



**Town of Dennis(2024)
Operating Budget - FY 2024**

	Actual Expended FY 2021	Actual Expended FY 2022	Revised Appropriated FY 2023	Department Requested FY 2024	Select Board Proposed FY 2024	Finance Committee Recommended FY 2024
<u>100122</u>	<u>SELECT BOARD</u>					
1 Purchase of Services	55,579	56,938	63,648	68,200	68,200	68,200
2 Other Charges - Expenditure	6,409	7,179	13,150	10,000	10,000	10,000
TOTAL SELECT BOARD	61,988	64,117	76,798	78,200	78,200	78,200
<u>100129</u>	<u>TOWN ADMINISTRATOR</u>					
3 Personal Services	550,425	579,653	568,933	593,470	608,470	608,470
3A Settlements	-	38,990	-	-	-	-
4 Purchase of Services	21,034	41,558	52,581	46,132	57,150	57,150
5 Other Charges - Expenditure	720	706	5,250	5,250	5,250	5,250
TOTAL TOWN ADMINISTRATOR	572,179	660,907	626,764	644,852	670,870	670,870
<u>100131</u>	<u>FINANCE COMMITEE</u>					
6 Purchase of Services	1,015	313	1,200	1,200	1,200	1,200
7 Other Charges - Expenditure	210	210	3,400	3,400	3,400	3,400
7A Reserve Fund	162,223	180,203	253,440	395,805	395,805	395,805
TOTAL FINANCE COMMITEE	163,447	180,726	258,040	400,405	400,405	400,405
<u>100135</u>	<u>ACCOUNTANT</u>					
8 Personal Services	256,345	263,292	288,448	301,269	301,269	301,269
9 Purchase of Services	42,525	48,112	56,000	55,000	55,000	55,000
10 Supplies	393	375	500	500	1,000	1,000
11 Other Charges - Expenditure	760	6,227	7,370	7,370	8,000	8,000
TOTAL ACCOUNTANT	300,023	318,006	352,318	364,139	365,269	365,269
<u>100138</u>	<u>CENTRAL PURCHASING</u>					
12 Purchase of Services	601,316	635,345	731,645	780,853	780,853	780,853
13 Supplies	186,002	306,934	431,500	515,000	515,000	515,000
14 Other Charges - Expenditure	3	151	2,560	2,560	2,560	2,560
TOTAL CENTRAL PURCHASING	787,321	942,430	1,165,705	1,298,413	1,298,413	1,298,413



**Town of Dennis(2024)
Summary Budget Book - FY 2024**

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<u>100141</u> <u>ASSESSORS</u>						
15 Personal Services	233,795	215,485	267,634	268,644	268,644	268,644
16 Purchase of Services	583	-	8,400	52,600	52,600	52,600
17 Supplies	464	1,283	1,500	1,700	1,700	1,700
18 Other Charges - Expenditure	1,528	290	3,433	4,333	4,333	4,333
TOTAL ASSESSORS	236,370	217,057	280,967	327,277	327,277	327,277
<u>100147</u> <u>TREASURER / COLLECTOR</u>						
19 Personal Services	398,113	405,926	432,333	432,129	432,129	432,179
20 Purchase of Services	29,313	95,365	201,590	217,000	217,000	217,000
21 Supplies	1,368	919	1,387	1,387	1,387	1,387
22 Other Charges - Expenditure	225	415	2,690	3,280	3,280	3,280
TOTAL TREASURER / COLLECTOR	429,019	502,625	638,000	653,796	653,796	653,846
<u>100151</u> <u>LAW DEPARTMENT</u>						
23 Personal Services	103,859	73,132	-	-	-	-
24 Purchase of Services	155,293	144,085	165,300	190,000	190,000	190,000
25 Other Charges - Expenditure	2,200	85	1,700	-	-	-
TOTAL LAW DEPARTMENT	261,351	217,302	167,000	190,000	190,000	190,000
<u>100155</u> <u>INFORMATION TECH & DATA MAN/</u>						
26 Personal Services	308,258	324,695	339,500	361,211	361,211	361,211
27 Purchase of Services	248,550	255,553	297,515	317,148	342,057	342,057
28 Supplies	5,763	5,829	5,913	6,355	6,355	6,355
29 Cable Related Expenditures	-	-	50,000	50,000	50,000	50,000
30 Capital Outlay	46,191	46,768	47,000	47,000	47,000	47,000
TOTAL INFORMATION TECH & DAT	608,762	632,845	739,928	781,714	806,623	806,623

Tuesday, February 28, 2023



**Town of Dennis(2024)
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	Actual Expended FY 2021	Actual Expended FY 2022	Revised Appropriated FY 2023	Department Requested FY 2024	Select Board Proposed FY 2024	Finance Committee Recommended FY 2024
<u>100161</u> <u>CLERK</u>						
31 Personal Services	81,384	88,314	97,718	99,748	99,748	99,748
32 Purchase of Services	6,603	8,200	9,200	9,200	9,200	9,200
33 Supplies	316	304	400	400	400	400
34 Other Charges - Expenditure	560	1,662	2,720	2,720	2,720	2,720
TOTAL CLERK	88,863	98,480	110,038	112,068	112,068	112,068
<u>100162</u> <u>ELECTIONS</u>						
35 Personal Services	39,098	13,178	74,636	50,960	50,960	50,960
36 Purchase of Services	20,265	12,968	26,541	17,341	17,341	17,341
37 Supplies	801	1,151	900	900	900	900
TOTAL ELECTIONS	60,164	27,297	102,077	69,201	69,201	69,201
<u>100171</u> <u>NATURAL RESOURCES / CONSERVA</u>						
38 Personal Services	334,998	402,282	443,541	453,303	453,303	453,303
39 Purchase of Services	18,769	18,646	33,800	22,650	22,650	22,650
40 Supplies	7,109	9,889	11,385	10,385	10,385	10,385
41 Other Charges - Expenditure	729	1,228	2,600	2,450	2,450	2,450
TOTAL NATURAL RESOURCES / COI	361,605	432,045	491,326	488,788	488,788	488,788
<u>100175</u> <u>PLANNING</u>						
42 Personal Services	138,993	147,602	155,331	156,359	156,359	156,359
43 Purchase of Services	32	38	400	400	400	400
44 Other Charges - Expenditure	721	430	1,300	1,300	1,300	1,300
TOTAL PLANNING	139,745	148,069	157,031	158,059	158,059	158,059
<u>100192</u> <u>PUBLIC PROPERTY / BUILDINGS</u>						
45 Personal Services	566,261	491,002	597,679	627,867	671,131	671,131
46 Purchase of Services	235,734	265,912	270,461	342,559	258,390	258,390
47 Supplies	74,667	67,333	98,325	115,675	115,675	115,675
48 Other Charges - Expenditure	7,361	2,476	8,235	8,235	8,235	8,235
TOTAL PUBLIC PROPERTY / BUILDI	884,022	826,724	974,700	1,094,336	1,053,431	1,053,431



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Summary Budget Book - FY 2024**

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<u>100193</u> <u>PROPERTY / LIABILTY INS</u>						
49 Other Charges - Expenditure	512,116	662,986	737,698	796,200	796,200	796,200
TOTAL PROPERTY / LIABILTY INS	512,116	662,986	737,698	796,200	796,200	796,200
<u>100210</u> <u>POLICE</u>						
50 Personal Services	5,442,748	5,511,863	5,801,585	6,086,311	6,183,344	6,183,344
51 Purchase of Services	190,458	218,177	210,027	235,312	235,312	235,312
52 Supplies	77,589	80,918	82,651	58,136	58,136	58,136
53 Other Charges - Expenditure	8,626	14,724	14,257	14,257	14,257	14,257
54 Capital Outlay	188,993	188,977	252,406	229,000	289,000	289,000
TOTAL POLICE	5,908,413	6,014,659	6,360,926	6,623,016	6,780,049	6,780,049
<u>100220</u> <u>FIRE</u>						
55 Personal Services	5,751,396	5,799,026	5,955,598	6,211,886	6,211,886	6,211,886
56 Purchase of Services	280,506	305,244	298,342	305,828	305,828	305,828
57 Supplies	175,860	189,562	213,098	183,000	183,000	183,000
58 Other Charges - Expenditure	1,499	6,018	6,900	32,097	32,097	32,097
59 Capital Outlay	12,399	16,351	16,400	-	60,000	60,000
TOTAL FIRE	6,221,661	6,316,202	6,490,338	6,732,811	6,792,811	6,792,811
<u>100241</u> <u>BUILDING INSPECTOR</u>						
60 Personal Services	331,627	312,524	382,888	393,234	393,234	393,234
61 Supplies	11,278	3,705	4,725	4,875	4,875	4,875
62 Other Charges - Expenditure	745	2,138	8,500	8,500	8,500	8,500
TOTAL BUILDING INSPECTOR	343,650	318,367	396,113	406,609	406,609	406,609
<u>100292</u> <u>ANIMAL CONTROL</u>						
63 Personal Services	103,361	110,266	122,460	122,900	143,283	143,283
64 Purchase of Services	7,679	8,399	9,009	5,880	5,880	5,880
65 Supplies	3,267	3,438	3,800	3,550	3,550	3,550
66 Other Charges - Expenditure	200	80	210	-	-	-
TOTAL ANIMAL CONTROL	114,508	122,182	135,479	132,330	152,713	152,713



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<u>100295 HARBORMASTER</u>						
67 Personal Services	245,534	253,239	311,121	316,603	319,251	319,251
68 Purchase of Services	15,730	8,703	15,730	52,830	52,830	52,830
69 Supplies	10,298	10,059	10,298	13,198	13,198	13,198
70 Other Charges - Expenditure	389	389	1,201	1,201	1,201	1,201
71 Capital Outlay	47,100	40,975	47,100	7,100	7,100	7,100
TOTAL HARBORMASTER	319,051	313,365	385,450	390,932	393,580	393,580
<u>100411 ENGINEERING / SURVEYOR</u>						
72 Personal Services	314,728	376,796	395,956	407,776	407,776	407,776
73 Purchase of Services	1,412	2,720	3,600	3,600	53,600	53,600
74 Supplies	4,666	4,705	6,800	6,900	6,900	6,900
75 Other Charges - Expenditure	135	810	1,800	1,800	1,800	1,800
TOTAL ENGINEERING / SURVEYOR	320,941	385,031	408,156	420,076	470,076	470,076
<u>100422 DEPT. OF PUBLIC WORKS</u>						
76 Personal Services	1,696,805	1,704,173	1,983,540	2,075,122	2,170,752	2,170,752
77 Purchase of Services	86,826	132,176	230,242	403,520	285,130	285,130
78 Supplies	245,142	232,375	265,235	266,785	266,785	266,785
79 Supplies - Paving, Resurfacing	48,995	108,000	104,000	108,000	108,000	108,000
80 Other Charges - Expenditure	7,124	7,179	13,835	13,835	13,835	13,835
81 Capital Outlay	9,822	8,450	8,700	9,000	9,000	9,000
TOTAL DEPT. OF PUBLIC WORKS	2,094,715	2,192,353	2,605,552	2,876,262	2,853,502	2,853,502
<u>100423 SNOW AND ICE REMOVAL</u>						
82 Personal Services	108,168	116,850	93,620	93,620	93,620	93,620
83 Purchase of Services	60,820	118,123	118,123	118,123	118,123	118,123
84 Supplies	138,276	230,904	38,257	38,257	38,257	38,257
TOTAL SNOW AND ICE REMOVAL	307,264	465,877	250,000	250,000	250,000	250,000

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<u>100424</u>	<u>STREET LIGHTING</u>					
85 Purchase of Services	43,678	44,991	60,000	60,000	60,000	60,000
TOTAL STREET LIGHTING	43,678	44,991	60,000	60,000	60,000	60,000
<u>100433</u>	<u>WASTE COLLECT / DISPOSAL</u>					
86 Personal Services	604,007	611,942	653,009	668,563	668,563	668,563
87 Purchase of Services	781,385	780,441	868,130	1,058,095	1,073,095	1,073,095
88 Supplies	29,569	29,105	33,415	34,115	34,115	34,115
89 Other Charges - Expenditure	952	2,497	4,665	4,665	4,665	4,665
90 Capital Outlay	4,480	-	8,700	9,400	9,400	9,400
TOTAL WASTE COLLECT / DISPOSAL	1,420,393	1,423,985	1,567,919	1,774,838	1,789,838	1,789,838
<u>100510</u>	<u>HEALTH INSPECTION SERVICE</u>					
91 Personal Services	345,443	338,701	359,499	368,703	368,703	368,703
92 Purchase of Services	10,963	14,195	35,320	35,795	50,795	50,795
93 Supplies	1,804	2,657	3,900	3,425	3,425	3,425
94 Other Charges - Expenditure	1,303	3,515	4,500	4,500	4,500	4,500
TOTAL HEALTH INSPECTION SERVICE	359,513	359,068	403,219	412,423	427,423	427,423
<u>100541</u>	<u>COUNCIL ON AGING</u>					
95 Personal Services	219,816	237,976	297,633	316,969	316,969	316,969
96 Supplies	2,440	2,498	3,100	3,100	3,100	3,100
97 Other Charges - Expenditure	2,315	5,544	6,313	6,313	6,313	6,313
TOTAL COUNCIL ON AGING	224,571	246,018	307,046	326,382	326,382	326,382
<u>100543</u>	<u>VETERAN'S SERVICES</u>					
98 Purchase of Services	54,372	55,020	55,941	57,141	57,141	57,141
99 Other Charges - Expenditure	110,123	171,221	160,000	162,000	162,000	162,000
TOTAL VETERAN'S SERVICES	164,495	226,241	215,941	219,141	219,141	219,141



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<u>100548</u> <u>COMM. ON DISABILITIES</u>						
100 Purchase of Services	-	5,818	10,500	25,100	25,100	15,100
101 Other Charges - Expenditure	1,605	242	2,359	-	-	-
TOTAL COMM. ON DISABILITIES	1,605	6,061	12,859	25,100	25,100	15,100
<u>100599</u> <u>OTHER HUMAN SERVICES</u>						
102 CAPABILITIES	5,000	-	5,000	5,800	5,800	5,800
103 CALMER CHOICE	-	-	-	10,000	10,000	10,000
104 CAPE COD CHILDREN'S PLACE	-	-	1,380	1,600	1,600	1,600
105 OUTER CAPE HEALTH SERVICES	1,000	1,000	-	-	-	-
106 CONSUMER ASSIST COUNCIL	900	900	1,000	1,100	1,100	1,100
107 ALZHEIMERS FAMILY SUPPORT	1,000	1,500	-	-	-	-
108 INDEPENDENCE HOUSE	3,500	3,500	4,000	5,000	5,000	5,000
109 SOUTH COASTAL LEGAL SERVICES	3,300	3,500	3,500	3,600	3,600	3,600
110 SALVATION ARMY	4,000	4,000	4,000	4,000	4,000	4,000
111 AIDS SUPPORT GROUP OF CAPE COD	-	-	3,000	3,000	3,000	3,000
112 SIGHT LOSS SERVICES INC.	5,000	5,000	5,000	5,000	5,000	5,000
113 ELDER SERVICES/MEALS	5,000	6,500	5,520	7,300	7,300	7,300
114 FAMILY PANTRY	6,000	6,000	6,500	6,500	6,500	6,500
115 BIG BROTHERS/BIG SISTERS	1,500	1,500	2,000	2,000	2,000	2,000
116 HANDS OF HOPE	5,000	6,000	6,500	7,500	7,500	7,500
117 GOSNOLD CENTER	3,000	-	-	-	-	-
118 SSCAC-FUEL ASSISTANCE	10,048	7,119	15,000	-	-	-
TOTAL OTHER HUMAN SERVICES	54,248	46,519	62,400	62,400	62,400	62,400
<u>100610</u> <u>LIBRARY</u>						
119 Personal Services	238,431	300,824	321,868	330,925	330,925	330,925
120 Purchase of Services	69,903	71,293	72,875	74,693	74,693	74,693
121 Supplies	99,179	67,441	101,725	104,088	108,660	108,660
122 Other Charges - Expenditure	128,145	128,343	128,345	128,345	152,345	152,345
TOTAL LIBRARY	535,657	567,901	624,813	638,051	666,623	666,623

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<u>100630</u> RECREATION						
123 Personal Services	141,385	194,347	157,092	158,837	160,161	160,161
124 Purchase of Services	4,183	3,888	4,200	4,200	4,200	4,200
TOTAL RECREATION	145,568	198,236	161,292	163,037	164,361	164,361
<u>100635</u> BEACHES						
125 Personal Services	730,460	730,280	873,917	857,999	890,735	890,735
126 Purchase of Services	123,569	104,337	136,430	134,254	143,254	143,254
127 Supplies	29,821	31,601	31,715	37,415	37,415	37,415
128 Other Charges - Expenditure	8,525	8,542	8,575	9,225	11,725	11,725
129 Capital Outlay	14,042	56,778	74,200	16,700	16,700	16,700
TOTAL BEACHES	906,417	931,538	1,124,837	1,055,593	1,099,829	1,099,829
<u>100640</u> GOLF						
130 Personal Services	1,292,861	1,301,732	1,508,956	1,469,620	1,469,620	1,469,620
131 Purchase of Services	147,948	185,035	190,186	187,146	187,146	187,146
132 Supplies	361,279	379,349	404,349	406,649	406,649	406,649
133 Other Charges - Expenditure	4,607	8,123	8,123	9,623	9,623	9,623
134 Capital Outlay	5,000	4,376	5,000	5,000	5,000	5,000
TOTAL GOLF	1,811,695	1,878,614	2,116,614	2,078,038	2,078,038	2,078,038
<u>100691</u> HISTORICAL COMMISSION						
135 Purchase of Services	853	388	1,000	1,000	1,000	1,000
TOTAL HISTORICAL COMMISSION	853	388	1,000	1,000	1,000	1,000
<u>100692</u> S. DENNIS HISTORIC DIST. COMM.						
136 Personal Services	7,588	1,076	12,332	12,606	12,606	12,606
137 Purchase of Services	250	239	250	474	474	474
138 Supplies	179	-	224	-	-	-
TOTAL S. DENNIS HISTORIC DIST. C	8,018	1,315	12,806	13,080	13,080	13,080

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<u>100693</u>	<u>HISTORICAL DIST-OKHRHD</u>					
139 Personal Services	18,079	2,302	30,985	31,661	31,661	31,661
140 Purchase of Services	591	722	750	1,050	1,050	1,050
141 Supplies	-	-	300	-	-	-
TOTAL HISTORICAL DIST-OKHRHD	18,670	3,024	32,035	32,711	32,711	32,711
<u>100710</u>	<u>RETIREMENT OF DEBT PRINCI</u>					
142 Debt Services	2,055,000	1,960,000	2,020,000	2,647,779	2,647,779	2,647,779
TOTAL RETIREMENT OF DEBT PRIN	2,055,000	1,960,000	2,020,000	2,647,779	2,647,779	2,647,779
<u>100751</u>	<u>INTEREST LONG TERM DEBT</u>					
143 Debt Services	1,171,650	767,700	692,750	947,202	947,202	947,202
TOTAL INTEREST LONG TERM DEB	1,171,650	767,700	692,750	947,202	947,202	947,202
<u>100752</u>	<u>INTEREST SHORT TERM DEBT</u>					
144 Debt Services	13,400	-	457,390	7,300	7,300	7,300
TOTAL INTEREST SHORT TERM DEB	13,400	-	457,390	7,300	7,300	7,300
<u>100910</u>	<u>FRINGE BENEFITS</u>					
145 SICK PAY LIABILITY	13,131	50,000	50,000	50,000	75,000	75,000
146 WORKERS COMPENSATION	122,123	123,370	130,000	130,000	130,000	130,000
147 UNEMPLOYMENT INSURANCE	33,378	108,455	135,697	135,697	135,697	135,697
148 RETIREMENT CONTRIB/TOWN	3,577,068	3,818,212	3,922,500	4,030,074	4,030,074	4,030,074
149 GROUP INSURANCE-HRA	2,927,085	2,690,795	3,463,432	3,608,504	3,608,504	3,608,504
150 OPEB CONTRIBUTION	-	-	300,000	300,000	300,000	300,000
151 MITIGATION AGREEMENT	-	-	-	35,000	35,000	35,000
152 GOVERNMENT TAXES/TN.SHARE	283,901	288,692	318,000	327,540	327,540	327,540
TOTAL FRINGE BENEFITS	6,956,685	7,079,524	8,319,629	8,616,815	8,641,815	8,641,815
REPORT GRAND TOTAL	36,989,293	37,800,775	42,102,954	44,370,374	44,777,962	44,768,012