



**Town of Dennis(2016)
Operating Budget - FY 2016**

	Actual Expended FY 2013	Actual Expended FY 2014	Revised Appropriated FY 2015	Department Requested FY 2016	Selectmen Recommended FY 2016	Finance Committee Recommended FY 2016
<u>100122</u> <u>SELECTMEN</u>						
1 Purchase of Services	33,174	3,138	3,213	3,213	3,213	3,213
2 Other Charges - Expenditure	6,706	7,249	8,000	8,000	8,000	8,000
TOTAL SELECTMEN	39,880	10,387	11,213	11,213	11,213	11,213
<u>100129</u> <u>TOWN ADMINISTRATOR</u>						
3 Personal Services	568,559	605,737	605,119	509,216	509,216	509,216
3A Settlements	23,929	360,720	6,770	55,000	55,000	55,000
4 Purchase of Services	25,596	26,460	30,450	30,450	30,450	30,450
5 Other Charges - Expenditure	5,590	5,050	6,000	6,000	6,000	6,000
6 Capital Outlay	38,252	28,580	-	-	-	-
TOTAL TOWN ADMINISTRATOR	661,926	1,026,547	648,339	600,666	600,666	600,666
<u>100131</u> <u>FINANCE COMMITEE</u>						
7 Purchase of Services	1,506	1,304	1,200	1,200	1,200	1,200
8 Other Charges - Expenditure	1,062	813	1,400	1,400	1,400	1,400
8A Reserve Fund	58,119	86,248	199,783	245,805	245,805	245,805
TOTAL FINANCE COMMITEE	60,687	88,365	202,383	248,405	248,405	248,405
<u>100135</u> <u>ACCOUNTANT</u>						
9 Personal Services	164,153	171,468	178,378	185,270	185,270	185,270
10 Purchase of Services	36,000	43,000	43,000	43,000	43,000	43,000
11 Supplies	414	468	500	500	500	500
12 Other Charges - Expenditure	2,163	475	2,505	2,505	2,505	2,505
TOTAL ACCOUNTANT	202,730	215,411	224,383	231,275	231,275	231,275
<u>100138</u> <u>CENTRAL PURCHASING</u>						
13 Purchase of Services	421,130	458,355	509,753	535,403	535,403	535,403
14 Supplies	434,081	439,888	459,000	417,000	417,000	417,000
TOTAL CENTRAL PURCHASING	855,211	898,242	968,753	952,403	952,403	952,403



**Town of Dennis(2016)
Summary Budget Book - FY 2016**

	Actual Expended FY 2013	Actual Expended FY 2014	Revised Appropriated FY 2015	Department Requested FY 2016	Selectmen Recommended FY 2016	Finance Committee Recommended FY 2016
<u>100141</u> <u>ASSESSORS</u>						
15 Personal Services	283,348	267,299	268,849	293,028	293,028	293,028
16 Purchase of Services	2,371	25,658	2,100	2,100	2,100	2,100
17 Supplies	700	811	1,250	1,250	1,250	1,250
18 Other Charges - Expenditure	4,919	6,008	7,550	7,550	7,550	7,550
TOTAL ASSESSORS	291,337	299,776	279,749	303,928	303,928	303,928
<u>100142</u> <u>REVALUATION</u>						
19 Personal Services	22,761	23,758	24,687	-	-	-
20 Purchase of Services	33,000	22,115	50,600	50,600	50,600	50,600
21 Supplies	80	7,433	3,300	2,600	2,600	2,600
22 Other Charges - Expenditure	-	-	500	500	500	500
TOTAL REVALUATION	55,841	53,306	79,087	53,700	53,700	53,700
<u>100147</u> <u>TREASURER / COLLECTOR</u>						
23 Personal Services	191,782	234,206	243,988	306,949	306,949	306,949
24 Purchase of Services	77,033	20,685	24,740	24,940	24,940	24,940
25 Supplies	2,228	1,270	2,387	2,387	2,387	2,387
26 Other Charges - Expenditure	1,053	750	2,880	2,880	2,880	2,880
TOTAL TREASURER / COLLECTOR	272,095	256,910	273,995	337,156	337,156	337,156
<u>100151</u> <u>LAW DEPARTMENT</u>						
27 Personal Services	81,072	83,847	86,392	90,094	90,094	90,094
28 Purchase of Services	145,418	110,486	155,300	155,300	155,300	155,300
29 Other Charges - Expenditure	1,553	1,655	2,300	2,300	2,300	2,300
TOTAL LAW DEPARTMENT	228,043	195,988	243,992	247,694	247,694	247,694



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Summary Budget Book - FY 2016**

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<u>100155</u> <u>INFORMATION TECH & DATA MANA</u>						
30 Personal Services	208,220	195,265	197,499	203,922	203,922	203,922
31 Purchase of Services	172,585	166,481	167,194	167,194	167,194	167,194
32 Supplies	5,849	5,911	5,913	5,913	5,913	5,913
33 Other Charges - Expenditure	223	231	400	400	400	400
34 Capital Outlay	43,050	45,160	47,000	47,000	47,000	47,000
TOTAL INFORMATION TECH & DAT	429,926	413,047	418,006	424,429	424,429	424,429
<u>100158</u> <u>TAX TITLE FORECLOSURE</u>						
35 Purchase of Services	23,399	15,772	16,000	16,000	16,000	16,000
TOTAL TAX TITLE FORECLOSURE	23,399	15,772	16,000	16,000	16,000	16,000
<u>100161</u> <u>CLERK</u>						
36 Personal Services	76,724	80,646	83,998	87,753	87,753	87,753
37 Purchase of Services	8,452	5,618	7,200	7,200	7,200	7,200
38 Supplies	207	400	400	400	400	400
39 Other Charges - Expenditure	1,401	1,409	1,470	1,470	1,470	1,470
TOTAL CLERK	86,784	88,073	93,068	96,823	96,823	96,823
<u>100162</u> <u>ELECTIONS</u>						
40 Personal Services	34,204	18,210	30,760	21,450	21,450	21,450
41 Purchase of Services	15,827	13,340	16,310	14,608	14,608	14,608
42 Supplies	1,562	1,425	900	900	900	900
TOTAL ELECTIONS	51,593	32,975	47,970	36,958	36,958	36,958
<u>100171</u> <u>NATURAL RESOURCES / CONSERVA</u>						
43 Personal Services	331,294	313,384	327,791	338,170	338,170	336,184
44 Purchase of Services	20,106	21,921	21,500	21,500	21,500	21,500
45 Supplies	12,311	10,037	10,485	10,485	10,485	10,485
46 Other Charges - Expenditure	3,020	1,790	1,910	1,910	1,910	1,910
TOTAL NATURAL RESOURCES / CON	366,730	347,132	361,686	372,065	372,065	370,079

Monday, April 20, 2015



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	Actual Expended FY 2013	Actual Expended FY 2014	Revised Appropriated FY 2015	Department Requested FY 2016	Selectmen Recommended FY 2016	Finance Committee Recommended FY 2016
<u>100175</u> <u>PLANNING</u>						
47 Personal Services	118,600	125,854	129,803	134,593	134,593	134,593
48 Purchase of Services	107	103	400	400	400	400
49 Other Charges - Expenditure	734	774	1,000	1,000	1,000	1,000
TOTAL PLANNING	119,441	126,730	131,203	135,993	135,993	135,993
<u>100192</u> <u>PUBLIC PROPERTY / BUILDINGS</u>						
50 Personal Services	341,003	369,402	442,727	446,206	446,206	446,206
51 Purchase of Services	116,499	142,639	141,641	141,641	141,641	141,641
52 Supplies	61,875	63,289	71,125	71,125	71,125	71,125
53 Other Charges - Expenditure	13,136	15,908	18,942	18,942	18,942	18,942
54 Capital Outlay	3,564	1,410	1,000	1,000	1,000	1,000
TOTAL PUBLIC PROPERTY / BUILDINGS	536,077	592,647	675,435	678,914	678,914	678,914
<u>100193</u> <u>PROPERTY / LIABILITY INS</u>						
55 Other Charges - Expenditure	312,666	334,339	372,665	431,517	403,241	403,241
TOTAL PROPERTY / LIABILITY INS	312,666	334,339	372,665	431,517	403,241	403,241
<u>100195</u> <u>TOWN REPORTS</u>						
56 Purchase of Services	8,028	7,918	8,500	8,500	8,500	8,500
TOTAL TOWN REPORTS	8,028	7,918	8,500	8,500	8,500	8,500
<u>100210</u> <u>POLICE</u>						
57 Personal Services	4,180,254	4,437,988	4,785,353	4,858,094	4,858,094	4,858,094
58 Purchase of Services	143,672	189,724	140,844	140,844	140,844	140,844
59 Supplies	68,109	155,749	66,101	66,101	66,101	66,101
60 Other Charges - Expenditure	6,451	12,469	8,012	8,012	8,012	8,012
61 Capital Outlay	137,500	157,500	157,500	157,500	157,500	157,500
TOTAL POLICE	4,535,986	4,953,430	5,157,810	5,230,551	5,230,551	5,230,551



**Town of Dennis(2016)
Summary Budget Book - FY 2016**

	Actual Expended FY 2013	Actual Expended FY 2014	Revised Appropriated FY 2015	Department Requested FY 2016	Selectmen Recommended FY 2016	Finance Committee Recommended FY 2016
<u>100220</u> <u>FIRE</u>						
62 Personal Services	3,745,478	4,190,254	4,208,059	4,287,165	4,287,165	4,287,165
63 Purchase of Services	248,063	217,201	221,025	221,025	221,025	249,025
64 Supplies	147,159	159,474	150,200	155,200	155,200	155,200
65 Other Charges - Expenditure	6,432	6,770	6,900	6,900	6,900	6,900
66 Capital Outlay	9,372	9,351	7,400	7,400	7,400	7,400
TOTAL FIRE	4,156,504	4,583,050	4,593,584	4,677,690	4,677,690	4,705,690
<u>100241</u> <u>BUILDING INSPECTOR</u>						
67 Personal Services	365,332	373,451	391,498	398,501	398,501	398,501
68 Supplies	2,670	5,277	2,761	2,761	2,761	2,761
69 Other Charges - Expenditure	6,529	7,656	7,167	7,167	7,167	7,167
TOTAL BUILDING INSPECTOR	374,531	386,384	401,426	408,429	408,429	408,429
<u>100292</u> <u>ANIMAL CONTROL</u>						
70 Personal Services	81,377	85,636	92,627	96,435	96,435	96,435
71 Purchase of Services	6,744	6,777	8,050	8,050	8,050	8,050
72 Supplies	3,007	3,425	3,800	3,800	3,800	3,800
73 Other Charges - Expenditure	70	50	70	70	70	70
TOTAL ANIMAL CONTROL	91,197	95,888	104,547	108,355	108,355	108,355
<u>100295</u> <u>HARBORMASTER</u>						
74 Personal Services	200,030	210,918	225,255	235,040	235,040	229,626
75 Purchase of Services	35,796	32,548	32,418	32,418	32,418	32,418
76 Supplies	10,662	10,748	10,748	10,748	10,748	10,748
77 Other Charges - Expenditure	475	371	701	701	701	701
78 Capital Outlay	53,830	52,056	50,900	50,900	50,900	50,900
TOTAL HARBORMASTER	300,793	306,642	320,022	329,807	329,807	324,393



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Summary Budget Book - FY 2016**

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<u>100411</u> <u>ENGINEERING / SURVEYOR</u>						
79 Personal Services	336,848	356,630	372,213	390,724	390,724	386,656
80 Purchase of Services	2,450	2,025	2,450	2,900	2,900	2,900
81 Supplies	2,884	3,006	3,350	3,350	3,350	3,350
82 Other Charges - Expenditure	759	1,092	1,100	1,100	1,100	1,100
83 Capital Outlay	-	950	-	-	-	-
TOTAL ENGINEERING / SURVEYOR	342,942	363,703	379,113	398,074	398,074	394,006
<u>100422</u> <u>DEPT. OF PUBLIC WORKS</u>						
84 Personal Services	1,348,865	1,490,817	1,557,436	1,606,808	1,606,808	1,604,914
85 Purchase of Services	96,675	121,916	131,574	131,574	131,574	131,574
86 Supplies	252,096	255,778	262,846	263,846	263,846	263,846
87 Supplies - Paving, Resurfacing	107,827	79,265	108,000	108,000	108,000	108,000
88 Other Charges - Expenditure	5,025	7,883	7,835	7,835	7,835	7,835
89 Capital Outlay	15,050	8,208	9,395	8,395	8,395	8,395
TOTAL DEPT. OF PUBLIC WORKS	1,825,537	1,963,868	2,077,086	2,126,458	2,126,458	2,124,564
<u>100423</u> <u>SNOW AND ICE REMOVAL</u>						
90 Personal Services	97,407	149,355	93,620	93,620	93,620	93,620
91 Purchase of Services	64,235	92,005	53,760	53,760	53,760	53,760
92 Supplies	132,341	172,309	38,257	38,257	38,257	38,257
TOTAL SNOW AND ICE REMOVAL	293,983	413,668	185,637	185,637	185,637	185,637
<u>100424</u> <u>STREET LIGHTING</u>						
93 Purchase of Services	148,334	138,201	77,000	80,000	80,000	80,000
TOTAL STREET LIGHTING	148,334	138,201	77,000	80,000	80,000	80,000



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<u>100433</u>	<u>WASTE COLLECT / DISPOSAL</u>					
94 Personal Services	432,438	460,370	489,363	491,389	491,389	491,389
95 Purchase of Services	370,788	370,024	484,901	502,401	502,401	502,401
96 Supplies	34,450	35,256	41,665	34,665	34,665	34,665
97 Other Charges - Expenditure	2,847	2,041	3,925	3,925	3,925	3,925
TOTAL WASTE COLLECT / DISPOSAL	840,522	867,691	1,019,854	1,032,380	1,032,380	1,032,380
<u>100510</u>	<u>HEALTH INSPECTION SERVICE</u>					
98 Personal Services	314,134	317,481	338,688	349,027	349,027	349,027
99 Purchase of Services	21,202	25,766	28,320	28,320	28,320	28,320
100 Supplies	2,614	2,631	2,700	2,700	2,700	2,700
101 Other Charges - Expenditure	2,633	2,095	2,720	2,720	2,720	2,720
TOTAL HEALTH INSPECTION SERVI	340,584	347,973	372,428	382,767	382,767	382,767
<u>100541</u>	<u>COUNCIL ON AGING</u>					
102 Personal Services	188,704	186,222	193,899	199,093	199,093	199,093
103 Supplies	2,497	2,498	2,500	2,500	2,500	2,500
104 Other Charges - Expenditure	5,349	4,266	6,350	6,350	6,350	6,350
TOTAL COUNCIL ON AGING	196,550	192,986	202,749	207,943	207,943	207,943
<u>100543</u>	<u>VETERAN'S SERVICES</u>					
105 Purchase of Services	41,622	42,119	43,152	43,228	43,228	43,228
106 Other Charges - Expenditure	155,766	129,088	157,881	157,881	157,881	157,881
TOTAL VETERAN'S SERVICES	197,388	171,207	201,033	201,109	201,109	201,109
<u>100548</u>	<u>COMM. ON DISABILITIES</u>					
107 Purchase of Services	1,255	-	500	500	500	500
108 Other Charges - Expenditure	505	65	2,359	2,359	2,359	2,359
TOTAL COMM. ON DISABILITIES	1,760	65	2,859	2,859	2,859	2,859



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<u>100599</u> <u>OTHER HUMAN SERVICES</u>						
109 CAPABILITIES	4,300	4,300	4,300	4,300	4,300	4,300
110 CAPE COD CHILD DEVELOPMEN	5,000	5,000	5,000	5,000	5,000	5,000
111 ARC OF CAPE COD	-	2,000	-	1,000	1,000	1,000
112 CONSUMER ASSIST COUNCIL	550	550	750	750	750	750
113 INDEPENDENCE HOUSE	3,000	3,000	3,000	3,000	3,000	3,000
114 SOUTH COASTAL LEGAL SERVICES	2,700	2,700	2,800	2,800	2,800	2,800
115 SALVATION ARMY	2,500	3,000	3,500	3,500	3,500	3,500
116 AIDS SUPPORT GROUP OF CAPE COD	2,500	2,500	2,500	2,500	2,500	2,500
117 SIGHT LOSS SERVICES INC.	3,500	3,500	3,500	4,000	4,000	4,000
118 ELDER SERVICES/MEALS	5,000	5,000	5,000	5,000	5,000	5,000
119 FAMILY PANTRY	4,500	5,000	5,500	5,500	5,500	5,500
120 BIG BROTHERS/BIG SISTERS	2,000	2,000	1,500	1,500	1,500	1,500
121 HANDS OF HOPE	4,200	4,500	5,000	5,000	5,000	5,000
122 GOSNOLD CENTER	3,330	3,500	3,500	4,000	4,000	4,000
TOTAL OTHER HUMAN SERVICES	43,080	46,550	45,850	47,850	47,850	47,850
<u>100610</u> <u>LIBRARY</u>						
123 Personal Services	232,102	244,368	254,250	260,336	260,336	260,336
124 Purchase of Services	18,769	18,934	21,215	21,604	21,604	21,604
125 Supplies	72,292	73,800	88,700	91,917	91,917	91,917
126 Other Charges - Expenditure	145,996	146,380	158,974	161,012	161,012	161,012
TOTAL LIBRARY	469,159	483,483	523,139	534,869	534,869	534,869
<u>100630</u> <u>RECREATION</u>						
127 Personal Services	94,648	95,088	102,779	104,997	104,997	104,997
128 Purchase of Services	3,822	3,255	4,200	4,200	4,200	4,200
TOTAL RECREATION	98,470	98,343	106,979	109,197	109,197	109,197



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<u>100635</u> <u>BEACHES</u>						
129 Personal Services	515,339	533,840	561,681	585,206	585,206	562,510
130 Purchase of Services	112,361	112,458	109,251	135,666	135,666	135,666
131 Supplies	23,265	21,044	23,265	23,265	23,265	23,265
132 Other Charges - Expenditure	6,487	5,287	8,575	8,575	8,575	8,575
133 Capital Outlay	16,677	16,302	16,700	16,700	16,700	16,700
TOTAL BEACHES	674,128	688,930	719,472	769,412	769,412	746,716
<u>100640</u> <u>GOLF</u>						
134 Personal Services	1,044,859	1,109,029	1,120,637	1,139,039	1,139,039	1,139,039
135 Purchase of Services	237,565	204,539	260,100	260,100	260,100	260,100
136 Supplies	330,502	331,615	346,849	346,849	346,849	346,849
137 Other Charges - Expenditure	5,628	5,877	8,165	8,165	8,165	8,165
138 Capital Outlay	4,430	4,883	5,000	5,000	5,000	5,000
TOTAL GOLF	1,622,984	1,655,943	1,740,751	1,759,153	1,759,153	1,759,153
<u>100691</u> <u>HISTORICAL COMMISSION</u>						
139 Purchase of Services	200	1,460	1,500	1,500	1,500	1,500
TOTAL HISTORICAL COMMISSION	200	1,460	1,500	1,500	1,500	1,500
<u>100692</u> <u>S. DENNIS HISTORIC DIST. COMM.</u>						
140 Personal Services	8,195	10,034	11,019	11,483	11,483	11,183
141 Purchase of Services	100	153	100	100	100	100
142 Supplies	173	78	224	224	224	224
TOTAL S. DENNIS HISTORIC DIST. C	8,468	10,265	11,343	11,807	11,807	11,507
<u>100693</u> <u>HISTORICAL DIST-OKHRHD</u>						
143 Personal Services	18,645	24,301	25,644	26,726	26,726	26,726
144 Purchase of Services	411	470	300	300	300	300
145 Supplies	273	288	300	300	300	300
146 Other Charges - Expenditure	126	210	219	219	219	219
TOTAL HISTORICAL DIST-OKHRHD	19,456	25,270	26,463	27,545	27,545	27,545



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<u>100710</u>	<u>RETIREMENT OF DEBT PRINCI</u>					
147 Debt Services	1,579,525	1,569,525	1,554,525	1,555,000	1,555,000	1,555,000
TOTAL RETIREMENT OF DEBT PRIN	1,579,525	1,569,525	1,554,525	1,555,000	1,555,000	1,555,000
<u>100751</u>	<u>INTEREST LONG TERM DEBT</u>					
148 Debt Services	599,079	549,508	494,951	492,820	492,820	492,820
TOTAL INTEREST LONG TERM DEB	599,079	549,508	494,951	492,820	492,820	492,820
<u>100752</u>	<u>INTEREST SHORT TERM DEBT</u>					
149 Debt Services	10,423	2,438	1,923	14,637	14,637	14,637
TOTAL INTEREST SHORT TERM DEI	10,423	2,438	1,923	14,637	14,637	14,637
<u>100910</u>	<u>FRINGE BENEFITS</u>					
150 SICK PAY LIABILITY	8,281	4,150	25,000	25,000	25,000	25,000
151 WORKERS COMPENSATION	166,933	163,174	184,905	190,720	130,720	130,720
152 UNEMPLOYMENT INSURANCE	116,697	97,259	132,000	132,000	132,000	132,000
153 RETIREMENT CONTRIB/TOWN	2,319,055	2,463,612	2,666,978	2,838,784	2,838,784	2,838,784
154 GROUP INSURANCE-HRA	2,221,955	2,310,587	2,418,601	2,574,537	2,574,537	2,574,537
155 GOVERNMENT TAXES/TN.SHARE	201,009	220,581	239,550	258,714	258,714	258,714
TOTAL FRINGE BENEFITS	5,033,931	5,259,363	5,667,034	6,019,755	5,959,755	5,959,755
<u>100998</u>	<u>OTHER FINANCING USES</u>					
156 Debt Services	62,500	62,500	62,500	62,500	62,500	62,500
TOTAL OTHER FINANCING USES	62,500	62,500	62,500	62,500	62,500	62,500
REPORT GRAND TOTAL	28,470,408	30,241,904	31,108,003	31,965,743	31,877,467	31,869,109