Thur	43	43	43
Group 2, 18 Holes FSSH	53	53	53
Group 2, 9 Holes and Twilight Mon-Thu	34	34	34
Group 2, 9 Holes and Twilight FSSH	41	41	41
Group 3, 18 Holes Mon-Thu	53	55	55
Group 3, 18 Holes FSSH	66	69	69
Group 3, 9 Holes and Twilight Everyday	41	43	43
Group 3, After 4:00PM	29	29	29
Group 4, 18 Holes Everyday	35	35	35
Group 4, After 1:00PM Everyday	20	20	20
Group 1, 18 Holes Su – Th 11 - 1	53	55	55
Group All, Senior 65+ Early & Late 9	20	20	20
Group 1, 6/14 - 9/8			
Group 2, 4/1 - 5/9, 10/15 - 10/31			
Group 3, 5/10 - 6/13, 9/9 - 10/14			
Group 4, 11/1 - 3/31			

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
Resident sticker (car and trailer)	50.00
Non-Resident (car and trailer).....	60.00
Daily parking – East side (car, car and trailer)	8.00 Daily/10.00 weekends
Daily parking – West (car only) – do not split rate.....	10.00
Daily parking – West (car only)	9.00 Daily/11.00 weekends
Daily parking – West (car and trailer, Monday – Thursday)	10.00
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).....	68.00
Slips – non-resident per ft. (20' minimum)	97.00
Moorings – resident (16' minimum).....	150.00
Moorings – non-resident (16' minimum).....	150.00
Moorings – over 16' per ft.	8.00
Overwintering of shellfish	\$10 per cleat or \$25 per float
Waterways Special Use Permit Fee (resident, taxpayer, slip holder, or mooring permit holder).....	\$100
Waterways Special Use Permit Fee (non-resident)	\$300

BASS RIVER

Slips – resident per ft. (20' minimum).....	68.00
Slips – non-resident per ft. (20' minimum)	97.00
Moorings – resident	150.00
Moorings – non-resident	150.00
10A float.....	300.00

SWAN RIVER LANDING

Rack Storage	25.00
Sand Anchor.....	25.00

PRIVATE DOCK

Dock storage per ft. (16' minimum).....	4.00
Rack storage per ft. (16' minimum).....	4.00

TRANSIENT SLIP

Summer per ft. daily.....	2.00
Spring & Fall per ft. daily.....	1.50
Late Fall, Early Spring, Winter per ft. daily.....	1.00
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	300.00
ELECTRICITY	
Low.....	105.00
High.....	225.00
HAULER	
Daily.....	25.00
Seasonal.....	100.00
ILLEGAL FEES	
Mooring.....	100.00
Illegal Removal.....	100.00
Storage of Illegal Removal.....	300.00

HISTORIC DISTRICT

OLD KINGS HIGHWAY

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

SOUTH DENNIS HISTORIC DISTRICT

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

INFORMATION TECHNOLOGY

DVD Copies 10.00

LIBRARY

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

LIBRARY CARDS:

New card FREE
Lost library card replacement 1.00

OVERDUE FEES:

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

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

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

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

MISCELLANEOUS FEES:

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

All funds go into Library Revolving fund

LICENSING

Entertainment License Fees	Town Weekday Fee	State Fees
Weekday-Annual		
Live, music, dancing, etc.	\$100.00 each activity	
Juke Box	\$75	
Automatic Amusement Devices	\$50 each machine	
Pool Table	\$50 each	
Bumper Cars	\$25 each	
Go Carts	\$25 each	
Batting Cages	\$50 each	
Motion Picture	\$50 each screen	
Sunday-Annual & Seasonal		
Dancing 1 p.m.-12 midnight	\$100.00	\$50
Open prior to 1 p.m. (12 midnight to 1 p.m. Sunday)		\$100
Live Music 1 p.m. – 12 midnight	\$100.00	\$50
Open prior to 1 p.m. (12 midnight to 1 p.m. Sunday)		\$100
One Day Fees		
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	
Type of License		
All Alcohol – Annual & Seasonal		
Common Victualler	\$2000.00	
Club	\$2000.00	
Inn	\$2000.00	
Package Store	\$2000.00	
Inn	\$2000.00	
Wine & Malt Pkg. Store and Restaurant	\$1500.00	
Application Filing Fee	\$100.00	
Junk Dealer	\$ 50.00	
Playhouse	\$ 50.00	
Mini Golf	\$ 60.00	
Taxi	\$50.00 per car	
Auto Dealers Class I \$150.00, Class II \$150.00, Class III 150.00		
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, 2018

MUNICIPAL BUILDING RENTAL FEES - FY 2019

Buildings	Frequency	For Profit Category 1 Rate	Non-Profit Category 2 Rate
Senior Center			
	1 day/mo	\$1,370/yr.	\$319/yr.
AR Code		\$115/ day	\$25/day
	2 days/mo	\$2,042/yr \$85/day	\$450/yr. AR Code \$19/day
	1 day/wk	\$3,413/yr \$65/day	\$745/yr. \$14/day
Misc code	1 day	\$175/day	\$80/day
Misc code	Donations		
WDGS			
AR Code	1 day/mo	\$1,370/yr. \$115/day	\$319/yr. \$25/day
	2 days/mo	\$2042/yr \$85/day	\$450/yr. \$19/day
	1 day/wk	\$3,413/yr. \$65/day	\$745/yr. \$14/day
Misc code	1 day	\$175/day	\$80/day
Misc code	Donations		
Carleton Hall			
AR Code	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
Misc code	1 day	\$175/day	\$80/day
Misc code	Donations		
	Locker Fee	*Use category charge code that applies to type.	

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	175.00
Four Wheel Drive Non-Resident Pass	350.00
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
Fish Weir	500.00/5 years
Non-Criminal Citations	Maximum of 300.00 (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>
SP1	New or Renovated Space Up to 2,000 sf of Site Coverage Exclusive of Parking, Walkways, Driveways	\$750	\$750
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	50% of original fee	

Revisions)

SP8	Minor Modification After Approval of Plan	\$500	\$500
SP9	Major Modifications	\$500 + \$0.10/sf up to 30,000 sf + \$0.01/sf over 30,000	\$500+\$0.10*(floor space up to 30,000 sf)+\$0.01*(floor space over 30,000 sf)
SP10	As-Built Submissions	\$250 payable at time of SP approval	\$250
SP11	Affordable Housing Developments	\$50 per unit of housing created	\$50*(# of new units)

LAND SUBDIVISION FEES

APPROVAL NOT REQUIRED PLANS

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

SUBDIVISION PLANS

P1	Preliminary Plans	\$250 for up to 3 lots and \$75 per lot over 3	\$250+\$75*(# of lots over 3)
P2	Preliminary Plans Revisions During 45 Day Review	1 allowed with original fee, 50% of original fee due for second and each additional	P1*.5

D1 DEFINITIVE PLAN

D1A	If No Preliminary Plan Filed	\$600 for up to 3 lots and \$275 per lot over 3	\$600+\$275*(# of lots over 3)
D1B	If Preliminary Plan Filed in Preceding 7 Months	\$350 for up to 3 lots and \$175 per lot over 3	\$350+\$175*(# of lots over 3)
D2	Definitive Plan - Plan Revisions During Review Period	1 allowed with original fee, 50% of original fee due for second and each additional	D1(A or B)*.5
M1	<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	NO CHARGE	

Meeting Requests

Repetitive Petition Requests	\$250	\$250
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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 License00/week
Firearms LTCA	100.00
Firearms ID Card	100.00
Firearms Dealer's License00 / 3 years
Gunsmith License	no charge
License to sell ammunition - new applications only00
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 ½ hour limit)	10.00 per game
Pavilion (*4 hour limit).....	5.00 per hour
Pavilion and field (2 ½ hour limit on field)	25.00
Johnny Kelley Great Room rental	\$60.00 4 hrs, \$100 for day
Facility or Tournament use by group	\$100.00 per day

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)	152.00
(If purchased by mail).....	145.50
Second Pass (limited to one per Initial Pass)*	20.00
Replacement Pass (with proof of purchase)*	10.00
<u>Usage Fees (Residential/Household Trash)</u>	

Daily Use	10.00
Recycling Only Sticker	35.00

Household Trash (per bag/barrel without pass)	5.00/ea
Household Trash (loose) \$10.00 minimum/entry	80.00/ton

Transfer Station stickers are no longer sold on site. You can purchase them at DPW Headquarters from Tuesday after Labor Day until April 1, and at the Beach Department, 485 Main St., 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)	3.00 one barrel
Minimum/entry (Logs, Brush, Bushes)	
small pickup truck or trailer	10.00
large pickup truck or trailer	15.00
one ton truck	20.00

INOPERATIVE SCALE FEES:

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

COMMERCIAL COMPOST MATERIAL:

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

SEALER OF WEIGHTS AND MEASURES

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

TOWN CLERK

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

COPIES/CERTIFICATIONS/POSTAGE & HANDLING:

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

VITAL RECORDS:

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

BUSINESS/PROFESSIONAL FILINGS & RECORDINGS:

File certificate of person conducting business under any title other than his/her real name.....30.00

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

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

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

Recording order granting locations of poles, piers, abutments or conduits, alterations or transfers thereof, and increase of number of wires and cables or attachments under the provisions of Section 22 of Chapter 16640.00

Additional for each street of way included in such order20.00

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 page2.00

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 pages0.20/pg

Each additional page.....0.20/pg

PERMITS & LICENSES:

Renew Gasoline Permit (annual)..... 25.00

Raffles/Bazaars25.00/year

Renew Raffles/Bazaars 10.00/year

ANNUAL DOG LICENSES:

Male/Female20.00

Spayed/Neutered 5.00

Kennel 5-9 dogs, Residential 50.00

Kennel 10 or more dogs, Commercial..... 75.00

Guide, Police, Service DogsNC

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/sewer25.00

Land under one acre, no permanent structure.....25.00

Land with single family residence and outbuildings	25.00
Land with two family residence and outbuildings	25.00
Land with three family residence and outbuildings	25.00
Land with four or more family residences	25.00
Land with commercial, industrial, or public utility structure	25.00
Farms, forest land, and all other real property	25.00
Condominiums	25.00

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

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

Returned Checks

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

M.G.L. CH. 66 PUBLIC RECORDS

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

Fees for Copies of Public Records

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

**APPENDIX A
BOARD OF APPEALS**

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

**APPENDIX B
BOARD OF HEALTH**

Food Service fees - Approved by Board of Health
M.G.L. Chapter 111, Section 31, and provisions of the State Sanitary and
Environmental Codes.
Lodging/Trailer Parks M.G.L 140

**APPENDIX C
Licensing Board**

Alcoholic Licenses M.G.L 138
Entertainment M.G.L 140
Automobile Dealers M.G.L 140

**APPENDIX D
BUILDING/INSPECTION**

State Building Code CMR 114.1 (It should read: Massachusetts State Building Code -
780 CMR)
OKH Acts of 1973 Chapter 470 Sec. 7
Building Permits M.G.L 143§3/3A
Electrical Permits M.G.L 143§3L/32
Plumbing M.G.L§142 §13
Signs By law Section 151

**APPENDIX E
CONSERVATION COMMISSION**

Notice of Intention - M.G.L. 131§40
Shellfish License – M.G.L 130§52
Four wheel Drive – M.G.L 40§8C

**APPENDIX F
FIRE DEPARTMENT**

M.G.L 148 Various sections
Permits Granted by the Head of Fire Department - M.G.L. 148:10A. .
Removal of Tanks - M.G.L. 148:38A

**HARBOR
APPENDIX G**

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
APPENDIX J**

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

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
2002 ATM	MGL C 32B, S91	RESERVIST CALLED ACTIVE DUTY TO CONTINUE WITH MONTHLY HEALTH INS.
2004 STM	MGL C 59, S 5K	SENIOR CITIZEN VOLUNTARY TAX WORK-OFF ABATEMENT PROGRAM
2004 STM	CH 149 S298,ACTS 2004	COMMUNITY PRESERVATION ACT (9/21/2004, ARTICLE #14)
2005 ATM	SPECIAL LEGISLATION	ESTABLISH A BEACH CAPITAL IMPROVEMENT FUND-APPROVED 9/7/2005 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	RETIREES TO MEDICARE PART B
2010 ATM	MGL C64L S2 (A)	MEALS TAX
2010 ATM	CHAPTER 180 ACTS OF 2011	BARRIER BEACH FUND
2011 STM	CH 316 ACTS OF 2012	MELPET FARM STABLE OPERATIONS

APPENDIX L SEALER OF WEIGHTS AND MEASURES

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

APPENDIX M TOWN CLERK

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

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

Fishing/Hunting M.G.L 131§12

Deaths/Marriage M.G.L 46

Raffles M.G.L 271§7A

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

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

Fee Book -Revenue & Expenditures

Department	2017 Projected Revenue	2017 Actual Revenue	2018 Projected Revenue	2017 Actual Expenditures	Resulting Surplus/Deficit
114 Moderator	\$ -	\$ -	\$ -	\$ 450.00	\$ (450.00)
122 Selectmen/Licensing	\$ 213,125.00	\$ 164,108.00	\$ 213,225.00	\$ 16,362.06	\$ 147,745.94
129 Town Administrator	\$ 25,000.00	\$ 4,500.00	\$ 25,000.00	\$ 490,187.06	\$ (485,687.06)
131 Finance Committee	\$ -	\$ -	\$ -	\$ 2,396.78	\$ (2,396.78)
135 Accountant	\$ 500.00	\$ 8,953.21	\$ 500.00	\$ 257,012.28	\$ (248,059.07)
138 Central Purchasing	\$ 100.00	\$ -	\$ 100.00	\$ 647,332.00	\$ (647,332.00)
141 Assessors	\$ 2,000.00	\$ 1,367.50	\$ 2,000.00	\$ 283,863.30	\$ (282,495.80)
142 Revaluation	\$ -	\$ -	\$ -	\$ 43,579.84	\$ (43,579.84)
147 Treasurer/Collector	\$ 26,200.00	\$ 25,129.06	\$ 26,200.00	\$ 339,077.21	\$ (313,948.15)
151 Law	\$ 3,000.00	\$ 3,420.93	\$ 3,000.00	\$ 258,852.50	\$ (255,431.57)
155 Information Tech & Data Manage	\$ 325.00	\$ 150.00	\$ 325.00	\$ 430,887.38	\$ (430,737.38)
158 Tax Title Foreclosure	\$ -	\$ -	\$ -	\$ 16,000.00	\$ (16,000.00)
161 Clerk	\$ 47,150.00	\$ 51,195.79	\$ 47,150.00	\$ 169,625.75	\$ (118,429.96)
162 Elections	\$ 25.00	\$ -	\$ 25.00	\$ 57,213.44	\$ (57,213.44)
171 Natural Resources/Conservation	\$ 144,250.00	\$ 118,736.74	\$ 144,250.00	\$ 398,276.96	\$ (279,540.22)
175 Planning	\$ 39,290.00	\$ 31,244.35	\$ 39,290.00	\$ 139,376.97	\$ (108,132.62)
192 Public Property/Building	\$ 29,500.00	\$ 30,633.00	\$ 29,500.00	\$ 742,948.96	\$ (712,315.96)
193 Property/Liability Insurance	\$ -	\$ -	\$ -	\$ 364,772.44	\$ (364,772.44)
195 Town Reports	\$ -	\$ -	\$ -	\$ 7,218.77	\$ (7,218.77)
210 Police	\$ 133,600.00	\$ 146,205.87	\$ 133,600.00	\$ 5,282,959.73	\$ (5,136,753.86)
220 Fire	\$ 91,800.00	\$ 80,643.26	\$ 91,800.00	\$ 4,946,614.53	\$ (4,865,971.27)
241 Building Inspector/Electrical/Plumb	\$ 503,500.00	\$ 302,756.92	\$ 503,500.00	\$ 404,300.12	\$ (101,543.20)
292 Animal Control	\$ -	\$ -	\$ -	\$ 108,899.33	\$ (108,899.33)
295 Harbormaster	\$ 658,000.00	\$ 735,616.13	\$ 658,000.00	\$ 330,425.41	\$ 405,190.72
300 School-Tech	\$ -	\$ -	\$ -	\$ 1,463,089.00	\$ (1,463,089.00)
301 School-DY	\$ -	\$ -	\$ 100.00	\$ 16,491,051.58	\$ (16,491,051.58)
411 Engineering/Surveyor	\$ 1,500.00	\$ 815.00	\$ 1,500.00	\$ 294,120.94	\$ (293,305.94)
422 Department of Public Works	\$ 25.00	\$ 2,217.88	\$ 25.00	\$ 2,172,588.88	\$ (2,170,371.00)
423 Snow and Ice Removal	\$ -	\$ -	\$ -	\$ 413,214.79	\$ (413,214.79)
424 Street Lighting	\$ -	\$ -	\$ 6,500.00	\$ 71,672.03	\$ (71,672.03)
433 Waste Collect/Disposal	\$ 1,278,195.00	\$ 1,463,986.71	\$ 1,278,195.00	\$ 1,031,439.48	\$ 432,547.23
510 Health Inspection Service	\$ 256,200.00	\$ 298,752.39	\$ 256,200.00	\$ 373,753.96	\$ (75,001.57)
541 Council on Aging	\$ -	\$ -	\$ -	\$ 214,987.02	\$ (214,987.02)
543 Veterans Services	\$ -	\$ -	\$ -	\$ 183,983.75	\$ (183,983.75)
548 Commission on Disabilities	\$ -	\$ -	\$ -	\$ 2,728.00	\$ (2,728.00)
599 Other Human Services	\$ -	\$ -	\$ -	\$ 49,950.00	\$ (49,950.00)
610 Library	\$ -	\$ -	\$ -	\$ 527,872.94	\$ (527,872.94)
630 Recreation	\$ -	\$ -	\$ -	\$ 118,051.69	\$ (118,051.69)
635 Beaches	\$ 1,500,150.00	\$ 1,725,084.70	\$ 1,319,150.00	\$ 750,959.17	\$ 974,125.53
640 Golf	\$ 2,708,200.00	\$ 2,884,469.33	\$ 2,708,200.00	\$ 1,750,179.50	\$ 1,134,289.83
691 Historical Commission	\$ -	\$ -	\$ -	\$ 267.55	\$ (267.55)
692 S. Dennis Historic Dist. Comm.	\$ 1,000.00	\$ 912.30	\$ 1,000.00	\$ 11,757.56	\$ (10,845.26)
693 Historical Dist-OKHRHD	\$ 15,000.00	\$ 12,803.45	\$ 15,000.00	\$ 25,803.78	\$ (13,000.33)
710 Retirement of Debt Principal	\$ -	\$ -	\$ -	\$ 1,749,540.97	\$ (1,749,540.97)
751 Interest LT Debt	\$ -	\$ -	\$ -	\$ 485,770.00	\$ (485,770.00)
752 Short Term Interest	\$ -	\$ -	\$ -	\$ 2,500.00	\$ (2,500.00)
910 Fringe Benefits	\$ -	\$ -	\$ -	\$ 6,151,107.15	\$ (6,151,107.15)
997 Assessments	\$ -	\$ -	\$ -	\$ 817,528.00	\$ (817,528.00)
998 Other Financing Issues	\$ -	\$ -	\$ -	\$ 1,430,360.88	\$ (1,430,360.88)
Totals	\$ 7,677,635.00	\$ 8,093,702.52	\$ 7,503,335.00	\$ 52,322,911.44	\$ (44,229,208.92)

ADMINISTRATIVE OVERHEAD CALCULATIONS

Administrative Overhead Calculation	2018
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Administrative Overhead Calculation

Administrative Support (Town Administrator & Board of Selectmen)

2017	Salaries	Projected Incr.	Benefit Adjustment	Depts	Total		
Admin	\$ 440,259.66	+	3%	X	1,4083 /	20	\$ 31,930.91

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

2017	Salaries	Projected Incr.	Benefit Adjustment	Depts	Total		
Finance	\$ 433,750.33	+	3%	X	1,4083 /	20	\$ 31,458.81

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%
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Department Administrative Overhead Calculation

Salaries x Benefits Adj. x Est. % Support	\$ 63,389.72
Legal Support \$ 248,480.00 / 20 Depts.	\$ 12,424.00
General Liability/Vehicle Insurance \$ 364,773.00 / 20 Depts.	\$ 18,238.65
Gasoline \$ 194,596.00 / 20 Depts.	\$ 9,729.80
Natural Gas \$ 74,545.00 / 20 Depts.	\$ 3,727.25
Electricity \$ 212,473.90 / 20 Depts.	\$ 10,623.70
Communications \$ 73,395.00 / 20 Depts.	\$ 3,669.75
Postage \$ 59,500.00 / 20 Depts.	\$ 2,975.00
Total Department Administrative Overhead	\$ 124,777.86

Salary & Benefits Calculation 2019 (Including OPEB)

114 Moderator

Salaries		
	Permanent	Temporary
2017	\$ 450.00	\$ -
Percent	3%	3%
	Permanent Salary	\$ 463.50
	Temporary Salary	\$ -

X
X

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

122 Selectmen

Salaries		
	Permanent	Temporary
2017	\$ 6,333.30	\$ -
Percent	3%	3%
	Permanent Salary	\$ 6,523.30
	Temporary Salary	\$ -

X
X

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

129 Town Administrator

Salaries		
	Permanent	Temporary
2017	\$ 433,926.36	\$ -
Percent	3%	3%
	Permanent Salary	\$ 446,944.15
	Temporary Salary	\$ -

X
X

40.83% \$ 182,487.30
12.50% \$ -
Total Benefits \$ 182,487.30

135 Accounting

Salaries		
	Permanent	Temporary
2017	\$ 208,787.16	\$ -
Percent	3%	3%
	Permanent Salary	\$ 215,050.77
	Temporary Salary	\$ -

X
X

40.83% \$ 87,805.23
12.50% \$ -
Total Benefits \$ 87,805.23

141 Assessors

Salaries		
	Permanent	Temporary
2017	\$ 276,621.02	\$ -
Percent	3%	3%
	Permanent Salary	\$ 284,919.65
	Temporary Salary	\$ -

X
X

40.83% \$ 116,332.69
12.50% \$ -
Total Benefits \$ 116,332.69

147 Treasurer/Collector

Salaries		
	Permanent	Temporary
2017	\$ 310,632.16	\$ -
Percent	3%	3%
	Permanent Salary	\$ 319,951.12
	Temporary Salary	\$ -

X
X

40.83% \$ 130,636.04
12.50% \$ -
Total Benefits \$ 130,636.04

151 Law

Salaries		
	Permanent	Temporary
2017	\$ 93,057.98	\$ -
Percent	3%	3%
	Permanent Salary	\$ 95,849.72
	Temporary Salary	\$ -

X
X

40.83% \$ 39,135.44
12.50% \$ -
Total Benefits \$ 39,135.44

155 Information Tech & Data Manage

Salaries		
	Permanent	Temporary
2017	\$ 203,497.90	\$ -
Percent	3%	3%
Permanent Salary		\$ 209,602.84
Temporary Salary		\$ -

X	40.83%	\$	85,580.84
X	12.50%	\$	-
	Total Benefits	\$	<u>85,580.84</u>

161 Clerk

Salaries		
	Permanent	Temporary
2017	\$ 160,861.86	\$ -
Percent	3%	3%
Permanent Salary		\$ 165,687.72
Temporary Salary		\$ -

X	40.83%	\$	67,650.29
X	12.50%	\$	-
	Total Benefits	\$	<u>67,650.29</u>

162 Elections

Salaries		
	Permanent	Temporary
2017		\$ 38,174.08
Percent	3%	3%
Permanent Salary		\$ -
Temporary Salary		\$ 39,319.30

X	40.83%	\$	-
X	12.50%	\$	4,914.91
	Total Benefits	\$	<u>4,914.91</u>

171 Natural Resources/Conservation

Salaries		
	Permanent	Temporary
2017	\$ 315,249.27	\$ 43,030.28
Percent	3%	3%
Permanent Salary		\$ 324,706.75
Temporary Salary		\$ 44,321.19

X	40.83%	\$	132,577.77
X	12.50%	\$	5,540.15
	Total Benefits	\$	<u>138,117.91</u>

175 Planning

Salaries		
	Permanent	Temporary
2017	\$ 135,901.87	\$ -
Percent	3%	3%
Permanent Salary		\$ 139,978.93
Temporary Salary		\$ -

X	40.83%	\$	57,153.40
X	12.50%	\$	-
	Total Benefits	\$	<u>57,153.40</u>

192 Public Property/Building

Salaries		
	Permanent	Temporary
2017	\$ 427,516.76	\$ -
Percent	3%	3%
Permanent Salary		\$ 440,342.26
Temporary Salary		\$ -

X	40.83%	\$	179,791.75
X	12.50%	\$	-
	Total Benefits	\$	<u>179,791.75</u>

210 Police

Salaries		
	Permanent	Temporary
2017	\$ 4,078,594.93	\$ 145,965.25
Percent	3%	3%
Permanent Salary		\$ 4,200,952.78
Temporary Salary		\$ 150,344.21

X	40.83%	\$	1,715,249.02
X	12.50%	\$	18,793.03
	Total Benefits	\$	<u>1,734,042.05</u>

220 Fire

Salaries		
	Permanent	Temporary
2017	\$ 3,214,981.45	\$ 2,847.00
Percent	3%	3%
Permanent Salary		\$ 3,311,430.89
Temporary Salary		\$ 2,932.41

X	40.83%	\$	1,352,057.23
X	12.50%	\$	366.55
	Total Benefits	\$	<u>1,352,423.79</u>

241 Building Inspector

Salaries		
	Permanent	Temporary
2017	\$ 379,702.10	\$ 7,980.08
Percent	3%	3%
Permanent Salary	\$ 391,093.16	
Temporary Salary	\$ 8,219.48	

X
X

40.83% \$ 159,683.34
12.50% \$ 1,027.44
Total Benefits \$ 160,710.77

292 Animal Control

Salaries		
	Permanent	Temporary
2017	\$ 69,987.54	\$ 27,042.37
Percent	3%	3%
Permanent Salary	\$ 72,087.17	
Temporary Salary	\$ 27,853.64	

X
X

40.83% \$ 29,433.19
12.50% \$ 3,481.71
Total Benefits \$ 32,914.90

295 Harbormaster

Salaries		
	Permanent	Temporary
2017	\$ 151,774.72	\$ 81,840.82
Percent	3%	3%
Permanent Salary	\$ 156,327.96	
Temporary Salary	\$ 84,296.04	

X
X

40.83% \$ 63,828.71
12.50% \$ 10,537.01
Total Benefits \$ 74,365.71

411 Engineering/Surveyor

Salaries		
	Permanent	Temporary
2017	\$ 283,064.13	\$ -
Percent	3%	3%
Permanent Salary	\$ 291,556.05	
Temporary Salary	\$ -	

X
X

40.83% \$ 119,042.34
12.50% \$ -
Total Benefits \$ 119,042.34

422 Department of Public Works

Salaries		
	Permanent	Temporary
2017	\$ 1,348,302.63	\$ 140,917.84
Percent	3%	3%
Permanent Salary	\$ 1,388,751.71	
Temporary Salary	\$ 145,145.38	

X
X

40.83% \$ 567,027.32
12.50% \$ 18,143.17
Total Benefits \$ 585,170.49

423 Snow and Ice Removal

Salaries		
	Permanent	Temporary
2017	\$ -	\$ 5,653.34
Percent	3%	3%
Permanent Salary	\$ -	
Temporary Salary	\$ 5,822.94	

X
X

40.83% \$ -
12.50% \$ 727.87
Total Benefits \$ 727.87

433 Waste Collect/Disposal

Salaries		
	Permanent	Temporary
2017	\$ 464,735.40	\$ 16,958.76
Percent	3%	3%
Permanent Salary	\$ 478,677.46	
Temporary Salary	\$ 17,467.52	

X
X

40.83% \$ 195,444.01
12.50% \$ 2,183.44
Total Benefits \$ 197,627.45

510 Health Inspection Service

Salaries		
	Permanent	Temporary
2017	\$ 342,577.77	\$ -
Percent	3%	3%
Permanent Salary	\$ 352,855.10	
Temporary Salary	\$ -	

X
X

40.83% \$ 144,070.74
12.50% \$ -
Total Benefits \$ 144,070.74

541 Council on Aging

Salaries		
	Permanent	Temporary
2017	\$ 204,568.07	\$ -
Percent	3%	3%
Permanent Salary	\$ 210,705.11	
Temporary Salary	\$ -	

X	40.83%	\$	86,030.90
X	12.50%	\$	-
		Total Benfits	\$ 86,030.90

610 Library

Salaries		
	Permanent	Temporary
2017	\$ 250,061.83	\$ -
Percent	3%	3%
Permanent Salary	\$ 257,563.68	
Temporary Salary	\$ -	

X	40.83%	\$	105,163.25
X	12.50%	\$	-
		Total Benfits	\$ 105,163.25

630 Recreation

Salaries		
	Permanent	Temporary
2017	\$ 70,610.94	\$ 43,240.75
Percent	3%	3%
Permanent Salary	\$ 72,729.27	
Temporary Salary	\$ 44,537.97	

X	40.83%	\$	29,695.36
X	12.50%	\$	5,567.25
		Total Benfits	\$ 35,262.61

635 Beaches

Salaries		
	Permanent	Temporary
2017	\$ 68,510.21	\$ 490,688.58
Percent	3%	3%
Permanent Salary	\$ 70,565.52	
Temporary Salary	\$ 505,409.24	

X	40.83%	\$	28,811.90
X	12.50%	\$	63,176.15
		Total Benfits	\$ 91,988.05

640 Golf

Salaries		
	Permanent	Temporary
2017	\$ 644,312.01	\$ 484,852.48
Percent	3%	3%
Permanent Salary	\$ 663,641.37	
Temporary Salary	\$ 499,398.05	

X	40.83%	\$	270,964.77
X	12.50%	\$	62,424.76
		Total Benfits	\$ 333,389.53

692 S. Dennis Historic Dist. Comm.

Salaries		
	Permanent	Temporary
2017	\$ 11,223.23	\$ -
Percent	3%	3%
Permanent Salary	\$ 11,559.93	
Temporary Salary	\$ -	

X	40.83%	\$	4,719.92
X	12.50%	\$	-
		Total Benfits	\$ 4,719.92

693 Historical Dist-OKHRHD

Salaries		
	Permanent	Temporary
2017	\$ 24,403.28	\$ -
Percent	3%	3%
Permanent Salary	\$ 25,135.38	
Temporary Salary	\$ -	

X	40.83%	\$	10,262.78
X	12.50%	\$	-
		Total Benfits	\$ 10,262.78

FEE BOOK

FULL TIME - 40.83%
PART TIME - 12.50%

FISCAL YEAR 2018	TOTAL ANNUAL COSTS- BUDGETED	COST PER EMPLOYEE		
BARNSTABLE COUNTY RETIREMENT - TOWN SHARE- PENSION & OBEP COSTS *	3,097,101.00	14,338.43	216 EMPLOYEES =	16.00%
BARNSTABLE COUNTY GROUP INSURANCE - TOWN SHARE	3,150,586.00	14,586.05	216 EMPLOYEES =	17.56%
MEDICARE - TOWN SHARE - (1.45%)	291,885.00	846.04	216 EMPLOYEES =	1.45%
WORKERS COMP INSURANCE	130,912.00	379.46	216 EMPLOYEES =	0.75%
UNEMPLOYMENT INSURANCE	135,697.00	393.32	216 EMPLOYEES =	1.07%
OPEB COST-ANNUAL COST *	2,032,765.00	9,410.95	216 EMPLOYEES =	
SICK/VACATION BENEFITS-2% OF BASE SALARY/WAGES				
			SICK LEAVE	2.00%
			VACATION LEAVE	2.00%

MUNIS EXPENSE REPORT

09/06/2017 14:47
642mwhip

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

FY-2017

P 1
glytdbud

FOR 2017 12

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

114 MODERATOR							

51 SALARIES							

100114 51110 SALARIES & WAGES ELEC	0	450.00	450.00	450.00	.00	.00	100.0%
TOTAL SALARIES	0	450.00	450.00	450.00	.00	.00	100.0%
TOTAL MODERATOR	0	450.00	450.00	450.00	.00	.00	100.0%

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

122 SELECTMEN	-----						
51 SALARIES	-----						
100122 51110 SALARIES & WAGES ELEC	0	10,000.00	10,000.00	6,333.30	.00	3,666.70	63.3%
TOTAL SALARIES	0	10,000.00	10,000.00	6,333.30	.00	3,666.70	63.3%
52 PURCHASE OF SERVICES	-----						
100122 53000 PROFESSIONAL/TECHNICA	1,500	.00	1,500.00	726.21	.00	773.79	48.4%
100122 53440 LEGAL/CLASSIFIED ADVE	1,200	.00	1,200.00	1,355.75	.00	-155.75	113.0%*
100122 53460 PRINTING	513	.00	513.00	.00	.00	513.00	.0%
TOTAL PURCHASE OF SERVICES	3,213	.00	3,213.00	2,081.96	.00	1,131.04	64.8%
57 OTHER CHARGES-EXPEND	-----						
100122 57300 DUES, MEMBER, SUBS	7,500	500.00	8,000.00	7,946.80	.00	53.20	99.3%
TOTAL OTHER CHARGES-EXPEND	7,500	500.00	8,000.00	7,946.80	.00	53.20	99.3%
TOTAL SELECTMEN	10,713	10,500.00	21,213.00	16,362.06	.00	4,850.94	77.1%

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
129 TOWN ADMINISTRATOR								
100129	51150	SETTLEMENTS/UNION CON	439,676	-430,491.75	9,184.25	9,118.36	.00	65.89 99.3%
		TOTAL UNDEFINED CHAR	439,676	-430,491.75	9,184.25	9,118.36	.00	65.89 99.3%
51 SALARIES								
100129	51100	SALARIES & WAGES PERM	501,147	7,594.00	508,741.00	433,926.36	.00	74,814.64 85.3%
100129	51300	ADDITIONAL GROSS-OVER	6,500	.00	6,500.00	5,993.14	.00	506.86 92.2%
100129	51400	FRINGE BENEFITS-MISC.	9,000	.00	9,000.00	3,660.63	.00	5,339.37 40.7%
100129	51410	LONGEVITY	1,200	.00	1,200.00	600.00	.00	600.00 50.0%
100129	51900	MILEAGE	5,000	.00	5,000.00	2,666.67	.00	2,333.33 53.3%
		TOTAL SALARIES	522,847	7,594.00	530,441.00	446,846.80	.00	83,594.20 84.2%
52 PURCHASE OF SERVICES								
100129	53000	PROFESSIONAL/TECHNICA	19,600	.00	19,600.00	19,238.92	.00	361.08 98.2%
100129	53030	STAFF TRAINING/COURSE	2,900	.00	2,900.00	2,566.00	.00	334.00 88.5%
100129	53031	EMPLOYEE AWARDS PROGR	500	.00	500.00	52.99	.00	447.01 10.6%
100129	53032	VOLUNTEER APPRECIATIO	2,850	.00	2,850.00	2,850.00	.00	.00 100.0%
100129	53033	STAFF MEETINGS/TEAM B	500	.00	500.00	230.98	.00	269.02 46.2%
100129	53050	EAP ASSISTANCE PROGRA	4,100	.00	4,100.00	4,100.00	.00	.00 100.0%
		TOTAL PURCHASE OF SERVICES	30,450	.00	30,450.00	29,038.89	.00	1,411.11 95.4%
57 OTHER CHARGES-EXPEND								
100129	57100	IN-STATE TRAVEL	750	.00	750.00	709.95	.00	40.05 94.7%
100129	57200	OUT-OF-STATE TRAVEL	2,000	.00	2,000.00	1,315.75	.00	684.25 65.8%
100129	57300	DUES, MEMBER, SUBS	2,500	.00	2,500.00	2,107.31	.00	392.69 84.3%
		TOTAL OTHER CHARGES-EXPEND	5,250	.00	5,250.00	4,133.01	.00	1,116.99 78.7%
99 PRIOR YR. ENCUMBER.								
100129	99999	PRIOR YEAR ENCUMBRANC	0	3,800.00	3,800.00	1,050.00	.00	2,750.00 27.6%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PRIOR YR. ENCUMBER.	0	3,800.00	3,800.00	1,050.00	.00	2,750.00	27.6%
TOTAL TOWN ADMINISTRATOR	998,223	-419,097.75	579,125.25	490,187.06	.00	88,938.19	84.6%

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

131 FINANCE COMMITTEE							

52 PURCHASE OF SERVICES							

100131 53000 PROFESSIONAL/TECHNICA	1,200	.00	1,200.00	1,182.10	.00	17.90	98.5%
TOTAL PURCHASE OF SERVICES	1,200	.00	1,200.00	1,182.10	.00	17.90	98.5%
57 OTHER CHARGES-EXPEND							

100131 57100 IN-STATE TRAVEL	1,000	.00	1,000.00	1,000.00	.00	.00	100.0%
100131 57300 DUES, MEMBER, SUBS	200	.00	200.00	200.00	.00	.00	100.0%
100131 57800 OTHER UNCLASSIFIED IT	200	.00	200.00	14.68	.00	185.32	7.3%
100131 57810 RESERVE FUND	245,805	-112,244.72	133,560.28	.00	.00	133,560.28	.0%
TOTAL OTHER CHARGES-EXPEND	247,205	-112,244.72	134,960.28	1,214.68	.00	133,745.60	.9%
TOTAL FINANCE COMMITTEE	248,405	-112,244.72	136,160.28	2,396.78	.00	133,763.50	1.8%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED

135 ACCOUNTANT							

51 SALARIES							

100135 51100 SALARIES & WAGES PERM	213,504	6,945.67	220,449.67	208,787.16	.00	11,662.51	94.7%
100135 51410 LONGEVITY	1,475	150.00	1,625.00	1,625.00	.00	.00	100.0%
TOTAL SALARIES	214,979	7,095.67	222,074.67	210,412.16	.00	11,662.51	94.7%

52 PURCHASE OF SERVICES							

100135 53000 PROFESSIONAL/TECHNICA	43,000	.00	43,000.00	43,000.00	.00	.00	100.0%
TOTAL PURCHASE OF SERVICES	43,000	.00	43,000.00	43,000.00	.00	.00	100.0%

54 SUPPLIES							

100135 54200 OFFICE SUPPLIES	500	.00	500.00	454.83	.00	45.17	91.0%
TOTAL SUPPLIES	500	.00	500.00	454.83	.00	45.17	91.0%

57 OTHER CHARGES-EXPEND							

100135 57100 IN-STATE TRAVEL	2,125	.00	2,125.00	885.29	.00	1,239.71	41.7%
100135 57300 DUES, MEMBER, SUBS	180	.00	180.00	270.00	.00	-90.00	150.0%*
TOTAL OTHER CHARGES-EXPEND	2,305	.00	2,305.00	1,155.29	.00	1,149.71	50.1%

99 PRIOR YR. ENCUMBER.							

100135 99998 PRIOR YEAR ENCUMBRANC	0	2,180.00	2,180.00	1,990.00	.00	190.00	91.3%
TOTAL PRIOR YR. ENCUMBER.	0	2,180.00	2,180.00	1,990.00	.00	190.00	91.3%
TOTAL ACCOUNTANT	260,784	9,275.67	270,059.67	257,012.28	.00	13,047.39	95.2%

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

138 CENTRAL PURCHASING							

52 PURCHASE OF SERVICES							

100138 52110 FUEL OIL/KEYSPAN	89,250	.00	89,250.00	74,544.84	.00	14,705.16	83.5%
100138 52120 ELECTRICITY	288,900	.00	288,900.00	212,473.80	.00	76,426.20	73.5%
100138 52400 REPAIRS AND MAINTENAN	2,000	.00	2,000.00	10,000.00	.00	-8,000.00	500.0%*
100138 52700 RENTALS AND LEASES	15,635	.00	15,635.00	10,408.35	.00	5,226.65	66.6%
100138 53400 COMMUNICATION	81,618	.00	81,618.00	73,395.09	.00	8,222.91	89.9%
100138 53420 POSTAGE	59,500	.00	59,500.00	53,980.27	.00	5,519.73	90.7%
TOTAL PURCHASE OF SERVICES	536,903	.00	536,903.00	434,802.35	.00	102,100.65	81.0%

54 SUPPLIES							

100138 54100 ENERGY SUPPLIES/GASOL	272,000	.00	272,000.00	194,575.90	.00	77,424.10	71.5%
100138 54200 OFFICE SUPPLIES	15,000	.00	15,000.00	12,203.03	.00	2,796.97	81.4%
TOTAL SUPPLIES	287,000	.00	287,000.00	206,778.93	.00	80,221.07	72.0%

57 OTHER CHARGES-EXPEND							

100138 57150 MILEAGE REIMBURSEMENT	5,120	.00	5,120.00	1,975.69	.00	3,144.31	38.6%
TOTAL OTHER CHARGES-EXPEND	5,120	.00	5,120.00	1,975.69	.00	3,144.31	38.6%

99 PRIOR YR. ENCUMBER.							

100138 99999 PRIOR YEAR ENCUMBRANC	0	8,600.00	8,600.00	3,775.03	.00	4,824.97	43.9%
TOTAL PRIOR YR. ENCUMBER.	0	8,600.00	8,600.00	3,775.03	.00	4,824.97	43.9%
TOTAL CENTRAL PURCHASING	829,023	8,600.00	837,623.00	647,332.00	.00	190,291.00	77.3%

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

141 ASSESSORS	-----						
51 SALARIES	-----						
100141 51100 SALARIES & WAGES PERM	268,860	7,762.78	276,622.78	276,621.02	.00	1.76	100.0%
100141 51410 LONGEVITY	1,800	200.00	2,000.00	2,000.00	.00	.00	100.0%
TOTAL SALARIES	270,660	7,962.78	278,622.78	278,621.02	.00	1.76	100.0%
52 PURCHASE OF SERVICES	-----						
100141 53000 PROFESSIONAL/TECHNICA	2,000	.00	2,000.00	1,034.15	.00	965.85	51.7%
100141 53460 PRINTING	100	.00	100.00	.00	.00	100.00	.0%
TOTAL PURCHASE OF SERVICES	2,100	.00	2,100.00	1,034.15	.00	1,065.85	49.2%
54 SUPPLIES	-----						
100141 54200 OFFICE SUPPLIES	1,250	.00	1,250.00	1,101.71	.00	148.29	88.1%
TOTAL SUPPLIES	1,250	.00	1,250.00	1,101.71	.00	148.29	88.1%
57 OTHER CHARGES-EXPEND	-----						
100141 57100 IN-STATE TRAVEL	2,200	.00	2,200.00	2,166.42	.00	33.58	98.5%
100141 57300 DUES, MEMBER, SUBS	1,850	.00	1,850.00	940.00	.00	910.00	50.8%
TOTAL OTHER CHARGES-EXPEND	4,050	.00	4,050.00	3,106.42	.00	943.58	76.7%
TOTAL ASSESSORS	278,060	7,962.78	286,022.78	283,863.30	.00	2,159.48	99.2%

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

142 REVALUATION									

52 PURCHASE OF SERVICES									

100142	53000	PROFESSIONAL/TECHNICA	50,600	.00	50,600.00	41,356.35	.00	9,243.65	81.7%
		TOTAL PURCHASE OF SERVICES	50,600	.00	50,600.00	41,356.35	.00	9,243.65	81.7%
54 SUPPLIES									

100142	54200	OFFICE SUPPLIES	2,600	.00	2,600.00	2,223.49	.00	376.51	85.5%
		TOTAL SUPPLIES	2,600	.00	2,600.00	2,223.49	.00	376.51	85.5%
		TOTAL REVALUATION	53,200	.00	53,200.00	43,579.84	.00	9,620.16	81.9%

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

147 TREASURER/COLLECTOR							

51 SALARIES							

100147 51100 SALARIES/WAGES PERMAN	305,795	5,368.28	311,163.28	310,632.16	.00	531.12	99.8%
100147 51410 LONGEVITY	1,650	300.00	1,950.00	1,950.00	.00	.00	100.0%
TOTAL SALARIES	307,445	5,668.28	313,113.28	312,582.16	.00	531.12	99.8%

52 PURCHASE OF SERVICES							

100147 53000 PROFESSIONAL/TECHNICA	25,240	2,500.00	27,740.00	22,916.75	.00	4,823.25	82.6%
TOTAL PURCHASE OF SERVICES	25,240	2,500.00	27,740.00	22,916.75	.00	4,823.25	82.6%

54 SUPPLIES							

100147 54200 OFFICE SUPPLIES	1,387	.00	1,387.00	1,091.70	.00	295.30	78.7%
TOTAL SUPPLIES	1,387	.00	1,387.00	1,091.70	.00	295.30	78.7%

57 OTHER CHARGES-EXPEND							

100147 57100 IN-STATE TRAVEL	1,805	.00	1,805.00	1,832.72	.00	-27.72	101.5%*
100147 57300 DUES, MEMBER, SUBS	690	.00	690.00	449.00	.00	241.00	65.1%
TOTAL OTHER CHARGES-EXPEND	2,495	.00	2,495.00	2,281.72	.00	213.28	91.5%

99 PRIOR YR. ENCUMBER.							

100147 99999 PRIOR YEAR ENCUMBRANC	0	204.88	204.88	204.88	.00	.00	100.0%
TOTAL PRIOR YR. ENCUMBER.	0	204.88	204.88	204.88	.00	.00	100.0%
TOTAL TREASURER/COLLECTOR	336,567	8,373.16	344,940.16	339,077.21	.00	5,862.95	98.3%

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

151 LAW DEPARTMENT								

51 SALARIES								

100151	51100	SALARIES & WAGES PERM	90,330	2,728.00	93,058.00	93,057.98	.00	.02 100.0%
100151	51410	LONGEVITY	650	.00	650.00	650.00	.00	.00 100.0%
		TOTAL SALARIES	90,980	2,728.00	93,708.00	93,707.98	.00	.02 100.0%

52 PURCHASE OF SERVICES								

100151	53000	PROFESSIONAL/TECHNICA	300	.00	300.00	2,537.69	.00	-2,237.69 845.9%*
100151	53020	LEGAL COUNSEL FEES	155,000	300.00	155,300.00	151,009.69	.00	4,290.31 97.2%
		TOTAL PURCHASE OF SERVICES	155,300	300.00	155,600.00	153,547.38	.00	2,052.62 98.7%

57 OTHER CHARGES-EXPEND								

100151	57300	DUES, MEMBER, SUBS	2,200	.00	2,200.00	2,191.70	.00	8.30 99.6%
		TOTAL OTHER CHARGES-EXPEND	2,200	.00	2,200.00	2,191.70	.00	8.30 99.6%

99 PRIOR YR. ENCUMBER.								

100151	99999	PRIOR YEAR ENCUMBRANC	0	9,405.44	9,405.44	9,405.44	.00	.00 100.0%
		TOTAL PRIOR YR. ENCUMBER.	0	9,405.44	9,405.44	9,405.44	.00	.00 100.0%
		TOTAL LAW DEPARTMENT	248,480	12,433.44	260,913.44	258,852.50	.00	2,060.94 99.2%

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

155 INFORMATION TECH&DATA MANAGE							

51 SALARIES							

100155 51100 SALARIES & WAGES PERM	204,895	4,210.00	209,105.00	203,497.90	.00	5,607.10	97.3%
100155 51410 LONGEVITY	600	.00	600.00	600.00	.00	.00	100.0%
TOTAL SALARIES	205,495	4,210.00	209,705.00	204,097.90	.00	5,607.10	97.3%

52 PURCHASE OF SERVICES							

100155 52400 REPAIRS AND MAINTENAN	157,394	.00	157,394.00	156,512.14	.00	881.86	99.4%
100155 53480 OTHER COMMUNICATIONS	9,800	.00	9,800.00	9,895.25	.00	-95.25	101.0%*
TOTAL PURCHASE OF SERVICES	167,194	.00	167,194.00	166,407.39	.00	786.61	99.5%

54 SUPPLIES							

100155 54200 OFFICE SUPPLIES	5,913	.00	5,913.00	5,573.03	.00	339.97	94.3%
TOTAL SUPPLIES	5,913	.00	5,913.00	5,573.03	.00	339.97	94.3%

58 CAPITAL OUTLAY-OFS							

100155 58700 REPLACEMENT EQUIPMENT	47,000	.00	47,000.00	46,509.06	.00	490.94	99.0%
TOTAL CAPITAL OUTLAY-OFS	47,000	.00	47,000.00	46,509.06	.00	490.94	99.0%

99 PRIOR YR. ENCUMBER.							

100155 99999 PRIOR YEAR ENCUMBRANC	0	8,300.00	8,300.00	8,300.00	.00	.00	100.0%
TOTAL PRIOR YR. ENCUMBER.	0	8,300.00	8,300.00	8,300.00	.00	.00	100.0%
TOTAL INFORMATION TECH&DATA MA	425,602	12,510.00	438,112.00	430,887.38	.00	7,224.62	98.4%

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

158 TAX TITLE FORECLOSURE							

52 PURCHASE OF SERVICES							

100158 53000 PROFESSIONAL/TECHNICA	16,000	.00	16,000.00	16,000.00	.00	.00	100.0%
TOTAL PURCHASE OF SERVICES	16,000	.00	16,000.00	16,000.00	.00	.00	100.0%
TOTAL TAX TITLE FORECLOSURE	16,000	.00	16,000.00	16,000.00	.00	.00	100.0%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED

161 CLERK	-----						
51 SALARIES	-----						
100161 51100 SALARIES & WAGES PERM	86,308	150.80	86,458.80	87,861.73	.00	-1,402.93	101.6%*
100161 51110 SALARIES & WAGE ELECT	0	74,402.93	74,402.93	73,000.13	.00	1,402.80	98.1%
100161 51410 LONGEVITY	1,550	.00	1,550.00	925.00	.00	625.00	59.7%
TOTAL SALARIES	87,858	74,553.73	162,411.73	161,786.86	.00	624.87	99.6%
52 PURCHASE OF SERVICES	-----						
100161 53000 PROFESSIONAL/TECHNICA	7,200	.00	7,200.00	5,551.49	.00	1,648.51	77.1%
TOTAL PURCHASE OF SERVICES	7,200	.00	7,200.00	5,551.49	.00	1,648.51	77.1%
54 SUPPLIES	-----						
100161 54200 OFFICE SUPPLIES	400	.00	400.00	372.40	.00	27.60	93.1%
TOTAL SUPPLIES	400	.00	400.00	372.40	.00	27.60	93.1%
57 OTHER CHARGES-EXPEND	-----						
100161 57100 IN-STATE TRAVEL	1,550	.00	1,550.00	1,550.00	.00	.00	100.0%
100161 57300 DUES, MEMBER, SUBS	370	.00	370.00	365.00	.00	5.00	98.6%
TOTAL OTHER CHARGES-EXPEND	1,920	.00	1,920.00	1,915.00	.00	5.00	99.7%
TOTAL CLERK	97,378	74,553.73	171,931.73	169,625.75	.00	2,305.98	98.7%

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

162 ELECTIONS								

51 SALARIES								

100162	51200	SALARIES & WAGES TEMP	30,450	8,654.95	39,104.95	38,174.08	.00	930.87 97.6%
		TOTAL SALARIES	30,450	8,654.95	39,104.95	38,174.08	.00	930.87 97.6%

52 PURCHASE OF SERVICES								

100162	53000	PROFESSIONAL/TECHNICA	15,525	1,799.36	17,324.36	15,790.29	.00	1,534.07 91.1%
100162	53800	OTHER PURCHASE SERVIC	1,484	405.00	1,889.00	2,350.56	.00	-461.56 124.4%*
		TOTAL PURCHASE OF SERVICES	17,009	2,204.36	19,213.36	18,140.85	.00	1,072.51 94.4%

54 SUPPLIES								

100162	54200	OFFICE SUPPLIES	900	.00	900.00	898.51	.00	1.49 99.8%
		TOTAL SUPPLIES	900	.00	900.00	898.51	.00	1.49 99.8%
		TOTAL ELECTIONS	48,359	10,859.31	59,218.31	57,213.44	.00	2,004.87 96.6%

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

171 NATURAL RESOURCE/CONSERVA							

51 SALARIES							

100171 51100 SALARIES & WAGES PERM	303,916	12,108.64	316,024.64	315,249.27	.00	775.37	99.8%
100171 51200 SALARIES & WAGES TEMP	33,420	9,417.00	42,837.00	43,030.28	.00	-193.28	100.5%*
100171 51300 ADDITIONAL GROSS-OVER	5,450	882.00	6,332.00	4,808.72	.00	1,523.28	75.9%
100171 51400 FRINGE BENEFITS-MISC.	0	2,600.00	2,600.00	2,550.00	.00	50.00	98.1%
TOTAL SALARIES	342,786	25,007.64	367,793.64	365,638.27	.00	2,155.37	99.4%
52 PURCHASE OF SERVICES							

100171 53000 PROFESSIONAL/TECHNICA	21,500	.00	21,500.00	21,029.56	.00	470.44	97.8%
TOTAL PURCHASE OF SERVICES	21,500	.00	21,500.00	21,029.56	.00	470.44	97.8%
54 SUPPLIES							

100171 54200 OFFICE SUPPLIES	600	.00	600.00	391.75	.00	208.25	65.3%
100171 54600 GROUNDSKEEPING SUPPLI	4,385	.00	4,385.00	4,354.08	.00	30.92	99.3%
100171 55800 UNCLASSIFIED SUPPLIES	5,500	.00	5,500.00	5,394.65	.00	105.35	98.1%
TOTAL SUPPLIES	10,485	.00	10,485.00	10,140.48	.00	344.52	96.7%
57 OTHER CHARGES-EXPEND							

100171 57100 IN-STATE TRAVEL	550	.00	550.00	343.65	.00	206.35	62.5%
100171 57150 MILEAGE REIMBURSEMENT	1,000	.00	1,000.00	1,000.00	.00	.00	100.0%
100171 57300 DUES, MEMBER., SUBS	250	.00	250.00	125.00	.00	125.00	50.0%
TOTAL OTHER CHARGES-EXPEND	1,800	.00	1,800.00	1,468.65	.00	331.35	81.6%
TOTAL NATURAL RESOURCE/CONSERV	376,571	25,007.64	401,578.64	398,276.96	.00	3,301.68	99.2%

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

175 PLANNING								

51 SALARIES								

100175	51100	SALARIES & WAGES PERM	131,543	4,358.91	135,901.91	135,901.87	.04	100.0%
100175	51300	ADDITIONAL GROSS-OVER	2,500	.00	2,500.00	1,973.56	526.44	78.9%
100175	51410	LONGEVITY	700	.00	700.00	700.00	.00	100.0%
TOTAL SALARIES			134,743	4,358.91	139,101.91	138,575.43	526.48	99.6%

52 PURCHASE OF SERVICES								

100175	53440	LEGAL/CLASSIFIED ADVE	200	.00	200.00	78.54	121.46	39.3%
100175	53460	PRINTING	200	.00	200.00	.00	200.00	.0%
TOTAL PURCHASE OF SERVICES			400	.00	400.00	78.54	321.46	19.6%

57 OTHER CHARGES-EXPEND								

100175	57300	DUES, MEMBER, SUBS	750	.00	750.00	723.00	27.00	96.4%
TOTAL OTHER CHARGES-EXPEND			750	.00	750.00	723.00	27.00	96.4%
TOTAL PLANNING			135,893	4,358.91	140,251.91	139,376.97	874.94	99.4%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
192 PUBLIC PROPERTY/BUILDINGS							
51 SALARIES							
100192 51100 SALARIES & WAGES PERM	404,610	23,252.56	427,862.56	427,516.76	.00	345.80	99.9%
100192 51300 ADDITIONAL GROSS-OVER	42,448	22,000.00	64,448.00	62,296.01	.00	2,151.99	96.7%
100192 51400 FRINGE BENEFITS-MISC.	0	1,200.00	1,200.00	1,200.00	.00	.00	100.0%
100192 51410 LONGEVITY	2,125	.00	2,125.00	3,775.00	.00	-1,650.00	177.6%*
100192 51910 UNUSED SICK BUYBACK	694	.00	694.00	.00	.00	694.00	.0%
TOTAL SALARIES	449,877	46,452.56	496,329.56	494,787.77	.00	1,541.79	99.7%
52 PURCHASE OF SERVICES							
100192 52300 WATER/NON-ENERGY UTIL	1,500	.00	1,500.00	1,639.01	.00	-139.01	109.3%*
100192 52400 REPAIRS AND MAINTENAN	134,493	5,500.00	139,993.00	143,467.31	.00	-3,474.31	102.5%
100192 52900 OTHER PROPERTY REL SE	21,048	.00	21,048.00	17,390.65	.00	3,657.35	82.6%
TOTAL PURCHASE OF SERVICES	157,041	5,500.00	162,541.00	162,496.97	.00	44.03	100.0%
54 SUPPLIES							
100192 54300 BLDING REPAIR/MAINT S	36,850	.00	36,850.00	39,311.16	.00	-2,461.16	106.7%
100192 54500 CUSTODIAL/HSKEEPING S	23,000	.00	23,000.00	16,719.25	.00	6,280.75	72.7%
100192 55360 SMALL TOOL AND EQUIPM	4,000	.00	4,000.00	3,986.83	.00	13.17	99.7%
100192 55800 UNCLASSIFIED SUPPLIES	7,275	.00	7,275.00	8,850.26	.00	-1,575.26	121.7%
TOTAL SUPPLIES	71,125	.00	71,125.00	68,867.50	.00	2,257.50	96.8%
57 OTHER CHARGES-EXPEND							
100192 57150 MILEAGE REIMBURSEMENT	17,142	-5,500.00	11,642.00	4,820.72	.00	6,821.28	41.4%
100192 57300 DUES, MEMBER, SUBS	1,800	.00	1,800.00	2,087.78	.00	-287.78	116.0%*
TOTAL OTHER CHARGES-EXPEND	18,942	-5,500.00	13,442.00	6,908.50	.00	6,533.50	51.4%
58 CAPITAL OUTLAY-OFS							

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
192	PUBLIC PROPERTY/BUILDINGS							
100192	58400 IMPROVEMENTS	18,000	.00	18,000.00	9,869.00	.00	8,131.00	54.8%
	TOTAL CAPITAL OUTLAY-OFS	18,000	.00	18,000.00	9,869.00	.00	8,131.00	54.8%
99	PRIOR YR. ENCUMBER.							
100192	99999 PRIOR YEAR ENCUMBRANC	0	8,050.00	8,050.00	19.22	.00	8,030.78	.2%
	TOTAL PRIOR YR. ENCUMBER.	0	8,050.00	8,050.00	19.22	.00	8,030.78	.2%
	TOTAL PUBLIC PROPERTY/BUILDING	714,985	54,502.56	769,487.56	742,948.96	.00	26,538.60	96.6%

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

193 PROPERTY/LIABILITY INSURA							

57 OTHER CHARGES-EXPEND							

100193 57400 INSURANCE PREMIUMS	403,241	.00	403,241.00	364,772.44	.00	38,468.56	90.5%
TOTAL OTHER CHARGES-EXPEND	403,241	.00	403,241.00	364,772.44	.00	38,468.56	90.5%

99 PRIOR YR. ENCUMBER.							

100193 99999 PRIOR YEAR ENCUMBRANC	0	7,500.00	7,500.00	.00	.00	7,500.00	.0%
TOTAL PRIOR YR. ENCUMBER.	0	7,500.00	7,500.00	.00	.00	7,500.00	.0%
TOTAL PROPERTY/LIABILITY INSUR	403,241	7,500.00	410,741.00	364,772.44	.00	45,968.56	88.8%

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

195 TOWN REPORTS							

52 PURCHASE OF SERVICES							

100195 53460 PRINTING	8,500	-500.00	8,000.00	7,218.77	.00	781.23	90.2%
TOTAL PURCHASE OF SERVICES	8,500	-500.00	8,000.00	7,218.77	.00	781.23	90.2%
TOTAL TOWN REPORTS	8,500	-500.00	8,000.00	7,218.77	.00	781.23	90.2%

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

210 POLICE							

51 SALARIES							

100210 51100 SALARIES & WAGES PERM	4,106,293	9,606.15	4,115,899.15	4,078,594.93	.00	37,304.22	99.1%
100210 51200 SALARIES & WAGES TEMP	160,127	.00	160,127.00	145,965.25	.00	14,161.75	91.2%
100210 51300 ADDITIONAL GROSS-OVER	425,983	58,520.00	484,503.00	449,459.92	.00	35,043.08	92.8%
100210 51400 FRINGE BENEFITS-MISC.	73,870	-8,023.00	65,847.00	61,611.07	.00	4,235.93	93.6%
100210 51410 LONGEVITY	59,625	5,300.00	64,925.00	61,391.47	.00	3,533.53	94.6%
100210 51430 SPECIALIST PAY	26,300	1,500.00	27,800.00	21,299.34	.00	6,500.66	76.6%
100210 51910 UNUSED SICK BUYBACK	29,000	.00	29,000.00	25,603.81	.00	3,396.19	88.3%
TOTAL SALARIES	4,881,198	66,903.15	4,948,101.15	4,843,925.79	.00	104,175.36	97.9%

52 PURCHASE OF SERVICES							

100210 52400 REPAIRS AND MAINTENAN	108,319	.00	108,319.00	103,413.56	.00	4,905.44	95.5%
100210 52700 RENTALS AND LEASES	1,975	.00	1,975.00	1,776.20	.00	198.80	89.9%
100210 53000 PROFESSIONAL/TECHNICA	36,050	.00	36,050.00	32,109.10	.00	3,940.90	89.1%
100210 53400 COMMUNICATION	29,500	.00	29,500.00	28,787.54	.00	712.46	97.6%
100210 53420 POSTAGE	2,400	.00	2,400.00	2,334.35	.00	65.65	97.3%
100210 53460 PRINTING	4,100	.00	4,100.00	2,710.26	.00	1,389.74	66.1%
TOTAL PURCHASE OF SERVICES	182,344	.00	182,344.00	171,131.01	.00	11,212.99	93.9%

54 SUPPLIES							

100210 54200 OFFICE SUPPLIES	15,116	.00	15,116.00	14,406.35	.00	709.65	95.3%
100210 54500 CUSTODIAL/HSKEEPING S	3,015	.00	3,015.00	3,004.50	.00	10.50	99.7%
100210 54600 GROUNDSKEEPING SUPPLI	800	.00	800.00	784.73	.00	15.27	98.1%
100210 54800 VEHICULAR SUPPLIES	18,500	.00	18,500.00	17,684.30	.00	815.70	95.6%
100210 54850 FOOD SUPPLIES	100	200.00	300.00	191.98	.00	108.02	64.0%
100210 54900 MEDICAL SUPPLIES	150	1,700.00	1,850.00	1,850.00	.00	.00	100.0%
100210 55100 EDUCATIONS SUPPLIES	15,720	.00	15,720.00	15,719.96	.00	.04	100.0%
100210 55800 UNCLASSIFIED SUPPLIES	17,700	24,000.00	41,700.00	25,600.13	.00	16,099.87	61.4%
TOTAL SUPPLIES	71,101	25,900.00	97,001.00	79,241.95	.00	17,759.05	81.7%

57 OTHER CHARGES-EXPEND							

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

210	POLICE							
100210	57100 IN-STATE TRAVEL	5,413	.00	5,413.00	3,989.83	.00	1,423.17	73.7%
100210	57150 MILEAGE REIMBURSEMENT	563	.00	563.00	488.26	.00	74.74	86.7%
100210	57300 DUES, MEMBER, SUBS	4,036	700.00	4,736.00	6,095.78	.00	-1,359.78	128.7%*
	TOTAL OTHER CHARGES-EXPEND	10,012	700.00	10,712.00	10,573.87	.00	138.13	98.7%

58	CAPITAL OUTLAY-OFS							
100210	58700 REPLACEMENT EQUIPMENT	157,500	14,986.85	172,486.85	172,486.85	.00	.00	100.0%
	TOTAL CAPITAL OUTLAY-OFS	157,500	14,986.85	172,486.85	172,486.85	.00	.00	100.0%

99	PRIOR YR. ENCUMBER.							
100210	99993 PRIOR YEAR ENCUMBRANC	0	6,105.56	6,105.56	5,600.26	.00	505.30	91.7%
	TOTAL PRIOR YR. ENCUMBER.	0	6,105.56	6,105.56	5,600.26	.00	505.30	91.7%
	TOTAL POLICE	5,302,155	114,595.56	5,416,750.56	5,282,959.73	.00	133,790.83	97.5%

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

220 FIRE							

51 SALARIES							

100220 51100 SALARIES & WAGES PERM	3,148,997	85,713.00	3,234,710.00	3,214,981.45	.00	19,728.55	99.4%
100220 51200 SALARIES & WAGES TEMP	2,550	.00	2,550.00	2,847.00	.00	-297.00	111.6%*
100220 51300 ADDITIONAL GROSS-OVER	865,000	181,206.00	1,046,206.00	1,041,149.04	.00	5,056.96	99.5%
100220 51400 FRINGE BENEFITS-MISC.	30,000	3,000.00	33,000.00	30,575.84	.00	2,424.16	92.7%
100220 51410 LONGEVITY	98,525	.00	98,525.00	105,157.49	.00	-6,632.49	106.7%*
100220 51420 EDUCATIONAL INCENTIVE	110,000	.00	110,000.00	111,000.00	.00	-1,000.00	100.9%*
100220 51430 SPECIALIST PAY	17,850	.00	17,850.00	17,850.00	.00	.00	100.0%
100220 51910 UNUSED SICK BUYBACK	8,200	.00	8,200.00	11,162.50	.00	-2,962.50	136.1%*
100220 51920 CLOTHING ALLOWANCE	2,700	.00	2,700.00	4,553.69	.00	-1,853.69	168.7%*
TOTAL SALARIES	4,283,822	269,919.00	4,553,741.00	4,539,277.01	.00	14,463.99	99.7%

52 PURCHASE OF SERVICES							

100220 52400 REPAIRS AND MAINTENAN	14,975	.00	14,975.00	25,456.65	.00	-10,481.65	170.0%*
100220 52700 RENTALS AND LEASES	1,050	.00	1,050.00	968.75	.00	81.25	92.3%
100220 52900 OTHER PROPERTY REL SE	1,200	.00	1,200.00	1,377.20	.00	-177.20	114.8%*
100220 53000 PROFESSIONAL/TECHNICA	19,800	-9,000.00	10,800.00	14,114.72	.00	-3,314.72	130.7%*
100220 53400 COMMUNICATION	7,000	.00	7,000.00	6,447.39	.00	552.61	92.1%
100220 53420 POSTAGE	600	.00	600.00	43.60	.00	556.40	7.3%
100220 53440 LEGAL/CLASSIFIED ADVE	150	.00	150.00	.00	.00	150.00	.0%
100220 53460 PRINTING	2,000	.00	2,000.00	275.20	.00	1,724.80	13.8%
100220 53800 OTHER PURCHASE SERVIC	194,248	.00	194,248.00	182,686.93	.00	11,561.07	94.0%
TOTAL PURCHASE OF SERVICES	241,023	-9,000.00	232,023.00	231,370.44	.00	652.56	99.7%

54 SUPPLIES							

100220 54200 OFFICE SUPPLIES	2,500	.00	2,500.00	2,526.75	.00	-26.75	101.1%*
100220 54300 BLDING REPAIR/MAINT S	7,000	1,400.00	8,400.00	11,700.48	.00	-3,300.48	139.3%*
100220 54500 CUSTODIAL/HSKEEPING S	3,000	.00	3,000.00	2,219.49	.00	780.51	74.0%
100220 54800 VEHICULAR SUPPLIES	35,000	.00	35,000.00	29,914.90	.00	5,085.10	85.5%
100220 55000 MEDICAL & SURGICAL SU	103,000	.00	103,000.00	100,173.84	.00	2,826.16	97.3%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
100220 55100 EDUCATIONS SUPPLIES	4,000	.00	4,000.00	2,838.50	.00	1,161.50	71.0%
100220 55800 UNCLASSIFIED SUPPLIES	8,700	.00	8,700.00	15,209.74	.00	-6,509.74	174.8%*
TOTAL SUPPLIES	163,200	1,400.00	164,600.00	164,583.70	.00	16.30	100.0%
57 OTHER CHARGES-EXPEND							
100220 57100 IN-STATE TRAVEL	5,600	-4,400.00	1,200.00	335.58	.00	864.42	28.0%
100220 57300 DUES, MEMBER, SUBS	1,300	.00	1,300.00	1,438.50	.00	-138.50	110.7%*
TOTAL OTHER CHARGES-EXPEND	6,900	-4,400.00	2,500.00	1,774.08	.00	725.92	71.0%
58 CAPITAL OUTLAY-OFS							
100220 58700 REPLACEMENT EQUIPMENT	7,400	.00	7,400.00	7,261.58	.00	138.42	98.1%
TOTAL CAPITAL OUTLAY-OFS	7,400	.00	7,400.00	7,261.58	.00	138.42	98.1%
99 PRIOR YR. ENCUMBER.							
100220 99999 PRIOR YEAR ENCUMBRANC	0	2,447.72	2,447.72	2,347.72	.00	100.00	95.9%
TOTAL PRIOR YR. ENCUMBER.	0	2,447.72	2,447.72	2,347.72	.00	100.00	95.9%
TOTAL FIRE	4,702,345	260,366.72	4,962,711.72	4,946,614.53	.00	16,097.19	99.7%

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

241 BUILDING INSPECTOR							

51 SALARIES							

100241 51100 SALARIES & WAGES PERM	377,012	6,976.34	383,988.34	379,702.10	.00	4,286.24	98.9%
100241 51200 SALARIES & WAGES TEMP	8,000	.00	8,000.00	7,980.08	.00	19.92	99.8%
100241 51300 ADDITIONAL GROSS-CALL	2,672	.00	2,672.00	1,451.27	.00	1,220.73	54.3%
100241 51410 LONGEVITY	2,924	350.00	3,274.00	3,251.44	.00	22.56	99.3%
TOTAL SALARIES	390,608	7,326.34	397,934.34	392,384.89	.00	5,549.45	98.6%
54 SUPPLIES							

100241 54200 OFFICE SUPPLIES	1,644	.00	1,644.00	1,411.64	.00	232.36	85.9%
100241 55800 UNCLASSIFIED SUPPLIES	1,117	.00	1,117.00	1,058.29	.00	58.71	94.7%
TOTAL SUPPLIES	2,761	.00	2,761.00	2,469.93	.00	291.07	89.5%
57 OTHER CHARGES-EXPEND							

100241 57300 TRAINING/DUES/MEMBERS	4,761	5,000.00	9,761.00	9,445.30	.00	315.70	96.8%
TOTAL OTHER CHARGES-EXPEND	4,761	5,000.00	9,761.00	9,445.30	.00	315.70	96.8%
TOTAL BUILDING INSPECTOR	398,130	12,326.34	410,456.34	404,300.12	.00	6,156.22	98.5%

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

292 ANIMAL CONTROL							

51 SALARIES							

100292 51100 SALARIES & WAGES PERM	66,294	2,693.52	68,987.52	68,987.54	.00	- .02	100.0%*
100292 51200 SALARIES & WAGES TEMP	27,095	.00	27,095.00	27,042.37	.00	52.63	99.8%
100292 51300 ADDITIONAL GROSS-OVER	2,800	.00	2,800.00	1,412.47	.00	1,387.53	50.4%
100292 51400 FRINGE BENEFITS-MISC.	900	600.00	1,500.00	300.00	.00	1,200.00	20.0%
TOTAL SALARIES	97,089	3,293.52	100,382.52	97,742.38	.00	2,640.14	97.4%

52 PURCHASE OF SERVICES							

100292 52400 REPAIRS AND MAINTENAN	650	.00	650.00	490.80	.00	159.20	75.5%
100292 53000 PROFESSIONAL/TECHNICA	7,400	.00	7,400.00	6,898.00	.00	502.00	93.2%
100292 53440 LEGAL/CLASSIFIED ADVE	100	.00	100.00	.00	.00	100.00	.0%
100292 53460 PRINTING	200	.00	200.00	30.00	.00	170.00	15.0%
TOTAL PURCHASE OF SERVICES	8,350	.00	8,350.00	7,418.80	.00	931.20	88.8%

54 SUPPLIES							

100292 54800 VEHICULAR SUPPLIES	250	.00	250.00	249.98	.00	.02	100.0%
100292 54850 FOOD SUPPLIES	100	.00	100.00	59.14	.00	40.86	59.1%
100292 55800 UNCLASSIFIED SUPPLIES	3,450	.00	3,450.00	3,359.03	.00	90.97	97.4%
TOTAL SUPPLIES	3,800	.00	3,800.00	3,668.15	.00	131.85	96.5%

57 OTHER CHARGES-EXPEND							

100292 57300 DUES, MEMBER, SUBS	70	.00	70.00	70.00	.00	.00	100.0%
TOTAL OTHER CHARGES-EXPEND	70	.00	70.00	70.00	.00	.00	100.0%
TOTAL ANIMAL CONTROL	109,309	3,293.52	112,602.52	108,899.33	.00	3,703.19	96.7%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
295 HARBORMASTER							
51 SALARIES							
100295 51100 SALARIES & WAGES PERM	158,252	4,400.32	162,652.32	151,774.72	.00	10,877.60	93.3%
100295 51200 SALARIES & WAGES TEMP	84,410	3,836.75	88,246.75	81,840.82	.00	6,405.93	92.7%
100295 51300 ADDITIONAL GROSS-OVER	4,185	.00	4,185.00	3,109.48	.00	1,075.52	74.3%
100295 51410 LONGEVITY	600	.00	600.00	.00	.00	600.00	.0%
TOTAL SALARIES	247,447	8,237.07	255,684.07	236,725.02	.00	18,959.05	92.6%
52 PURCHASE OF SERVICES							
100295 52120 ELECTRICITY	16,715	.00	16,715.00	12,415.16	.00	4,299.84	74.3%
100295 52300 WATER/NON-ENERGY UTIL	3,360	.00	3,360.00	1,603.33	.00	1,756.67	47.7%
100295 52400 REPAIRS AND MAINTENAN	9,600	.00	9,600.00	13,755.12	.00	-4,155.12	143.3%*
100295 52900 OTHER PROPERTY REL SE	1,730	.00	1,730.00	1,623.57	.00	106.43	93.8%
100295 53400 COMMUNICATION	1,500	.00	1,500.00	1,477.19	.00	22.81	98.5%
100295 53460 PRINTING	2,900	.00	2,900.00	4,918.20	.00	-2,018.20	169.6%*
TOTAL PURCHASE OF SERVICES	35,805	.00	35,805.00	35,792.57	.00	12.43	100.0%
54 SUPPLIES							
100295 54200 OFFICE SUPPLIES	750	.00	750.00	616.44	.00	133.56	82.2%
100295 54300 BLDING REPAIR/MAINT S	2,000	.00	2,000.00	1,020.30	.00	979.70	51.0%
100295 54800 VEHICULAR SUPPLIES	1,500	.00	1,500.00	3,386.60	.00	-1,886.60	225.8%*
100295 54900 MEDICAL SUPPLIES	500	.00	500.00	573.80	.00	-73.80	114.8%*
100295 55300 PUBLIC WORKS SUPPLIES	3,250	.00	3,250.00	2,476.66	.00	773.34	76.2%
100295 55800 UNCLASSIFIED SUPPLIES	2,298	.00	2,298.00	2,208.68	.00	89.32	96.1%
TOTAL SUPPLIES	10,298	.00	10,298.00	10,282.48	.00	15.52	99.8%
57 OTHER CHARGES-EXPEND							
100295 57150 MILEAGE REIMBURSEMENT	501	.00	501.00	.00	.00	501.00	.0%

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
100295	57300 DUES, MEMBER, SUBS	700	.00	700.00	533.00	.00	167.00	76.1%
	TOTAL OTHER CHARGES-EXPEND	1,201	.00	1,201.00	533.00	.00	668.00	44.4%
58 CAPITAL OUTLAY-OFS								
100295	58500 ADDITIONAL EQUIPMENTS	2,100	.00	2,100.00	2,149.57	.00	-49.57	102.4%*
100295	58700 REPLACEMENT EQUIPMENT	5,000	.00	5,000.00	4,871.65	.00	128.35	97.4%
100295	58900 CAPITAL PROJECT	40,000	.00	40,000.00	40,071.12	.00	-71.12	100.2%*
	TOTAL CAPITAL OUTLAY-OFS	47,100	.00	47,100.00	47,092.34	.00	7.66	100.0%
	TOTAL HARBORMASTER	341,851	8,237.07	350,088.07	330,425.41	.00	19,662.66	94.4%

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

300 SCHOOL-TECH							

56 INTER-GOVERNMENTAL							

100300 56000 CAPE COD TECH ASSESSM	0	1,463,089.00	1,463,089.00	1,463,089.00	.00	.00	100.0%
TOTAL INTER-GOVERNMENTAL	0	1,463,089.00	1,463,089.00	1,463,089.00	.00	.00	100.0%
TOTAL SCHOOL-TECH	0	1,463,089.00	1,463,089.00	1,463,089.00	.00	.00	100.0%

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

301 SCHOOL-DY							

56 INTER-GOVERNMENTAL							

100301 56000 D/Y REGIONAL SCHOOL S	0	16,491,052.00	16,491,052.00	16,491,051.58	.00	.42	100.0%
TOTAL INTER-GOVERNMENTAL	0	16,491,052.00	16,491,052.00	16,491,051.58	.00	.42	100.0%
TOTAL SCHOOL-DY	0	16,491,052.00	16,491,052.00	16,491,051.58	.00	.42	100.0%

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

411 ENGINEERING/SURVEYOR							

51 SALARIES							

100411 51100 SALARIES & WAGES PERM	384,685	6,899.96	391,584.96	283,064.13	.00	108,520.83	72.3%
100411 51410 LONGEVITY	2,325	.00	2,325.00	2,475.00	.00	-150.00	106.5%*
TOTAL SALARIES	387,010	6,899.96	393,909.96	285,539.13	.00	108,370.83	72.5%

52 PURCHASE OF SERVICES							

100411 52400 REPAIRS AND MAINTENAN	800	.00	800.00	715.03	.00	84.97	89.4%
100411 53000 PROFESSIONAL/TECHNICA	2,100	.00	2,100.00	2,100.60	.00	-.60	100.0%*
TOTAL PURCHASE OF SERVICES	2,900	.00	2,900.00	2,815.63	.00	84.37	97.1%

54 SUPPLIES							

100411 54200 OFFICE SUPPLIES	1,100	.00	1,100.00	1,059.35	.00	40.65	96.3%
100411 55100 EDUCATIONS SUPPLIES	1,750	.00	1,750.00	1,750.00	.00	.00	100.0%
100411 55300 PUBLIC WORKS SUPPLIES	800	.00	800.00	759.31	.00	40.69	94.9%
100411 55800 UNCLASSIFIED SUPPLIES	1,300	.00	1,300.00	1,080.40	.00	219.60	83.1%
TOTAL SUPPLIES	4,950	.00	4,950.00	4,649.06	.00	300.94	93.9%

57 OTHER CHARGES-EXPEND							

100411 57100 IN-STATE TRAVEL	20	.00	20.00	.00	.00	20.00	.0%
100411 57150 MILEAGE REIMBURSEMENT	280	.00	280.00	52.71	.00	227.29	18.8%
100411 57300 DUES, MEMBER., SUBS	800	.00	800.00	788.26	.00	11.74	98.5%
TOTAL OTHER CHARGES-EXPEND	1,100	.00	1,100.00	840.97	.00	259.03	76.5%

99 PRIOR YR. ENCUMBER.							

100411 99999 PRIOR YEAR ENCUMBRANC	0	277.00	277.00	276.15	.00	.85	99.7%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL PRIOR YR. ENCUMBER.	0	277.00	277.00	276.15	.00	.85	99.7%
TOTAL ENGINEERING/SURVEYOR	395,960	7,176.96	403,136.96	294,120.94	.00	109,016.02	73.0%

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

422 DEPT.OF PUBLIC WORKS							

51 SALARIES							

100422 51010 CEMETERY SAL/WAGES PE	60,926	1,840.00	62,766.00	62,765.85	.00	.15	100.0%
100422 51021 CEMETERY SAL/WAGES TE	18,520	.00	18,520.00	10,663.94	.00	7,856.06	57.6%
100422 51100 SALARIES & WAGES PERM	1,265,359	26,790.42	1,292,149.42	1,285,536.78	.00	6,612.64	99.5%
100422 51200 SALARIES & WAGES TEMP	147,658	.00	147,658.00	130,253.90	.00	17,404.10	88.2%
100422 51300 ADDITIONAL GROSS-OVER	94,228	30,000.00	124,228.00	151,358.22	.00	-27,130.22	121.8%*
100422 51400 FRINGE BENEFITS-MISC.	400	.00	400.00	1,850.00	.00	-1,450.00	462.5%*
100422 51410 LONGEVITY	10,425	.00	10,425.00	10,650.00	.00	-225.00	102.2%*
100422 51910 UNUSED SICK BUYBACK	5,736	.00	5,736.00	5,507.07	.00	228.93	96.0%
TOTAL SALARIES	1,603,252	58,630.42	1,661,882.42	1,658,585.76	.00	3,296.66	99.8%

52 PURCHASE OF SERVICES							

100422 52120 ELECTRICITY	26,868	.00	26,868.00	27,818.72	.00	-950.72	103.5%*
100422 52300 WATER/NON-ENERGY UTIL	1,234	.00	1,234.00	2,039.51	.00	-805.51	165.3%*
100422 52400 REPAIRS AND MAINTENAN	17,000	.00	17,000.00	17,343.44	.00	-343.44	102.0%*
100422 52700 RENTALS AND LEASES	1,500	.00	1,500.00	3,425.00	.00	-1,925.00	228.3%*
100422 53000 PROFESSIONAL/TECHNICA	46,100	.00	46,100.00	44,389.46	.00	1,710.54	96.3%
100422 53400 DPW COMMUNICATION	1,622	.00	1,622.00	582.71	.00	1,039.29	35.9%
100422 53420 POSTAGE	450	.00	450.00	52.31	.00	397.69	11.6%
100422 53800 OTHER PURCHASE SERVIC	35,000	.00	35,000.00	32,850.32	.00	2,149.68	93.9%
TOTAL PURCHASE OF SERVICES	129,774	.00	129,774.00	128,501.47	.00	1,272.53	99.0%

54 SUPPLIES							

100422 54200 OFFICE SUPPLIES	3,600	.00	3,600.00	3,792.06	.00	-192.06	105.3%*
100422 54300 BLDING REPAIR/MAINT S	0	.00	.00	732.99	.00	-732.99	100.0%*
100422 54600 GROUNDSKEEPING SUPPLI	21,035	.00	21,035.00	23,008.99	.00	-1,973.99	109.4%*
100422 54601 BEACH SUPPLIES	5,000	.00	5,000.00	6,600.48	.00	-1,600.48	132.0%*
100422 54610 CEMETERY GROUNDSKEEPI	0	.00	.00	2,656.61	.00	-2,656.61	100.0%*
100422 54800 VEHICULAR SUPPLIES	93,030	.00	93,030.00	95,904.05	.00	-2,874.05	103.1%*
100422 54900 MEDICAL SUPPLIES	300	.00	300.00	451.45	.00	-151.45	150.5%*

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
100422 55340 PRIVATE ROADS	10,000	.00	10,000.00	10,000.00	.00	.00	100.0%
100422 55342 TRAFFIC CONTROL DEVIC	0	.00	.00	129.37	.00	-129.37	100.0%*
100422 55350 REPAIRS AND MAINTENAN	46,000	.00	46,000.00	37,806.01	.00	8,193.99	82.2%
100422 55360 SMALL TOOLS AND EQUIP	9,000	.00	9,000.00	9,242.94	.00	-242.94	102.7%*
100422 55370 TRAFFIC CONTROL	51,881	.00	51,881.00	38,949.80	.00	12,931.20	75.1%
100422 55380 STREET SWEEPING	11,000	.00	11,000.00	7,482.87	.00	3,517.13	68.0%
100422 55800 UNCLASSIFIED SUPPLIES	13,000	.00	13,000.00	20,850.93	.00	-7,850.93	160.4%*
TOTAL SUPPLIES	263,846	.00	263,846.00	257,608.55	.00	6,237.45	97.6%
55 SUPPLIES-PAVING							
100422 55390 SUPPLIES PAVING, RESUF	108,000	.00	108,000.00	108,000.00	.00	.00	100.0%
TOTAL SUPPLIES-PAVING	108,000	.00	108,000.00	108,000.00	.00	.00	100.0%
57 OTHER CHARGES-EXPEND							
100422 57100 IN-STATE TRAVEL	400	.00	400.00	118.00	.00	282.00	29.5%
100422 57150 MILEAGE REIMBURSEMENT	400	.00	400.00	308.35	.00	91.65	77.1%
100422 57300 DUES, MEMBER, SUBS	5,135	.00	5,135.00	5,215.05	.00	-80.05	101.6%*
100422 57800 OTHER UNCLASS. ITEMS	1,900	.00	1,900.00	1,900.00	.00	.00	100.0%
TOTAL OTHER CHARGES-EXPEND	7,835	.00	7,835.00	7,541.40	.00	293.60	96.3%
58 CAPITAL OUTLAY-OFS							
100422 58700 REPLACEMENT EQUIPMENT	10,195	.00	10,195.00	10,195.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY-OFS	10,195	.00	10,195.00	10,195.00	.00	.00	100.0%
99 PRIOR YR. ENCUMBER.							
100422 99999 PRIOR YEAR ENCUMBRANC	0	2,458.00	2,458.00	2,156.70	.00	301.30	87.7%
TOTAL PRIOR YR. ENCUMBER.	0	2,458.00	2,458.00	2,156.70	.00	301.30	87.7%
TOTAL DEPT.OF PUBLIC WORKS	2,122,902	61,088.42	2,183,990.42	2,172,588.88	.00	11,401.54	99.5%

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

423 SNOW AND ICE REMOVAL	-----						
51 SALARIES	-----						
100423 51200 SALARIES & WAGES TEMP	1,500	4,153.34	5,653.34	5,653.34	.00	.00	100.0%
100423 51300 ADDITIONAL GROSS-OVER	92,120	1,443.84	93,563.84	93,563.84	.00	.00	100.0%
TOTAL SALARIES	93,620	5,597.18	99,217.18	99,217.18	.00	.00	100.0%
52 PURCHASE OF SERVICES	-----						
100423 52700 RENTALS AND LEASES	53,760	91,101.76	144,861.76	144,861.76	.00	.00	100.0%
TOTAL PURCHASE OF SERVICES	53,760	91,101.76	144,861.76	144,861.76	.00	.00	100.0%
54 SUPPLIES	-----						
100423 54800 VEHICULAR SUPPLIES	7,500	13,039.15	20,539.15	20,539.15	.00	.00	100.0%
100423 55300 PUBLIC WORKS SUPPLIES	30,757	140,261.91	171,018.91	148,596.70	.00	22,422.21	86.9%
TOTAL SUPPLIES	38,257	153,301.06	191,558.06	169,135.85	.00	22,422.21	88.3%
TOTAL SNOW AND ICE REMOVAL	185,637	250,000.00	435,637.00	413,214.79	.00	22,422.21	94.9%

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

424 STREET LIGHTING							

52 PURCHASE OF SERVICES							

100424 52100 STREET LIGHTING	70,000	.00	70,000.00	59,614.31	.00	10,385.69	85.2%
100424 52400 REPAIRS AND MAINTENAN	11,000	.00	11,000.00	11,303.58	.00	-303.58	102.8%*
TOTAL PURCHASE OF SERVICES	81,000	.00	81,000.00	70,917.89	.00	10,082.11	87.6%
99 PRIOR YR. ENCUMBER.							

100424 99999 PRIOR YEAR ENCUMBRANC	0	755.00	755.00	754.14	.00	.86	99.9%
TOTAL PRIOR YR. ENCUMBER.	0	755.00	755.00	754.14	.00	.86	99.9%
TOTAL STREET LIGHTING	81,000	755.00	81,755.00	71,672.03	.00	10,082.97	87.7%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
433 WASTE COLLECT/DISPOSAL							
51 SALARIES							
100433 51100 SALARIES & WAGES PERM	444,303	23,862.28	468,165.28	464,734.40	.00	3,430.88	99.3%
100433 51200 SALARIES & WAGES TEMP	21,920	856.00	22,776.00	16,958.76	.00	5,817.24	74.5%
100433 51300 ADDITIONAL GROSS-OVER	29,311	12,000.00	41,311.00	48,996.00	.00	-7,685.00	118.6%*
100433 51400 FRINGE BENEFITS-MISC.	400	.00	400.00	.00	.00	400.00	.0%
100433 51410 LONGEVITY	1,875	350.00	2,225.00	2,175.00	.00	50.00	97.8%
TOTAL SALARIES	497,809	37,068.28	534,877.28	532,864.16	.00	2,013.12	99.6%
52 PURCHASE OF SERVICES							
100433 52120 ELECTRICITY	19,273	.00	19,273.00	13,611.70	.00	5,661.30	70.6%
100433 52300 WATER/NON-ENERGY UTIL	0	.00	.00	50.00	.00	-50.00	100.0%*
100433 52400 REPAIRS AND MAINTENAN	11,000	.00	11,000.00	10,322.28	.00	677.72	93.8%
100433 52700 RENTALS AND LEASES	0	.00	.00	510.00	.00	-510.00	100.0%*
100433 53000 PROFESSIONAL/TECHNICA	29,648	.00	29,648.00	29,206.00	.00	442.00	98.5%
100433 53400 COMMUNICATION	780	.00	780.00	852.82	.00	-72.82	109.3%
100433 53460 PRINTING	4,400	.00	4,400.00	4,140.83	.00	259.17	94.1%
100433 53850 TIPPING FEE	326,600	-12,000.00	314,600.00	285,773.95	.00	28,826.05	90.8%
100433 53860 TRANSPORTATION	52,000	.00	52,000.00	40,573.26	.00	11,426.74	78.0%
100433 53870 RECYCLING	48,700	.00	48,700.00	66,971.54	.00	-18,271.54	137.5%*
100433 53880 WOOD WASTE RECYCLING	10,000	.00	10,000.00	8,744.97	.00	1,255.03	87.4%
TOTAL PURCHASE OF SERVICES	502,401	-12,000.00	490,401.00	460,757.35	.00	29,643.65	94.0%
54 SUPPLIES							
100433 54200 OFFICE SUPPLIES	1,240	.00	1,240.00	1,234.59	.00	5.41	99.6%
100433 54800 VEHICULAR SUPPLIES	22,000	.00	22,000.00	21,700.84	.00	299.16	98.6%
100433 54900 MEDICAL SUPPLIES	300	.00	300.00	.00	.00	300.00	.0%
100433 55100 EDUCATIONAL SUPPLIES	300	.00	300.00	352.83	.00	-52.83	117.6%*
100433 55300 PUBLIC WORKS SUPPLIES	4,000	.00	4,000.00	3,556.79	.00	443.21	88.9%
100433 55350 REPAIRS AND MAINTENAN	2,000	.00	2,000.00	4,145.03	.00	-2,145.03	207.3%*
100433 55800 UNCLASSIFIED SUPPLIES	4,825	.00	4,825.00	3,179.28	.00	1,645.72	65.9%

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
TOTAL SUPPLIES		34,665	.00	34,665.00	34,169.36	.00	495.64	98.6%	
57 OTHER CHARGES-EXPEND		-----							
100433	57100	IN-STATE TRAVEL	545	.00	545.00	137.16	.00	407.84	25.2%
100433	57150	MILEAGE REIMBURSEMENT	220	.00	220.00	68.58	.00	151.42	31.2%
100433	57300	DUES, MEMBER, SUBS	3,160	.00	3,160.00	2,134.21	.00	1,025.79	67.5%
TOTAL OTHER CHARGES-EXPEND		3,925	.00	3,925.00	2,339.95	.00	1,585.05	59.6%	
99 PRIOR YR. ENCUMBER.		-----							
100433	99999	PRIOR YEAR ENCUMBRANC	0	1,500.00	1,500.00	1,308.66	.00	191.34	87.2%
TOTAL PRIOR YR. ENCUMBER.		0	1,500.00	1,500.00	1,308.66	.00	191.34	87.2%	
TOTAL WASTE COLLECT/DISPOSAL		1,038,800	26,568.28	1,065,368.28	1,031,439.48	.00	33,928.80	96.8%	

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

510 HEALTH INSPECTION SERVICE							

51 SALARIES							

100510 51100 SALARIES & WAGES PERM	337,193	8,860.52	346,053.52	342,577.77	.00	3,475.75	99.0%
100510 51300 ADDITIONAL GROSS-OVER	2,000	.00	2,000.00	1,125.81	.00	874.19	56.3%
100510 51410 LONGEVITY	2,225	150.00	2,375.00	2,375.00	.00	.00	100.0%
TOTAL SALARIES	341,418	9,010.52	350,428.52	346,078.58	.00	4,349.94	98.8%
52 PURCHASE OF SERVICES							

100510 53000 PROFESSIONAL/TECHNICA	28,320	.00	28,320.00	21,256.00	.00	7,064.00	75.1%
TOTAL PURCHASE OF SERVICES	28,320	.00	28,320.00	21,256.00	.00	7,064.00	75.1%
54 SUPPLIES							

100510 54200 OFFICE SUPPLIES	1,500	.00	1,500.00	1,445.56	.00	54.44	96.4%
100510 55800 UNCLASSIFIED SUPPLIES	2,000	.00	2,000.00	1,925.98	.00	74.02	96.3%
TOTAL SUPPLIES	3,500	.00	3,500.00	3,371.54	.00	128.46	96.3%
57 OTHER CHARGES-EXPEND							

100510 57100 IN-STATE TRAVEL	2,000	900.00	2,900.00	2,247.84	.00	652.16	77.5%
100510 57300 DUES, MEMBER, SUBS	800	.00	800.00	800.00	.00	.00	100.0%
TOTAL OTHER CHARGES-EXPEND	2,800	900.00	3,700.00	3,047.84	.00	652.16	82.4%
TOTAL HEALTH INSPECTION SERVIC	376,038	9,910.52	385,948.52	373,753.96	.00	12,194.56	96.8%

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

541 COUNCIL ON AGING							

51 SALARIES							

100541 51100 SALARIES & WAGES PERM	200,150	9,142.76	209,292.76	204,568.07	.00	4,724.69	97.7%
100541 51410 LONGEVITY	1,740	185.00	1,925.00	2,850.00	.00	-925.00	148.1%*
TOTAL SALARIES	201,890	9,327.76	211,217.76	207,418.07	.00	3,799.69	98.2%

54 SUPPLIES							

100541 54200 OFFICE SUPPLIES	2,500	1,000.00	3,500.00	3,499.39	.00	.61	100.0%
TOTAL SUPPLIES	2,500	1,000.00	3,500.00	3,499.39	.00	.61	100.0%

57 OTHER CHARGES-EXPEND							

100541 57100 IN-STATE TRAVEL	1,750	.00	1,750.00	1,526.80	.00	223.20	87.2%
100541 57150 MILEAGE REIMBURSEMENT	3,600	-1,000.00	2,600.00	1,542.76	.00	1,057.24	59.3%
100541 57300 DUES, MEMBER, SUBS	1,000	.00	1,000.00	1,000.00	.00	.00	100.0%
TOTAL OTHER CHARGES-EXPEND	6,350	-1,000.00	5,350.00	4,069.56	.00	1,280.44	76.1%
TOTAL COUNCIL ON AGING	210,740	9,327.76	220,067.76	214,987.02	.00	5,080.74	97.7%

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

543 VETERAN'S SERVICES	-----						
52 PURCHASE OF SERVICES	-----						
100543 53000 PROFESSIONAL/TECHNICA	44,749	.00	44,749.00	44,748.13	.00	.87	100.0%
TOTAL PURCHASE OF SERVICES	44,749	.00	44,749.00	44,748.13	.00	.87	100.0%

57 OTHER CHARGES-EXPEND	-----						
100543 57720 ORDINARY BENEFITS	92,381	.00	92,381.00	62,440.50	.00	29,940.50	67.6%
100543 57730 MEDICAL EXPENSES	20,000	.00	20,000.00	1,614.30	.00	18,385.70	8.1%
100543 57740 HOSPITAL EXPENSES	10,500	.00	10,500.00	.00	.00	10,500.00	.0%
100543 57750 FUEL	18,000	.00	18,000.00	31,210.50	.00	-13,210.50	173.4%*
100543 57760 MISC.	15,000	.00	15,000.00	42,722.41	.00	-27,722.41	284.8%*
100543 57800 OTHER UNCLASS. ITEMS	2,000	.00	2,000.00	931.50	.00	1,068.50	46.6%
TOTAL OTHER CHARGES-EXPEND	157,881	.00	157,881.00	138,919.21	.00	18,961.79	88.0%

99 PRIOR YR. ENCUMBER.	-----						
100543 99999 PRIOR YEAR ENCUMBRANC	0	600.00	600.00	316.41	.00	283.59	52.7%
TOTAL PRIOR YR. ENCUMBER.	0	600.00	600.00	316.41	.00	283.59	52.7%
TOTAL VETERAN'S SERVICES	202,630	600.00	203,230.00	183,983.75	.00	19,246.25	90.5%

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

548 COMMISSION ON DISABILITIES							

52 PURCHASE OF SERVICES							

100548 53000 PROFESSIONAL/TECHNICA	500	.00	500.00	500.00	.00	.00	100.0%
TOTAL PURCHASE OF SERVICES	500	.00	500.00	500.00	.00	.00	100.0%

57 OTHER CHARGES-EXPEND							

100548 57800 OTHER UNCLASSIFIED IT	2,359	.00	2,359.00	2,228.00	.00	131.00	94.4%
TOTAL OTHER CHARGES-EXPEND	2,359	.00	2,359.00	2,228.00	.00	131.00	94.4%
TOTAL COMMISSION ON DISABILITI	2,859	.00	2,859.00	2,728.00	.00	131.00	95.4%

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

599 OTHER HUMAN SERVICES							

57 OTHER CHARGES-EXPEND							

100599 57020 CAPABILITIES	4,300	.00	4,300.00	4,300.00	.00	.00	100.0%
100599 57030 CAPE COD CHILD DEVELO	5,000	.00	5,000.00	5,000.00	.00	.00	100.0%
100599 57050 ARC OF CAPE COD	1,000	.00	1,000.00	1,000.00	.00	.00	100.0%
100599 57060 CONSUMER ASSIST COUNC	750	.00	750.00	750.00	.00	.00	100.0%
100599 57125 INDEPENDENCE HOUSE	3,000	.00	3,000.00	3,000.00	.00	.00	100.0%
100599 57130 SOUTH COASTAL LEGAL S	2,900	.00	2,900.00	2,900.00	.00	.00	100.0%
100599 57140 SALVATION ARMY	3,500	.00	3,500.00	3,500.00	.00	.00	100.0%
100599 57145 AIDS SUPPORT GROUP OF	2,500	.00	2,500.00	2,500.00	.00	.00	100.0%
100599 57160 SIGHT LOSS SERVICES I	4,000	.00	4,000.00	4,000.00	.00	.00	100.0%
100599 57170 ELDER SERVICES/MEALS	5,000	.00	5,000.00	5,000.00	.00	.00	100.0%
100599 57180 FAMILY PANTRY	5,500	.00	5,500.00	5,500.00	.00	.00	100.0%
100599 57190 BIG BROTHERS/BIG SIST	1,500	.00	1,500.00	1,500.00	.00	.00	100.0%
100599 57210 HANDS OF HOPE	5,000	.00	5,000.00	5,000.00	.00	.00	100.0%
100599 57220 GOSNOLD CENTER	6,000	.00	6,000.00	6,000.00	.00	.00	100.0%
TOTAL OTHER CHARGES-EXPEND	49,950	.00	49,950.00	49,950.00	.00	.00	100.0%
TOTAL OTHER HUMAN SERVICES	49,950	.00	49,950.00	49,950.00	.00	.00	100.0%

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

610 LIBRARY							

51 SALARIES							

100610 51100 SALARIES/WAGES PERMAN	250,506	7,118.91	257,624.91	250,061.83	.00	7,563.08	97.1%
TOTAL SALARIES	250,506	7,118.91	257,624.91	250,061.83	.00	7,563.08	97.1%
52 PURCHASE OF SERVICES							

100610 53400 COMMUNICATION	500	.00	500.00	327.41	.00	172.59	65.5%
100610 53460 PRINTING	100	.00	100.00	100.00	.00	.00	100.0%
100610 53800 CLAMS CONTRACT-DENNIS	22,001	.00	22,001.00	21,585.54	.00	415.46	98.1%
100610 53801 CLAMS CONTRACT-DENNIS	15,855	.00	15,855.00	15,448.00	.00	407.00	97.4%
100610 53802 CLAMS CONTRACT-JACOB	10,553	.00	10,553.00	10,266.00	.00	287.00	97.3%
100610 53803 CLAMS CONTRACT-SOUTH	10,024	.00	10,024.00	9,750.00	.00	274.00	97.3%
100610 53804 CLAMS CONTRACT-WEST D	11,176	.00	11,176.00	10,874.00	.00	302.00	97.3%
TOTAL PURCHASE OF SERVICES	70,209	.00	70,209.00	68,350.95	.00	1,858.05	97.4%
54 SUPPLIES							

100610 54200 OFFICE SUPPLIES	4,000	.00	4,000.00	3,985.93	.00	14.07	99.6%
100610 54210 BOOK FUND	89,312	.00	89,312.00	.00	.00	89,312.00	.0%
100610 54211 BOOK FUND-DENNIS PUBL	0	.00	.00	40,626.14	.00	-40,626.14	100.0%*
100610 54212 BOOK FUND-DENNIS MEMO	0	.00	.00	20,532.00	.00	-20,532.00	100.0%*
100610 54213 BOOK FUND-JACOB SEARS	0	.00	.00	8,508.00	.00	-8,508.00	100.0%*
100610 54214 BOOK FUND-SOUTH DENNI	0	.00	.00	8,928.00	.00	-8,928.00	100.0%*
100610 54215 BOOK FUND-WEST DENNIS	0	.00	.00	10,716.00	.00	-10,716.00	100.0%*
TOTAL SUPPLIES	93,312	.00	93,312.00	93,296.07	.00	15.93	100.0%
57 OTHER CHARGES-EXPEND							

100610 57150 MILEAGE REIMBURSEMENT	200	.00	200.00	92.09	.00	107.91	46.0%

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
100	GENERAL FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED	
100610	57300	DUES, MEMBER, SUBS	500	.00	500.00	427.00	.00	73.00	85.4%
100610	57806	DENNIS MEMORIAL LIBRA	49,928	.00	49,928.00	49,928.00	.00	.00	100.0%
100610	57816	JACOBS SEARS LIBRARY	19,783	.00	19,783.00	19,783.00	.00	.00	100.0%
100610	57830	SOUTH DENNIS LIBRARY	22,349	.00	22,349.00	22,349.00	.00	.00	100.0%
100610	57840	WEST DENNIS LIBRARY/B	23,585	.00	23,585.00	23,585.00	.00	.00	100.0%
		TOTAL OTHER CHARGES-EXPEND	116,345	.00	116,345.00	116,164.09	.00	180.91	99.8%
		TOTAL LIBRARY	530,372	7,118.91	537,490.91	527,872.94	.00	9,617.97	98.2%

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

630 RECREATION	-----						
51 SALARIES	-----						
100630 51100 SALARIES & WAGES PERM	64,098	5,172.66	69,270.66	70,610.94	.00	-1,340.28	101.9%*
100630 51200 SALARIES & WAGES TEMP	40,974	3,416.00	44,390.00	43,240.75	.00	1,149.25	97.4%
TOTAL SALARIES	105,072	8,588.66	113,660.66	113,851.69	.00	-191.03	100.2%
52 PURCHASE OF SERVICES	-----						
100630 52900 OTHER PROPERTY RELA.S	4,200	.00	4,200.00	4,200.00	.00	.00	100.0%
TOTAL PURCHASE OF SERVICES	4,200	.00	4,200.00	4,200.00	.00	.00	100.0%
TOTAL RECREATION	109,272	8,588.66	117,860.66	118,051.69	.00	-191.03	100.2%

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

635 BEACHES								

51 SALARIES								

100635	51100 SALARIES & WAGES PERM	66,876	2,900.82	69,776.82	68,510.21	.00	1,266.61	98.2%
100635	51200 SALARIES & WAGES TEMP	495,079	26,180.69	521,259.69	490,688.58	.00	30,571.11	94.1%
100635	51410 LONGEVITY	1,525	.00	1,525.00	1,725.00	.00	-200.00	113.1%*
	TOTAL SALARIES	563,480	29,081.51	592,561.51	560,923.79	.00	31,637.72	94.7%

52 PURCHASE OF SERVICES								

100635	52120 ELECTRICITY	3,881	.00	3,881.00	3,984.36	.00	-103.36	102.7%*
100635	52300 WATER/NON-ENERGY UTIL	2,530	.00	2,530.00	3,439.54	.00	-909.54	136.0%*
100635	52400 REPAIRS AND MAINTENAN	500	.00	500.00	186.06	.00	313.94	37.2%
100635	52900 OTHER PROPERTY REL SE	125,066	.00	125,066.00	120,308.83	.00	4,757.17	96.2%
100635	53000 PROFESSIONAL/TECHNICA	500	.00	500.00	297.50	.00	202.50	59.5%
100635	53400 COMMUNICATION	1,800	.00	1,800.00	2,267.82	.00	-467.82	126.0%*
100635	53460 PRINTING	4,700	.00	4,700.00	6,455.42	.00	-1,755.42	137.3%*
100635	53500 RECREATIONAL	150	.00	150.00	250.00	.00	-100.00	166.7%*
	TOTAL PURCHASE OF SERVICES	139,127	.00	139,127.00	137,189.53	.00	1,937.47	98.6%

54 SUPPLIES								

100635	54200 OFFICE SUPPLIES	1,165	.00	1,165.00	1,573.69	.00	-408.69	135.1%*
100635	54300 BLDING REPAIR/MAINT S	3,800	.00	3,800.00	3,919.18	.00	-119.18	103.1%*
100635	54500 CUSTODIAL/HSKEEPING S	800	.00	800.00	748.59	.00	51.41	93.6%
100635	54900 MEDICAL SUPPLIES	1,000	.00	1,000.00	996.92	.00	3.08	99.7%
100635	55800 UNCLASSIFIED SUPPLIES	16,500	.00	16,500.00	16,020.48	.00	479.52	97.1%
	TOTAL SUPPLIES	23,265	.00	23,265.00	23,258.86	.00	6.14	100.0%

57 OTHER CHARGES-EXPEND								

100635	57150 MILEAGE REIMBURSEMENT	8,525	.00	8,525.00	4,166.58	.00	4,358.42	48.9%

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ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
100635 57300 DUES, MEMBER, SUBS	50	.00	50.00	200.00	.00	-150.00	400.0%*
TOTAL OTHER CHARGES-EXPEND	8,575	.00	8,575.00	4,366.58	.00	4,208.42	50.9%
58 CAPITAL OUTLAY-OFS							
100635 58400 IMPROVEMENTS	40,600	.00	40,600.00	20,012.33	.00	20,587.67	49.3%
100635 58700 REPLACEMENT EQUIPMENT	4,100	.00	4,100.00	5,208.08	.00	-1,108.08	127.0%*
TOTAL CAPITAL OUTLAY-OFS	44,700	.00	44,700.00	25,220.41	.00	19,479.59	56.4%
TOTAL BEACHES	779,147	29,081.51	808,228.51	750,959.17	.00	57,269.34	92.9%

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

640 GOLF							

51 SALARIES							

100640 51100 SALARIES & WAGES PERM	623,965	19,722.36	643,687.36	644,312.01	.00	-624.65	100.1%*
100640 51200 SALARIES & WAGES TEMP	501,968	22,034.78	524,002.78	484,852.48	.00	39,150.30	92.5%
100640 51300 ADDITIONAL GROSS-OVER	39,039	.00	39,039.00	37,707.59	.00	1,331.41	96.6%
100640 51410 LONGEVITY	5,450	.00	5,450.00	5,900.00	.00	-450.00	108.3%*
TOTAL SALARIES	1,170,422	41,757.14	1,212,179.14	1,172,772.08	.00	39,407.06	96.7%

52 PURCHASE OF SERVICES							

100640 52110 FUEL OIL	19,334	.00	19,334.00	10,653.88	.00	8,680.12	55.1%
100640 52120 ELECTRICITY	74,016	.00	74,016.00	68,209.92	.00	5,806.08	92.2%
100640 52300 WATER/NON-ENERGY UTIL	3,400	.00	3,400.00	3,058.83	.00	341.17	90.0%
100640 52400 REPAIRS AND MAINTENAN	36,800	.00	36,800.00	30,845.90	.00	5,954.10	83.8%
100640 52700 RENTALS AND LEASES	10,850	.00	10,850.00	10,038.71	.00	811.29	92.5%
100640 52900 OTHER PROPERTY REL SE	23,100	.00	23,100.00	23,861.00	.00	-761.00	103.3%*
100640 53000 PROFESSIONAL/TECHNICA	12,300	.00	12,300.00	7,430.92	.00	4,869.08	60.4%
100640 53400 COMMUNICATION	7,800	.00	7,800.00	7,615.03	.00	184.97	97.6%
100640 53460 PRINTING	500	.00	500.00	390.00	.00	110.00	78.0%
100640 53480 OTHER COMMUNICATIONS	22,000	.00	22,000.00	21,839.80	.00	160.20	99.3%
100640 53800 OTHER PURCHASE SERVIC	35,000	.00	35,000.00	35,651.38	.00	-651.38	101.9%*
TOTAL PURCHASE OF SERVICES	245,100	.00	245,100.00	219,595.37	.00	25,504.63	89.6%

54 SUPPLIES							

100640 54200 OFFICE SUPPLIES	5,000	.00	5,000.00	4,414.96	.00	585.04	88.3%
100640 54500 CUSTODIAL/HSKEEPING S	11,000	.00	11,000.00	10,515.53	.00	484.47	95.6%
100640 54600 GRNDSKP. SUPPLIES	267,649	.00	267,649.00	266,824.15	.00	824.85	99.7%
100640 54800 VEHICULAR SUPPLIES	58,000	.00	58,000.00	46,505.37	.00	11,494.63	80.2%
100640 55800 UNCLASSIFIED SUPPLIES	20,200	.00	20,200.00	16,283.29	.00	3,916.71	80.6%
TOTAL SUPPLIES	361,849	.00	361,849.00	344,543.30	.00	17,305.70	95.2%

57 OTHER CHARGES-EXPEND							

100640 57100 IN-STATE TRAVEL	1,100	.00	1,100.00	951.00	.00	149.00	86.5%

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
100640	57150	MILEAGE REIMBURSEMENT	1,650	.00	1,650.00	1,140.27	.00	509.73	69.1%
100640	57300	DUES, MEMBER, SUBS	3,915	.00	3,915.00	4,045.00	.00	-130.00	103.3%*
100640	57800	OTHER UNCLASS. ITEMS	1,500	.00	1,500.00	947.00	.00	553.00	63.1%
TOTAL OTHER CHARGES-EXPEND		8,165	.00	8,165.00	7,083.27	.00	1,081.73	86.8%	
58 CAPITAL OUTLAY-OFS									
100640	58700	REPLACEMENT EQUIPMENT	5,000	.00	5,000.00	5,000.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY-OFS		5,000	.00	5,000.00	5,000.00	.00	.00	100.0%	
99 PRIOR YR. ENCUMBER.									
100640	99999	PRIOR YEAR ENCUMBRANC	0	1,368.96	1,368.96	1,185.48	.00	183.48	86.6%
TOTAL PRIOR YR. ENCUMBER.		0	1,368.96	1,368.96	1,185.48	.00	183.48	86.6%	
TOTAL GOLF		1,790,536	43,126.10	1,833,662.10	1,750,179.50	.00	83,482.60	95.4%	

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

691 HISTORICAL COMMISSION							

52 PURCHASE OF SERVICES							

100691 53000 PROFESSIONAL/TECHNICA	1,500	.00	1,500.00	267.55	.00	1,232.45	17.8%
TOTAL PURCHASE OF SERVICES	1,500	.00	1,500.00	267.55	.00	1,232.45	17.8%
TOTAL HISTORICAL COMMISSION	1,500	.00	1,500.00	267.55	.00	1,232.45	17.8%

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

692 S. DENNIS HISTORIC DIST. COMM.								

51 SALARIES								

100692	51100	SALARIES & WAGES PERM	10,282	941.22	11,223.22	11,223.23	.00	- .01 100.0%*
100692	51300	ADDITIONAL GROSS-OVER	500	.00	500.00	62.37	.00	437.63 12.5%
TOTAL SALARIES			10,782	941.22	11,723.22	11,285.60	.00	437.62 96.3%

52 PURCHASE OF SERVICES								

100692	53000	PROFESSIONAL/TECHNICA	100	150.00	250.00	247.96	.00	2.04 99.2%
TOTAL PURCHASE OF SERVICES			100	150.00	250.00	247.96	.00	2.04 99.2%

54 SUPPLIES								

100692	54200	OFFICE SUPPLIES	224	.00	224.00	224.00	.00	.00 100.0%
TOTAL SUPPLIES			224	.00	224.00	224.00	.00	.00 100.0%
TOTAL S. DENNIS HISTORIC DIST.			11,106	1,091.22	12,197.22	11,757.56	.00	439.66 96.4%

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

693 HISTORICAL DIST-OKHRHD							

51 SALARIES							

100693 51100 SALARIES & WAGES PERM	23,992	411.28	24,403.28	24,403.28	.00	.00	100.0%
100693 51300 ADDITIONAL GROSS-OVER	1,800	.00	1,800.00	375.28	.00	1,424.72	20.8%
TOTAL SALARIES	25,792	411.28	26,203.28	24,778.56	.00	1,424.72	94.6%
52 PURCHASE OF SERVICES							

100693 53000 PROFESSIONAL/TECHNICA	300	500.00	800.00	725.26	.00	74.74	90.7%
TOTAL PURCHASE OF SERVICES	300	500.00	800.00	725.26	.00	74.74	90.7%
54 SUPPLIES							

100693 54200 OFFICE SUPPLIES	300	.00	300.00	299.96	.00	.04	100.0%
TOTAL SUPPLIES	300	.00	300.00	299.96	.00	.04	100.0%
TOTAL HISTORICAL DIST-OKHRHD	26,392	911.28	27,303.28	25,803.78	.00	1,499.50	94.5%

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

710 RETIREMENT OF DEBT PRINCIPAL							

58 CAPITAL OUTLAY-OFS							

100710 59626 10.606,700 LAND ACQ &	660,000	.00	660,000.00	660,000.00	.00	.00	100.0%
100710 59632 3.23 TOWN OFFICE ANNE	245,000	.00	245,000.00	245,000.00	.00	.00	100.0%
100710 59633 TOWN HALL- #15STM11/1	210,000	.00	210,000.00	210,000.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY-OFS	1,115,000	.00	1,115,000.00	1,115,000.00	.00	.00	100.0%
59 DEBT SERVICE							

100710 59231 8.098 POLICE STATION-	435,000	.00	435,000.00	435,000.00	.00	.00	100.0%
100710 59625 3.563 LAND ACQUISITIO	180,000	.00	180,000.00	180,000.00	.00	.00	100.0%
100710 59627 MWPAT SEPTIC MANGT PR	10,000	.00	10,000.00	9,770.49	.00	229.51	97.7%
100710 59628 MWPAT SEPTIC MANGT PR	10,000	.00	10,000.00	9,770.48	.00	229.52	97.7%
TOTAL DEBT SERVICE	635,000	.00	635,000.00	634,540.97	.00	459.03	99.9%
TOTAL RETIREMENT OF DEBT PRINC	1,750,000	.00	1,750,000.00	1,749,540.97	.00	459.03	100.0%

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

751 INTEREST LT DEBT										

58 CAPITAL OUTLAY-OFS										

100751	59626	4.5897	LAND ACQ CROWE	119,600	.00	119,600.00	119,600.00	.00	.00	100.0%
100751	59632	3.23	TOWN OFFICE ANNE	77,200	.00	77,200.00	77,200.00	.00	.00	100.0%
TOTAL CAPITAL OUTLAY-OFS		196,800	.00	196,800.00	196,800.00	.00	.00	100.0%		
59 DEBT SERVICE										

100751	59231	8.098	POLICE STATION	171,320	.00	171,320.00	171,320.00	.00	.00	100.0%
100751	59625	3.653	LAND ACQUISITIO	27,800	.00	27,800.00	27,800.00	.00	.00	100.0%
100751	59627		TOWN HALL RENOVATIONS	89,850	.00	89,850.00	89,850.00	.00	.00	100.0%
TOTAL DEBT SERVICE		288,970	.00	288,970.00	288,970.00	.00	.00	100.0%		
TOTAL INTEREST LT DEBT		485,770	.00	485,770.00	485,770.00	.00	.00	100.0%		

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

752 SHORT TERM INTEREST							

59 DEBT SERVICE							

100752 59260 INTEREST ON ABATEMENT	300	.00	300.00	.00	.00	300.00	.0%
100752 59270 INTEREST ON SHORT TER	1,000	4,000.00	5,000.00	2,500.00	.00	2,500.00	50.0%
TOTAL DEBT SERVICE	1,300	4,000.00	5,300.00	2,500.00	.00	2,800.00	47.2%
TOTAL SHORT TERM INTEREST	1,300	4,000.00	5,300.00	2,500.00	.00	2,800.00	47.2%

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ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL APPROP	TRANSFERS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED

910 FRINGE BENEFITS								

51 SALARIES								

100910	51500	SICK PAY LIABILITY	25,000	-16,000.00	9,000.00	3,316.50	.00	5,683.50 36.9%
100910	51710	WORKERS COMPENSATION	130,720	.00	130,720.00	126,633.37	.00	4,086.63 96.9%
100910	51730	UNEMPLOYMENT INSURANC	132,000	16,000.00	148,000.00	140,784.84	.00	7,215.16 95.1%
100910	51770	RETIREMENT CONTRIB/TO	2,890,449	.00	2,890,449.00	2,890,449.00	.00	.00 100.0%
100910	51785	GROUP INSURANCE	2,850,500	.00	2,850,500.00	2,743,643.93	.00	106,856.07 96.3%
100910	51790	GOVERNMENT TAXES/TN.S	279,411	.00	279,411.00	239,989.51	.00	39,421.49 85.9%
TOTAL SALARIES			6,308,080	.00	6,308,080.00	6,144,817.15	.00	163,262.85 97.4%

99 PRIOR YR. ENCUMBER.								

100910	99999	PRIOR YEAR ENCUMBRANC	0	16,734.39	16,734.39	6,290.00	.00	10,444.39 37.6%
TOTAL PRIOR YR. ENCUMBER.			0	16,734.39	16,734.39	6,290.00	.00	10,444.39 37.6%
TOTAL FRINGE BENEFITS			6,308,080	16,734.39	6,324,814.39	6,151,107.15	.00	173,707.24 97.3%

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

997 ASSESSMENTS							

46 STATE/CS/LOCAL AID							

100997 56200 COUNTY ASSESSMENTS	0	.00	.00	250,801.00	.00	-250,801.00	100.0%*
100997 56220 OKHRHD ASSESSMENTS	0	.00	.00	9,750.00	.00	-9,750.00	100.0%*
100997 56350 RMV NON-RENEWAL SURCH	0	.00	.00	12,520.00	.00	-12,520.00	100.0%*
100997 56390 MOSQUITO CONTROL PROJ	0	.00	.00	168,317.00	.00	-168,317.00	100.0%*
100997 56400 AIR POLLUTION CONTRL	0	.00	.00	9,295.00	.00	-9,295.00	100.0%*
100997 56630 REGIONAL TRANSIT AUTH	0	.00	.00	97,953.00	.00	-97,953.00	100.0%*
100997 56640 CAPE COD COMMISSION	0	.00	.00	268,892.00	.00	-268,892.00	100.0%*
TOTAL STATE/CS/LOCAL AID	0	.00	.00	817,528.00	.00	-817,528.00	100.0%
TOTAL ASSESSMENTS	0	.00	.00	817,528.00	.00	-817,528.00	100.0%

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

998 OTHER FINANCING USES							

23 DUE TO OTHER FUNDS							

100998 59620 BUDGETED TRANSFERS OF	0	.00	.00	1,430,360.88	.00	-1,430,360.88	100.0%*
TOTAL DUE TO OTHER FUNDS	0	.00	.00	1,430,360.88	.00	-1,430,360.88	100.0%
TOTAL OTHER FINANCING USES	0	.00	.00	1,430,360.88	.00	-1,430,360.88	100.0%
TOTAL GENERAL FUND	32,803,765	18,544,083.95	51,347,848.95	52,322,911.44	.00	-975,062.49	101.9%
TOTAL EXPENSES	32,803,765	18,544,083.95	51,347,848.95	52,322,911.44	.00	-975,062.49	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	32,803,765	18,544,083.95	51,347,848.95	52,322,911.44	.00	-975,062.49	101.9%

** END OF REPORT - Generated by Mara Whipple **

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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	3	Y	Y
Sequence 3	10	Y	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT - EXPENSE

Includes accounts exceeding 0% of budget.

Print totals only: N
 Print Full or Short description: F
 Print full GL account: N
 Format type: 2
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: Y
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2017/ 1
 To Yr/Per: 2017/11
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: F
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2017/12
 Print MTD Version: N
 Roll projects to object: Y
 Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	100
Func	
Dept	
Location	
Program	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	
Rollup Code	

MUNIS REVENUE REPORT

FOR 2017 12

ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
100129	48000	MISC REVENUE	0	25,000	25,000	4,500.00	20,500.00 18.0%*
100129	48001	BID SPECS REVENUE	0	0	0	.00	.00 .0%
100129	48414	BUDGETED MISC REVENUE	0	0	0	.00	.00 .0%
100129	48415	MISC.REV./COPY/PLANS/	0	0	0	.00	.00 .0%
100129	48427	ELECTRIC CO REBATE	0	0	0	.00	.00 .0%
100129	48432	COUNTY FUNDS-SURPLUS	0	0	0	.00	.00 .0%
TOTAL MISCELLANEOUS REV.		0	25,000	25,000	4,500.00	20,500.00	18.0%
50 INVESTMENT INCOME							
100129	48211	BUDGETED INTEREST IN	0	0	0	.00	.00 .0%
TOTAL INVESTMENT INCOME		0	0	0	.00	.00	.0%
TOTAL TOWN ADMINISTRATOR		0	25,000	25,000	4,500.00	20,500.00	18.0%
TOTAL GENERAL FUND		0	25,000	25,000	4,500.00	20,500.00	18.0%
TOTAL REVENUES		0	25,000	25,000	4,500.00	20,500.00	

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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

135 ACCOUNTANT						

48 MISCELLANEOUS REV.						

100135 48000 MISC REVENUE	0	500	500	8,953.21	-8,453.21	1790.6%*
TOTAL MISCELLANEOUS REV.	0	500	500	8,953.21	-8,453.21	1790.6%
TOTAL ACCOUNTANT	0	500	500	8,953.21	-8,453.21	1790.6%
TOTAL GENERAL FUND	0	500	500	8,953.21	-8,453.21	1790.6%
TOTAL REVENUES	0	500	500	8,953.21	-8,453.21	

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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						

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%
TOTAL GENERAL FUND	0	100	100	.00	100.00	.0%
TOTAL REVENUES	0	100	100	.00	100.00	

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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						

43 FEES						

100141 43294 MAPS AND PLANS	0	0	0	.00	.00	.0%
TOTAL FEES	0	0	0	.00	.00	.0%

48 MISCELLANEOUS REV.						

100141 48000 ASSESSORS MISC REVENU	0	2,000	2,000	1,367.50	632.50	68.4%*
TOTAL MISCELLANEOUS REV.	0	2,000	2,000	1,367.50	632.50	68.4%
TOTAL ASSESSORS	0	2,000	2,000	1,367.50	632.50	68.4%
TOTAL GENERAL FUND	0	2,000	2,000	1,367.50	632.50	68.4%
TOTAL REVENUES	0	2,000	2,000	1,367.50	632.50	

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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						

147 TREASURER/COLLECTOR						
100147 40500 PREMIUM ON BONDS	0	0	0	.00	.00	.0%
100147 41451 GAIN ON SALE OF FOREC	0	0	0	.00	.00	.0%
100147 48000 MISC. REVENUE	0	300	300	1,238.19	-938.19	412.7%*
100147 48001 CHPT32B-HEALTH CARE L	0	2,600	2,600	.00	2,600.00	.0%*
100147 48415 MISC. REVENUE/TREASUR	0	400	400	263.49	136.51	65.9%*
100147 48416 WORKERS COMP REIMBURS	0	0	0	.00	.00	.0%
100147 48429 BOND PREMIUMS/ACCURRE	0	0	0	18,753.84	-18,753.84	100.0%*
TOTAL MISCELLANEOUS REV.	0	3,300	3,300	20,255.52	-16,955.52	613.8%

49 OFS- BUDGETED TRANS						
100147 49080 OTHER FINANCING SOURC	0	0	0	.00	.00	.0%
TOTAL OFS- BUDGETED TRANS	0	0	0	.00	.00	.0%
TOTAL TREASURER/COLLECTOR	0	42,147,699	42,147,699	42,064,376.80	83,321.82	99.8%
TOTAL GENERAL FUND	0	42,147,699	42,147,699	42,064,376.80	83,321.82	99.8%
TOTAL REVENUES	0	42,147,699	42,147,699	42,064,376.80	83,321.82	

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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						

151 LAW DEPARTMENT						

48 MISCELLANEOUS REV.						

100151 48000 MISC REVENUE	0	3,000	3,000	3,420.93	-420.93	114.0%*
TOTAL MISCELLANEOUS REV.	0	3,000	3,000	3,420.93	-420.93	114.0%
TOTAL LAW DEPARTMENT	0	3,000	3,000	3,420.93	-420.93	114.0%
TOTAL GENERAL FUND	0	3,000	3,000	3,420.93	-420.93	114.0%
TOTAL REVENUES	0	3,000	3,000	3,420.93	-420.93	

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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	150.00	150.00	50.0%*
TOTAL FEES	0	300	300	150.00	150.00	50.0%

48 MISCELLANEOUS REV.						

100155 48000 MISC REVENUE	0	25	25	.00	25.00	.0%*
100155 48400 SALE OF INVENTORY	0	0	0	.00	.00	.0%
TOTAL MISCELLANEOUS REV.	0	25	25	.00	25.00	.0%
TOTAL INFORMATION TECH&DATA MANAGE	0	325	325	150.00	175.00	46.2%
TOTAL GENERAL FUND	0	325	325	150.00	175.00	46.2%
TOTAL REVENUES	0	325	325	150.00	175.00	

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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						

161 CLERK						

39 OTHER DEPT REV						

100161 48002 PUBLIC RECORDS REQUES	0	0	0	62.04	-62.04	100.0%*
TOTAL OTHER DEPT REV	0	0	0	62.04	-62.04	100.0%

43 FEES						

100161 43221 U.C.C.-FILINGS & TERM	0	0	0	.00	.00	.0%
100161 43223 COPIES-MARR. BIRTH DE	0	15,000	15,000	16,339.50	-1,339.50	108.9%*
100161 43224 POLE HEARINGS-ELECTRI	0	300	300	360.00	-60.00	120.0%*
100161 43225 POLE HEARINGS-TELEPHO	0	0	0	40.00	-40.00	100.0%*
100161 43226 BUSINESS CERTIFICATES	0	5,000	5,000	4,995.00	5.00	99.9%*
100161 43228 STREET LISTINGS	0	150	150	175.00	-25.00	116.7%*
100161 43229 VOTER CARDS	0	0	0	.00	.00	.0%
100161 43235 TELEPHONE COMMISSIONS	0	0	0	.00	.00	.0%
100161 43236 FEE-DOG FISH GAME WAT	0	0	0	.00	.00	.0%
100161 43237 MISC. REV-TOWN CLERK	0	0	0	.00	.00	.0%
TOTAL FEES	0	20,450	20,450	21,909.50	-1,459.50	107.1%

44 LICENSE/PERMITS						

100161 44210 DOG LICENSES	0	12,000	12,000	12,686.00	-686.00	105.7%*
100161 44219 RAFFLE PERMITS	0	100	100	110.00	-10.00	110.0%*
100161 44220 AUCTIONEER LICENSES	0	0	0	25.00	-25.00	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	15,871.00	-1,171.00	108.0%

47 FINES AND FORFEITS						

100161 46961 POLICE PARKING VIOLAT	0	0	0	.00	.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
100161 46965 COURT FINES	0	5,000	5,000	5,730.00	-730.00	114.6%*
100161 46966 LEASH LAW FINES-DOG O	0	2,000	2,000	2,900.00	-900.00	145.0%*
100161 46967 CONSERVATION/VIOLATIO	0	3,500	3,500	2,550.00	950.00	72.9%*
100161 47790 DOG LICENSE LATE FINE	0	1,000	1,000	1,920.00	-920.00	192.0%*
TOTAL FINES AND FORFEITS	0	11,500	11,500	13,100.00	-1,600.00	113.9%
48 MISCELLANEOUS REV.						
100161 48000 MISC REVENUE	0	300	300	91.25	208.75	30.4%*
100161 48001 POSTAGE & HANDLING	0	200	200	162.00	38.00	81.0%*
TOTAL MISCELLANEOUS REV.	0	500	500	253.25	246.75	50.7%
TOTAL CLERK	0	47,150	47,150	51,195.79	-4,045.79	108.6%
TOTAL GENERAL FUND	0	47,150	47,150	51,195.79	-4,045.79	108.6%
TOTAL REVENUES	0	47,150	47,150	51,195.79	-4,045.79	

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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	.00	25.00	.0%*
TOTAL MISCELLANEOUS REV.	0	25	25	.00	25.00	.0%
TOTAL ELECTIONS	0	25	25	.00	25.00	.0%
TOTAL GENERAL FUND	0	25	25	.00	25.00	.0%
TOTAL REVENUES	0	25	25	.00	25.00	

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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						

171 NATURAL RESOURCE/CONSERVA						

38 DEPARTMENTS TRANSFER						

100171 42479 DNR TRANSFER OFF ROAD	0	0	0	.00	.00	.0%
TOTAL DEPARTMENTS TRANSFER	0	0	0	.00	.00	.0%

39 OTHER DEPT REV						

100171 48002 MISC REVENUE-ORV STIC	0	0	0	.00	.00	.0%
TOTAL OTHER DEPT REV	0	0	0	.00	.00	.0%

43 FEES						

100171 43216 SHELLFISH-NON RESIDEN	0	0	0	.00	.00	.0%
100171 43234 GARDEN PLOTS	0	2,000	2,000	2,100.00	-100.00	105.0%*
100171 43238 BLUEBERRY PATCHES	0	2,000	2,000	417.00	1,583.00	20.9%*
100171 43240 CRAIG WILLIAM BOG	0	0	0	.00	.00	.0%
TOTAL FEES	0	4,000	4,000	2,517.00	1,483.00	62.9%

44 LICENSE/PERMITS						

100171 44251 FOUR WHEEL DRIVE- RES	0	60,000	60,000	48,100.00	11,900.00	80.2%*
100171 44252 FOUR WHEEL DRIVE-NON	0	70,000	70,000	56,000.00	14,000.00	80.0%*
100171 44253 ORV STICKER REPLACEME	0	100	100	210.00	-110.00	210.0%*
100171 44260 SHELLFISH HOUSEHOLD L	0	5,000	5,000	5,324.00	-324.00	106.5%*
100171 44261 SHELLFISH OVER 70	0	500	500	603.00	-103.00	120.6%*
100171 44262 SHELLFISH COMMERCIAL	0	4,000	4,000	4,275.00	-275.00	106.9%*
100171 44263 SHELLFISH NON RESIDEN	0	500	500	1,690.00	-1,190.00	338.0%*
TOTAL LICENSE/PERMITS	0	140,100	140,100	116,202.00	23,898.00	82.9%

48 MISCELLANEOUS REV.						

100171 48000 MISC REVENUE	0	150	150	17.74	132.26	11.8%*

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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
100171 48001 MISC REVENUE-TIDE CHA	0	0	0	.00	.00	.0%
TOTAL MISCELLANEOUS REV.	0	150	150	17.74	132.26	11.8%
TOTAL NATURAL RESOURCE/CONSERVA	0	144,250	144,250	118,736.74	25,513.26	82.3%
TOTAL GENERAL FUND	0	144,250	144,250	118,736.74	25,513.26	82.3%
TOTAL REVENUES	0	144,250	144,250	118,736.74	25,513.26	

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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						

175 PLANNING						

43 FEES						

100175 43240 ZONING BOARD HEARING	0	0	0	.00	.00	.0%
100175 43246 PLANNING BRD SUB DIVI	0	2,000	2,000	3,268.00	-1,268.00	163.4%*
100175 43247 PLANNING BRD MISC. FE	0	0	0	1.15	-1.15	100.0%*
100175 43249 PLANNING /LOT RELEASE	0	0	0	.00	.00	.0%
100175 44241 ZONING BOARD SPEC PER	0	26,640	26,640	21,315.90	5,324.10	80.0%*
100175 44248 PLANNING/SPEC PERMIT	0	10,500	10,500	6,569.00	3,931.00	62.6%*
TOTAL FEES	0	39,140	39,140	31,154.05	7,985.95	79.6%

48 MISCELLANEOUS REV.						

100175 48000 MISC REVENUE	0	150	150	90.30	59.70	60.2%*
TOTAL MISCELLANEOUS REV.	0	150	150	90.30	59.70	60.2%
TOTAL PLANNING	0	39,290	39,290	31,244.35	8,045.65	79.5%
TOTAL GENERAL FUND	0	39,290	39,290	31,244.35	8,045.65	79.5%
TOTAL REVENUES	0	39,290	39,290	31,244.35	8,045.65	

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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

192 PUBLIC PROPERTY/BUILDINGS						

40 RENTAL						

100192 43706 RENTAL-CARLTON HALL	0	2,000	2,000	1,892.00	108.00	94.6%*
100192 43707 RENTAL -HIGHLANDS	0	0	0	.00	.00	.0%
100192 43708 RENTAL -DENNIS PINES	0	0	0	.00	.00	.0%
100192 43709 RENTAL-LOCKER PUBLIC	0	0	0	.00	.00	.0%
100192 43710 RENTAL-SENIOR CENTER	0	6,000	6,000	7,115.00	-1,115.00	118.6%*
100192 43711 RENTAL-VIC HALL	0	12,000	12,000	12,900.00	-900.00	107.5%*
100192 43712 RENTAL -WD SCHOOL HOU	0	3,000	3,000	3,022.00	-22.00	100.7%*
100192 43713 RENTAL-LIBRARY BUILDI	0	0	0	.00	.00	.0%
TOTAL RENTAL	0	23,000	23,000	24,929.00	-1,929.00	108.4%
43 FEES						

100192 43251 V.I.C. HALL-RENTAL	0	0	0	.00	.00	.0%
100192 43252 W.D. COMMUNITY BLDG R	0	0	0	.00	.00	.0%
100192 43253 SENIOR CENTER RENTAL	0	0	0	.00	.00	.0%
100192 43254 LOCKER RENTAL/PUBLIC	0	0	0	.00	.00	.0%
100192 43255 DENNIS HIGHLANDS-RENT	0	0	0	.00	.00	.0%
100192 43256 DENNIS PINES-RENTAL	0	0	0	.00	.00	.0%
100192 43257 CARLTON HALL-RENTAL	0	0	0	.00	.00	.0%
TOTAL FEES	0	0	0	.00	.00	.0%
48 MISCELLANEOUS REV.						

100192 48000 MISC REVENUE	0	6,500	6,500	5,704.00	796.00	87.8%*
TOTAL MISCELLANEOUS REV.	0	6,500	6,500	5,704.00	796.00	87.8%
TOTAL PUBLIC PROPERTY/BUILDINGS	0	29,500	29,500	30,633.00	-1,133.00	103.8%
TOTAL GENERAL FUND	0	29,500	29,500	30,633.00	-1,133.00	103.8%
TOTAL REVENUES	0	29,500	29,500	30,633.00	-1,133.00	

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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

210 POLICE						

40 RENTAL						

100210 46962 RENTALS/LEASE MGL CH	0	0	0	.00	.00	.0%
TOTAL RENTAL	0	0	0	.00	.00	.0%
43 FEES						

100210 43263 INS. COPY FEES/POLICE	0	2,400	2,400	1,359.10	1,040.90	56.6%*
100210 43266 SPECIAL DETAIL FEE	0	30,000	30,000	39,966.86	-9,966.86	133.2%*
TOTAL FEES	0	32,400	32,400	41,325.96	-8,925.96	127.5%
44 LICENSE/PERMITS						

100210 44264 PERMITS ISSUES BY POL	0	4,000	4,000	5,100.00	-1,100.00	127.5%*
TOTAL LICENSE/PERMITS	0	4,000	4,000	5,100.00	-1,100.00	127.5%
47 FINES AND FORFEITS						

100210 46960 PARKING SURCHARGES	0	1,500	1,500	1,815.00	-315.00	121.0%*
100210 46961 POLICE PARKING VIOLAT	0	11,000	11,000	11,455.00	-455.00	104.1%*
TOTAL FINES AND FORFEITS	0	12,500	12,500	13,270.00	-770.00	106.2%
48 MISCELLANEOUS REV.						

100210 48000 MISC REVENUE	0	0	0	.00	.00	.0%
100210 48001 CIVIL FINGERPRINTING	0	0	0	420.00	-420.00	100.0%*
100210 48415 POLICE MISC CHARGES	0	84,700	84,700	86,089.91	-1,389.91	101.6%*
TOTAL MISCELLANEOUS REV.	0	84,700	84,700	86,509.91	-1,809.91	102.1%
TOTAL POLICE	0	133,600	133,600	146,205.87	-12,605.87	109.4%

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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

220 FIRE	-----					
43 FEES	-----					
100220 43271 FIRE INSPECTIONS FEES	0	10,000	10,000	13,825.00	-3,825.00	138.3%*
100220 43272 FIRE DEPT. MISC. RECE	0	1,600	1,600	1,715.00	-115.00	107.2%*
TOTAL FEES	0	11,600	11,600	15,540.00	-3,940.00	134.0%
44 LICENSE/PERMITS	-----					
100220 44270 FIRE PERMITS	0	3,100	3,100	3,225.00	-125.00	104.0%*
TOTAL LICENSE/PERMITS	0	3,100	3,100	3,225.00	-125.00	104.0%
47 FINES AND FORFEITS	-----					
100220 47619 NON CRIMINAL FIRE VIO	0	0	0	200.00	-200.00	100.0%*
TOTAL FINES AND FORFEITS	0	0	0	200.00	-200.00	100.0%
48 MISCELLANEOUS REV.	-----					
100220 48000 MISC REVENUE	0	100	100	391.00	-291.00	391.0%*
100220 48001 WORKER'S COMP PAYMENT	0	77,000	77,000	61,287.26	15,712.74	79.6%*
TOTAL MISCELLANEOUS REV.	0	77,100	77,100	61,678.26	15,421.74	80.0%
TOTAL FIRE	0	91,800	91,800	80,643.26	11,156.74	87.8%
TOTAL GENERAL FUND	0	91,800	91,800	80,643.26	11,156.74	87.8%
TOTAL REVENUES	0	91,800	91,800	80,643.26	11,156.74	

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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						

43 FEES						

100241 43243 SHORTAGE/OVERAGE	0	0	0	.00	.00	.0%
100241 43270 ACCOUNTS RECEIVABLE	0	0	0	.00	.00	.0%
100241 43290 BUILDING DEPT FEES	0	0	0	.00	.00	.0%
TOTAL FEES	0	0	0	.00	.00	.0%
44 LICENSE/PERMITS						

100241 44291 BUILDING PERMITS	0	300,000	300,000	275,995.00	24,005.00	92.0%*
100241 44292 BUILD.CERT.OF INSPECT	0	11,000	11,000	9,498.00	1,502.00	86.3%*
100241 44293 SIGN PERMITS	0	1,500	1,500	2,051.00	-551.00	136.7%*
TOTAL LICENSE/PERMITS	0	312,500	312,500	287,544.00	24,956.00	92.0%
48 MISCELLANEOUS REV.						

100241 48000 MISC REVENUE	0	7,000	7,000	15,212.92	-8,212.92	217.3%*
TOTAL MISCELLANEOUS REV.	0	7,000	7,000	15,212.92	-8,212.92	217.3%
TOTAL BUILDING INSPECTOR	0	319,500	319,500	302,756.92	16,743.08	94.8%
TOTAL GENERAL FUND	0	319,500	319,500	302,756.92	16,743.08	94.8%
TOTAL REVENUES	0	319,500	319,500	302,756.92	16,743.08	

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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						

295 HARBORMASTER						

38 DEPARTMENTS TRANSFER						

100295 42479 HARBOR TRANSFER ART#3	0	0	0	.00	.00	.0%
TOTAL DEPARTMENTS TRANSFER	0	0	0	.00	.00	.0%
43 FEES						

100295 42478 HARBOR TRANSFER ART#3	0	0	0	.00	.00	.0%
100295 43279 HARBOR SWAN RIVER LAN	0	900	900	940.00	-40.00	104.4%*
100295 43280 HARBOR SLIP CHARGES	0	500,000	500,000	502,925.00	-2,925.00	100.6%*
100295 43281 HARBOR MOORING FEES	0	0	0	.00	.00	.0%
100295 43282 HARBOR PARKING VIOLAT	0	0	0	799.00	-799.00	100.0%*
100295 43283 HARBOR PARKING-DAILY	0	35,000	35,000	65,288.00	-30,288.00	186.5%*
100295 43284 PRIVATE DOCK FEES	0	55,000	55,000	51,428.00	3,572.00	93.5%*
100295 43285 HARBOR BOAT HAULING F	0	800	800	1,095.00	-295.00	136.9%*
100295 43286 WAIT LIST/SLIP APPLIC	0	500	500	600.00	-100.00	120.0%*
100295 43287 WAIT LIST/MOOR APPLIC	0	700	700	700.00	.00	100.0%*
100295 43288 HARB.WAIT/LIST MAINT.	0	7,000	7,000	10,480.00	-3,480.00	149.7%*
100295 43289 HARBORS/TRANSIENT	0	30,000	30,000	66,161.00	-36,161.00	220.5%*
100295 43290 STICKERS/ BLUE AREA	0	4,500	4,500	4,896.00	-396.00	108.8%*
100295 43291 STICKERS/ RED AREA	0	6,400	6,400	8,320.00	-1,920.00	130.0%*
100295 43292 ILLEGAL MOORING	0	0	0	.00	.00	.0%
100295 43293 SESUIT ELECTRICITY	0	6,000	6,000	7,642.80	-1,642.80	127.4%*
100295 43294 OFFLOAD PERMIT	0	0	0	300.00	-300.00	100.0%*
100295 43295 BLUE AREA TRAILER	0	11,000	11,000	10,136.00	864.00	92.1%*
100295 43296 TRANSIENT MOORING	0	0	0	.00	.00	.0%
100295 43297 HARBOR CREW PASS	0	100	100	670.00	-570.00	670.0%*
100295 43298 HARBOR ICE VENDING MA	0	0	0	.00	.00	.0%
100295 43299 TRANSIENT SHELLFISH	0	0	0	.00	.00	.0%
TOTAL FEES	0	657,900	657,900	732,380.80	-74,480.80	111.3%
48 MISCELLANEOUS REV.						

100295 48000 MISC REVENUE	0	100	100	3,142.83	-3,042.83	3142.8%*

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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						

100295 48001 MISC REVENUE-OVER/SHO	0	0	0	92.50	-92.50	100.0%*
TOTAL MISCELLANEOUS REV.	0	100	100	3,235.33	-3,135.33	3235.3%
TOTAL HARBORMASTER	0	658,000	658,000	735,616.13	-77,616.13	111.8%
TOTAL GENERAL FUND	0	658,000	658,000	735,616.13	-77,616.13	111.8%
TOTAL REVENUES	0	658,000	658,000	735,616.13	-77,616.13	

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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	1,500	1,500	815.00	685.00	54.3%*
TOTAL FEES	0	1,500	1,500	815.00	685.00	54.3%
48 MISCELLANEOUS REV.						

100411 48000 MISC REVENUE	0	0	0	.00	.00	.0%
TOTAL MISCELLANEOUS REV.	0	0	0	.00	.00	.0%
TOTAL ENGINEERING/SURVEYOR	0	1,500	1,500	815.00	685.00	54.3%
TOTAL GENERAL FUND	0	1,500	1,500	815.00	685.00	54.3%
TOTAL REVENUES	0	1,500	1,500	815.00	685.00	

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

JULY 1, 2016 THRU JUNE 30, 2017

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FOR 2017 12

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

422 DEPT.OF PUBLIC WORKS						

48 MISCELLANEOUS REV.						

100422 48000 MISC REVENUE	0	25	25	419.90	-394.90	1679.6%*
100422 48415 MISC. CHARGES	0	0	0	.00	.00	.0%
100422 48416 WORKERS COMP AND INS.	0	0	0	1,797.98	-1,797.98	100.0%*
TOTAL MISCELLANEOUS REV.	0	25	25	2,217.88	-2,192.88	8871.5%
TOTAL DEPT.OF PUBLIC WORKS	0	25	25	2,217.88	-2,192.88	8871.5%
TOTAL GENERAL FUND	0	25	25	2,217.88	-2,192.88	8871.5%
TOTAL REVENUES	0	25	25	2,217.88	-2,192.88	

FOR 2017 12

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

433 WASTE COLLECT/DISPOSAL						

100433 43303 RECYCLING-HANDS OF HO	0	0	0	.00	.00	.0%
TOTAL UNDEFINED CHAR	0	0	0	.00	.00	.0%

43 FEES						

100433 43230 LANDFILL STICKERS 1ST	0	860,000	860,000	1,025,212.50	-165,212.50	119.2%*
100433 43231 LANDFILL STICKERS 2ND	0	39,000	39,000	50,645.00	-11,645.00	129.9%*
100433 43232 LANDFILL STICKER RELA	0	0	0	3,290.00	-3,290.00	100.0%*
100433 43239 AUTO-BATT-IN	0	100	100	118.00	-18.00	118.0%*
100433 43241 LANDFILL STICKERS 1ST	0	0	0	.00	.00	.0%
100433 43242 LANDFILL STICKERS 2ND	0	0	0	.00	.00	.0%
100433 43243 SHORTAGE/OVERAGE	0	0	0	395.50	-395.50	100.0%*
100433 43244 CAMPERS	0	0	0	.00	.00	.0%
100433 43245 HOUSEHOLD TRASH (BAG)	0	64,000	64,000	66,055.00	-2,055.00	103.2%*
100433 43246 HOUSEHOLD TRASH (LOOS	0	0	0	.00	.00	.0%
100433 43247 COMMERCIAL HAULERS	0	4,000	4,000	-8,419.68	12,419.68	-210.5%
100433 43248 AUTOMOBILE TIRES	0	500	500	905.00	-405.00	181.0%*
100433 43249 PROPANE TANKS	0	100	100	.00	100.00	.0%*
100433 43250 CARPETS	0	1,900	1,900	1,915.00	-15.00	100.8%*
100433 43251 AUTOMOBILE TIRE W/RIM	0	0	0	.00	.00	.0%
100433 43252 SMALL MATTRESS	0	23,500	23,500	33,960.00	-10,460.00	144.5%*
100433 43253 LARGE MATTRESS	0	0	0	.00	.00	.0%
100433 43254 UPHOLSTERED FURNITURE	0	10,000	10,000	10,300.00	-300.00	103.0%*
100433 43255 WHITE GOODS	0	9,000	9,000	11,440.00	-2,440.00	127.1%*
100433 43256 TRUCK TIRES	0	0	0	.00	.00	.0%
100433 43257 LIGHT SCRAP METAL	0	1,500	1,500	6,056.94	-4,556.94	403.8%*
100433 43258 HEAVY SCRAP METAL	0	0	0	.00	.00	.0%
100433 43259 DEMOLITION DEBRIS	0	125,545	125,545	152,905.75	-27,360.75	121.8%*
100433 43260 YARD WASTE	0	30,000	30,000	32,181.00	-2,181.00	107.3%*
100433 43261 RECYCLING/AUTO BATTER	0	0	0	480.00	-480.00	100.0%*
100433 43262 RECYCLING/TIN CANS	0	0	0	.00	.00	.0%
100433 43263 RECYCLING/CORR. CARDB	0	20,000	20,000	13,555.80	6,444.20	67.8%*
100433 43264 RECYCLING/GLASS BOTTL	0	1,000	1,000	8,720.95	-7,720.95	872.1%*
100433 43265 RECYCLING/SCRAP METAL	0	50,000	50,000	30,510.34	19,489.66	61.0%*
100433 43266 RECYCLING-NEWSPRINT	0	18,000	18,000	5,712.60	12,287.40	31.7%*
100433 43267 RECYCLING/PLASTIC CON	0	0	0	-4,367.25	4,367.25	100.0%
100433 43268 EARTH MACHINE COMPOST	0	0	0	.00	.00	.0%

FOR 2017 12

ACCOUNTS FOR: 100	GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
100433	43270	0	0	0	.00	.00	.0%
100433	43273	0	18,000	18,000	22,080.00	-4,080.00	122.7%*
100433	43275	0	0	0	.00	.00	.0%
100433	43298	0	50	50	-448.28	498.28	-896.6%
100433	43301	0	0	0	.00	.00	.0%
TOTAL FEES		0	1,276,195	1,276,195	1,463,204.17	-187,009.17	114.7%
48 MISCELLANEOUS REV.							
100433	48000	0	2,000	2,000	782.54	1,217.46	39.1%*
TOTAL MISCELLANEOUS REV.		0	2,000	2,000	782.54	1,217.46	39.1%
TOTAL WASTE COLLECT/DISPOSAL		0	1,278,195	1,278,195	1,463,986.71	-185,791.71	114.5%
TOTAL GENERAL FUND		0	1,278,195	1,278,195	1,463,986.71	-185,791.71	114.5%
TOTAL REVENUES		0	1,278,195	1,278,195	1,463,986.71	-185,791.71	

FOR 2017 12

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

510 HEALTH INSPECTION SERVICE						

43 FEES						

100510 43274 FLU CLINIC	0	100	100	39.00	61.00	39.0%*
100510 43276 HEALTH DEPT. SOIL TES	0	18,000	18,000	17,550.00	450.00	97.5%*
100510 43278 WEIGHTS/MEASURES INSP	0	0	0	.00	.00	.0%*
100510 43722 HEALTH DEPT MISC. INC	0	12,000	12,000	14,501.39	-2,501.39	120.8%*
TOTAL FEES	0	30,100	30,100	32,090.39	-1,990.39	106.6%*
44 LICENSE/PERMITS						

100510 44271 FOOD SERVICE LICENSES	0	20,000	20,000	29,115.00	-9,115.00	145.6%*
100510 44273 HEATH MISC. LIC/PERMI	0	30,000	30,000	41,482.00	-11,482.00	138.3%*
100510 44276 TRAILER PARK LICENSES	0	0	0	200.00	-200.00	100.0%*
100510 44277 SEPTIC DISPOSAL PERMI	0	24,000	24,000	24,600.00	-600.00	102.5%*
100510 44278 RENTAL OCCUPANCY PERM	0	125,000	125,000	148,150.00	-23,150.00	118.5%*
100510 44279 COMMON VICTUALER LICE	0	7,100	7,100	6,975.00	125.00	98.2%*
TOTAL LICENSE/PERMITS	0	206,100	206,100	250,522.00	-44,422.00	121.6%*
48 MISCELLANEOUS REV.						

100510 48000 MISC REVENUE	0	20,000	20,000	16,140.00	3,860.00	80.7%*
TOTAL MISCELLANEOUS REV.	0	20,000	20,000	16,140.00	3,860.00	80.7%*
TOTAL HEALTH INSPECTION SERVICE	0	256,200	256,200	298,752.39	-42,552.39	116.6%*
TOTAL GENERAL FUND	0	256,200	256,200	298,752.39	-42,552.39	116.6%*
TOTAL REVENUES	0	256,200	256,200	298,752.39	-42,552.39	

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

JULY 1, 2016 THRU JUNE 30, 2017

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FOR 2017 12

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

541 COUNCIL ON AGING						

48 MISCELLANEOUS REV.						

100541 48000 MISC REVENUE	0	0	0	.00	.00	.0%
TOTAL MISCELLANEOUS REV.	0	0	0	.00	.00	.0%
TOTAL COUNCIL ON AGING	0	0	0	.00	.00	.0%
TOTAL GENERAL FUND	0	0	0	.00	.00	.0%

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

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FOR 2017 12

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

610 LIBRARY						

48 MISCELLANEOUS REV.						

100610 48000 MISC REVENUE	0	0	0	-56.42	56.42	100.0%
TOTAL MISCELLANEOUS REV.	0	0	0	-56.42	56.42	100.0%
TOTAL LIBRARY	0	0	0	-56.42	56.42	100.0%
TOTAL GENERAL FUND	0	0	0	-56.42	56.42	100.0%
TOTAL REVENUES	0	0	0	-56.42	56.42	

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Town of Dennis -Live
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SCHOOL CAPITAL

FOR 2017 12

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

630 RECREATION						

48 MISCELLANEOUS REV.						

100630 48000 MISC REVENUE	0	0	0	.00	.00	.0%
TOTAL MISCELLANEOUS REV.	0	0	0	.00	.00	.0%
TOTAL RECREATION	0	0	0	.00	.00	.0%
TOTAL GENERAL FUND	0	0	0	.00	.00	.0%

SCHOOL CAPITAL

FOR 2017 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
100 GENERAL FUND						
<hr/>						
635 BEACHES						
<hr/>						
42 OTHER DEPT BEACH						
<hr/>						
100635 42411 SOUTH VILLAGE BEACH P	0	12,000	12,000	16,968.75	-4,968.75	141.4%*
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	11,246.25	-1,246.25	112.5%*
100635 42414 SEA ST.DENISPT.BEACH	0	7,000	7,000	9,120.00	-2,120.00	130.3%*
100635 42415 CHAPIN BEACH	0	68,000	68,000	81,018.75	-13,018.75	119.1%*
100635 42416 WEST DENNIS PARKING	0	180,000	180,000	194,013.75	-14,013.75	107.8%*
100635 42417 INMAN RD. BEACH PARKI	0	3,000	3,000	2,988.75	11.25	99.6%*
100635 42418 SEAVIEW BEACH PARKING	0	200	200	746.25	-546.25	373.1%*
100635 42440 RESIDENT BEACH STICKE	0	350,000	350,000	431,240.00	-81,240.00	123.2%*
100635 42441 STICKERS-BEACH	0	320,000	320,000	347,305.00	-27,305.00	108.5%*
100635 42442 PARKING VIOLATIONS-BE	0	0	0	.00	.00	.0%*
100635 42443 BEACH CONCESSIONS	0	130,000	130,000	130,614.70	-614.70	100.5%*
100635 42444 MAYFLOWER BEACH PARKI	0	300,000	300,000	345,900.00	-45,900.00	115.3%*
100635 42445 CORPORATION BEACH PAR	0	95,000	95,000	110,943.75	-15,943.75	116.8%*
100635 42446 HOWES ST. BEACH PARKI	0	10,000	10,000	20,422.50	-10,422.50	204.2%*
100635 42447 SEA ST. BEACH PARKING	0	11,000	11,000	16,533.75	-5,533.75	150.3%*
100635 42448 SCARGO BEACH PARKING	0	200	200	577.50	-377.50	288.8%*
100635 42449 PRINCESS BEACH PARKIN	0	600	600	2,898.75	-2,298.75	483.1%*
100635 42451 BEACH/TRANSFER/HARBOR	0	0	0	.00	.00	.0%*
TOTAL OTHER DEPT BEACH	0	1,500,000	1,500,000	1,724,934.70	-224,934.70	115.0%*
<hr/>						
48 MISCELLANEOUS REV.						
<hr/>						
100635 48000 MISC REVENUE	0	50	50	.00	50.00	.0%*
100635 48001 MISC REVENUE-OVER/SHO	0	100	100	150.00	-50.00	150.0%*
TOTAL MISCELLANEOUS REV.	0	150	150	150.00	.00	100.0%*
TOTAL BEACHES	0	1,500,150	1,500,150	1,725,084.70	-224,934.70	115.0%*
TOTAL GENERAL FUND	0	1,500,150	1,500,150	1,725,084.70	-224,934.70	115.0%*
TOTAL REVENUES	0	1,500,150	1,500,150	1,725,084.70	-224,934.70	

FOR 2017 12

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

640 GOLF						

38 DEPARTMENTS TRANSFER						

100640 42479 GOLF TRANSFER PER ART	0	0	0	.00	.00	.0%
TOTAL DEPARTMENTS TRANSFER	0	0	0	.00	.00	.0%

39 OTHER DEPT REV						

100640 42480 GREENS FEES-HIGHLANDS	0	-609,000	-609,000	-600,920.55	-8,079.45	98.7%*
100640 42481 CART RENTAL - GOLF	0	-400,000	-400,000	-466,137.61	66,137.61	116.5%
100640 42482 DRIVING RANGE-HIGHLAN	0	-80,000	-80,000	-68,258.00	-11,742.00	85.3%*
100640 42490 GREENS FEES - PINES	0	-500,000	-500,000	-555,973.72	55,973.72	111.2%
100640 42491 GOLF MEMBERSHIPS	0	-1,050,000	-1,050,000	-1,128,407.00	78,407.00	107.5%
100640 42493 DRIV. RANGE-DENNIS PI	0	-25,000	-25,000	-26,810.00	1,810.00	107.2%
100640 42494 PRIVATE CART-OWNERSHI	0	0	0	.00	.00	.0%
100640 42495 PINES RESTAURANT LEAS	0	-6,000	-6,000	-8,247.98	2,247.98	137.5%
100640 42496 HIGHLANDS RESTAURANT	0	-10,000	-10,000	-10,000.00	.00	100.0%
100640 48002 GIFT CERTIFICATES-GOL	0	-20,000	-20,000	-20,448.00	448.00	102.2%
100640 48003 GOLF-REPLACEMENT ID T	0	0	0	.00	.00	.0%
100640 48007 GOLF MISC REVENUE	0	-5,000	-5,000	.00	-5,000.00	.0%*
TOTAL OTHER DEPT REV	0	-2,705,000	-2,705,000	-2,885,202.86	180,202.86	106.7%

42 OTHER DEPT BEACH						

100640 42497 GOLF PROS CONTRACT FE	0	0	0	.00	.00	.0%
TOTAL OTHER DEPT BEACH	0	0	0	.00	.00	.0%

48 MISCELLANEOUS REV.						

100640 48000 MISC REVENUE	0	-3,000	-3,000	.00	-3,000.00	.0%*
100640 48001 MISC. REV. OVER/SHORT	0	-200	-200	733.53	-933.53	-366.8%*
TOTAL MISCELLANEOUS REV.	0	-3,200	-3,200	733.53	-3,933.53	-22.9%
TOTAL GOLF	0	-2,708,200	-2,708,200	-2,884,469.33	176,269.33	106.5%

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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

692 S. DENNIS HISTORIC DIST. COMM.						

43 FEES						

100692 43296 SOUTH DENNIS HIST DIS	0	-1,000	-1,000	-912.30	-87.70	91.2%*
TOTAL FEES	0	-1,000	-1,000	-912.30	-87.70	91.2%

48 MISCELLANEOUS REV.						

100692 48000 MISC REVENUE	0	0	0	.00	.00	.0%
TOTAL MISCELLANEOUS REV.	0	0	0	.00	.00	.0%
TOTAL S. DENNIS HISTORIC DIST. COMM.	0	-1,000	-1,000	-912.30	-87.70	91.2%
TOTAL GENERAL FUND	0	-1,000	-1,000	-912.30	-87.70	91.2%
TOTAL REVENUES	0	-1,000	-1,000	-912.30	-87.70	

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FOR 2017 12

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

693 HISTORICAL DIST-OKHRHD						

43 FEES						

100693 43295 OKHRHD FEES	0	-15,000	-15,000	-12,803.45	-2,196.55	85.4%*
100693 43296 SOUTH DENNIS HIST DIS	0	0	0	.00	.00	.0%
TOTAL FEES	0	-15,000	-15,000	-12,803.45	-2,196.55	85.4%
48 MISCELLANEOUS REV.						

100693 48000 MISC REVENUE	0	0	0	.00	.00	.0%
TOTAL MISCELLANEOUS REV.	0	0	0	.00	.00	.0%
TOTAL HISTORICAL DIST-OKHRHD	0	-15,000	-15,000	-12,803.45	-2,196.55	85.4%
TOTAL GENERAL FUND	0	-15,000	-15,000	-12,803.45	-2,196.55	85.4%
TOTAL REVENUES	0	-15,000	-15,000	-12,803.45	-2,196.55	





**Proposed Fee Changes
Sanitation & Waterways
August 9, 2018**

DENNIS/SEL/FEE HEARING 9/11/18
LEGAL NOTICE
TOWN OF DENNIS
NOTICE OF PUBLIC HEARING

A Public Hearing will be held on Tuesday, September 11, 2018 at 6:30 PM at the Dennis Town Offices concerning the adoption of fees for the following:

Solid Waste: (Stickers, Usage Fees)

Harbor/Waterways: (Transient Slip, Mooring Permits, Parking Fees)

All interested parties may attend and be heard.

DENNIS BOARD OF SELECTMEN
Paul McCormick, Chairman

AD#13714875
The Register 8/9, 8/30/18

TO: Mary Joyce Waite
Dennis *Register*

FROM: Taylor Cobb, Assistant Town Administrator

RE: Legal Ad: Fee Hearings

DATE: August 2, 2018

Please print the attached notice in the *Dennis Register* on Thursday, August 9, 2018 and August 30, 2018. Please call 774-352-1261 if you have any questions. Please send a copy of the tear sheet.

Thanks.

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

A Public Hearing will be held on Tuesday, September 11, 2018 at 6:30 PM at the Dennis Town Offices concerning the adoption of fees for the following:

Solid Waste: (Stickers, Usage Fees)

Harbor/Waterways: (Transient Slip, Mooring Permits, Parking Fees)

All interested parties may attend and be heard.

DENNIS BOARD OF SELECTMEN
Paul McCormick, Chairman

SANITATION/DEPARTMENT OF PUBLIC WORKS

For information on the legal basis of the Sanitation/DPW fee schedule see Code of Town of Dennis – Landfill – 244-9 Fees

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).....~~152.00~~ 182.00
~~(If purchased by mail) 145.50~~

Usage Fees (Residential/Household Trash):

Recycling Only Sticker ~~35.00~~ 42.00
Household Trash (per bag/barrel without pass) ~~5.00~~
10.00 initial bag/barrel
6.00 per bag/barrel thereafter
Household Trash (per bag/barrel with recycling permit).....6.00



MEMORANDUM

To: Board of Selectmen; Elizabeth C. Sullivan, Town Administrator; Taylor Cobb, Assistant Town Administrator

Cc: Jacquelyn M. Shea, Executive Assistant

From: David S. Johansen, Director of Public Works

Date: July 26, 2018

Re: FY 2019-2020 Fee Proposal for Transfer Station

The Solid Waste and Recycling Committee (SW&RC) are continually assessing operations at the Transfer Station. The Town enlisted the services of Environmental Partners to evaluate, design and prepare bid documents for construction of an enhanced Transfer Station. Safety for the public and staff, efficiency, and increased recycling capacity will be addressed with this future project.

The SWRC have been a big proponent that users of the Transfer Station should be supporting the facility in its entirety. The following recommendations will accomplish this effort.

The SWRC unanimously recommended the following fee increases and one new fee at their meeting held on July 24, 2018.

- Increase the Initial Transfer Station Permit (sticker effective date from May 1, 2019 - April 30, 2020) from \$152 to \$182
- Eliminate the mail in discount for Initial Transfer Station Permit
- Increase Recycling only Sticker (sticker effective date from May 1, 2019 - April 30, 2020) from \$35 to \$42
- Increase Household Trash from \$5 (per bag/barrel without pass) to \$10 (per bag/barrel without pass) for the first bag and \$6.00 for each bag thereafter.
- New Fee: Single bag or barrel (maximum size 33 gallon) of household trash (for recycling only sticker holders) of \$6 (effective January 1, 2019)

Projected additional revenues generated by the above referenced fee recommendations:

- Initial Transfer Station Permit: 6,900 permits @ \$30 = \$207,000
- Eliminate mail in discount : 6,900 permits @ \$6.50 = \$44,850
- Recycling Permit: 500 permits @ \$7 = \$3,500
- Household Trash Fee: 1,000 permits @ \$10 = \$1,000

The existing fee recommendation represents a 20% increase. The recommended new fees for permit holders and users of the Transfer Station will support the following expenses:

- Other Post-Employment Benefits (OPEB) obligation
- Pension Liability
- Debt service for the Transfer Station Redesign and Construction

This memorandum serves as a formal request for a Fee Hearing to take place prior to the Special Town meeting in October, 2018.

Thank you for your consideration in this matter.

HARBORMASTER DEPARTMENT

For information on the legal basis of the Harbor Department's fee schedule See
CHAPTER 91 § 10A - Moorings/Slips

PARKING FEES

Non-Resident (car and trailer).....	60.00 100.00
Daily parking— East side (car, car and trailer).....	8.00 Daily/10.00 weekends
Daily parking – Sesuit East Side (vehicle) per day.....	10.00
Daily parking – Sesuit East Side (vehicle with trailer) per day.....	15.00

SESUIT HARBOR

Moorings— resident (16' minimum).....	155.00
Moorings— non-resident (16' minimum).....	155.00
Moorings.....	175.00

BASS RIVER

Moorings— resident.....	155.00
Moorings— non-resident.....	155.00
Moorings.....	175.00

TRANSIENT SLIP

Summer per ft. daily.....	2.00
Spring & Fall per ft. daily.....	1.50
Late Fall, Early Spring, Winter per ft. daily.....	1.00
June 1 st – September 30 per ft./night.....	4.00
October 1 st – May 31 st per ft./night.....	2.00



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

TO: Elizabeth Sullivan, Town Administrator
FROM: Carl Howard, Chairman
DATE: 8/1/18
RE: Recommendations for fee increases – Fall STM, 2018

Given the Town's future dredging needs and planned marine facility improvements, the Waterways Commission carefully reviewed all of the current waterways fees. While some of our fees are in line with other communities on the Cape, others are not. After much deliberation, the Waterways Commission, at its meetings held on 6/13/18 and 7/11/18 respectively voted in the majority to recommend that the Town consider the following changes to several Waterways fees at this fall's Special Town Meeting:

Proposed fee changes:

We recommend that the Town vote to amend the fee schedule for the Harbormaster Department as follows:

1) TRANSIENT SLIP

<i>Current</i> –	Summer per ft. daily	\$2.00/ft/night
	Spring and Fall per ft. daily	\$1.50/ft/night
	Late Fall, early Spring, Winter per ft. daily	\$1.00/ft/night
<i>Proposed</i> –	6/1-9/30	\$4.00/ft/night
	10/1-5/31	\$2.00/ft/night

The Town's transient dockage fees are low in comparison to the fees charged by the majority of other harbors in the region. The proposed increase would result in an estimated annual revenue increase of **\$41,419**.

2) MOORING PERMITS

<i>Current</i> –	Sesuit Mooring Permit (Resident 16' Minimum)	\$155
	Sesuit Mooring Permit (Non – Resident 16' Minimum)	\$155
<i>Proposed</i> –	Sesuit Mooring Permit	\$175
<i>Current</i> –	Bass River Mooring Permit (Resident 16' Minimum)	\$155
	Bass River Mooring Permit (Non – Resident 16' Minimum)	\$155
<i>Proposed</i> –	Bass River Mooring Permit	\$175

The above proposed mooring permit fee increases would result in an annual increase in contribution to the Waterways Improvement fund of approximately **\$5,370**.

3) PARKING FEES

<i>Current</i> –	Daily Parking – Sesuit East Side (car, car and trailer)	\$8/day – Weekdays \$10/day – Weekends
<i>Proposed</i> –	Daily Parking – Sesuit East Side (vehicle per day)	\$10
	Daily Parking – Sesuit East Side (vehicle with trailer per day)	\$15

This would result in an annual increase in revenue of approximately **\$7,785**.

4) PARKING FEES

<i>Current</i> –	Non-Resident (car and trailer)	\$60
<i>Proposed</i> –	Non-Resident (car and trailer)	\$100

This would result in an annual increase in revenue of approximately **\$5,864**.

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.

Fee Book -Revenue & Expenditures

Department	2018 Projected Revenue	2018 Actual Revenue	2019 Projected Revenue	2018 Actual Expenses	Resulting Surplus/Deficit
295 Harbormaster	\$ 658,000.00	\$ 714,513.00	\$ 738,438.00	\$ 332,004.00	\$ 382,509.00
433 Waste Collect/Disposal	\$ 1,278,195.00	\$ 1,546,077.00	\$ 1,545,960.00	\$ 1,105,576.00	\$ 440,501.00
Totals	\$ 1,936,195.00	\$ 2,260,590.00	\$ 2,284,398.00	\$ 1,437,580.00	\$ 823,010.00

Administrative Overhead Calculation	2018
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Administrative Overhead Calculation

Administrative Support (Town Administrator & Board of Selectmen)

2017	Salaries	Projected Incr.	Benefit Adjustment	Depts	Total		
Admin	\$ 440,259.66	+	3%	X	1.4083 /	20	\$ 31,930.91

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

2017	Salaries	Projected Incr.	Benefit Adjustment	Depts	Total		
Finance	\$ 433,750.33	+	3%	X	1.4083 /	20	\$ 31,458.81

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				\$ 63,389.72
Legal Support	\$ 248,480.00	/	20 Depts.	\$ 12,424.00
General Liability/Vehicle Insurance	\$ 364,773.00	/	20 Depts.	\$ 18,238.65
Gasoline	\$ 194,596.00	/	20 Depts.	\$ 9,729.80
Natural Gas	\$ 74,545.00	/	20 Depts.	\$ 3,727.25
Electricity	\$ 212,473.90	/	20 Depts.	\$ 10,623.70
Communications	\$ 73,395.00	/	20 Depts.	\$ 3,669.75
Postage	\$ 59,500.00	/	20 Depts.	\$ 2,975.00
Total Department Administrative Overhead				\$ 124,777.86

JULY 1, 2017 THRU JUNE 30 2018

FOR 2018 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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%
TOTAL GENERAL FUND	1,102,377	65,435	1,167,812	1,105,576.21	.00	62,236.12	94.7%
TOTAL EXPENSES	1,102,377	65,435	1,167,812	1,105,576.21	.00	62,236.12	

JULY 1, 2017 THRU JUNE 30 2018

FOR 2018 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMNTS	BUDGET			BUDGET	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	167.85	.00	1,332.15	11.2%
100295 53400 12023 SESUIT HARBOR	0	0	0	852.61	.00	-852.61	100.0%*
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%

JULY 1, 2017 THRU JUNE 30 2018

FOR 2018 13

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%
TOTAL GENERAL FUND	349,129	2,054	351,183	332,003.56	.00	19,179.50	94.5%
TOTAL EXPENSES	349,129	2,054	351,183	332,003.56	.00	19,179.50	

JULY 1, 2017 THRU JUNE 30 2018

FOR 2018 13

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

433 WASTE COLLECT/DISPOSAL						

43 FEES						

100433 43230 LANDFILL STICKERS 1ST	0	-870,000	-870,000	-1,036,963.50	166,963.50	119.2%
100433 43231 LANDFILL STICKERS 2ND	0	-39,000	-39,000	-54,200.00	15,200.00	139.0%
100433 43232 LANDFILL STICKER RELA	0	-3,000	-3,000	-3,530.00	530.00	117.7%
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	-1,546,077.31	256,467.31	119.9%

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	-1,546,289.31	255,679.31	119.8%

JULY 1, 2017 THRU JUNE 30 2018

FOR 2018 13

ACCOUNTS FOR: 43	FEEES	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
100295	43279	0	-900	-900	-1,175.00	275.00	130.6%
100295	43280	0	-500,000	-500,000	-500,600.00	600.00	100.1%
100295	43282	0	-500	-500	-4,966.00	4,466.00	993.2%
100295	43283	0	-44,500	-44,500	-68,130.00	23,630.00	153.1%
100295	43284	0	-55,000	-55,000	-52,326.00	-2,674.00	95.1%*
100295	43285	0	-800	-800	-1,125.00	325.00	140.6%
100295	43286	0	-500	-500	-620.00	120.00	124.0%
100295	43287	0	-700	-700	-900.00	200.00	128.6%
100295	43288	0	-7,000	-7,000	-9,920.00	2,920.00	141.7%
100295	43289	0	-40,000	-40,000	-41,438.88	1,438.88	103.6%
100295	43290	0	-4,500	-4,500	-5,412.00	912.00	120.3%
100295	43291	0	-6,400	-6,400	-7,430.00	1,030.00	116.1%
100295	43293	0	-6,000	-6,000	-8,175.00	2,175.00	136.3%
100295	43294	0	-100	-100	-325.00	225.00	325.0%
100295	43295	0	-11,000	-11,000	-11,280.00	280.00	102.5%
100295	43297	0	-100	-100	-690.00	590.00	690.0%
TOTAL FEES		0	-678,000	-678,000	-714,512.88	36,512.88	105.4%
TOTAL REVENUES		0	-678,000	-678,000	-714,512.88	36,512.88	

JULY 1, 2017 THRU JUNE 30 2018

FOR 2018 13

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMNTS	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	59,971.87	.00	-9,816.14	119.6%*
100433 51300 2020 ADDITIONAL GROSS-	0	0	0	5,061.36	.00	-5,061.36	100.0%*
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	288.95	.00	491.05	37.0%
100433 53400 14003 DPW-TRANSFER STA	0	0	0	392.91	.00	-392.91	100.0%*
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	283,485.61	.00	58,247.39	83.0%
100433 53850 19002 TIPPING FEE	0	0	0	4,918.74	.00	-4,918.74	100.0%*
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%



**Proposed Fee Changes
Sanitation & Waterways
November 6, 2018**

SANITATION/DEPARTMENT OF PUBLIC WORKS

For information on the legal basis of the Sanitation/DPW fee schedule see Code of
Town of Dennis – Landfill – 244-9 Fees

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 ~~(If purchased by mail)~~.....145.50



MEMORANDUM

To: Board of Selectmen; Elizabeth C. Sullivan, Town Administrator; Taylor Cobb, Assistant Town Administrator

Cc: Jacquelyn M. Shea, Executive Assistant

From: David S. Johansen, Director of Public Works

Date: July 26, 2018

Re: FY 2019-2020 Fee Proposal for Transfer Station

The Solid Waste and Recycling Committee (SW&RC) are continually assessing operations at the Transfer Station. The Town enlisted the services of Environmental Partners to evaluate, design and prepare bid documents for construction of an enhanced Transfer Station. Safety for the public and staff, efficiency, and increased recycling capacity will be addressed with this future project.

The SWRC have been a big proponent that users of the Transfer Station should be supporting the facility in its entirety. The following recommendations will accomplish this effort.

The SWRC unanimously recommended the following fee increases and one new fee at their meeting held on July 24, 2018.

- Increase the Initial Transfer Station Permit (sticker effective date from May 1, 2019 - April 30, 2020) from \$152 to \$182
- Eliminate the mail in discount for Initial Transfer Station Permit
- Increase Recycling only Sticker (sticker effective date from May 1, 2019 - April 30, 2020) from \$35 to \$42
- Increase Household Trash from \$5 (per bag/barrel without pass) to \$10 (per bag/barrel without pass) for the first bag and \$6.00 for each bag thereafter.
- New Fee: Single bag or barrel (maximum size 33 gallon) of household trash (for recycling only sticker holders) of \$6 (effective January 1, 2019)

Projected additional revenues generated by the above referenced fee recommendations:

- Initial Transfer Station Permit: 6,900 permits @ \$30 = \$207,000
- Eliminate mail in discount : 6,900 permits @ \$6.50 = \$44,850
- Recycling Permit: 500 permits @ \$7 = \$3,500
- Household Trash Fee: 1,000 permits @ \$10 = \$1,000

The existing fee recommendation represents a 20% increase. The recommended new fees for permit holders and users of the Transfer Station will support the following expenses:

- Other Post-Employment Benefits (OPEB) obligation
- Pension Liability
- Debt service for the Transfer Station Redesign and Construction

This memorandum serves as a formal request for a Fee Hearing to take place prior to the Special Town meeting in October, 2018.

Thank you for your consideration in this matter.

Fee Book -Revenue & Expenditures

Department	2018 Projected Revenue	2018 Actual Revenue	2019 Projected Revenue	2018 Actual Expenses	Resulting Surplus/Deficit
433 Waste Collect/Disposal	\$ 1,278,195.00	\$ 1,546,077.00	\$ 1,545,960.00	\$ 1,105,576.00	\$ 440,501.00

Administrative Overhead Calculation	2018
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Administrative Overhead Calculation

Administrative Support (Town Administrator & Board of Selectmen)

2017	Salaries	Projected Incr.	Benefit Adjustment	Depts	Total		
Admin	\$ 440,259.66	+	3%	X	1.4083 /	20	\$ 31,930.91

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

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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	\$ 63,389.72
Legal Support \$ 248,480.00 / 20 Depts.	\$ 12,424.00
General Liability/Vehicle Insurance \$ 364,773.00 / 20 Depts.	\$ 18,238.65
Gasoline \$ 194,596.00 / 20 Depts.	\$ 9,729.80
Natural Gas \$ 74,545.00 / 20 Depts.	\$ 3,727.25
Electricity \$ 212,473.90 / 20 Depts.	\$ 10,623.70
Communications \$ 73,395.00 / 20 Depts.	\$ 3,669.75
Postage \$ 59,500.00 / 20 Depts.	\$ 2,975.00
Total Department Administrative Overhead	\$ 124,777.86

JULY 1, 2017 THRU JUNE 30 2018

FOR 2018 13

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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%
TOTAL GENERAL FUND	1,102,377	65,435	1,167,812	1,105,576.21	.00	62,236.12	94.7%
TOTAL EXPENSES	1,102,377	65,435	1,167,812	1,105,576.21	.00	62,236.12	

JULY 1, 2017 THRU JUNE 30 2018

FOR 2018 13

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

433 WASTE COLLECT/DISPOSAL						

43 FEES						

100433 43230 LANDFILL STICKERS 1ST	0	-870,000	-870,000	-1,036,963.50	166,963.50	119.2%
100433 43231 LANDFILL STICKERS 2ND	0	-39,000	-39,000	-54,200.00	15,200.00	139.0%
100433 43232 LANDFILL STICKER RELA	0	-3,000	-3,000	-3,530.00	530.00	117.7%
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	-1,546,077.31	256,467.31	119.9%

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	-1,546,289.31	255,679.31	119.8%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
100 GENERAL FUND	APPROP	ADJSTMNTS	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	59,971.87	.00	-9,816.14	119.6%*
100433 51300 2020 ADDITIONAL GROSS-	0	0	0	5,061.36	.00	-5,061.36	100.0%*
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	288.95	.00	491.05	37.0%
100433 53400 14003 DPW-TRANSFER STA	0	0	0	392.91	.00	-392.91	100.0%*
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	283,485.61	.00	58,247.39	83.0%
100433 53850 19002 TIPPING FEE	0	0	0	4,918.74	.00	-4,918.74	100.0%*
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%