

Friday, January 04, 2013



**Town of Dennis(2014)
Detail Budget Book - FY 2014**

	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
<u>100122</u> <u>SELECTMEN</u>						
53000 PURCHASE OF SERVICES						
1 - 1 Professional Technical Services		1,500.00		1,500.00	1,500.00	-
TOTAL 53000 PURCHASE OF SERVICES	2,500.00	1,500.00	1,500.00	1,500.00	1,500.00	-
53440 LEGAL/CLASSIFIED ADVERTISING						
1 - 1 Advertising		1,200.00		1,200.00	1,200.00	-
TOTAL 53440 LEGAL/CLASSIFIED ADVERTISING	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	-
53460 PRINTING						
1 - 1 Special Town Meeting Warrants		513.00		513.00	513.00	-
TOTAL 53460 PRINTING	513.00	513.00	513.00	513.00	513.00	-
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage		500.00		500.00	500.00	-
TOTAL 57150 MILEAGE REIMBURSEMENT	500.00	500.00	500.00	500.00	500.00	-
57300 DUES, MEMBER, SUBS						
1 - 1 Dues, Memberships, Subscriptions MMA/Meetings		7,500.00		7,500.00	7,500.00	-
TOTAL 57300 DUES, MEMBER, SUBS	6,500.00	7,500.00	7,500.00	7,500.00	7,500.00	-
TOTAL 100122 SELECTMEN	11,213.00	11,213.00	11,213.00	11,213.00	11,213.00	-

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100129 TOWN ADMINISTRATOR						
51100 SALARIES/WAGES PERMANENT						
1 - 1 White, Richard, Town Administrator		145,000.00		147,500.00	147,500.00	-
2 - 1 Fife, Sandra, Assistant Town Administrator		112,840.00		114,524.00	114,524.00	-
3 - 1 Heesmoth, Deborah, HR Administrator 2088 hrs		55,993.00		60,216.00	60,216.00	-
4 - 1 Pells, Wendy Exec Assistant 2088 hrs.		71,885.00		72,957.00	72,957.00	-
5 - 1 Varjian, Jacquelyn Non-Union Admin Asst 1827 hrs.		31,281.00		31,939.00	31,939.00	-
8 - 1 Messier, Alicia GIS Specialist 2088 hrs		60,506.00		62,023.00	62,023.00	-
9 - 1 Clancy, Anne, Benefits/Payroll Admin. AFSCME 3-13 2088		56,501.00		56,665.00	56,665.00	-
TOTAL 51100 SALARIES/WAGES PERMANENT		525,295.66	534,006.00	534,006.00	545,824.00	545,824.00
51150 SETTLEMENTS/UNION CONTRACTS						
1 - 1 Merit- Additional 1 % Documention required		-		15,000.00	15,000.00	-
2 - 1 Merit Program Estimated all Unions 1 % Successful Evaluation Required		18,000.00		49,648.00	49,676.00	-
3 - 1 Steps - esimated AFSCME		-		25,957.00	28,620.00	-
4 - 1 TA Contract		10,000.00		10,000.00	10,000.00	-
5 - 1 Contract Settlements - all Unions		-		351,060.00	290,595.00	-
6 - 1 Seasonal Salary Increases		-		-	30,500.00	-
TOTAL 51150 SETTLEMENTS/UNION CONTRACTS		14,167.30	28,000.00	28,000.00	451,665.00	424,391.00
51300 ADDITIONAL GROSS-OVERTIME						
1 - 1 Additional Gross Overtime			6,407.00	6,407.00	6,407.00	-
TOTAL 51300 ADDITIONAL GROSS-OVERTIME		16,179.35	6,407.00	6,407.00	6,407.00	-
51400 FRINGE BENEFITS-MISC.						
1 - 1 Fringe Benefits- Town Administrator's Contract			8,500.00	8,500.00	8,500.00	-
TOTAL 51400 FRINGE BENEFITS-MISC.		10,556.00	8,500.00	8,500.00	8,500.00	-
51410 LONGEVITY						
1 - 1 Longevity -Heemsoth			525.00	525.00	525.00	-
2 - 1 Longevity -Fife			575.00	575.00	575.00	-
3 - 1 Longevity -Pells			525.00	525.00	525.00	-

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4 - 1 Longevity-A. Clancy		675.00		675.00	675.00	-
TOTAL 51410 LONGEVITY	2,400.00	2,300.00	2,300.00	2,300.00	2,300.00	-
51900 MILEAGE						
1 - 1 Mileage (\$416.66 x 12)		5,000.00		5,000.00	5,000.00	-
TOTAL 51900 MILEAGE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-
53000 PURCHASE OF SERVICES						
1 - 1 GIS- Phase II -Consultant Services/Training		13,750.00		13,750.00	13,750.00	-
3 - 1 Advertising		3,200.00		3,200.00	3,202.00	-
TOTAL 53000 PURCHASE OF SERVICES	17,550.00	16,950.00	16,950.00	16,950.00	16,952.00	-
53030 STAFF TRAINING/COURSES						
1 - 1 Staff Training, Courses, Seminars		2,900.00		2,900.00	2,900.00	-
TOTAL 53030 STAFF TRAINING/COURSES	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	-
53031 EMPLOYEE AWARDS PROGRAM						
1 - 1 Employee Awards Program- Awards		500.00		500.00	500.00	-
TOTAL 53031 EMPLOYEE AWARDS PROGRAM	500.00	500.00	500.00	500.00	500.00	-
53032 VOLUNTEER APPRECIATION PROGRAM						
1 - 1 Volunteer Program (140@\$16 Breakfast Breakfast/Appreciation Gift (150@3)		2,850.00		2,850.00	2,850.00	-
TOTAL 53032 VOLUNTEER APPRECIATION PROGRAM	2,250.00	2,850.00	2,850.00	2,850.00	2,850.00	-
53033 STAFF MEETINGS/TEAM BUILDING						
1 - 1 Staff Meetings/Team Building Programs Consultant Training/Refreshments		1,000.00		1,000.00	1,000.00	-
TOTAL 53033 STAFF MEETINGS/TEAM BUILDING	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-
53050 EMP ASSISTANCE PROGRAM						
1 - 1 Employee Assistance Program		4,100.00		4,100.00	4,100.00	-

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TOTAL 53050 EMP ASSISTANCE PROGRAM	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	-
57100 IN-STATE TRAVEL						
1 - 1 In-state Travel		750.00		750.00	750.00	-
TOTAL 57100 IN-STATE TRAVEL	750.00	750.00	750.00	750.00	750.00	-
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage		750.00		750.00	750.00	-
TOTAL 57150 MILEAGE REIMBURSEMENT	500.00	750.00	750.00	750.00	750.00	-
57200 OUT-OF-STATE TRAVEL						
1 - 1 Munis- ICMA Out of State Travel		3,500.00		3,500.00	3,500.00	-
TOTAL 57200 OUT-OF-STATE TRAVEL	2,000.00	3,500.00	3,500.00	3,500.00	3,500.00	-
57300 DUES, MEMBER, SUBS						
1 - 1 Memberships in prof.assoc., training seminars, etc.,prof.develop.(Ex. Sec.)		2,500.00		2,500.00	2,500.00	-
TOTAL 57300 DUES, MEMBER, SUBS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	-
58700 REPLACEMENT EQUIPMENT						
1 - 1 Capital Equipment		45,000.00		45,000.00	45,000.00	-
TOTAL 58700 REPLACEMENT EQUIPMENT	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	-
TOTAL 100129 TOWN ADMINISTRATOR	652,648.31	665,013.00	665,013.00	1,100,496.00	1,073,224.00	-

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100131 FINANCE COMMITTEE						
53000 PURCHASE OF SERVICES						
1 - 1 Professional Technical		1,200.00		1,200.00	1,200.00	-
TOTAL 53000 PURCHASE OF SERVICES	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	-
57100 IN-STATE TRAVEL						
1 - 1 In-State Travel		1,000.00		1,000.00	1,000.00	-
TOTAL 57100 IN-STATE TRAVEL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-
57300 DUES, MEMBER, SUBS						
1 - 1 Dues, Memberships, Subscriptions		200.00		200.00	200.00	-
TOTAL 57300 DUES, MEMBER, SUBS	200.00	200.00	200.00	200.00	200.00	-
57800 OTHER EXPENDITURES						
1 - 1 Other Unclassified Items		200.00		200.00	200.00	-
TOTAL 57800 OTHER EXPENDITURES	200.00	200.00	200.00	200.00	200.00	-
57810 RESERVE FUND						
1 - 1 Reserve Fund		135,000.00		150,000.00	150,000.00	-
TOTAL 57810 RESERVE FUND	59,676.41	135,000.00	135,000.00	150,000.00	150,000.00	-
TOTAL 100131 FINANCE COMMITTEE	62,276.41	137,600.00	137,600.00	152,600.00	152,600.00	-

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3 - 1 Cape & Islands Accts.' Meeting 5@ \$25.00 Acct & Asst		125.00		125.00	125.00	-
5 - 1 Munis Conference		1,500.00		1,500.00	1,500.00	-
TOTAL 57100 IN-STATE TRAVEL	625.00	2,125.00	2,125.00	2,125.00	2,125.00	-
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage		200.00		200.00	200.00	-
TOTAL 57150 MILEAGE REIMBURSEMENT	200.00	200.00	200.00	200.00	200.00	-
57300 DUES, MEMBER, SUBS						
1 - 1 MFGFOA Ass. (55) Cape & Is. Ass.(20) Accountants, Mass. Auditors (105)		180.00		180.00	180.00	-
TOTAL 57300 DUES, MEMBER, SUBS	180.00	180.00	180.00	180.00	180.00	-
TOTAL 100135 ACCOUNTANT	190,503.93	203,344.00	203,344.00	207,425.00	207,425.00	-

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100138 CENTRAL PURCHASING						
52110 FUEL OIL						
1 - 1 Municipal Buildings-Natural Gas		100,000.00		95,000.00	95,000.00	-
TOTAL FUEL OIL	107,000.00	100,000.00	100,000.00	95,000.00	95,000.00	-
ELECTRICITY						
2 - 1 Municipal Buildings -Electricity		235,000.00		225,000.00	225,000.00	-
TOTAL ELECTRICITY	226,000.00	235,000.00	235,000.00	225,000.00	225,000.00	-
REPAIRS AND MAINTENANCE						
2 - 1 Service/Repair Contracts on Copiers, Typewriters, Postage Machine		500.00		500.00	500.00	-
TOTAL REPAIRS AND MAINTENANCE	500.00	500.00	500.00	500.00	500.00	-
52700 RENTALS AND LEASES						
1 - 1 Rentals and Leases: copiers,postage machines,		10,000.00		10,000.00	10,000.00	-
2 - 1 Cash Machines- Service Contracts		-		635.00	635.00	-
TOTAL 52700 RENTALS AND LEASES	12,500.00	10,000.00	10,000.00	10,635.00	10,635.00	-
COMMUNICATION						
2 - 1 Verizon Cells -All Depts.		33,600.00		35,600.00	35,600.00	-
3 - 1 Town Hall -Centrex lines, Security Manse, Security alarms all - Municipal Blds.		20,000.00		26,000.00	26,000.00	-
4 - 1 Town Hall/Annex Leasing		4,512.00		4,512.00	4,512.00	-
TOTAL COMMUNICATION	55,712.00	58,112.00	58,112.00	66,112.00	66,112.00	-
53420 POSTAGE						
1 - 1 Town Hall/Other Depts-Excise/Tax Bills DLM		45,000.00		27,000.00	27,000.00	-
2 - 1 Cranberry Scoop		12,000.00		12,000.00	12,000.00	-
3 - 1 Annex		2,500.00		2,500.00	2,500.00	-
4 - 0 Tax and Excise Mailings		-		19,000.00	19,000.00	-
TOTAL POSTAGE	64,000.00	59,500.00	59,500.00	60,500.00	60,500.00	-

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54100 ENERGY SUPPLIES						
1 - 1 Gasoline (85,000 gal & Diesel Fuel (48,000 gal) (includes tax of .21) Avg. 3.44 gallon		444,234.00		463,521.00	463,521.00	-
2 - 1 Oil and Lubricants		-		2,000.00	2,000.00	-
TOTAL 54100 ENERGY SUPPLIES	455,000.00	444,234.00	444,234.00	465,521.00	465,521.00	-
54200 OFFICE SUPPLIES						
1 - 1 Paper, Ribbons, Forms, Etc.		13,000.00		15,000.00	15,000.00	-
TOTAL 54200 OFFICE SUPPLIES	13,000.00	13,000.00	13,000.00	15,000.00	15,000.00	-
TOTAL 100138 CENTRAL PURCHASING	933,712.00	920,346.00	920,346.00	938,268.00	938,268.00	-

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100141 ASSESSORS						
51100 SALARIES/WAGES PERMANENT						
1 - 1 Ardelle Kelley Asst Assessor/Appraiser Office/Support, 3/10 AFSCME 25.60-1827		46,598.00		46,771.00	46,771.00	-
2 - 1 Alan Ferguson, Director of Assessing Man/Admin., (43.12*1827) SEIU Grade 1		81,114.00		78,780.00	78,780.00	-
3 - 1 Davis, Theresa Assistant Assessor/Off.Mgr. Office Support 3/13 AFSCME (27.16*1827)		49,439.00		49,621.00	49,621.00	-
4 - 1 Demers, Holly 2/11 Field Appraiser AFSCME (23.23*1462)		33,829.00		33,962.00	33,962.00	-
5 - 1 Cassidy, Judy Office Support 1/13 Records/Accounts Clerk AFSCME (21.54*1827)		39,207.00		39,354.00	39,354.00	-
8 - 1 Zaiatz, Elaine Office Support 1/12 Records/Accounts Clerk AFSCME (21.11*1827)		38,422.00		38,568.00	38,568.00	-
TOTAL 51100 SALARIES/WAGES PERMANENT	281,047.32	288,609.00	288,609.00	287,056.00	287,056.00	-
51410 LONGEVITY						
1 - 1 Longevity Alan Ferguson		675.00		-	-	-
2 - 2 Longevity Terry Davis		825.00		825.00	825.00	-
3 - 3 Longevity Holly Demers		580.00		580.00	580.00	-
4 - 4 Longevity Judy Cassidy		725.00		725.00	725.00	-
5 - 5 Longevity Elaine Zaiatz		725.00		725.00	725.00	-
6 - 0 Longevity Ardelle Kelley		675.00		675.00	675.00	-
TOTAL 51410 LONGEVITY	3,890.00	4,205.00	4,205.00	3,530.00	3,530.00	-
53000 PURCHASE OF SERVICES						
2 - 1 Assessors Maps		1,884.00		1,884.00	1,884.00	-
3 - 1 Bookbinding-Deeds/Commitment Book		1,150.00		1,150.00	1,150.00	-
TOTAL 53000 PURCHASE OF SERVICES	3,034.00	3,034.00	3,034.00	3,034.00	3,034.00	-
53460 PRINTING						
1 - 1 Forms & Notices		100.00		100.00	100.00	-
TOTAL 53460 PRINTING	100.00	100.00	100.00	100.00	100.00	-

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54200 OFFICE SUPPLIES						
1 - 1 Printer Toner		50.00		50.00	50.00	-
2 - 1 Labels		50.00		50.00	50.00	-
3 - 1 Envelopes,pens,etc.		200.00		200.00	200.00	-
5 - 1 Boot Allowance		400.00		600.00	600.00	-
TOTAL 54200 OFFICE SUPPLIES	600.00	700.00	700.00	900.00	900.00	-
57100 IN-STATE TRAVEL						
2 - 1 Professional Devel.-UMASS		800.00		800.00	800.00	-
3 - 1 In-State Meetings & Seminars		1,400.00		1,400.00	1,400.00	-
TOTAL 57100 IN-STATE TRAVEL	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	-
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage		3,500.00		3,500.00	3,500.00	-
TOTAL 57150 MILEAGE REIMBURSEMENT	4,000.00	3,500.00	3,500.00	3,500.00	3,500.00	-
57300 DUES,MEMBER, SUBS						
3 - 1 IAAO-International Association of Assessing Officers		350.00		350.00	350.00	-
4 - 1 Marshall Swift		355.00		355.00	355.00	-
5 - 1 NADA		90.00		90.00	90.00	-
6 - 1 Mass.Assoc. of Assessors		510.00		510.00	510.00	-
7 - 1 Barnstable Cty. Assessors Assoc.		250.00		250.00	250.00	-
TOTAL 57300 DUES,MEMBER, SUBS	1,355.00	1,555.00	1,555.00	1,555.00	1,555.00	-
TOTAL 100141 ASSESSORS	296,226.32	303,903.00	303,903.00	301,875.00	301,875.00	-

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100142 REVALUATION						
51200 SALARIES & WAGES TEMP.						
1 - 1 Bigelow, Lynn Assessing Clerk 1/10 20.30 (21hr./Wk.) (1096*20.30)		22,176.00		22,249.00	22,249.00	-
TOTAL 51200 SALARIES & WAGES TEMP.	18,062.00	22,176.00	22,176.00	22,249.00	22,249.00	-
51410 LONGEVITY						
1 - 1 Bigelow, Lynn Accounts Clerk 1/10 (2006 start)		675.00		675.00	675.00	-
TOTAL 51410 LONGEVITY	-	675.00	675.00	675.00	675.00	-
53000 PURCHASE OF SERVICES						
1 - 1 Consulting Services FY14 Reval Defense of Values		33,000.00		25,000.00	25,000.00	-
TOTAL 53000 PURCHASE OF SERVICES	33,000.00	33,000.00	33,000.00	25,000.00	25,000.00	-
54200 OFFICE SUPPLIES						
1 - 1 Mandated public information & collection 750 Income & Expense Surveysfor commercial properties (printing & mailing) (750*0.50)		250.00		375.00	375.00	-
2 - 2 Mandated public information & collection 1,000 personal property renditions (1000*0.50)		-		500.00	500.00	-
3 - 3 Mandated public information & collection 17,000 valuation notification post cards (17,000*0.50)		-		6,800.00	6,800.00	-
4 - 4 Revaluation cameras (two)		-		400.00	400.00	-
5 - 6 1 gb data fee for two field tablets for one year		-		600.00	600.00	-
6 - 7 Laser Tape Measure		-		300.00	300.00	-
7 - 5 Field collection tablets (two)		-		1,258.00	1,258.00	-
TOTAL 54200 OFFICE SUPPLIES	250.00	250.00	250.00	10,233.00	10,233.00	-
57150 MILEAGE REIMBURSEMENT						

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1 - 1 Mileage for revaluation activities and review		322.00		500.00	500.00	-
TOTAL 57150 MILEAGE REIMBURSEMENT	322.00	322.00	322.00	500.00	500.00	-
TOTAL 100142 REVALUATION	51,634.00	56,423.00	56,423.00	58,657.00	58,657.00	-

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100147 <u>TREASURER / COLLECTOR</u>						
51100 SALARIES/WAGES PERMANENT						
1 - 1 Vacant ~ Man/Admin		83,213.00		83,213.00	83,213.00	-
2 - 1 W. Jennings ~Asst. Treasurer/Collector AFSCME 3-4 x 1957.5 hrs @ 22.74		44,762.00		44,513.00	44,513.00	-
3 - 1 M. Stoltzfus, Asst. Collector Grade 3 Step 4 1957.5 hrs @ 22.74		-		44,513.00	44,513.00	-
6 - 1 Reclassified, Acct./Rec. Clerk/PR Aide Office/Support 1-12 20.49 x 1827		39,207.00		-	-	-
7 - 1 Raneo, Tone Acct. Records Clerk Office/Support 1-10 21.11 x 1827		38,422.00		38,568.00	38,568.00	-
9 - 0 K. Kirchner, Accounts/Records Clerk 1-4 18.01 X 1827		32,786.00		32,912.00	32,912.00	-
TOTAL 51100 SALARIES/WAGES PERMANENT		236,021.21	238,390.00	238,390.00	243,719.00	-
51410 LONGEVITY						
5 - 5 Raneo, Tone 10/15/02		725.00		725.00	725.00	-
TOTAL 51410 LONGEVITY		1,925.00	725.00	725.00	725.00	-
53000 PURCHASE OF SERVICES						
1 - 1 DLM-Printing/Outsourcing Tax Bills		12,640.00		12,640.00	12,640.00	-
2 - 1 Scanner/ Lock Box: RE/PP,MVE,Boat		13,200.00		13,200.00	13,200.00	-
3 - 1 Paying Agent Fees - Bank		1,200.00		1,200.00	1,200.00	-
TOTAL 53000 PURCHASE OF SERVICES		23,636.00	27,040.00	27,040.00	27,040.00	-
54200 OFFICE SUPPLIES						
2 - 1 #10 Window/Regular envelopes		195.00		195.00	195.00	-
9 - 1 Misc. Office Supplies		650.00		650.00	650.00	-
10 - 1 Payroll Supplies		1,542.00		1,542.00	1,542.00	-
11 - 1 Treasurer Supplies		1,000.00		1,000.00	1,000.00	-
TOTAL 54200 OFFICE SUPPLIES		3,387.00	3,387.00	3,387.00	3,387.00	-
57100 IN-STATE TRAVEL						

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1 - 1 MA & C&I Coll/Treas, MGFOA Mtgs, Annual School & Cape Conferencel		2,220.00		1,805.00	1,805.00	-
TOTAL 57100 IN-STATE TRAVEL	720.00	2,220.00	2,220.00	1,805.00	1,805.00	-
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage for meetings, conferences & other educational opportunities		385.00		385.00	385.00	-
TOTAL 57150 MILEAGE REIMBURSEMENT	400.00	385.00	385.00	385.00	385.00	-
57300 DUES, MEMBER, SUBS						
1 - 1 MGFOA, Cape and Islands, Plymouth County and Mass Collector dues; Veribanc subscription		415.00		830.00	830.00	-
TOTAL 57300 DUES, MEMBER, SUBS	400.00	415.00	415.00	830.00	830.00	-
TOTAL 100147 TREASURER / COLLECTOR	266,489.21	272,562.00	272,562.00	277,891.00	277,891.00	-

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**Town of Dennis(2014)
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	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
100151 <u>LAW DEPARTMENT</u>						
51100 SALARIES/WAGES PERMANENT						
1 - 1 Folcik, P. -Legal Benefits Administrator Mgmt./Admin. (1827 hrs.)		80,706.00		81,106.00	81,106.00	-
TOTAL 51100 SALARIES/WAGES PERMANENT	78,332.50	80,706.00	80,706.00	81,106.00	81,106.00	-
51410 LONGEVITY						
1 - 1 Longevity		675.00		675.00	675.00	-
TOTAL 51410 LONGEVITY	650.00	675.00	675.00	675.00	675.00	-
53000 PURCHASE OF SERVICES						
1 - 1 Recording Fees, Miscellaneous		300.00		300.00	300.00	-
TOTAL 53000 PURCHASE OF SERVICES	300.00	300.00	300.00	300.00	300.00	-
53020 LEGAL COUNSEL FEES						
1 - 1 Labor Counsel, Town Counsel Services Litigation, Other		165,000.00		165,000.00	165,000.00	-
TOTAL 53020 LEGAL COUNSEL FEES	190,000.00	165,000.00	165,000.00	165,000.00	165,000.00	-
57150 MILEAGE REIMBURSEMENT						
1 - 2 Mileage for Legal Administrator		100.00		100.00	100.00	-
TOTAL 57150 MILEAGE REIMBURSEMENT	100.00	100.00	100.00	100.00	100.00	-
57300 DUES, MEMBER, SUBS						
1 - 1 Maintenance of Law Library		2,200.00		2,200.00	2,200.00	-
TOTAL 57300 DUES, MEMBER, SUBS	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	-
TOTAL 100151 LAW DEPARTMENT	271,582.50	248,981.00	248,981.00	249,381.00	249,381.00	-

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2014)
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	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
<u>100155 INFORMATION TECH & DATA MANAGE</u>						
51100 SALARIES/WAGES PERMANENT						
2 - 1 Buss, S. - MIS Director		97,681.00		98,167.00	98,167.00	-
3 - 2 Proto, D. - Tech Specialist		55,976.00		57,015.00	57,015.00	-
4 - 3 Treadwell, J. Video Specialist		41,286.00		42,420.00	42,420.00	-
5 - 3 Bigelow, L - Media Asst.		14,775.00		14,836.00	14,836.00	-
TOTAL 51100 SALARIES/WAGES PERMANENT	182,526.46	209,718.00	209,718.00	212,438.00	212,438.00	-
51410 LONGEVITY						
1 - 1 Buss - \$525		525.00		1,050.00	1,050.00	-
Proto - \$525						-
TOTAL 51410 LONGEVITY	500.00	525.00	525.00	1,050.00	1,050.00	-
52400 REPAIRS AND MAINTENANCE						
1 - 1 ERSI Software Maintenance		4,500.00		4,800.00	4,800.00	-
4 - 4 Website Support		15,000.00		15,000.00	15,000.00	-
5 - 5 Munis Modules		88,927.00		91,986.00	91,986.00	-
6 - 6 Document Management Maintenance		3,500.00		3,500.00	3,500.00	-
8 - 1 PKWare: Assessing Application		16,690.00		16,690.00	16,690.00	-
9 - 1 Hardware Maintenance - level		14,011.00		14,011.00	14,011.00	-
10 - 2 AltTech Support Services		2,873.00		2,873.00	2,873.00	-
11 - 1 AutoCAD - Civil 3D Maintenance		2,838.00		2,838.00	2,838.00	-
12 - 2 GeoTMS: Permit Tracking		7,999.00		7,999.00	7,999.00	-
13 - 3 TrendMicro - Enterprise Anti Virus		2,047.00		2,047.00	2,047.00	-
16 - 1 Bonsai Sticker/Licensing		1,900.00		2,500.00	2,500.00	-
TOTAL 52400 REPAIRS AND MAINTENANCE	145,918.00	160,285.00	160,285.00	164,244.00	164,244.00	-
53480 OTHER COMMUNICATIONS						
1 - 1 WAN MecNet Firewall		1,800.00		1,800.00	1,800.00	-
2 - 1 WAN Verizon T1 Frame (Internet Access, Web Hosting, Email)		10,500.00		10,500.00	10,500.00	-
TOTAL 53480 OTHER COMMUNICATIONS	11,377.00	12,300.00	12,300.00	12,300.00	12,300.00	-
54200 OFFICE SUPPLIES						

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	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
1 - 1 Network related IT supplies		5,913.00		5,913.00	5,913.00	-
TOTAL 54200 OFFICE SUPPLIES	5,913.00	5,913.00	5,913.00	5,913.00	5,913.00	-
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage		660.00		660.00	660.00	-
TOTAL 57150 MILEAGE REIMBURSEMENT	660.00	660.00	660.00	660.00	660.00	-
58700 REPLACEMENT EQUIPMENT						
1 - 1 Computers/Hardware/Software		50,000.00		50,000.00	50,000.00	-
TOTAL 58700 REPLACEMENT EQUIPMENT	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	-
5 INFORMATION TECH & DATA MANAGE	396,894.46	439,401.00	439,401.00	446,605.00	446,605.00	-

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Town of Dennis(2014)
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	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
100158						
<u>TAX TITLE FORECLOSURE</u>						
53000 PURCHASE OF SERVICES						
1 - 1 Legal work tax titles, advertisement and Recording Costs Registry of Deeds		2,440.00		2,440.00	2,440.00	-
2 - 2 Collector Advertsing (Approx 355 parcels)		1,200.00		1,200.00	1,200.00	-
3 - 3 Collector- Registry filings (Approx 100 parcels)		8,360.00		8,360.00	8,360.00	-
TOTAL 53000 PURCHASE OF SERVICES	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	-
TOTAL 100158 TAX TITLE FORECLOSURE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	-

*** Denotes an Adjustment to CY Budget



Town of Dennis(2014)
Detail Budget Book - FY 2014

	FY 2012	FY 2013	FY 2013	FY 2014	TA/BOS	FINCOM
	Rev Budget	Budget	Rev Budget	Requested	Recommend	Recommend
<u>100161</u> <u>CLERK</u>						
51100 SALARIES/WAGES PERMANENT						
1 - 1 Travelo, K. Office Assistant Office/Support 1/6 AFSCME 18.76 X 1827		34,147.00		34,275.00	34,275.00	-
2 - 1 McCarthy, L., Asst. Town Clerk Office/Support 353 AFSCME 23.18 X1827 HRS.		42,195.00		42,350.00	42,350.00	-
TOTAL 51100 SALARIES/WAGES PERMANENT		73,705.06	76,342.00	76,342.00	76,625.00	-
51410 LONGEVITY						
1 - 1 Longevity: MCCARTHY		675.00		675.00	675.00	-
TOTAL 51410 LONGEVITY		-	675.00	675.00	675.00	-
53000 PURCHASE OF SERVICES						
1 - 1 Stenographer,1 Special Town Meetings, 1 Annual Town Meeting, Codification of By-Laws		2,600.00		2,600.00	2,600.00	-
2 - 1 Real Time Reporter-Town Meetings		1,900.00		1,800.00	1,800.00	-
3 - 1 Advertising:By-Laws		50.00		50.00	50.00	-
4 - 1 Bookbinding		750.00		750.00	750.00	-
5 - 1 Codification of By-laws-On line CD ROM Upgrade/Maintenance/Supplement/Annual Subscription		2,000.00		2,000.00	2,000.00	-
TOTAL 53000 PURCHASE OF SERVICES		6,700.00	7,300.00	7,200.00	7,200.00	-
54200 OFFICE SUPPLIES						
1 - 1 Forms & Supplies Specific to Office		400.00		400.00	400.00	-
TOTAL 54200 OFFICE SUPPLIES		400.00	400.00	400.00	400.00	-
57100 IN-STATE TRAVEL						
1 - 1 Mileage: 3 Meetings-Mass.Town Clerks' Assn.:6 Meetings-C&I Town Clerks' Assn./Additional Meetings		700.00		700.00	700.00	-
TOTAL 57100 IN-STATE TRAVEL		300.00	700.00	700.00	700.00	-
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage		400.00		400.00	400.00	-

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2014)
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	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
TOTAL 57150 MILEAGE REIMBURSEMENT	400.00	400.00	400.00	400.00	400.00	-
57300 DUES, MEMBER, SUBS						
1 - 1 Acts & Resolves, Local, State, New England, National		420.00		420.00	420.00	-
TOTAL 57300 DUES, MEMBER, SUBS	420.00	420.00	420.00	420.00	420.00	-
TOTAL 100161 CLERK	81,925.06	86,237.00	86,237.00	86,420.00	86,420.00	-

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**Town of Dennis(2014)
Detail Budget Book - FY 2014**

	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
100162 ELECTIONS						
51200 SALARIES & WAGES TEMP.						
1 - 1 Election Workers & Police Detail		29,825.00		12,250.00	12,250.00	-
TOTAL 51200 SALARIES & WAGES TEMP.	21,525.00	29,825.00	29,825.00	12,250.00	12,250.00	-
53000 PURCHASE OF SERVICES						
1 - 1 Programming,ADA, Printing, Ballot Prep. for Town Election, Census Prep., Census Postage, St. Listing		13,475.00		8,775.00	8,775.00	-
2 - 1 Annual Maintenance: AutoMark Voting Units, Hardware, AccuVote		2,211.00		1,650.00	1,650.00	-
TOTAL 53000 PURCHASE OF SERVICES	15,011.00	15,686.00	15,686.00	10,425.00	10,425.00	-
53800 OTHER EXPENDITURES						
1 - 1 Custodians for Town Meeting		840.00		840.00	840.00	-
2 - 1 DPW Custodian for Elections		1,260.00		-	-	-
3 - 1 Constables-Posting of Warrants		150.00		90.00	90.00	-
4 - 1 Voter Registrations		275.00		165.00	165.00	-
5 - 0 LEGAL NOTICES		-		30.00	30.00	-
TOTAL 53800 OTHER EXPENDITURES	1,830.00	2,525.00	2,525.00	1,125.00	1,125.00	-
54200 OFFICE SUPPLIES						
1 - 1 Supplies for Voting Unit, Election Workers Meals Ink Cartridges Auto Mark		1,100.00		1,100.00	1,100.00	-
TOTAL 54200 OFFICE SUPPLIES	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	-
TOTAL 100162 ELECTIONS	39,466.00	49,136.00	49,136.00	24,900.00	24,900.00	-

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2014)
Detail Budget Book - FY 2014**

	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
100171	<u>NATURAL RESOURCES / CONSERVATION</u>					
	51100 SALARIES/WAGES PERMANENT					
1 - 1		48,326.00		42,240.00	42,240.00	-
2 - 1		50,000.00		53,515.00	53,515.00	-
3 - 1		47,532.00		47,272.00	47,272.00	-
4 - 1		82,404.00		83,604.00	83,604.00	-
5 - 1		60,466.00		60,636.00	46,773.00	-
TOTAL 51100	278,294.93	288,728.00	288,728.00	287,267.00	273,404.00	-
	51200 SALARIES & WAGES TEMP.					
1 - 1		12,800.00		12,800.00	12,800.00	-
2 - 1		6,400.00		6,400.00	6,400.00	-
3 - 1		4,000.00		4,000.00	4,000.00	-
TOTAL 51200	23,544.00	23,200.00	23,200.00	23,200.00	23,200.00	-
	51300 ADDITIONAL GROSS-OVERTIME					
1 - 1		4,450.00		4,450.00	4,450.00	-
TOTAL 51300	10,450.00	4,450.00	4,450.00	4,450.00	4,450.00	-
	51410 LONGEVITY					
2 - 1		675.00		675.00	-	-
4 - 1		725.00		-	-	-
TOTAL 51410	1,325.00	1,400.00	1,400.00	675.00	-	-
	53000 PURCHASE OF SERVICES					
1 - 1		3,500.00		3,500.00	3,500.00	-
2 - 1		3,000.00		3,000.00	3,000.00	-

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**Town of Dennis(2014)
Detail Budget Book - FY 2014**

	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
3 - 1 Water Quality Testing for Estuaries		18,000.00		18,000.00	18,000.00	-
TOTAL 53000 PURCHASE OF SERVICES	2,500.00	24,500.00	24,500.00	24,500.00	24,500.00	-
53460 PRINTING						
TOTAL 53460 PRINTING	1,100.00	-	-	-	-	-
OFFICE SUPPLIES						
2 - 1		1,100.00		1,100.00	1,100.00	-
TOTAL 54200 OFFICE SUPPLIES	-	1,100.00	1,100.00	1,100.00	1,100.00	-
54300 SUPPLIES						
TOTAL 54300 SUPPLIES	1,000.00	-	-	-	-	-
54600 GROUNDSKEEPING SUPPLIES						
1 - 1 Conservation Lands Management Supplies		6,250.00		6,250.00	6,250.00	-
2 - 1 Shellfish		400.00		400.00	400.00	-
TOTAL 54600 GROUNDSKEEPING SUPPLIES	6,650.00	6,650.00	6,650.00	6,650.00	6,650.00	-
54800 VEHICULAR SUPPLIES						
TOTAL 54800 VEHICULAR SUPPLIES	5,120.00	-	-	-	-	-
55800 UNCLASSIFIED SUPPLIES						
1 - 1 Clothing and Boots		450.00		1,500.00	1,500.00	-
2 - 2 Work Boots		800.00		-	-	-
3 - 3 Uniforms		250.00		-	-	-
4 - 4 Public Aquaculture (Quahog Seed)		5,000.00		5,000.00	5,000.00	-
TOTAL 55800 UNCLASSIFIED SUPPLIES	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	-
57100 IN-STATE TRAVEL						
1 - 1 Conferences, Training, Courses		550.00		550.00	550.00	-
TOTAL 57100 IN-STATE TRAVEL	550.00	550.00	550.00	550.00	550.00	-

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	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage		1,710.00		1,710.00	1,710.00	-
TOTAL 57150 MILEAGE REIMBURSEMENT	1,710.00	1,710.00	1,710.00	1,710.00	1,710.00	-
57300 DUES, MEMBER, SUBS						
1 - 1 Dues & Memberships		300.00		300.00	300.00	-
TOTAL 57300 DUES, MEMBER, SUBS	300.00	300.00	300.00	300.00	300.00	-
NATURAL RESOURCES / CONSERVATION	339,043.93	359,088.00	359,088.00	356,902.00	342,364.00	-

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**Town of Dennis(2014)
Detail Budget Book - FY 2014**

	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
<u>100175</u> <u>PLANNING</u>						
51100 SALARIES/WAGES PERMANENT						
1 - 1 Fortier,D. Planner NAGE, Unit A/D (46.20@1827)		83,992.00		84,411.00	84,411.00	-
2 - 1 Gregory, E. Office Assistant AFSCME 1/13 17.67@1827		32,164.00		32,286.00	32,286.00	-
TOTAL 51100 SALARIES/WAGES PERMANENT	120,122.84	116,156.00	116,156.00	116,697.00	116,697.00	-
51300 ADDITIONAL GROSS-OVERTIME						
1 - 1 Overtime - Meetings		2,500.00		2,500.00	2,500.00	-
TOTAL 51300 ADDITIONAL GROSS-OVERTIME	-	2,500.00	2,500.00	2,500.00	2,500.00	-
51410 LONGEVITY						
1 - 1 Fortier, Dan SEIU 10 Years		575.00		575.00	575.00	-
TOTAL 51410 LONGEVITY	1,050.00	575.00	575.00	575.00	575.00	-
53440 LEGAL/CLASSIFIED ADVERTISING						
1 - 1 Legal Ads		200.00		200.00	200.00	-
TOTAL 53440 LEGAL/CLASSIFIED ADVERTISING	200.00	200.00	200.00	200.00	200.00	-
53460 PRINTING						
1 - 1 Zoning By-Laws, Sub. Rules & Regs., Maps		200.00		200.00	200.00	-
TOTAL 53460 PRINTING	200.00	200.00	200.00	200.00	200.00	-
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage		250.00		250.00	250.00	-
TOTAL 57150 MILEAGE REIMBURSEMENT	500.00	250.00	250.00	250.00	250.00	-
57300 DUES,MEMBER, SUBS						
1 - 1 Mass. Fed. of Planning Bd.Members Mass Fed. of Appeals Bd. Members		750.00		750.00	750.00	-
TOTAL 57300 DUES,MEMBER, SUBS	750.00	750.00	750.00	750.00	750.00	-

*** Denotes an Adjustment to CY Budget



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	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
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TOTAL 100175 PLANNING

	122,822.84	120,631.00	120,631.00	121,172.00	121,172.00	-
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**Town of Dennis(2014)
Detail Budget Book - FY 2014**

	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
100192 <u>PUBLIC PROPERTY / BUILDINGS</u>						
51100 SALARIES/WAGES PERMANENT						
1 - 1 Stipends .50 @ 2088 hrs. (Pesticide License)		1,044.00		1,044.00	1,044.00	-
2 - 1 Urquart, G. Maintenance II Craftsman/Maintenance 14/4 22.24 x2088 hrs.		46,207.00		46,437.00	46,437.00	-
3 - 1 Sisson, Tom - Facilities Manager SEIU B @ 38.54 x 2088 hrs.		78,108.00		80,472.00	80,472.00	-
4 - 1 Brady, R., Craftsman I Craft/Maintenance 15/5 25.83 x 2088 hrs.		53,192.00		53,933.00	53,933.00	-
5 - 1 Guay C Custodian 11/3 15.80 x 2088		32,531.00		32,990.00	32,990.00	-
6 - 1 Crowley,S.Custodian Craft/Maintenance 11/12 @ 17.35 x 2088		36,362.00		36,227.00	36,227.00	-
7 - 1 Bartolomey, S. Custodian 11/9 @ 16.82 x 2088		35,299.00		35,120.00	35,120.00	-
9 - 1 Whelan, Dorothy Principal Office Asst. AFSCME 2/13 @ 24.18 x 261 hrs		6,287.00		6,311.00	6,311.00	-
10 - 1 Harvey, R Custodian 11/2 @ 15.66 x 2088		32,531.00		32,698.00	32,698.00	-
TOTAL 51100 SALARIES/WAGES PERMANENT	313,125.11	321,561.00	321,561.00	325,232.00	325,232.00	-
51300 ADDITIONAL GROSS-OVERTIME						
1 - 1 Add.Gross Overtime		17,133.00		27,133.00	27,133.00	-
TOTAL 51300 ADDITIONAL GROSS-OVERTIME	37,133.13	17,133.00	17,133.00	27,133.00	27,133.00	-
51410 LONGEVITY						
2 - 1 Urquhart, Greg		725.00		725.00	725.00	-
4 - 1 Brady, Scott		675.00		675.00	675.00	-
6 - 1 Crowley, Steve		625.00		625.00	625.00	-
7 - 1 Bartolomey, Santiago		625.00		625.00	625.00	-
TOTAL 51410 LONGEVITY	2,400.00	2,650.00	2,650.00	2,650.00	2,650.00	-
51910 UNUSED SICK BUYBACK						

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**Town of Dennis(2014)
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	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
1 - 1 Bartolemey, Santiago 40 hrs @ 16.82		680.00		673.00	673.00	-
2 - 0 Crowley, S 40 hrs @ 17.35		-		694.00	694.00	-
TOTAL 51910 UNUSED SICK BUYBACK	1,410.00	680.00	680.00	1,367.00	1,367.00	-
52300 WATER/NON-ENERGY UTILITIES						
1 - 1 Water/Non-energy Utilities		1,500.00		1,500.00	1,500.00	-
TOTAL 52300 WATER/NON-ENERGY UTILITIES	500.00	1,500.00	1,500.00	1,500.00	1,500.00	-
52400 REPAIRS AND MAINTENANCE						
2 - 0 Repairs & Maintenance Buildings		113,093.00		119,093.00	119,093.00	-
TOTAL 52400 REPAIRS AND MAINTENANCE	113,093.00	113,093.00	113,093.00	119,093.00	119,093.00	-
52900 OTHER PROPERTY RELA.SERV.						
1 - 1 Other Property Related Service Municipal Trash		9,230.00		21,048.00	21,048.00	-
TOTAL OTHER PROPERTY RELA.SERV.	12,000.00	9,230.00	9,230.00	21,048.00	21,048.00	-
54300 SUPPLIES						
1 - 1 Building Repair/Maintenance Supplies		34,350.00		35,950.00	35,950.00	-
TOTAL 54300 SUPPLIES	34,350.00	34,350.00	34,350.00	35,950.00	35,950.00	-
54500 CUSTODIAL/HSKEEPING SUPP.						
1 - 1 Custodial/Housekeeping Supplie		18,000.00		23,000.00	23,000.00	-
TOTAL 54500 CUSTODIAL/HSKEEPING SUPP.	15,730.00	18,000.00	18,000.00	23,000.00	23,000.00	-
55360 SMALL TOOLS AND EQUIPMENT						
1 - 1 Small Tools & Equipment		4,000.00		4,000.00	4,000.00	-
TOTAL 55360 SMALL TOOLS AND EQUIPMENT	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	-
55800 UNCLASSIFIED SUPPLIES						
1 - 0 Bottled Water		3,475.00		3,475.00	3,475.00	-

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2014)
Detail Budget Book - FY 2014**

	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
2 - 0 Clothing Allowance 6 @ 500, 1 @ 200 Clothing 1 @ 100		3,300.00		3,300.00	3,300.00	-
TOTAL 55800 UNCLASSIFIED SUPPLIES	6,775.00	6,775.00	6,775.00	6,775.00	6,775.00	-
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage		12,500.00		12,500.00	12,500.00	-
TOTAL 57150 MILEAGE REIMBURSEMENT	15,500.00	12,500.00	12,500.00	12,500.00	12,500.00	-
57300 DUES, MEMBER, SUBS						
1 - 1 Dues, Memberships, Sub		800.00		1,800.00	1,800.00	-
TOTAL 57300 DUES, MEMBER, SUBS	800.00	800.00	800.00	1,800.00	1,800.00	-
58500 ADDITIONAL EQUIPMENT						
1 - 1 2 cabinets @ \$950.00 each		2,500.00		1,900.00	1,900.00	-
2 - 1		800.00		-	-	-
3 - 1		900.00		-	-	-
TOTAL 58500 ADDITIONAL EQUIPMENT	4,200.00	4,200.00	4,200.00	1,900.00	1,900.00	-
L 100192 PUBLIC PROPERTY / BUILDINGS	561,016.24	546,472.00	546,472.00	583,948.00	583,948.00	-

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2014)
Detail Budget Book - FY 2014**

	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
100193						
<u>PROPERTY / LIABILTY INS</u>						
57400 INSURANCE PREMIUMS						
1 - 1 MIIA Prop. & Cas.Pool (Inc. \$2M umbrella, Pub Off, Police Lia, Envr. Policy)		206,900.00		254,920.00	244,920.00	-
2 - 1 Automobile Insurance (Includes \$1,000 Ded. for 8 Claims)		8,000.00		8,000.00	8,000.00	-
3 - 1 Police & Fire Accident (Career, Volunteers & McNamara Policy)		60,055.00		77,635.00	72,635.00	-
4 - 1 Marina Operator - Pollution Policy added in Fiscal 2013		4,850.00		7,075.00	7,075.00	-
5 - 1 Nat. Flood Insurance (W.D. Beach Bath House) Fiscal 12 Actual \$2638		2,200.00		2,650.00	2,650.00	-
6 - 1 Local Officials Bonds -4 postions TC, Asst. TC, Treas., Asst. Treas.		1,200.00		1,200.00	1,200.00	-
TOTAL 57400 INSURANCE PREMIUMS	276,216.00	283,205.00	317,148.69	351,480.00	336,480.00	-
TOTAL 100193 PROPERTY / LIABILTY INS	276,216.00	283,205.00	317,148.69	351,480.00	336,480.00	-

*** Denotes an Adjustment to CY Budget

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Town of Dennis(2014)
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	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
<u>100195</u> <u>TOWN REPORTS</u>						
53460 PRINTING						
1 - 1 Printing of Town Report 2500 copies/700 Warrants		8,500.00		8,500.00	8,500.00	-
TOTAL 53460 PRINTING	8,800.00	8,500.00	8,500.00	8,500.00	8,500.00	-
TOTAL 100195 TOWN REPORTS	8,800.00	8,500.00	8,500.00	8,500.00	8,500.00	-

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**Town of Dennis(2014)
Detail Budget Book - FY 2014**

	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
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100210 POLICE

51100 SALARIES/WAGES PERMANENT

1 - 1 M. Whalen, Chief		143,652.00		144,367.00	144,367.00	-
2 - 1 W Monahan, Captain		117,908.00		118,493.00	118,493.00	-
3 - 1 Lt. Dimatteo Step 3>4		94,093.00		96,628.00	96,628.00	-
4 - 2 Benson,P. IBPO LT. 5		99,254.00		99,754.00	99,754.00	-
5 - 1 J. Brady, IBPO Sgt Step 3		84,260.00		84,678.00	84,678.00	-
6 - 2 Sullivan, J. IBPO Sergeant/ M		87,040.00		87,473.00	87,473.00	-
7 - 3 Conant,M. IBPO Sergeant/3		84,260.00		84,678.00	84,678.00	-
8 - 4 Gelnett IBPO Sgt./ M		86,379.00		87,473.00	87,473.00	-
9 - 5 Emerson, J. Sgt. M		87,040.00		87,473.00	87,473.00	-
10 - 6 Daniels, IBPO Sgt. 3		82,862.00		84,678.00	84,678.00	-
11 - 7 Cummings, B., IBPO Sgt. 3		84,260.00		84,678.00	84,678.00	-
12 - 1 A Viall IBPO Patrol 4>5		59,183.00		62,565.00	62,565.00	-
13 - 2 Richter S., Patrol Officer IBPO, Ptlmn 7>8		66,807.00		67,919.00	67,919.00	-
14 - 3 Murray, T 5>6 IBPO Ptlmn		60,491.00		65,428.00	65,428.00	-
15 - 4 Winn, J., Patrol Officer IBPO Ptlmn/9		72,396.00		72,753.00	72,753.00	-
16 - 5 M Swett. Patrol Officer IBPO Ptlmn 4>5		59,416.00		62,692.00	62,692.00	-
17 - 6 Tinelli, D. Patrol Officer IBPO Ptlmn 9		70,080.00		70,428.00	70,428.00	-
18 - 7 Troy, R., Patrol Officer IBPO, Ptlmn/9		70,080.00		70,428.00	70,428.00	-
19 - 8 Kelley, G. Patrol Officer IBPO Ptlmn,/9		70,080.00		70,428.00	70,428.00	-
20 - 9 Stevenson, C., Patrol Officer IPBO Ptlmn/9		70,080.00		70,428.00	70,428.00	-
21 - 10 J. Brown, Patrol Officer IBPO Ptlmn 2>3		52,054.00		55,600.00	55,600.00	-
22 - 11 K. Oberg., Patrol Officer IBPO Ptlmn 2>3		52,054.00		55,600.00	55,600.00	-
23 - 12 E. Tucker, Patrol Officer IBPO Ptlmn 2>3		52,254.00		56,749.00	56,749.00	-
24 - 13 Martin,S . Patrol Officer IBPO Ptlmn 9		70,080.00		70,428.00	70,428.00	-
25 - 14 Provencher R., Patrol Officer IBPO Ptlmn 8>9		68,039.00		69,738.00	69,738.00	-
26 - 15 Downs, T. Patrol Officer IBPO PTLM 9,		70,080.00		70,428.00	70,428.00	-
27 - 16 Keating,K. Patrol Officer IBPO PTLM 9		72,396.00		72,753.00	72,753.00	-
28 - 17 Hornby, C., Patrol Officer IBPO PTLM 9		72,396.00		72,753.00	72,753.00	-
29 - 18 Carr, Patrol Officer IBPO PTLM 8>9		68,039.00		69,738.00	69,738.00	-
30 - 19 Turner, IBPO Patrolmn Step 8>9		68,039.00		69,738.00	69,738.00	-
31 - 20 Patsavos, N. Patrol Officer, IBPO PTLM 9		70,080.00		70,428.00	70,428.00	-
32 - 21 Morris, J. Patrol Officer,IBPO PTLM 9		70,080.00		70,428.00	70,428.00	-
33 - 22 Flynn, Patrol Officer IBPO PTLM 3>4		55,441.00		58,500.00	58,500.00	-
34 - 23 Hennigan, C. Patrol Ofcr IBPO PTLM 9		70,080.00		70,428.00	70,428.00	-

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2014)
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	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
35 - 24 Jessop, H. Patrol Officer IBPO Ptlm 9		70,080.00		70,428.00	70,428.00	-
36 - 25 McCaffrey P.,Patrol Officer IBPO, PTLM 9		70,080.00		70,428.00	70,428.00	-
37 - 26 , Patrol Officer IBPO, PTLM, 9		70,080.00		70,428.00	53,505.00	-
38 - 27 Peters, J. Patrol Officer IBPO, PTLM, 9		70,080.00		70,428.00	70,428.00	-
39 - 28 Niemisto, Patrol Officer IBPO, PTLM, 3>4		55,441.00		58,500.00	58,500.00	-
40 - 29 Francis, R., Patrol Officer IBPO, PTLM, M		72,396.00		72,753.00	72,753.00	-
41 - 30 Downes, T.Patrol Officer IBPO PTLM 9		70,080.00		70,428.00	70,428.00	-
42 - 1 Murphy, B ETO 3/5		48,222.00		48,400.00	48,400.00	-
43 - 2 Clarke, D. ETO Office/Support 3/8		51,156.00		51,344.00	51,344.00	-
44 - 3 Wunderlich K. ETO Officer/Support 3/2		45,435.00		45,602.00	45,602.00	-
45 - 4 McGrath,K ETO Office/Support 3/8		51,156.00		51,344.00	51,344.00	-
46 - 1 Barry, R.		37,078.00		37,285.00	37,285.00	-
47 - 2 Wilson, Cheryl Admin Assistant		53,530.00		54,354.00	54,354.00	-
48 - 3 Thompson, D. Victim Witness Counselor		49,492.00		49,729.00	49,729.00	-
49 - 4 Skala, P Sr. Acct. Assistant/ Office Support 1/13+		44,562.00		44,729.00	44,729.00	-
50 - 5 DiLauro, M Police Data Clerk Office/Support 1/2		35,842.00		35,979.00	35,979.00	-
53 - 1 Adminsitrative Reduction-grant funding		-15,000.00		-15,000.00	-15,000.00	-
58 - 0 Storelli, N PT 17hrs		-		19,381.00	19,381.00	-
TOTAL 51100 SALARIES/WAGES PERMANENT	3,324,549.33	3,440,443.00	3,440,443.00	3,513,291.00	3,496,368.00	-
51200 SALARIES & WAGES TEMP.						
1 - 1 Patrol Officers-Beach/Bike Patrol 90 days x 12 hrs X \$ 50.00		98,958.00		98,958.00	98,958.00	-
2 - 1 Year Round Special Officers (4) 80 days X \$14.00/Hr. X 12hrs		31,661.00		31,661.00	31,661.00	-
3 - 1 Matrons S17 150 Hrs. @ \$26.00 /Hr.		3,900.00		3,900.00	3,900.00	-
4 - 1 Training Officers 100Hrs. @ \$51.00		5,100.00		5,100.00	5,100.00	-
5 - 1 Training (4 Officers) \$14.00/Hr. X 48 Hrs.		4,335.00		4,335.00	4,335.00	-
6 - 1 Cadet SeasonalTraining-3 Pos \$11.00/Hr. / X 40 Hrs.		1,320.00		1,320.00	1,320.00	-
7 - 1 Cadet Seasonal Staff: Cell Blk/Sta 3 Pos for 11 wks@ 40 per wk(1320 hrs). X \$11.00		14,520.00		14,520.00	14,520.00	-
8 - 1 Mechanic I, 180 Hrs., \$21.30/Hr.		3,834.00		3,834.00	3,834.00	-
9 - 1 School Liaison Officer		7,000.00		7,000.00	7,000.00	-
TOTAL 51200 SALARIES & WAGES TEMP.	105,802.00	170,628.00	170,628.00	170,628.00	170,628.00	-

*** Denotes an Adjustment to CY Budget



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	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
51300 ADDITIONAL GROSS-OVERTIME						
1 - 1 Overtime (Include O.I.C. & FTO Program)		385,560.00		385,560.00	402,983.00	-
TOTAL 51300 ADDITIONAL GROSS-OVERTIME	385,560.00	385,560.00	385,560.00	385,560.00	402,983.00	-
51400 FRINGE BENEFITS-MISC.						
1 - 1 Clothing Allowance (5 X \$400 Spec.)		2,000.00		2,000.00	2,000.00	-
2 - 1 Uniform allowance (9 PTL X 500.00)		3,500.00		4,000.00	4,500.00	-
3 - 1 Differential Pay Superior Ofers 2100., Sgt's 6760. Patrol 24960., ETO'S 2000		35,500.00		35,500.00	35,500.00	-
4 - 1 Cleaning Allowance 4 ETO's, 9 Patrol Officers, 5 Detectives @ \$200		3,200.00		3,600.00	3,800.00	-
6 - 0 Deferred Compensation-contractural		4,000.00		4,000.00	4,000.00	-
7 - 0 Fitness Test Per Contract 33 Ofers & 7 Sgts @ \$250		9,250.00		9,250.00	9,250.00	-
8 - 0 Callback Stipend 12 officers @ \$500.00		-		6,000.00	6,000.00	-
TOTAL 51400 FRINGE BENEFITS-MISC.	58,520.00	57,450.00	57,450.00	64,350.00	65,050.00	-
51410 LONGEVITY						
2 - 2 Monahan, W.		4,350.00		4,350.00	4,350.00	-
3 - 1 Brady, J.		1,600.00		1,600.00	1,600.00	-
4 - 1 Lt.		2,150.00		-	-	-
5 - 1 Sullivan, J		1,800.00		1,800.00	1,800.00	-
6 - 1 Conant, M.		3,900.00		3,900.00	3,900.00	-
7 - 1 Benson, P.		2,150.00		2,150.00	2,150.00	-
9 - 1 Gelnett,		1,300.00		1,300.00	1,300.00	-
10 - 1 Richter		1,100.00		1,100.00	1,100.00	-
12 - 1 Winn, J.		1,800.00		1,800.00	1,800.00	-
14 - 1 Tinelli, D.		1,700.00		1,700.00	1,700.00	-
15 - 1 Stevenson, C.		1,600.00		1,700.00	1,700.00	-
16 - 1 Troy, R.		1,600.00		1,700.00	1,700.00	-
17 - 1 Kelley, G.		1,600.00		1,700.00	1,700.00	-
18 - 1 DiMatteo, P		1,300.00		2,150.00	2,150.00	-
20 - 1 Emerson, J.		1,700.00		1,700.00	1,700.00	-
21 - 1 Cummings, B.		1,600.00		1,700.00	1,700.00	-
23 - 1 Skala, P.		825.00		825.00	825.00	-
27 - 1 Thompson, D.		625.00		625.00	625.00	-

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	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
28 - 1 Francis, R		1,200.00		1,200.00	1,200.00	-
29 - 1 Downs, T.		1,200.00		1,200.00	1,200.00	-
30 - 0 Hornby, C		1,200.00		1,200.00	1,200.00	-
31 - 1 Keating, K.		1,200.00		1,200.00	1,200.00	-
32 - 0 Jessop, H		1,200.00		1,200.00	1,200.00	-
33 - 1 Downes		1,100.00		1,200.00	1,200.00	-
34 - 0 McCaffrey, P		1,200.00		1,200.00	1,200.00	-
35 - 1 Martin, S.		1,100.00		1,200.00	1,200.00	-
36 - 0 Guite, D.		1,200.00		1,200.00	-	-
37 - 1 Lieberwirth, C.		575.00		575.00	575.00	-
38 - 0 Daniels, C		-		1,300.00	1,300.00	-
39 - 0 Peters, J		1,200.00		1,200.00	1,200.00	-
40 - 0 Barry, B		625.00		575.00	575.00	-
42 - 1 Morris, J.		1,200.00		1,200.00	1,200.00	-
44 - 1 Hennigan, C.		1,200.00		1,200.00	1,200.00	-
45 - 0 Clarke, D.		725.00		725.00	725.00	-
46 - 0 McGrath, K.		725.00		725.00	725.00	-
48 - 0 Patsavos, N.		1,200.00		1,200.00	1,200.00	-
49 - 0 Provencher, R		1,100.00		1,100.00	1,100.00	-
50 - 0 Turner, M		1,100.00		1,100.00	1,100.00	-
51 - 0 Carr, R		1,100.00		1,100.00	1,100.00	-
TOTAL 51410 LONGEVITY	54,600.00	54,050.00	54,050.00	54,600.00	53,400.00	-
51420 EDUCATIONAL INCENTIVE						
TOTAL 51420 EDUCATIONAL INCENTIVE	27,200.00	-	-	-	-	-
51430 SPECIALIST PAY						
1 - 1 Hornby, C Detective		1,500.00		1,500.00	1,500.00	-
3 - 1 Keating, K. Detective		1,500.00		1,500.00	1,500.00	-
4 - 1 Stevenson, C Family Services Officer		1,000.00		1,000.00	1,000.00	-
5 - 1 Troy Safety Officer		1,000.00		1,000.00	1,000.00	-
6 - 1 Tinelli, D. LEAPS Rep.		700.00		700.00	700.00	-
7 - 1 Carr, R. Crime Prevention		1,000.00		1,000.00	1,000.00	-
9 - 1 Francis, R. Armorer		750.00		750.00	750.00	-
10 - 1 Downs, T. Detective		1,500.00		1,500.00	1,500.00	-

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2014)
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	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
11 - 1 Viall, A. Asst. Training Officer		-		750.00	750.00	-
12 - 1 Winn, J. DARE Officer		1,000.00		1,000.00	1,000.00	-
13 - 1 Hennigan. Property Officer		750.00		750.00	750.00	-
14 - 1 Patsavos, N. Crime Prevention		1,000.00		1,000.00	1,000.00	-
15 - 0 Kelley,G. Emer. Management		1,000.00		1,000.00	1,000.00	-
16 - 1 Swett,M. Ass't Property Officer		500.00		-	-	-
17 - 1 McCaffrey, P Juvenile Officer/Det.		1,500.00		1,500.00	1,500.00	-
18 - 1 Ass't LEAPS		500.00		-	-	-
19 - 1 Morris, J. Ass't Armorer		600.00		600.00	600.00	-
20 - 1 Turner, M. Detective		500.00		1,500.00	1,500.00	-
21 - 0 Conant, M. Det Sgt		2,500.00		2,500.00	2,500.00	-
22 - 0 Jessop, H. K-9 Officer		1,000.00		1,000.00	1,000.00	-
23 - 0 Swett, M. Ass't trng Officer		-		750.00	750.00	-
24 - 0 Murray, T. Asst Trng Officer		-		750.00	750.00	-
TOTAL 51430 SPECIALIST PAY	21,050.00	19,800.00	19,800.00	22,050.00	22,050.00	-
51910 UNUSED SICK BUYBACK						
1 - 0		18,000.00		18,000.00	18,000.00	-
TOTAL 51910 UNUSED SICK BUYBACK	25,000.00	18,000.00	18,000.00	18,000.00	18,000.00	-
52400 REPAIRS AND MAINTENANCE						
1 - 1 Buildings & Grounds		5,000.00		5,000.00	5,000.00	-
2 - 1 Custodial Equipment: Vacuum Cleaner		100.00		100.00	100.00	-
3 - 1 Vehicles, Cruiser Repair		17,000.00		17,000.00	17,000.00	-
4 - 1 Office Equipment & Furniture		500.00		500.00	500.00	-
6 - 1 Traffic Control (Breathalyzer,Radar)		850.00		850.00	850.00	-
9 - 1 Radio Repair		2,000.00		2,000.00	2,000.00	-
10 - 1 Tire Repair		500.00		500.00	500.00	-
11 - 1 Building Maintenance Contracts		19,000.00		19,000.00	19,000.00	-
12 - 1 Other Equipment (Inc., Leather Goods, Etc.,)		250.00		250.00	250.00	-
13 - 1 Computer Maintenance Contract		22,119.00		22,119.00	22,119.00	-
TOTAL 52400 REPAIRS AND MAINTENANCE	68,819.00	67,319.00	67,319.00	67,319.00	67,319.00	-
52700 RENTALS AND LEASES						
1 - 1 Postage Meter Rental		445.00		445.00	445.00	-

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2 - 1 Lease:cross reference phone book		300.00		300.00	300.00	-
4 - 1 Computer Software Leasing		1,230.00		1,230.00	1,230.00	-
TOTAL 52700 RENTALS AND LEASES	1,975.00	1,975.00	1,975.00	1,975.00	1,975.00	-
52900 OTHER PROPERTY RELA.SERV.						
1 - 1 Garbage Removal Service - moved to 192		1,500.00		-	-	-
TOTAL OTHER PROPERTY RELA.SERV.	1,500.00	1,500.00	1,500.00	-	-	-
53000 PURCHASE OF SERVICES						
1 - 1 Medical: Physicals		1,500.00		1,500.00	1,500.00	-
2 - 1 Psychological Testing		1,050.00		1,050.00	1,050.00	-
3 - 1 Specialized Training		12,000.00		12,000.00	12,000.00	-
6 - 1 Recruit Academy Fees		2,500.00		2,500.00	2,500.00	-
7 - 1 Towing Service		500.00		500.00	500.00	-
8 - 1 Reverse 911 Communication System		8,000.00		8,000.00	8,000.00	-
TOTAL 53000 PURCHASE OF SERVICES	21,050.00	25,550.00	25,550.00	25,550.00	25,550.00	-
53400 COMMUNICATION						
1 - 1 Telephone includes Town Hall portion		28,000.00		28,000.00	28,000.00	-
2 - 1 Computer (CGIS) Terminal:Burroughs		1,500.00		1,500.00	1,500.00	-
TOTAL COMMUNICATION	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	-
53420 POSTAGE						
1 - 1 Postage		2,400.00		2,400.00	2,400.00	-
TOTAL 53420 POSTAGE	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	-
53460 PRINTING						
1 - 1 Printing		4,100.00		4,100.00	4,100.00	-
TOTAL 53460 PRINTING	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	-
54200 OFFICE SUPPLIES						
1 - 1 Copy machine Paper & Supplies		3,232.00		3,232.00	3,232.00	-
2 - 1 Manilla Folders, Binders (Acct. Mag. 7 Periodicals)		631.00		631.00	631.00	-

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Town of Dennis(2014)
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	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
3 - 1 Diaries, Court Book, Calendars		253.00		253.00	253.00	-
4 - 1 Misc. Sundry Items		1,000.00		1,000.00	1,000.00	-
5 - 1 Computer Supplies		5,000.00		5,000.00	5,000.00	-
TOTAL 54200 OFFICE SUPPLIES	10,616.00	10,116.00	10,116.00	10,116.00	10,116.00	-
54500 CUSTODIAL/HSKEEPING SUPP.						
1 - 1 Bulbs		400.00		400.00	400.00	-
2 - 1 Misc. Sundry Items		650.00		650.00	650.00	-
3 - 1 Cleaning Supplies		750.00		750.00	750.00	-
4 - 1 Paper Supplies		1,215.00		1,215.00	1,215.00	-
TOTAL 54500 CUSTODIAL/HSKEEPING SUPP.	4,015.00	3,015.00	3,015.00	3,015.00	3,015.00	-
54600 GROUNDSKEEPING SUPPLIES						
1 - 1 Groundskeeping Supplies		800.00		800.00	800.00	-
TOTAL 54600 GROUNDSKEEPING SUPPLIES	800.00	800.00	800.00	800.00	800.00	-
54800 VEHICULAR SUPPLIES						
1 - 1 Motor Oil/Lubricants		1,200.00		1,200.00	1,200.00	-
2 - 1 Tires		2,800.00		2,800.00	2,800.00	-
3 - 1 Batteries		500.00		500.00	500.00	-
4 - 1 Parts & Accessories		9,000.00		9,000.00	9,000.00	-
TOTAL 54800 VEHICULAR SUPPLIES	18,000.00	13,500.00	13,500.00	13,500.00	13,500.00	-
54850 FOOD SUPPLIES						
1 - 1 Food Supplies/Prisoner Meals		100.00		100.00	100.00	-
TOTAL 54850 FOOD SUPPLIES	100.00	100.00	100.00	100.00	100.00	-
54900 MEDICAL SUPPLIES						
1 - 1 Disposable Cruiser Blankets,First Aid Supplies, Masks & Gloves		150.00		150.00	150.00	-
TOTAL 54900 MEDICAL SUPPLIES	150.00	150.00	150.00	150.00	150.00	-
55100 EDUCATIONAL SUPPLIES						

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	FY 2012	FY 2013	FY 2013	FY 2014	TA/BOS	FINCOM
	Rev Budget	Budget	Rev Budget	Requested	Recommend	Recommend
1 - 1 Annotated Laws		1,500.00		1,500.00	1,500.00	-
3 - 1 Technical Books & Booklets		600.00		600.00	600.00	-
4 - 1 Firearms Supplies(Training Use Only)		8,000.00		8,000.00	8,000.00	-
5 - 1 Training Films		400.00		400.00	400.00	-
6 - 1 Breathalyzer (for Training Purposes)		220.00		220.00	220.00	-
TOTAL 55100 EDUCATIONAL SUPPLIES	18,720.00	10,720.00	10,720.00	10,720.00	10,720.00	-
55800 UNCLASSIFIED SUPPLIES						
1 - 1 Crime Prevention		1,000.00		1,000.00	1,000.00	-
2 - 1 Uniforms		11,000.00		11,000.00	11,000.00	-
3 - 1 Juvenile Safety		500.00		500.00	500.00	-
4 - 1 Film & Photo Supplies		700.00		700.00	700.00	-
5 - 1 Operating Equipment		4,500.00		4,500.00	4,500.00	-
TOTAL 55800 UNCLASSIFIED SUPPLIES	27,700.00	17,700.00	17,700.00	17,700.00	17,700.00	-
57100 IN-STATE TRAVEL						
1 - 1 Travel		3,413.00		3,413.00	3,413.00	-
TOTAL 57100 IN-STATE TRAVEL	2,260.00	3,413.00	3,413.00	3,413.00	3,413.00	-
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage		563.00		563.00	563.00	-
TOTAL 57150 MILEAGE REIMBURSEMENT	1,740.00	563.00	563.00	563.00	563.00	-
57300 DUES, MEMBER, SUBS						
1 - 1 Police Organization Expenses		3,386.00		3,386.00	3,386.00	-
2 - 1 Subscriptions		250.00		250.00	250.00	-
3 - 1 Investigations		400.00		400.00	400.00	-
TOTAL 57300 DUES, MEMBER, SUBS	4,036.00	4,036.00	4,036.00	4,036.00	4,036.00	-
58700 REPLACEMENT EQUIPMENT						
8 - 0 Fleet Vehicle Replacement		137,500.00		137,500.00	137,500.00	-
TOTAL 58700 REPLACEMENT EQUIPMENT	137,500.00	137,500.00	137,500.00	137,500.00	137,500.00	-

*** Denotes an Adjustment to CY Budget



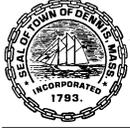
**Town of Dennis(2014)
Detail Budget Book - FY 2014**

FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
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TOTAL 100210 POLICE

4,357,262.33	4,479,888.00	4,479,888.00	4,560,936.00	4,560,936.00	-
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**Town of Dennis(2014)
Detail Budget Book - FY 2014**

	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
100220 FIRE						
51100 SALARIES/WAGES PERMANENT						
1 - 1 Adelizzi, J., FF/Paramedic EMS Coord.		72,369.00		72,450.00	72,450.00	-
2 - 1 Babineau,Donald Capt./ EMT IAFF		67,995.00		72,450.00	72,450.00	-
3 - 1 Brown, R. Deputy IAFF,		70,669.00		84,255.00	84,255.00	-
4 - 1 Woodward, Eric FF/EMT IAFF Step 4		57,357.00		60,476.00	60,476.00	-
5 - 1 Conlon, W., Capt. EMT IAFF,		72,369.00		72,450.00	72,450.00	-
6 - 1 Donlan. J. Asst. Chief/Param		92,727.00		92,831.00	92,831.00	-
7 - 1 Farrenkopf, R., Capt./Paramedi		75,148.00		75,232.00	75,232.00	-
8 - 1 Pessotti, E., Office Mgr.		45,666.00		46,008.00	46,008.00	-
9 - 1 LaCross, C. FF/EMT IAFF, Jr. Mech. stipend \$1500.00		61,908.00		61,976.00	61,976.00	-
10 - 1 Kent, A. Lt/EMT IAFF, \$2500 Mech. stipend		69,795.00		69,870.00	69,870.00	-
11 - 1 Laurie, R., Sr. FF/EMT		65,221.00		62,290.00	62,290.00	-
12 - 1 Marseglia, R.,Capt./Paramedic		75,148.00		75,232.00	75,232.00	-
13 - 1 Bronstein, Kirk FF/Paramedic		64,110.00		64,182.00	64,182.00	-
14 - 1 Moyer, N., FF/Paramedic IAFF		64,110.00		64,182.00	64,182.00	-
15 - 1 Murphy, R., FF/Paramedic		65,845.00		64,182.00	64,182.00	-
16 - 1 Riker, E. FF/PARAMEDIC		64,110.00		64,182.00	64,182.00	-
17 - 1 Meehan,Phelim FF/EMT IAFF,		60,408.00		60,476.00	60,476.00	-
18 - 1 Dunton, Brian, FF/PM IAFF,		64,110.00		64,182.00	64,182.00	-
19 - 1 Boutin, C. FF/PARAMEDIC IAFF Step 2		59,860.00		59,226.00	59,226.00	-
20 - 1 Holmes, J. FF/EMT IAFF,		60,408.00		60,476.00	60,476.00	-
21 - 1 O'Connell, D., Sr. FF/ Parame		65,845.00		65,919.00	65,919.00	-
22 - 1 Mosher, Bert FF/EMT IAFF Step 4		57,357.00		60,476.00	60,476.00	-
23 - 1 Conlon, Chris FF/EMT IAFF		60,408.00		60,476.00	60,476.00	-
24 - 1 Tobin,T. Paramedic Sr. FF/PM		61,345.00		65,919.00	65,919.00	-
25 - 1 M. Dellner,Fire Chief		129,296.00		130,589.00	130,589.00	-
26 - 1 Kelley, B FF/PM Step 3		84,161.00		61,683.00	61,683.00	-
27 - 1 Prue, P.G., Sr. FF/EMT IAFF,		60,408.00		62,290.00	62,290.00	-
28 - 1 Anderson,B FF/Paramedic IAFF		64,110.00		64,182.00	64,182.00	-
29 - 1 Cross, Brad FF/Paramedic IAFF		64,010.00		64,182.00	64,182.00	-
30 - 1 Guerreiro, C. LT/EMT IAFF		67,295.00		67,370.00	67,370.00	-
31 - 1 Gula, E. Lt. Paramedic IAFF		64,110.00		72,027.00	72,027.00	-
32 - 1 Hersey, M FF/EMT IAFF		60,408.00		60,476.00	60,476.00	-
33 - 1 Larkowski, J. FF/Paramedic		64,110.00		64,182.00	64,182.00	-
34 - 1 Lawler, N. FF/Paramedic IAFF		64,110.00		64,182.00	64,182.00	-

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**Town of Dennis(2014)
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	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
35 - 1 Mayo, W. FF/EMT IAFF		60,408.00		60,476.00	60,476.00	-
36 - 1 Perry, J. Lt. EMT IAFF		67,295.00		67,370.00	67,370.00	-
37 - 1 Raspante, V. FF/Paramedic		64,110.00		64,182.00	64,182.00	-
38 - 1 Heirholcer, S. FF/ Paramedic		64,110.00		64,182.00	64,182.00	-
39 - 1 Chicoine, T. FF / EMT IAFF		60,408.00		60,476.00	60,476.00	-
40 - 1 Mullholland, G. FF/EMT IAFF		60,408.00		60,476.00	60,476.00	-
TOTAL 51100 SALARIES/WAGES PERMANENT	2,629,282.15	2,673,045.00	2,316,669.00	2,687,723.00	2,687,723.00	-
51200 SALARIES & WAGES TEMP.						
1 - 1 Call FF (12) 150 incidents		3,500.00		3,500.00	3,500.00	-
3 - 1 Call FF EMS Drills		1,000.00		1,000.00	1,000.00	-
TOTAL 51200 SALARIES & WAGES TEMP.	7,200.00	4,500.00	4,500.00	4,500.00	4,500.00	-
51300 ADDITIONAL GROSS-OVERTIME						
1 - 1 Shift Cover, Fire & Rescue Callback, Holdover, Drill/Training, Inspection		865,000.00		865,000.00	865,000.00	-
TOTAL 51300 ADDITIONAL GROSS-OVERTIME	880,000.00	865,000.00	865,000.00	865,000.00	865,000.00	-
51400 FRINGE BENEFITS-MISC.						
1 - 1 11 Holiday buybacks x 38 personnel - @ 1/4 of weeks base pay each		35,000.00		35,000.00	35,000.00	-
TOTAL 51400 FRINGE BENEFITS-MISC.	26,716.00	35,000.00	35,000.00	35,000.00	35,000.00	-
51410 LONGEVITY						
1 - 1 Adelizzi, J..		2,400.00		2,400.00	2,400.00	-
2 - 1 Babineau, D.		1,800.00		4,500.00	4,500.00	-
3 - 1 Brown, R..		4,500.00		2,400.00	2,400.00	-
4 - 1 Kelley, B		1,800.00		700.00	700.00	-
5 - 1 Conlon, W.		4,500.00		4,500.00	4,500.00	-
6 - 1 Donlan, J.		2,400.00		4,500.00	4,500.00	-
7 - 1 Farrenkopf, R.		4,500.00		4,500.00	4,500.00	-
8 - 1 Kent, A.		2,400.00		2,400.00	2,400.00	-
9 - 1 Laurie, R.		4,500.00		4,500.00	4,500.00	-
10 - 1 Marseglia, R.		4,500.00		4,500.00	4,500.00	-

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Town of Dennis(2014)
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	FY 2012	FY 2013	FY 2013	FY 2014	TA/BOS	FINCOM
	Rev Budget	Budget	Rev Budget	Requested	Recommend	Recommend
11 - 1 LaCross, C.		2,200.00		2,300.00	2,300.00	-
12 - 1 Moyer, N.		2,400.00		2,400.00	2,400.00	-
13 - 1 Murphy, R.		2,400.00		2,400.00	2,400.00	-
14 - 1 Prue, P.		2,200.00		2,200.00	2,200.00	-
15 - 1 Boutin, C.		1,900.00		700.00	700.00	-
16 - 1 Anderson, B		1,900.00		1,900.00	1,900.00	-
17 - 1 Pessotti		775.00		775.00	775.00	-
18 - 1 Holmes, J		1,800.00		1,800.00	1,800.00	-
19 - 1 Bronstein, K.		1,800.00		1,800.00	1,800.00	-
20 - 1 Chicoine, T.		1,800.00		1,800.00	1,800.00	-
21 - 1 Tobin, T.		4,500.00		4,500.00	4,500.00	-
22 - 1 Conlon, C		1,800.00		1,800.00	1,800.00	-
23 - 1 Dunton, B		-		1,800.00	1,800.00	-
24 - 1 Cross, B		2,200.00		1,900.00	1,900.00	-
25 - 1 O'Connell		2,200.00		2,200.00	2,200.00	-
26 - 1 Hersey		2,200.00		2,200.00	2,200.00	-
27 - 1 Larkowski		2,200.00		2,200.00	2,200.00	-
28 - 1 Perry		2,200.00		2,200.00	2,200.00	-
29 - 1 Raspante		2,200.00		2,200.00	2,200.00	-
30 - 1 Guerreiro		2,200.00		2,200.00	2,200.00	-
31 - 1 Lawler		2,200.00		2,200.00	2,200.00	-
32 - 1 Gula		2,200.00		2,200.00	2,200.00	-
33 - 1 Mayo		2,200.00		2,200.00	2,200.00	-
34 - 1 Heirholcer, S		1,800.00		1,800.00	1,800.00	-
35 - 1 Meehan, P		1,800.00		1,800.00	1,800.00	-
36 - 1 Mosher, B		4,500.00		700.00	700.00	-
37 - 1 Mulholland, G.		1,400.00		1,800.00	1,800.00	-
38 - 1 Riker, E		1,400.00		2,200.00	2,200.00	-
39 - 0 Woodward, E.		-		700.00	700.00	-
TOTAL 51410 LONGEVITY		25,741.00		91,775.00	91,775.00	-
51420 EDUCATIONAL INCENTIVE						
1 - 1 Educational Incentive Article 17 for college course degrees		7,500.00		15,500.00	15,500.00	-
2 - 0 Certificate Program \$250.00 per certificate per labor agreement		38,000.00		38,000.00	38,000.00	-

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	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
TOTAL 51420 EDUCATIONAL INCENTIVE	49,500.00	45,500.00	45,500.00	53,500.00	53,500.00	-
51430 SPECIALIST PAY						
1 - 1 Specialist CPR re-certs 38 x \$425		16,150.00		16,150.00	16,150.00	-
TOTAL 51430 SPECIALIST PAY	16,150.00	16,150.00	16,150.00	16,150.00	16,150.00	-
51910 UNUSED SICK BUYBACK						
1 - 1 Unused Sick Buy-Back		8,200.00		8,200.00	8,200.00	-
TOTAL 51910 UNUSED SICK BUYBACK	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	-
51920 CLOTHING ALLOWANCE						
1 - 1 Clothing Allowance for 39 personnel x \$700 each = \$27,300.00 per contract		700.00		700.00	700.00	-
TOTAL 51920 CLOTHING ALLOWANCE	23,700.00	700.00	700.00	700.00	700.00	-
52400 REPAIRS AND MAINTENANCE						
1 - 1 Maintenance and repairs of radios		1,000.00		1,000.00	1,000.00	-
2 - 1 Office Equipment		800.00		800.00	800.00	-
3 - 1 Other Office Equipment: Service contracts: Eyretel Recorder, Orbacom Console, etc.		3,800.00		3,800.00	3,800.00	-
4 - 1 Metronics Service Contract for AEDs and Life Pak Defibs-Service Contract Stretc		7,000.00		7,000.00	7,000.00	-
5 - 1 Service contract for telephone system		1,200.00		1,200.00	1,200.00	-
6 - 1 Onan Generator - Station 1-2 and four vehicles.		1,900.00		1,900.00	1,900.00	-
7 - 1 Elevator Quarterly Maintenance and annual State Inspection		1,500.00		-	-	-
8 - 1 Firehouse Software		1,275.00		1,275.00	1,275.00	-
9 - 1 HVAC Service contract		4,500.00		-	-	-
TOTAL 52400 REPAIRS AND MAINTENANCE	41,975.00	22,975.00	22,975.00	16,975.00	16,975.00	-
52700 RENTALS AND LEASES						
2 - 1 Oxygen Tanks rentals		300.00		300.00	300.00	-
3 - 1 Belmont Springs		750.00		750.00	750.00	-

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	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
TOTAL 52700 RENTALS AND LEASES	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	-
52900 OTHER PROPERTY RELA.SERV.						
1 - 1 Refuse Removal: \$200.00/Mo X 12 -		2,700.00		-	-	-
2 - 1 Rug Cleaning both stations		1,600.00		-	-	-
3 - 0 Plymo Vent repairs		-		1,200.00	1,200.00	-
TOTAL OTHER PROPERTY RELA.SERV.	4,300.00	4,300.00	4,300.00	1,200.00	1,200.00	-
53000 PURCHASE OF SERVICES						
1 - 1 Fire Department Training & Tuition		9,500.00		9,500.00	9,500.00	-
2 - 1 HAZMAT Assessment		100.00		100.00	100.00	-
3 - 1 CIEMS Support Group		200.00		200.00	200.00	-
4 - 1 Tuition for College courses taken Contractual		5,000.00		5,000.00	5,000.00	-
TOTAL 53000 PURCHASE OF SERVICES	14,800.00	14,800.00	14,800.00	14,800.00	14,800.00	-
53400 COMMUNICATION						
1 - 1 Telephone		9,000.00		9,000.00	9,000.00	-
TOTAL COMMUNICATION	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	-
53420 POSTAGE						
1 - 1 Stamps and Postage for Packages		600.00		600.00	600.00	-
TOTAL 53420 POSTAGE	600.00	600.00	600.00	600.00	600.00	-
53440 LEGAL/CLASSIFIED ADVERTISING						
2 - 1 Other		150.00		150.00	150.00	-
TOTAL 53440 LEGAL/CLASSIFIED ADVERTISING	150.00	150.00	150.00	150.00	150.00	-
53460 PRINTING						
1 - 1 Letterhead, Stationery & Envelopes		800.00		800.00	800.00	-
2 - 1 Permits, Dept. Forms: Various		1,200.00		1,200.00	1,200.00	-
TOTAL 53460 PRINTING	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-

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**Town of Dennis(2014)
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	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
53800 OTHER EXPENDITURES						
1 - 1 Aerial Testing		1,500.00		1,500.00	1,500.00	-
2 - 2 Cascade System & fire sprinkle		2,500.00		2,500.00	2,500.00	-
3 - 1 Ground Ladder Testing		1,000.00		1,000.00	1,000.00	-
4 - 1 Hydrostatic Testing		1,800.00		1,800.00	1,800.00	-
5 - 1 Pump Tests and service		2,350.00		2,350.00	2,350.00	-
6 - 1 Ambulance Billing Service to C		44,000.00		44,000.00	44,000.00	-
8 - 1 County Dispatch- Annual		20,000.00		20,000.00	20,000.00	-
9 - 1 County Dispatch 4800 calls @ \$17.00		81,600.00		81,600.00	81,600.00	-
TOTAL 53800 OTHER EXPENDITURES	153,350.00	154,750.00	154,750.00	154,750.00	154,750.00	-
54200 OFFICE SUPPLIES						
1 - 1 Copy Machine Supplies, Paper, Notebooks,Calendars, Pens,Pencils,Ribbons, etc.		2,500.00		2,500.00	2,500.00	-
TOTAL 54200 OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	-
54300 SUPPLIES						
1 - 1 Building & Equipment Repair and Main- tenance Supplies		7,000.00		7,000.00	7,000.00	-
TOTAL 54300 SUPPLIES	8,400.00	7,000.00	7,000.00	7,000.00	7,000.00	-
54500 CUSTODIAL/HSKEEPING SUPP.						
1 - 1 Cleaning Supplies, Paper Supplies		3,000.00		3,000.00	3,000.00	-
TOTAL 54500 CUSTODIAL/HSKEEPING SUPP.	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-
54800 VEHICULAR SUPPLIES						
1 - 1 Vehicular Supplies & Repairs		35,000.00		35,000.00	35,000.00	-
TOTAL 54800 VEHICULAR SUPPLIES	30,000.00	35,000.00	35,000.00	35,000.00	35,000.00	-
55000 MEDICAL & SURGICAL SUPPLY						
1 - 1 CIEMSS Assesment Fee		12,708.00		12,708.00	12,708.00	-
2 - 1 Medical supplies and equipment		79,292.00		79,292.00	79,292.00	-
TOTAL 55000 MEDICAL & SURGICAL SUPPLY	92,000.00	92,000.00	92,000.00	92,000.00	92,000.00	-

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	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
55100 EDUCATIONAL SUPPLIES						
1 - 1 Educational Supplies		1,000.00		1,000.00	1,000.00	-
2 - 0 Fire Prevention/Investigation		3,000.00		3,000.00	3,000.00	-
TOTAL 55100 EDUCATIONAL SUPPLIES	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	-
55800 UNCLASSIFIED SUPPLIES						
1 - 1 Maintenance of fire gear upgrades and equipment		3,200.00		3,200.00	3,200.00	-
TOTAL 55800 UNCLASSIFIED SUPPLIES	6,800.00	3,200.00	3,200.00	3,200.00	3,200.00	-
57100 IN-STATE TRAVEL						
1 - 1 Training, meetings and travel		5,600.00		5,600.00	5,600.00	-
TOTAL 57100 IN-STATE TRAVEL	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	-
57300 DUES, MEMBER, SUBS						
2 - 1 Barnstable County Fire Chiefs Assoc.		100.00		100.00	100.00	-
3 - 1 Mass. Fire Chiefs Assoc.		200.00		200.00	200.00	-
4 - 1 National Fire Protection Assoc.		200.00		200.00	200.00	-
6 - 1 Other		200.00		200.00	200.00	-
7 - 1 Intern Assoc. Fire Chiefs		600.00		600.00	600.00	-
TOTAL 57300 DUES, MEMBER, SUBS	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	-
58700 REPLACEMENT EQUIPMENT						
1 - 1 Hose Fittings & Hose including maintenance		5,000.00		5,000.00	5,000.00	-
2 - 1 Dive Equipment and department dive team		2,000.00		2,000.00	2,000.00	-
3 - 1 SCBA Supplies		400.00		400.00	400.00	-
7 - 1 Foam		1,500.00		1,500.00	1,500.00	-
8 - 1 HAZ-MAT		500.00		500.00	500.00	-
TOTAL 58700 REPLACEMENT EQUIPMENT	9,400.00	9,400.00	9,400.00	9,400.00	9,400.00	-
TOTAL 100220 FIRE	4,056,714.15	4,112,395.00	3,756,019.00	4,126,073.00	4,126,073.00	-

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2014)
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			FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
100241	<u>BUILDING INSPECTOR</u>							
	51100 SALARIES/WAGES PERMANENT							
1 - 1	Florence, Brian Building Commissioner SEIU,100241 Unit A/D-50.2511 X 1827HRS.			92,500.00		92,500.00	92,500.00	-
3 - 1	Barry, James (30.54 x 1827) Local 100241 Inspector AFSCME 4/13			55,586.00		55,792.00	55,792.00	-
5 - 1	Moir, Samantha,Office Manager AFSCME 3/4100241 22.74 x 1827 HRS)			49,439.00		41,546.00	41,546.00	-
6 - 1	Uitti, D.,Local Inspector AFSCME 4/13 100241 (Part Time 17.50 Hrs30.54 X 913.5 Hrs)			27,794.00		27,898.00	27,898.00	-
7 - 1	Hammond, Mary Lou, Office Assistant 100241 AFSME 1/13 (35 Hrs) 21.54 x 1827			39,207.00		39,354.00	39,354.00	-
8 - 1	Teixeira, A. Plumbing & Gas Inspector 100241 Office/Support 3/13+ \$33.11 x 1827 hrs			60,264.00		60,486.00	60,486.00	-
9 - 1	Boudreau, Richard, Wiring Inspector 100241 Office/ Support 3/13 \$27.16 x 940hr			25,426.00		25,530.00	25,530.00	-
10 - 1	Whelan, Thomas, Wiring Inspector 100241 Part-time 10 hrs wk @ 27.16 x 522			14,126.00		14,178.00	14,178.00	-
TOTAL 51100 SALARIES/WAGES PERMANENT			363,298.00	364,342.00	364,342.00	357,284.00	357,284.00	-
	51200 SALARIES & WAGES TEMP.							
1 - 1	Temporary Salaries 100241			-		5,000.00	5,000.00	-
TOTAL 51200 SALARIES & WAGES TEMP.			-	-	-	5,000.00	5,000.00	-
	51300 ADDITIONAL GROSS-OVERTIME							
1 - 0	Additional Gross Callback 100241			1,300.00		1,300.00	3,297.00	-
TOTAL 51300 ADDITIONAL GROSS-OVERTIME			1,300.00	1,300.00	1,300.00	1,300.00	3,297.00	-
	51410 LONGEVITY							
1 - 1	Florence,Brian (525)SEIU 100241			625.00		625.00	625.00	-
2 - 1	100241			775.00		-	-	-
3 - 1	Barry, James P. (575) 100241			675.00		675.00	675.00	-
5 - 1	Hammon, Mary Lou (575) 100241			675.00		675.00	675.00	-
6 - 1	Uitti, Donald (575) 100241			338.00		338.00	338.00	-

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		FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
7 - 1 Teixeira, Anthony (725)	100241		825.00		825.00	825.00	-
8 - 1 Boudreau, Richard (575)	100241		347.00		347.00	347.00	-
TOTAL 51410 LONGEVITY		4,225.00	4,260.00	4,260.00	3,485.00	3,485.00	-
54200 OFFICE SUPPLIES							
1 - 1 Office Supplies	100241		1,644.00		1,644.00	1,644.00	-
TOTAL 54200 OFFICE SUPPLIES		1,644.00	1,644.00	1,644.00	1,644.00	1,644.00	-
54800 VEHICULAR SUPPLIES							
TOTAL 54800 VEHICULAR SUPPLIES		500.00	-	-	-	-	-
55800 UNCLASSIFIED SUPPLIES							
1 - 1 Uniforms/Boots	100241		1,117.00		1,117.00	1,117.00	-
TOTAL 55800 UNCLASSIFIED SUPPLIES		1,117.00	1,117.00	1,117.00	1,117.00	1,117.00	-
57150 MILEAGE REIMBURSEMENT							
1 - 1 mileage staff	100241		3,406.00		3,406.00	3,406.00	-
TOTAL 57150 MILEAGE REIMBURSEMENT		3,406.00	3,406.00	3,406.00	3,406.00	3,406.00	-
57300 DUES, MEMBER, SUBS							
1 - 1 UMASS Seminar	100241		3,838.00		3,838.00	3,838.00	-
2 - 1 S.E. Building Monthly Seminars	100241		261.00		261.00	261.00	-
3 - 1 S.E. Building Officials Dues	100241		362.00		362.00	362.00	-
4 - 0 Memberships, Descriptions	100241		300.00		300.00	300.00	-
TOTAL 57300 DUES, MEMBER, SUBS		4,761.00	4,761.00	4,761.00	4,761.00	4,761.00	-
TOTAL 100241 BUILDING INSPECTOR		380,251.00	380,830.00	380,830.00	377,997.00	379,994.00	-

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	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
100292 ANIMAL CONTROL						
51100 SALARIES/WAGES PERMANENT						
1 - 1 L. Miranda -Animal Control Officer Office/Support		58,641.00		58,861.00	58,861.00	-
TOTAL 51100 SALARIES/WAGES PERMANENT	56,623.35	58,641.00	58,641.00	58,861.00	58,861.00	-
51200 SALARIES & WAGES TEMP.						
4 - 1 Asst. Animal Control Officer AFSCME 19.43 hour X 1262 hours		23,914.00		24,521.00	24,521.00	-
TOTAL 51200 SALARIES & WAGES TEMP.	22,259.47	23,914.00	23,914.00	24,521.00	24,521.00	-
51300 ADDITIONAL GROSS-OVERTIME						
1 - 1		2,800.00		2,800.00	2,800.00	-
TOTAL 51300 ADDITIONAL GROSS-OVERTIME	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	-
51400 FRINGE BENEFITS-MISC.						
1 - 0 Clothing & Boot Allowance		900.00		900.00	900.00	-
TOTAL 51400 FRINGE BENEFITS-MISC.	600.00	900.00	900.00	900.00	900.00	-
52400 REPAIRS AND MAINTENANCE						
1 - 1 Vehicle Repairs		400.00		400.00	400.00	-
3 - 1 Tires		250.00		250.00	250.00	-
TOTAL 52400 REPAIRS AND MAINTENANCE	1,650.00	650.00	650.00	650.00	650.00	-
53000 PURCHASE OF SERVICES						
1 - 1 Animal Rescue League		6,000.00		6,000.00	6,000.00	-
2 - 1 Vet Fees, Unclaimed Injured Animals		500.00		500.00	500.00	-
3 - 1 Specialized Training		600.00		600.00	600.00	-
TOTAL 53000 PURCHASE OF SERVICES	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	-
53440 LEGAL/CLASSIFIED ADVERTISING						
1 - 1 Advertising		100.00		100.00	100.00	-

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	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
TOTAL 53440 LEGAL/CLASSIFIED ADVERTISING	100.00	100.00	100.00	100.00	100.00	-
53460 PRINTING						
1 - 1 Printing Tickets		200.00		200.00	200.00	-
TOTAL 53460 PRINTING	200.00	200.00	200.00	200.00	200.00	-
54800 VEHICULAR SUPPLIES						
1 - 1 Vehicular Supplies		250.00		250.00	250.00	-
TOTAL 54800 VEHICULAR SUPPLIES	250.00	250.00	250.00	250.00	250.00	-
54850 FOOD SUPPLIES						
1 - 1 Food Supplies		100.00		100.00	100.00	-
TOTAL 54850 FOOD SUPPLIES	100.00	100.00	100.00	100.00	100.00	-
55800 UNCLASSIFIED SUPPLIES						
1 - 1 Uniforms & Licensing Tags		3,300.00		3,300.00	3,300.00	-
2 - 1 Dog waste disposal bags & dispensers		150.00		150.00	150.00	-
TOTAL 55800 UNCLASSIFIED SUPPLIES	2,950.00	3,450.00	3,450.00	3,450.00	3,450.00	-
57300 DUES, MEMBER, SUBS						
1 - 1 Dues & Subscriptions		70.00		70.00	70.00	-
TOTAL 57300 DUES, MEMBER, SUBS	70.00	70.00	70.00	70.00	70.00	-
TOTAL 100292 ANIMAL CONTROL	94,702.82	98,175.00	98,175.00	99,002.00	99,002.00	-

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**Town of Dennis(2014)
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	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
100295 HARBORMASTER						
51100 SALARIES/WAGES PERMANENT						
1 - 1 Iachetta, Joanne Office Mge (\$23.1826 * 1827 = \$42,354.61) @ 40% = \$16,941.84		16,878.00		16,942.00	16,942.00	-
2 - 1 Clen, Terry Harbormaster (\$30.9078 * 2088 = \$64,535.49)		64,216.00		64,536.00	64,536.00	-
4 - 1 Lemont, Richard, Asst. Harbormaster (\$25.5091 * 2088 = \$53,263.00)		52,999.00		53,263.00	53,263.00	-
TOTAL 51100 SALARIES/WAGES PERMANENT	130,017.84	134,093.00	134,093.00	134,741.00	134,741.00	-
51200 SALARIES & WAGES TEMP.						
1 - 1 Seasonal Asst. Harbormasters 2087@ 12.75		36,613.00		36,613.00	36,613.00	-
2 - 1 1 Sesuit Nights S14/3 \$12.75 @ 280 hrs from 563 FY10 cut \$2000		3,563.00		3,563.00	3,563.00	-
3 - 1 1@ Bass River \$12.75/hr. x 915 from 964 hrs. FY10 cut \$500		11,657.00		11,657.00	11,657.00	-
4 - 1 Two (2) Parking Attendants Seasonal Sesuit @ \$9.75/Hr. x 694 from 640Hrs. x 2		13,533.00		13,533.00	13,533.00	-
TOTAL 51200 SALARIES & WAGES TEMP.	59,966.00	65,366.00	65,366.00	65,366.00	65,366.00	-
51300 ADDITIONAL GROSS-OVERTIME						
1 - 1 Overtime		1,000.00		1,000.00	1,000.00	-
TOTAL 51300 ADDITIONAL GROSS-OVERTIME	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-
51410 LONGEVITY						
1 - 1 Clen, T		525.00		525.00	525.00	-
2 - 1 Lemont, R		525.00		525.00	525.00	-
TOTAL 51410 LONGEVITY	-	1,050.00	1,050.00	1,050.00	1,050.00	-
52120 ELECTRICITY						
1 - 1 Electricity FY10 cut \$2000		14,076.00		14,076.00	14,076.00	-
TOTAL 52120 ELECTRICITY	13,276.00	14,076.00	14,076.00	14,076.00	14,076.00	-

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**Town of Dennis(2014)
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	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
52300 WATER/NON-ENERGY UTILITIES						
1 - 1 Water 10% increase FY10		990.00		990.00	990.00	-
2 - 1 Gas 10% increase FY1		1,552.00		1,552.00	1,552.00	-
TOTAL 52300 WATER/NON-ENERGY UTILITIES	2,542.00	2,542.00	2,542.00	2,542.00	2,542.00	-
52400 REPAIRS AND MAINTENANCE						
1 - 1 Boat Maintenance & Repair, Water/Electric System Maintenance, Line Painting		4,000.00		4,000.00	4,000.00	-
2 - 1 Vehicle Maintenance		2,500.00		2,500.00	2,500.00	-
TOTAL 52400 REPAIRS AND MAINTENANCE	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	-
52900 OTHER PROPERTY RELA.SERV.						
1 - 1 Disposal Contract -moved to 192		2,618.00		-	-	-
2 - 1 Bathhouses: Cleaning & Pumping		3,200.00		3,200.00	3,200.00	-
3 - 1 Electrician Services		3,500.00		3,500.00	3,500.00	-
TOTAL OTHER PROPERTY RELA.SERV.	8,318.00	9,318.00	9,318.00	6,700.00	6,700.00	-
53400 COMMUNICATION						
1 - 1 Telephone		2,100.00		2,100.00	2,100.00	-
TOTAL COMMUNICATION	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	-
53440 LEGAL/CLASSIFIED ADVERTISING						
1 - 1 Deadlines, Sticker Notice, Transient Space		100.00		100.00	100.00	-
TOTAL 53440 LEGAL/CLASSIFIED ADVERTISING	100.00	100.00	100.00	100.00	100.00	-
53460 PRINTING						
1 - 1 Rules, Regulations, Applications, Citations		1,200.00		1,200.00	1,200.00	-
TOTAL 53460 PRINTING	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	-
54200 OFFICE SUPPLIES						
1 - 1 Envelopes, Forms, Receipt Books, Logs		750.00		750.00	750.00	-
TOTAL 54200 OFFICE SUPPLIES	750.00	750.00	750.00	750.00	750.00	-

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**Town of Dennis(2014)
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	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
54300 SUPPLIES						
1 - 1 Building & Custodial Supplies		2,000.00		2,000.00	2,000.00	-
TOTAL 54300 SUPPLIES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-
54800 VEHICULAR SUPPLIES						
1 - 1 Vessel/Vehicular Supplies		1,500.00		1,500.00	1,500.00	-
TOTAL 54800 VEHICULAR SUPPLIES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	-
54900 MEDICAL SUPPLIES						
1 - 1 Medical Supplies		200.00		200.00	200.00	-
TOTAL 54900 MEDICAL SUPPLIES	200.00	200.00	200.00	200.00	200.00	-
55300 PUBLIC WORKS SUPPLIES						
1 - 1 Aids to Navigation Supplies		3,250.00		3,250.00	3,250.00	-
TOTAL 55300 PUBLIC WORKS SUPPLIES	2,250.00	3,250.00	3,250.00	3,250.00	3,250.00	-
55800 UNCLASSIFIED SUPPLIES						
1 - 1 Uniforms, Badges		2,298.00		2,298.00	2,298.00	-
2 - 1 Stickers, Daily Tickets		750.00		750.00	750.00	-
TOTAL 55800 UNCLASSIFIED SUPPLIES	2,048.00	3,048.00	3,048.00	3,048.00	3,048.00	-
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage		1,001.00		1,001.00	1,001.00	-
TOTAL 57150 MILEAGE REIMBURSEMENT	201.00	1,001.00	1,001.00	1,001.00	1,001.00	-
57300 DUES, MEMBER, SUBS						
1 - 1 Harbormasters Association		200.00		200.00	200.00	-
TOTAL 57300 DUES, MEMBER, SUBS	200.00	200.00	200.00	200.00	200.00	-
58500 ADDITIONAL EQUIPMENT						
1 - 1 Harbormaster Tools/Equipment		2,300.00		2,300.00	2,300.00	-

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	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
TOTAL 58500 ADDITIONAL EQUIPMENT	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	-
58700 REPLACEMENT EQUIPMENT						
1 - 1 Aids to Navigation		9,800.00		9,800.00	9,800.00	-
TOTAL 58700 REPLACEMENT EQUIPMENT	3,800.00	9,800.00	9,800.00	9,800.00	9,800.00	-
58900 CAPITAL PROJECT						
1 - 1 General Sesuit Harbor/Bass River Upgrade& Improvements		42,000.00		42,000.00	42,000.00	-
TOTAL 58900 CAPITAL PROJECT	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	-
TOTAL 100295 HARBORMASTER	282,268.84	303,394.00	303,394.00	301,424.00	301,424.00	-

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FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
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100301 D/Y REGIONAL SCHOOL SYS.

TOTAL 100301 D/Y REGIONAL SCHOOL SYS.

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*** Denotes an Adjustment to CY Budget



**Town of Dennis(2014)
Detail Budget Book - FY 2014**

	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
100411 <u>ENGINEERING / SURVEYOR</u>						
51100 SALARIES/WAGES PERMANENT						
1 - 1 Whelan, D. Principal Office Assistant 2/13 24.18x 1827 AFSCME		44,013.00		44,177.00	44,177.00	-
2 - 1 Reed, R., Senior Project Surveyor SEIU Unit B-C 35.8256 x 1827		65,130.00		65,454.00	65,454.00	-
3 - 1 Rodricks, J., Town Engineer SEIU, Unit A-F 60.4987 x 1827		109,985.00		110,532.00	110,532.00	-
4 - 1 Engineering Tech. Office/Support, 3/4 22.57 x 2088, AFSCME		47,493.00		47,127.00	47,127.00	-
5 - 1 Andrade, T. Civil Engineer 1 SEIU 37.1186 x 2088		77,121.00		77,504.00	77,504.00	-
TOTAL 51100 SALARIES/WAGES PERMANENT	333,583.05	343,742.00	343,742.00	344,794.00	344,794.00	-
51410 LONGEVITY						
1 - 1 Longevity Andrade (475) Rodricks(625),Reed(625),Whelan(725),		3,375.00		2,700.00	2,700.00	-
TOTAL 51410 LONGEVITY	3,025.00	3,375.00	3,375.00	2,700.00	2,700.00	-
52400 REPAIRS AND MAINTENANCE						
1 - 1 Outside Truck Repairs, Copier, Theodolite, Misc. Survey Equip.		800.00		800.00	800.00	-
TOTAL 52400 REPAIRS AND MAINTENANCE	800.00	800.00	800.00	800.00	800.00	-
53000 PURCHASE OF SERVICES						
1 - 1 Consultants(includes inspection, construction mgt & testing materials)		500.00		500.00	500.00	-
3 - 1 Registered Land Surveyor		1,150.00		1,150.00	1,150.00	-
TOTAL 53000 PURCHASE OF SERVICES	17,800.00	1,650.00	1,650.00	1,650.00	1,650.00	-
54200 OFFICE SUPPLIES						
1 - 1 Blueprint Paper, Drafting supplies, plotter ink cartridges, Etc.		863.00		1,100.00	1,100.00	-
TOTAL 54200 OFFICE SUPPLIES	863.00	863.00	863.00	1,100.00	1,100.00	-

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	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
55100 EDUCATIONAL SUPPLIES						
1 - 1 Books: Engineering/Surveying		150.00		150.00	150.00	-
TOTAL 55100 EDUCATIONAL SUPPLIES	150.00	150.00	150.00	150.00	150.00	-
55300 PUBLIC WORKS SUPPLIES						
1 - 1 Stakes, PK nails, flagging, handtools, etc.		800.00		800.00	800.00	-
TOTAL 55300 PUBLIC WORKS SUPPLIES	800.00	800.00	800.00	800.00	800.00	-
55800 UNCLASSIFIED SUPPLIES						
1 - 1 Work gear per SEIU, AFSCME Contract: Rodricks (300) Reed (300), Eng. Tech (100) Andrade (300)		1,100.00		1,100.00	1,100.00	-
TOTAL 55800 UNCLASSIFIED SUPPLIES	1,000.00	1,100.00	1,100.00	1,100.00	1,100.00	-
57100 IN-STATE TRAVEL						
1 - 1 Parking/Tolls		20.00		20.00	20.00	-
TOTAL 57100 IN-STATE TRAVEL	20.00	20.00	20.00	20.00	20.00	-
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage		280.00		280.00	280.00	-
TOTAL 57150 MILEAGE REIMBURSEMENT	280.00	280.00	280.00	280.00	280.00	-
57300 DUES, MEMBER, SUBS						
1 - 1 Mass. Civil Eng License, MASCE, Barnstable Co. Public Works, Mass Municipal Engin		800.00		800.00	800.00	-
TOTAL 57300 DUES, MEMBER, SUBS	800.00	800.00	800.00	800.00	800.00	-
58500 ADDITIONAL EQUIPMENT						
1 - 1 Replace Topcon field Lever \$895 plus S&H		-		950.00	950.00	-
TOTAL 58500 ADDITIONAL EQUIPMENT	-	-	-	950.00	950.00	-
TOTAL 100411 ENGINEERING / SURVEYOR	359,121.05	353,580.00	353,580.00	355,144.00	355,144.00	-

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	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
100422 DEPT. OF PUBLIC WORKS						
51010 CEMETERY-SALARY/WAGES PERM						
1 - 1 Smith, Rebecca Cemetery Coordinator Seiu 26.159 x 2088 Hrs.		6,785.00		-	-	-
2 - 1		49,037.00		54,620.00	54,620.00	-
TOTAL 51010 CEMETERY-SALARY/WAGES PERM	54,671.00	55,822.00	55,822.00	54,620.00	54,620.00	-
51021 CEMETERY-SALARY/WAGES TEMP						
1 - 1 Laborer/Operator Seasonal, 26Wks. 1 X 1040 Hrs. X 12.50		13,000.00		13,000.00	13,000.00	-
TOTAL 51021 CEMETERY-SALARY/WAGES TEMP	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	-
51100 SALARIES/WAGES PERMANENT						
5 - 1 DeJoie, T,Craftsperson MLDC 14/7 2088 Hrs x 22.90		47,575.00		47,815.00	47,815.00	-
6 - 1 Brouthers, R Mechanic I MLDC 14/8 2088 Hrs. x 23.13		48,055.00		48,295.00	48,295.00	-
7 - 1 Call, C. Crew Leader HEO 15/18 2088 Hrs. x 29.40		61,084.00		61,387.00	61,387.00	-
8 - 1 Greer, W HEO MLDC 14/3 2088 Hrs. x 22.01		45,727.00		45,957.00	45,957.00	-
9 - 1 Robichaud, K HEO MLDC 14/8 2088 Hrs x 23.13		48,055.00		48,295.00	48,295.00	-
10 - 1 Chiurri, A, Mechanic II MLDC 15/19 2088 Hrs. x 30.29		62,306.00		63,245.00	63,245.00	-
11 - 1 Hall,A. HEO 14/10 2088 Hrs. x 23.60		49,037.00		49,277.00	49,277.00	-
12 - 1 Galvin Henry, HEO 14/1 2088 x 21.58		46,667.00		45,059.00	45,059.00	-
13 - 1 Andrews M, Maintenance II MLDC 13/1 2088 Hrs.x 18.78		39,411.00		39,213.00	39,213.00	-
14 - 1 Vacant, Maintenance II MLDC 13/1 2088 Hrs. x 18.78		39,014.00		39,213.00	39,213.00	-
15 - 1 VanHoose, B.,HEO MLDC 14/18 2088 Hrs. x 25.54		53,067.00		53,328.00	53,328.00	-
16 - 1 Walker R., CRED LEADER HEO MLDC 15/16 2088 Hrs. x 28.83		59,894.00		60,197.00	60,197.00	-
17 - 1 Crowell, R., Foreman, Highway SEIU UNIT B 2088		69,357.00		70,051.00	70,051.00	-
18 - 1 Taves, S HEO MLDC 14/2 2088 Hrs. x 21.81		47,147.00		45,539.00	45,539.00	-
19 - 1 Riley, A, HEO 14/1 2088 Hrs. x 21.58		47,147.00		45,059.00	45,059.00	-
20 - 1 Vacant, Crew Leader Ground MLDC 14/10 2088 x 23.60		51,052.00		49,277.00	49,277.00	-
21 - 1 Stipends- Moved from 51400		26,100.00		26,100.00	26,100.00	-
22 - 1 Keener, Mary Office Manager AFSCME 3/12 2088 Hrs. x 26.63		51,156.00		55,603.00	55,603.00	-
23 - 1 Sands, Michelle Prin Office Asst. AFSCME 2/11 2088 Hrs. x 23.23		48,327.00		48,504.00	48,504.00	-

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24 - 1 Johansen, David DPW Director SEIU Unit A 2088 Hrs.		116,330.00		117,493.00	117,493.00	-
25 - 1 Rounseville, G DPW Assistant Director SEIU unit A 2088 Hrs.		84,746.00		85,593.00	85,593.00	-
TOTAL 51100 SALARIES/WAGES PERMANENT	1,045,152.71	1,141,254.00	1,141,254.00	1,144,500.00	1,144,500.00	-
51200 SALARIES & WAGES TEMP.						
1 - 1 Six (6) Laborers/Operator, S		90,900.00		90,900.00	90,900.00	-
2 - 1 (1)Crew Leader MLDC		23,462.00		23,462.00	23,462.00	-
5 - 1 Two(2) Laborer I -MLDC 11/1		31,034.00		31,034.00	31,034.00	-
6 - 1 (1) Laborer I (11/1)MLDC 14.		17,904.00		17,488.00	17,488.00	-
TOTAL 51200 SALARIES & WAGES TEMP.	162,281.00	163,300.00	163,300.00	162,884.00	162,884.00	-
51300 ADDITIONAL GROSS-OVERTIME						
1 - 1 Overtime + Stipends for overtime hours. (\$1,800)		76,185.00		77,757.00	77,757.00	-
TOTAL 51300 ADDITIONAL GROSS-OVERTIME	74,348.00	76,185.00	76,185.00	77,757.00	77,757.00	-
51400 FRINGE BENEFITS-MISC.						
2 - 1 EYEGLASSES \$200 @ 2 PAIRS		400.00		400.00	400.00	-
TOTAL 51400 FRINGE BENEFITS-MISC.	400.00	400.00	400.00	400.00	400.00	-
51410 LONGEVITY						
6 - 1 Longevity Call, C (725)		675.00		725.00	725.00	-
8 - 1 Longevity		575.00		-	-	-
9 - 1 Longevity Hall, A (625)		625.00		625.00	625.00	-
10 - 1 Longevity, Brouthers, R (575)		575.00		575.00	575.00	-
12 - 1 Longevity VanHoose, B (725)		725.00		725.00	725.00	-
13 - 1 Longevity Walker,R (675)		675.00		675.00	675.00	-
14 - 1 Longevity, Crowell,R (675)		675.00		675.00	675.00	-
15 - 1		625.00		-	-	-
18 - 1 Longevity, Chiurri, A (625)		625.00		625.00	625.00	-
19 - 1 Longevity, Rounsevill, G (625)		625.00		625.00	625.00	-
20 - 1 Longevity, Keener, M (725)		725.00		725.00	725.00	-
21 - 1 Longevity, Johansen, D (575)		575.00		575.00	575.00	-
22 - 1 Longevity, Sands, M (675)		675.00		675.00	675.00	-

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23 - 1 Longevity, Smith (525)		575.00		525.00	525.00	-
24 - 1 Longevity, DeJoie, T (575)		575.00		575.00	575.00	-
25 - 1 Longevity, Greer, W. (575)		575.00		575.00	575.00	-
26 - 1 Longevity, Robichaud (625)		575.00		625.00	625.00	-
TOTAL 51410 LONGEVITY	11,475.00	10,675.00	10,675.00	9,525.00	9,525.00	-
51910 UNUSED SICK BUYBACK						
2 - 1 Taves 3 days (523) Walker 5 days (1153) Rounseville 2/3rd of 10 days (2184)		2,097.00		3,860.00	3,860.00	-
TOTAL 51910 UNUSED SICK BUYBACK	2,810.00	2,097.00	2,097.00	3,860.00	3,860.00	-
52120 ELECTRICITY						
1 - 1 Electricity		30,263.00		30,868.00	26,868.00	-
TOTAL 52120 ELECTRICITY	30,263.00	30,263.00	30,263.00	30,868.00	26,868.00	-
52300 WATER/NON-ENERGY UTILITIES						
1 - 1 Water		1,234.00		1,234.00	1,234.00	-
TOTAL 52300 WATER/NON-ENERGY UTILITIES	734.00	1,234.00	1,234.00	1,234.00	1,234.00	-
52400 REPAIRS AND MAINTENANCE						
1 - 1 Equipment and Vehicle-Outside Service		17,000.00		17,000.00	17,000.00	-
TOTAL 52400 REPAIRS AND MAINTENANCE	21,000.00	17,000.00	17,000.00	17,000.00	17,000.00	-
52700 RENTALS AND LEASES						
1 - 1 Equipment Rental		1,500.00		1,500.00	1,500.00	-
TOTAL 52700 RENTALS AND LEASES	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	-
53000 PURCHASE OF SERVICES						
1 - 1 Police: Traffic Control@ 134 Hrs. @ \$56.00 Hr.		7,500.00		7,500.00	7,500.00	-
4 - 1 Radio system		1,500.00		1,500.00	1,500.00	-
5 - 1 Tree Removal Bucket Truck @ 1200/Day x 3.6 days		3,488.00		3,488.00	3,488.00	-
7 - 1 Catch Basin Cleaning 1372 basins @ \$18.95 each County Bid		18,000.00		26,000.00	26,000.00	-

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TOTAL 53000 PURCHASE OF SERVICES	25,488.00	30,488.00	30,488.00	38,488.00	38,488.00	-
53400 COMMUNICATION						
1 - 1 Telephone, \$100 per month misc phone bills and misc items.		3,242.00		3,242.00	3,242.00	-
TOTAL COMMUNICATION	3,242.00	3,242.00	3,242.00	3,242.00	3,242.00	-
53420 POSTAGE						
1 - 1 Postage		450.00		450.00	450.00	-
TOTAL 53420 POSTAGE	450.00	450.00	450.00	450.00	450.00	-
53440 LEGAL/CLASSIFIED ADVERTISING						
1 - 1 Classified Advertising		350.00		350.00	350.00	-
TOTAL 53440 LEGAL/CLASSIFIED ADVERTISING	350.00	350.00	350.00	350.00	350.00	-
53800 OTHER EXPENDITURES						
1 - 1 Pavement Marking, Thermoplastic/Paint		35,000.00		35,000.00	35,000.00	-
TOTAL 53800 OTHER EXPENDITURES	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	-
54200 OFFICE SUPPLIES						
1 - 1 Office Supplies		3,600.00		3,600.00	3,600.00	-
TOTAL 54200 OFFICE SUPPLIES	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	-
54600 GROUNDSKEEPING SUPPLIES						
1 - 1 Fertilizer, Seed, Sm Tools, Lime,Mulch Grnds Equip (1300),Cemetery Equip(\$1200)		16,835.00		16,835.00	16,835.00	-
2 - 1 Pesticides & Herbicides Grubs		1,050.00		1,050.00	1,050.00	-
3 - 1 Trees & Planting Grounds		3,150.00		3,150.00	3,150.00	-
TOTAL 54600 GROUNDSKEEPING SUPPLIES	17,435.00	21,035.00	21,035.00	21,035.00	21,035.00	-
54601 BEACH SUPPLIES						
1 - 1 Beach Supplies Fences, Barrels		5,000.00		5,000.00	5,000.00	-

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TOTAL 54601 BEACH SUPPLIES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-
54800 VEHICULAR SUPPLIES						
1 - 1 Repairs & Maintenance		86,078.00		89,078.00	89,078.00	-
TOTAL 54800 VEHICULAR SUPPLIES	82,458.00	86,078.00	86,078.00	89,078.00	89,078.00	-
54900 MEDICAL SUPPLIES						
1 - 1 Medical Supplies		300.00		300.00	300.00	-
TOTAL 54900 MEDICAL SUPPLIES	300.00	300.00	300.00	300.00	300.00	-
55340 PRIVATE ROADS						
1 - 1 Private Roads Repairs		10,000.00		10,000.00	10,000.00	-
TOTAL 55340 PRIVATE ROADS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-
55350 REPAIRS AND MAINTENANCE						
1 - 0		55,000.00		51,500.00	46,000.00	-
TOTAL 55350 REPAIRS AND MAINTENANCE	55,000.00	55,000.00	55,000.00	51,500.00	46,000.00	-
55360 SMALL TOOLS AND EQUIPMENT						
1 - 1 Small Tools & Equipment: Shop Wrenches, etc.		9,000.00		9,000.00	9,000.00	-
TOTAL 55360 SMALL TOOLS AND EQUIPMENT	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	-
55370 TRAFFIC CONTROLS						
1 - 1 Traffic Control Devices, Signs, Posts		46,000.00		46,000.00	43,500.00	-
2 - 1 Electricity		2,334.00		2,381.00	2,381.00	-
3 - 1 Traffic Signal Service		6,000.00		6,000.00	6,000.00	-
TOTAL 55370 TRAFFIC CONTROLS	54,334.00	54,334.00	54,334.00	54,381.00	51,881.00	-
55380 STREET SWEEPING						
1 - 1 Brooms, Parts, Supplies		9,000.00		9,000.00	9,000.00	-
TOTAL 55380 STREET SWEEPING	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	-

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	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
55800 UNCLASSIFIED SUPPLIES						
1 - 1 Clothing 15 @ \$500. 4 @ \$100. 4 @ \$200.		8,400.00		8,700.00	8,700.00	-
2 - 1 Rain Gear, Safety Glasses, Vests Etc.		8,250.00		7,250.00	7,250.00	-
TOTAL 55800 UNCLASSIFIED SUPPLIES	20,250.00	16,650.00	16,650.00	15,950.00	15,950.00	-
55390 SUPPLIES PAVING,RESURF.						
1 - 1 Drainage Supplies \$3600/Location @ 12 Locations		40,000.00		40,000.00	40,000.00	-
2 - 1 Paving & Resurfacing Supplies Crack Sealing,Handwork,Patch		56,000.00		56,000.00	56,000.00	-
3 - 1 Sidewalk - repairs and maintenance		12,000.00		12,000.00	12,000.00	-
TOTAL 55390 SUPPLIES PAVING,RESURF.	108,000.00	108,000.00	108,000.00	108,000.00	108,000.00	-
57100 IN-STATE TRAVEL						
1 - 1 In-State Travel		400.00		400.00	400.00	-
TOTAL 57100 IN-STATE TRAVEL	400.00	400.00	400.00	400.00	400.00	-
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage		400.00		400.00	400.00	-
TOTAL 57150 MILEAGE REIMBURSEMENT	400.00	400.00	400.00	400.00	400.00	-
57300 DUES,MEMBER, SUBS						
1 - 1 Dues, Memberships and Training		1,300.00		2,100.00	2,100.00	-
2 - 1 Licenses		1,000.00		1,000.00	1,000.00	-
3 - 1 American Public Works Association Conference		1,500.00		1,500.00	1,500.00	-
4 - 1 New England Cemetery Conference		335.00		535.00	535.00	-
TOTAL 57300 DUES,MEMBER, SUBS	4,135.00	4,135.00	4,135.00	5,135.00	5,135.00	-
57800 OTHER EXPENDITURES						
1 - 1 Greenhead Fly Control:Confirmed by CCGHFCD 11/19/12		1,400.00		1,900.00	1,900.00	-
TOTAL 57800 OTHER EXPENDITURES	1,400.00	1,400.00	1,400.00	1,900.00	1,900.00	-
58700 REPLACEMENT EQUIPMENT						

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	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
7 - 0 1 Replacement Mowers @ 8445.00		16,445.00		8,445.00	8,445.00	-
TOTAL 58700 REPLACEMENT EQUIPMENT	16,445.00	16,445.00	16,445.00	8,445.00	8,445.00	-
TOTAL 100422 DEPT. OF PUBLIC WORKS	1,880,821.71	1,983,037.00	1,983,037.00	1,987,802.00	1,975,802.00	-

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	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
100424						
<u>STREET LIGHTING</u>						
52100 STREET LIGHTING						
1 - 1 Street Lights - Electricity		144,121.00		124,121.00	124,121.00	-
TOTAL 52100 STREET LIGHTING	144,121.00	144,121.00	144,121.00	124,121.00	124,121.00	-
52400 REPAIRS AND MAINTENANCE						
1 - 1 Repairs & Maintenance 2197 lights		39,283.00		39,283.00	39,283.00	-
TOTAL 52400 REPAIRS AND MAINTENANCE	37,736.00	39,283.00	39,283.00	39,283.00	39,283.00	-
TOTAL 100424 STREET LIGHTING	181,857.00	183,404.00	183,404.00	163,404.00	163,404.00	-

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	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
100433 <u>WASTE COLLECT / DISPOSAL</u>						
51100 SALARIES/WAGES PERMANENT						
1 - 1 Contonio, C, Sanitation Foreman Nage B 2088 Hrs.		61,792.00		62,410.00	62,410.00	-
2 - 1 Rocco, M, Laborer 1 MLDC, 11/1 2088 Hrs. x 15.52		33,575.00		32,406.00	32,406.00	-
3 - 1 Huckins, A Main II MLDC, 13/2 2088 Hrs. x 18.97		39,411.00		39,609.00	39,609.00	-
5 - 1 Keener,W., HEO MLDC, 14/10 2088 Hrs. x 23.60		49,037.00		49,277.00	49,277.00	-
6 - 1 Mucci, J. Laborer II MLDC 12/12 2088 Hrs. x 19.03		39,140.00		39,735.00	39,735.00	-
7 - 1 Norgeot, R HEO MLDC 14/10 2088 Hrs x. 23.60		49,037.00		49,277.00	49,277.00	-
8 - 1 Masterson, R HEO MLDC 14/10 2088 Hrs. x 23.60		49,037.00		49,277.00	49,277.00	-
9 - 1 Nigro, I. HEO Crew Leader MLDC 15/1 2088 Hrs. x 24.80		51,521.00		51,782.00	51,782.00	-
10 - 1 Weekend Differential-MLDC Contract		12,932.00		12,932.00	12,932.00	-
11 - 1 Stipends		12,528.00		17,748.00	17,748.00	-
TOTAL 51100 SALARIES/WAGES PERMANENT	438,323.78	398,010.00	398,010.00	404,453.00	404,453.00	-
51200 SALARIES & WAGES TEMP.						
1 - 1 Laborer/Operator 960 Hrs (24 weeks) @ 12.50		12,000.00		12,000.00	12,000.00	-
3 - 1 Laborer/Operator 960 Hrs. (24 Weeks) @ 12.50		12,000.00		12,000.00	12,000.00	-
TOTAL 51200 SALARIES & WAGES TEMP.	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	-
51300 ADDITIONAL GROSS-OVERTIME						
1 - 1 Overtime: coverage for vac & sick. Stipends for OT hours (2700)		25,353.00		33,403.00	33,403.00	-
TOTAL 51300 ADDITIONAL GROSS-OVERTIME	24,635.00	25,353.00	25,353.00	33,403.00	33,403.00	-
51400 FRINGE BENEFITS-MISC.						
2 - 1 EYEGASSES \$200 @ 2 PAIRS		400.00		400.00	400.00	-
TOTAL 51400 FRINGE BENEFITS-MISC.	400.00	400.00	400.00	400.00	400.00	-
51410 LONGEVITY						
2 - 1		575.00		-	-	-
3 - 1 Longevity, Norgeot R. (675)		675.00		675.00	675.00	-
5 - 1 Longevity Keener, W (625)		625.00		625.00	625.00	-
7 - 1 Longevity Masterson,R (625)		625.00		625.00	625.00	-

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8 - 1		575.00		-	-	-
9 - 1 Longevity, Mucci, J (575)		575.00		575.00	575.00	-
TOTAL 51410 LONGEVITY	3,525.00	3,650.00	3,650.00	2,500.00	2,500.00	-
51910 UNUSED SICK BUYBACK						
1 - 1 Masterson, R 3 days (566)		566.00		566.00	566.00	-
2 - 1 Mucci, J 4 days (609)		603.00		609.00	609.00	-
TOTAL 51910 UNUSED SICK BUYBACK	1,303.00	1,169.00	1,169.00	1,175.00	1,175.00	-
52120 ELECTRICITY						
1 - 1 Includes Heat for Gatehouse, ElectricityTransfer Station		28,394.00		28,962.00	22,962.00	-
TOTAL 52120 ELECTRICITY	28,394.00	28,394.00	28,394.00	28,962.00	22,962.00	-
52400 REPAIRS AND MAINTENANCE						
1 - 1 Vehicle & Equipment -Outside Services		26,000.00		26,000.00	23,000.00	-
TOTAL 52400 REPAIRS AND MAINTENANCE	28,150.00	26,000.00	26,000.00	26,000.00	23,000.00	-
52700 RENTALS AND LEASES						
1 - 1 Miscellaneous Equipment		2,500.00		2,500.00	2,500.00	-
TOTAL 52700 RENTALS AND LEASES	2,108.00	2,500.00	2,500.00	2,500.00	2,500.00	-
53000 PURCHASE OF SERVICES						
1 - 1 Quarterly Reports to D.E.P. 4 X \$2400		9,600.00		9,600.00	9,600.00	-
2 - 1 Vermin Control \$196 X 12		2,352.00		2,352.00	2,352.00	-
3 - 1 Legal Advertising		500.00		500.00	500.00	-
4 - 1 Capped Landfill ACO Monitoring: Post-closure 2 inspections		23,000.00		23,000.00	23,000.00	-
5 - 1 Credit Card Fees		4,000.00		4,000.00	-	-
TOTAL 53000 PURCHASE OF SERVICES	35,452.00	39,452.00	39,452.00	39,452.00	35,452.00	-
53400 COMMUNICATION						
1 - 1 Telephone, Radios, Pagers		2,400.00		2,400.00	2,400.00	-

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	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
TOTAL COMMUNICATION	1,650.00	2,400.00	2,400.00	2,400.00	2,400.00	-
53460 PRINTING						
1 - 1 Forms, Passes		3,800.00		3,800.00	3,800.00	-
2 - 1 Recycling Public Information		600.00		600.00	600.00	-
TOTAL 53460 PRINTING	4,350.00	4,400.00	4,400.00	4,400.00	4,400.00	-
53850 TIPPING FEE						
1 - 2 MSW: Approx 5965 tons @ 37.51 per ton 100 % GRANT Money Applied (66513)		157,236.00		157,236.00	157,236.00	-
2 - 1 Construction & Demolition Waste, Approx. 1350 tons @ 93.00 per ton		126,000.00		126,000.00	126,000.00	-
TOTAL 53850 TIPPING FEE	361,737.00	283,236.00	283,236.00	283,236.00	283,236.00	-
53860 TRANSPORTATION						
1 - 1 250 Trips to SEMASS X \$300 perTrip:		75,000.00		75,000.00	60,000.00	-
TOTAL 53860 TRANSPORTATION	84,150.00	75,000.00	75,000.00	75,000.00	60,000.00	-
53870 RECYCLING						
1 - 1 Recycling Services (News,Tires,Paint Fluorescent,Mattresses, CRT)		52,700.00		52,700.00	52,700.00	-
TOTAL 53870 RECYCLING	52,700.00	52,700.00	52,700.00	52,700.00	52,700.00	-
53880 PURCHASE OF SERVICES						
1 - 1 250 T @ \$20 Ton, Cutting Blades, Fecon Repairs		10,000.00		10,000.00	10,000.00	-
TOTAL 53880 PURCHASE OF SERVICES	9,005.00	10,000.00	10,000.00	10,000.00	10,000.00	-
54200 OFFICE SUPPLIES						
1 - 1 Office Supplies		1,240.00		1,240.00	1,240.00	-
TOTAL 54200 OFFICE SUPPLIES	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	-
54800 VEHICULAR SUPPLIES						

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	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
1 - 1 Repairs & Maintenance		25,000.00		26,000.00	26,000.00	-
TOTAL 54800 VEHICULAR SUPPLIES	31,250.00	25,000.00	25,000.00	26,000.00	26,000.00	-
54900 MEDICAL SUPPLIES						
1 - 1 Medical Supplies		300.00		300.00	300.00	-
TOTAL 54900 MEDICAL SUPPLIES	300.00	300.00	300.00	300.00	300.00	-
55100 EDUCATIONAL SUPPLIES						
1 - 1 Educational Supplies: Recycling		300.00		300.00	300.00	-
TOTAL 55100 EDUCATIONAL SUPPLIES	300.00	300.00	300.00	300.00	300.00	-
55300 PUBLIC WORKS SUPPLIES						
1 - 1 Fencing, t-Base Mix, Misc.Groundskeepingsupplies		5,000.00		4,000.00	4,000.00	-
TOTAL 55300 PUBLIC WORKS SUPPLIES	5,000.00	5,000.00	5,000.00	4,000.00	4,000.00	-
55350 REPAIRS AND MAINTENANCE						
1 - 1 Building & Equipment		2,000.00		2,000.00	2,000.00	-
TOTAL 55350 REPAIRS AND MAINTENANCE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-
55800 UNCLASSIFIED SUPPLIES						
1 - 1 Clothing 7 @ \$500 1 @ \$300		4,500.00		3,800.00	3,800.00	-
2 - 1 Rain Gear, Gloves, Sunglasses Etc.		5,000.00		4,000.00	4,000.00	-
TOTAL 55800 UNCLASSIFIED SUPPLIES	10,121.00	9,500.00	9,500.00	7,800.00	7,800.00	-
57100 IN-STATE TRAVEL						
1 - 1 In-State Travel		545.00		545.00	545.00	-
TOTAL 57100 IN-STATE TRAVEL	545.00	545.00	545.00	545.00	545.00	-
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage		220.00		220.00	220.00	-
TOTAL 57150 MILEAGE REIMBURSEMENT	220.00	220.00	220.00	220.00	220.00	-

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Town of Dennis(2014)
Detail Budget Book - FY 2014

	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
57300 DUES, MEMBER, SUBS						
1 - 1 Meetings & Training		1,800.00		2,800.00	2,800.00	-
2 - 1 Licenses		360.00		360.00	360.00	-
TOTAL 57300 DUES, MEMBER, SUBS	1,625.00	2,160.00	2,160.00	3,160.00	3,160.00	-
TOTAL 100433 WASTE COLLECT / DISPOSAL						
	1,152,483.78	1,022,929.00	1,022,929.00	1,036,146.00	1,008,146.00	-

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2014)
Detail Budget Book - FY 2014**

	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
100510 HEALTH INSPECTION SERVICE						
51100 SALARIES/WAGES PERMANENT						
1 - 1 Flood, J. Health Agent/Sanitar		49,452.00		49,698.00	49,698.00	-
2 - 1 Hayes, T., Health Director, S		77,727.00		78,114.00	78,114.00	-
3 - 1 Clarke, J., Office Assistant A		39,207.00		39,355.00	39,355.00	-
4 - 1 Dutson N.,Office Manager AFSC		53,549.00		53,749.00	53,749.00	-
5 - 1 Keller,K. Health Agent SEIU B		28,807.00		28,951.00	28,951.00	-
6 - 1 Open Office Asst. AFSCME		36,220.00		32,286.00	32,286.00	-
7 - 1 Tierney, M. Health Agent/Sanitarian SEIU B/B		34,894.00		35,068.00	35,068.00	-
TOTAL 51100 SALARIES/WAGES PERMANENT	312,662.90	319,856.00	319,856.00	317,221.00	317,221.00	-
51300 ADDITIONAL GROSS-OVERTIME						
1 - 1 Other		1,000.00		2,000.00	2,000.00	-
TOTAL 51300 ADDITIONAL GROSS-OVERTIME	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	-
51410 LONGEVITY						
1 - 1 Longevity - Tierney SEIU (345), Hayes (575) Keller(345) - AFSCME Dutson (825) Clarke (675) Flood (525)		2,685.00		3,290.00	3,290.00	-
TOTAL 51410 LONGEVITY	2,530.00	2,685.00	2,685.00	3,290.00	3,290.00	-
52400 REPAIRS AND MAINTENANCE						
TOTAL 52400 REPAIRS AND MAINTENANCE	1,000.00	-	-	-	-	-
53000 PURCHASE OF SERVICES						
2 - 1 Lab Analysis/Equipment		250.00		500.00	500.00	-
3 - 1 Visiting Nurses		19,820.00		19,820.00	19,820.00	-
5 - 1 Household Hazardous Waste Collection		8,000.00		8,000.00	8,000.00	-
TOTAL 53000 PURCHASE OF SERVICES	27,885.00	28,070.00	28,070.00	28,320.00	28,320.00	-

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**Town of Dennis(2014)
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	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
54200 OFFICE SUPPLIES						
1 - 1 Forms, Licenses, Permits, Printing		1,500.00		1,500.00	1,500.00	-
TOTAL 54200 OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	-
55800 UNCLASSIFIED SUPPLIES						
1 - 1 Other Charges and Supplies Uniforms		1,200.00		1,200.00	1,200.00	-
TOTAL 55800 UNCLASSIFIED SUPPLIES	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	-
57100 IN-STATE TRAVEL						
1 - 1 Conferences, Meetings, Seminars		1,400.00		1,400.00	1,400.00	-
TOTAL 57100 IN-STATE TRAVEL	1,930.00	1,400.00	1,400.00	1,400.00	1,400.00	-
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage Reimbursement .		520.00		520.00	520.00	-
TOTAL 57150 MILEAGE REIMBURSEMENT	520.00	520.00	520.00	520.00	520.00	-
57300 DUES, MEMBER, SUBS						
1 - 1 Mass. Health Officers, Environ. Health Assoc., M.A.H.B.		800.00		800.00	800.00	-
TOTAL 57300 DUES, MEMBER, SUBS	700.00	800.00	800.00	800.00	800.00	-
AL 100510 HEALTH INSPECTION SERVICE	350,927.90	357,031.00	357,031.00	356,251.00	356,251.00	-

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2014)
Detail Budget Book - FY 2014**

	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
100541 COUNCIL ON AGING						
51100 SALARIES/WAGES PERMANENT						
1 - 1 M. Pendergast -Outreach Coordinator 35H		46,970.00		46,736.00	46,736.00	-
2 - 1 Boris, M., Office Assistant 40H		43,764.00		43,924.00	43,924.00	-
3 - 1 Jacqueline Wildes Beebe - Director 40H		61,054.00		61,358.00	61,358.00	-
4 - 1 Outreach Worker PT		11,464.00		11,464.00	11,464.00	-
5 - 1 Transportation Coordinator 11hours/week		11,826.00		12,018.00	12,018.00	-
6 - 1 Baker, Joan Financial Clerk 16 hours		14,758.00		14,179.00	14,179.00	-
TOTAL 51100 SALARIES/WAGES PERMANENT	178,599.23	189,836.00	189,836.00	189,679.00	189,679.00	-
51410 LONGEVITY						
2 - 2 Carroll, V. MLDC		725.00		725.00	725.00	-
6 - 3 J. Beebe SEIU A 5 years		-		-	525.00	-
7 - 4 M. Boris AFSCME 5 years		-		-	675.00	-
TOTAL 51410 LONGEVITY	625.00	725.00	725.00	725.00	1,925.00	-
54200 OFFICE SUPPLIES						
1 - 1 Office Supplies		2,500.00		2,500.00	2,500.00	-
TOTAL 54200 OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	-
57100 IN-STATE TRAVEL						
1 - 1 MCOA Conference & Training		1,250.00		1,750.00	1,750.00	-
TOTAL 57100 IN-STATE TRAVEL	1,000.00	1,250.00	1,250.00	1,750.00	1,750.00	-
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage: Outreach Coordinator, Outreach Worker, Director, Transportation Coordinator, Day Center		3,300.00		3,600.00	3,600.00	-
TOTAL 57150 MILEAGE REIMBURSEMENT	3,300.00	3,300.00	3,300.00	3,600.00	3,600.00	-
57300 DUES, MEMBER, SUBS						
1 - 1 MCOA Dues:825.00, NCOA Due 175.00		875.00		1,000.00	1,000.00	-
TOTAL 57300 DUES, MEMBER, SUBS	875.00	875.00	875.00	1,000.00	1,000.00	-

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Town of Dennis(2014)
Detail Budget Book - FY 2014

	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
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TOTAL 100541 COUNCIL ON AGING

186,899.23

198,486.00

198,486.00

199,254.00

200,454.00

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*** Denotes an Adjustment to CY Budget



**Town of Dennis(2014)
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	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
100543 VETERAN'S SERVICES						
53000 PURCHASE OF SERVICES						
1 - 1 Veterans Regional Agent		41,623.00		43,116.00	42,119.00	-
TOTAL 53000 PURCHASE OF SERVICES	40,131.00	41,623.00	41,623.00	43,116.00	42,119.00	-
57720 ORDINARY BENEFITS						
1 - 1 Ordinary Benefits 20% increase		57,983.00		99,500.00	69,560.00	-
TOTAL 57720 ORDINARY BENEFITS	57,333.00	57,983.00	57,983.00	99,500.00	69,560.00	-
57730 MEDICAL EXPENSES						
1 - 1 Medical Expenses		20,000.00		20,000.00	20,000.00	-
TOTAL 57730 MEDICAL EXPENSES	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	-
57740 HOSPITAL EXPENSES						
1 - 1 Hospital Expenses		10,500.00		10,500.00	10,500.00	-
TOTAL 57740 HOSPITAL EXPENSES	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	-
57750 FUEL						
1 - 1 Fuel		18,000.00		18,000.00	18,000.00	-
TOTAL 57750 FUEL	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	-
57760 MISC.						
1 - 1 Miscellaneous		15,000.00		15,000.00	15,000.00	-
TOTAL 57760 MISC.	22,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-
57800 OTHER EXPENDITURES						
1 - 1 Wreaths & Flags for Graves & Memorials		2,017.00		2,000.00	2,000.00	-
TOTAL 57800 OTHER EXPENDITURES	2,017.00	2,017.00	2,017.00	2,000.00	2,000.00	-
TOTAL 100543 VETERAN'S SERVICES	169,981.00	165,123.00	165,123.00	208,116.00	177,179.00	-

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2014)
Detail Budget Book - FY 2014**

	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
100548						
<u>COMM. ON DISABILITIES</u>						
53000 PURCHASE OF SERVICES						
1 - 1 Programs for Handicapped Citizens of Dennis: speakers, CART, 12 meetings.		2,000.00		2,000.00	2,000.00	-
TOTAL 53000 PURCHASE OF SERVICES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-
57100 IN-STATE TRAVEL						
1 - 1 Used by Committee Members & Coordinator to Attend Seminars, Etc.		354.00		354.00	354.00	-
TOTAL 57100 IN-STATE TRAVEL	354.00	354.00	354.00	354.00	354.00	-
57800 OTHER EXPENDITURES						
1 - 1 Additional Braille Trail Expenses: Repairs & Replacements - Hostfunction		505.00		505.00	505.00	-
TOTAL 57800 OTHER EXPENDITURES	505.00	505.00	505.00	505.00	505.00	-
TOTAL 100548 COMM. ON DISABILITIES	2,859.00	2,859.00	2,859.00	2,859.00	2,859.00	-

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**Town of Dennis(2014)
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	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
100599 OTHER HUMAN SERVICES						
57020 NAUSET WORKSHOP						
1 - 1 Nauset Workshop		4,300.00		4,300.00	4,300.00	-
TOTAL 57020 NAUSET WORKSHOP	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	-
57030 CAPE COD CHILD DEVELOPMENT						
1 - 1 Cape Cod Child Development		5,000.00		5,000.00	5,000.00	-
TOTAL 57030 CAPE COD CHILD DEVELOPMENT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-
57050 ARC OF CAPE COD						
1 - 1 ARC of Cape Cod		-		2,000.00	2,000.00	-
TOTAL 57050 ARC OF CAPE COD	-	-	-	2,000.00	2,000.00	-
57060 CONSUMER ASSIST COUNCIL						
1 - 1 Consumer Assist. Council		550.00		550.00	550.00	-
TOTAL 57060 CONSUMER ASSIST COUNCIL	550.00	550.00	550.00	550.00	550.00	-
57125 INDEPENDENCE HOUSE						
1 - 1 Independence House		3,000.00		3,000.00	3,000.00	-
TOTAL 57125 INDEPENDENCE HOUSE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-
57130 LEGAL SERVICES						
1 - 1 Legal Services		2,700.00		2,700.00	2,700.00	-
TOTAL 57130 LEGAL SERVICES	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	-
57140 SALVATION ARMY						
1 - 1 Salvation Army		2,500.00		3,000.00	3,000.00	-
TOTAL 57140 SALVATION ARMY	2,500.00	2,500.00	2,500.00	3,000.00	3,000.00	-
57145 CAPE AIDS RESOURCE						
1 - 1 Cape AIDS Resource		2,500.00		2,500.00	2,500.00	-

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Town of Dennis(2014)
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	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
TOTAL 57145 CAPE AIDS RESOURCE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	-
57160 SIGHT LOSS SERVICES INC.						
1 - 1 Sight Loss Services, Inc.		3,500.00		3,500.00	3,500.00	-
TOTAL 57160 SIGHT LOSS SERVICES INC.	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	-
57170 ELDER SERVICES/MEALS						
1 - 1 Elder Services/Meals		5,000.00		5,000.00	5,000.00	-
TOTAL 57170 ELDER SERVICES/MEALS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-
57180 FAMILY PANTRY						
1 - 1 Family Pantry		4,500.00		5,000.00	5,000.00	-
TOTAL 57180 FAMILY PANTRY	4,500.00	4,500.00	4,500.00	5,000.00	5,000.00	-
57190 BIG BROTHERS/BIG SISTERS						
1 - 1 Big Brother/Big Sister		2,000.00		2,000.00	2,000.00	-
TOTAL 57190 BIG BROTHERS/BIG SISTERS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-
57210 C.C. COUNCIL OF CHURCHES						
1 - 0 Council on Churches		4,200.00		4,500.00	4,500.00	-
TOTAL 57210 C.C. COUNCIL OF CHURCHES	4,200.00	4,200.00	4,200.00	4,500.00	4,500.00	-
57220 GOSNOLD CENTER						
1 - 1 Gosnold		3,330.00		3,500.00	3,500.00	-
TOTAL 57220 GOSNOLD CENTER	3,000.00	3,330.00	3,330.00	3,500.00	3,500.00	-
TOTAL 100599 OTHER HUMAN SERVICES	42,250.00	43,080.00	43,080.00	46,550.00	46,550.00	-

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2014)
Detail Budget Book - FY 2014**

	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend	
100610 LIBRARY							
51100 SALARIES/WAGES PERMANENT							
1 - 1 Director - Langlois, Jessica - NUMA 1827hrs		65,158.00		65,482.00	65,482.00	-	
2 - 1 Zoe McInerney- Children's Librarian 20.1295 1305 hrs		27,748.00		27,885.00	27,885.00	-	
3 - 1 Remie, J. Office Asst. AFSCME Office/Support 25Hours		22,975.00		23,061.00	23,061.00	-	
4 - 1 Cullen, Cynthia Librarian 1 (35hrs)		42,330.00		42,539.00	42,539.00	-	
5 - 2 Susan Henken Adult Services Lib. 17.5 hrs. (19.9343x 913.5 hrs)		19,235.00		19,330.00	19,330.00	-	
6 - 1 Pedini, K. Office Asst. AFSCME 1-8 \$18.92 x 1462 hrs.		29,561.00		29,672.00	29,672.00	-	
7 - 1 Seasonal Staffing/Additional Hours Year Round		9,649.00		9,649.00	9,649.00	-	
8 - 1 Cunningham, Lisa Tech.Serv. Lib. \$20.1292 913.5 hours		19,424.00		19,519.00	19,519.00	-	
x 17.5 hrs x 52 wks (913.5 hrs)							
TOTAL 51100 SALARIES/WAGES PERMANENT		213,152.01	236,080.00	236,080.00	237,137.00	237,137.00	-
51410 LONGEVITY							
1 - 1 Library Director		525.00		525.00	525.00	-	
3 - 1 Pedini, K.		725.00		725.00	725.00	-	
TOTAL 51410 LONGEVITY		1,200.00	1,250.00	1,250.00	1,250.00	-	
53400 COMMUNICATION							
1 - 1 Communications		500.00		500.00	500.00	-	
TOTAL COMMUNICATION		500.00	500.00	500.00	500.00	-	
53460 PRINTING							
3 - 1 Marketing and Brochures		100.00		100.00	100.00	-	
TOTAL 53460 PRINTING		200.00	100.00	100.00	100.00	-	
53800 OTHER EXPENDITURES							
2 - 1 CLAMS		18,793.00		18,570.00	18,570.00	-	
TOTAL 53800 OTHER EXPENDITURES		18,778.00	18,793.00	18,793.00	18,570.00	-	

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2014)
Detail Budget Book - FY 2014**

	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
54200 OFFICE SUPPLIES						
1 - 1 Office Supplies - Barcodes, Library Cards, book processing, equipment		4,000.00		4,000.00	4,000.00	-
TOTAL 54200 OFFICE SUPPLIES	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	-
54210 BOOK FUND						
1 - 1 Book Fund (at least 15 % of total Budget)		68,300.00		71,500.00	71,500.00	-
TOTAL 54210 BOOK FUND	66,630.00	68,300.00	68,300.00	71,500.00	71,500.00	-
57150 MILEAGE REIMBURSEMENT						
1 - 1 MILEAGE		200.00		200.00	200.00	-
TOTAL 57150 MILEAGE REIMBURSEMENT	200.00	200.00	200.00	200.00	200.00	-
57300 DUES, MEMBER, SUBS						
1 - 1 Dues, Memberships, Subscriptions		1,000.00		1,000.00	1,000.00	-
TOTAL 57300 DUES, MEMBER, SUBS	200.00	1,000.00	1,000.00	1,000.00	1,000.00	-
57806 DENNIS MEMORIAL LIBRARY						
1 - 1 Dennis Memorial Library		60,426.00		60,426.00	60,426.00	-
TOTAL 57806 DENNIS MEMORIAL LIBRARY	60,080.00	60,426.00	60,426.00	60,426.00	60,426.00	-
57816 JACOBS SEARS LIBRARY						
1 - 1 Jacobs Sears Library		26,305.00		26,358.00	26,358.00	-
TOTAL 57816 JACOBS SEARS LIBRARY	26,142.00	26,305.00	26,305.00	26,358.00	26,358.00	-
57830 SO. DENNIS LIBRARY						
1 - 1 Library		27,579.00		27,649.00	27,649.00	-
TOTAL 57830 SO. DENNIS LIBRARY	27,210.00	27,579.00	27,579.00	27,649.00	27,649.00	-
57840 WEST DENNIS LIBRARY						
1 - 1 WD Library		31,414.00		31,426.00	31,426.00	-

*** Denotes an Adjustment to CY Budget

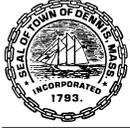
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Town of Dennis(2014)
Detail Budget Book - FY 2014

	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
TOTAL 57840 WEST DENNIS LIBRARY	31,164.00	31,414.00	31,414.00	31,426.00	31,426.00	-
TOTAL 100610 LIBRARY	449,456.01	475,947.00	475,947.00	480,116.00	480,116.00	-

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**Town of Dennis(2014)
Detail Budget Book - FY 2014**

	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
100630 RECREATION						
51100 SALARIES/WAGES PERMANENT						
1 - 1 Pineau, D., Director NAGE, Unit A-C (\$33.2768 x 2088 = \$69,481.96) @ 70% = \$48,637.37		48,397.00		48,638.00	48,638.00	-
4 - 1 Iachetta, J., Office Mgr (\$23.1826 * 1827 = \$42,354.61) @ 20% = \$8,470.92		8,439.00		8,471.00	8,471.00	-
TOTAL 51100 SALARIES/WAGES PERMANENT	55,233.50	56,836.00	56,836.00	57,109.00	57,109.00	-
51200 SALARIES & WAGES TEMP.						
1 - 1 (14) Counselors, \$9.00 X 196 Hr		23,947.00		23,947.00	23,947.00	-
3 - 1 (3) Program Coord. \$10.50 X 270 hrs.		8,505.00		8,505.00	8,505.00	-
5 - 1 Clerical Aide \$8.25 X 450 Hrs.		3,713.00		3,713.00	3,713.00	-
TOTAL 51200 SALARIES & WAGES TEMP.	36,165.00	36,165.00	36,165.00	36,165.00	36,165.00	-
51910 UNUSED SICK BUYBACK						
1 - 1 Sick Buy Back-Pineau - rec'd FY13		1,757.00		-	-	-
TOTAL 51910 UNUSED SICK BUYBACK	-	1,757.00	1,757.00	-	-	-
52900 OTHER PROPERTY RELA.SERV.						
1 - 1 Landscaping Soccer,JK and other fields (Lawn Serv. FY10 cut = \$1,000)		4,200.00		4,200.00	4,200.00	-
TOTAL 52900 OTHER PROPERTY RELA.SERV.	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	-
TOTAL 100630 RECREATION	95,598.50	98,958.00	98,958.00	97,474.00	97,474.00	-

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2014)
Detail Budget Book - FY 2014**

	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
100635 BEACHES						
51100 SALARIES/WAGES PERMANENT						
1 - 1 Baker, R., Bch Coord. \$21.42 x 960 hours = \$20,563.20		20,160.00		20,564.00	20,564.00	-
2 - 1 Pineau, D., Director NAGE, Unit A-C (\$33.2768 x 2088 = \$69,481.96) @ 30% = \$20,844.59		20,741.00		20,845.00	20,845.00	-
3 - 1 Iachetta, J. Office Mgr (\$23.1826 * 1827 = \$42,354.61) @ 40% = \$16,941.84		16,878.00		16,942.00	16,942.00	-
TOTAL 51100 SALARIES/WAGES PERMANENT	58,794.00	57,779.00	57,779.00	58,351.00	58,351.00	-
51200 SALARIES & WAGES TEMP.						
1 - 1 (2) Supervisors, Seasonal, 2 x 570 Hrs x \$16.00/Hr.		18,240.00		18,240.00	18,240.00	-
2 - 1 2 Asst. Supervisor, 2 Monitors Seasonal, 4 x 570 Hrs. x \$14.00		31,920.00		31,920.00	31,920.00	-
3 - 1 (42) Lifeguards, Seasonal 42 x 530 Hrs. x \$12.00 \$267,120		261,712.00		267,120.00	267,120.00	-
4 - 1 (28) Gate Attendants, Seasonal, 31 x 530 Hrs x \$10.25/Hr.		168,408.00		168,408.00	168,408.00	-
5 - 1 (3.5) Sticker Sellers, Seasonal 3.5 x 513 Hrs. x \$10.75 hr		19,302.00		19,302.00	19,302.00	-
6 - 1 (2) Bankers, Seasonal, 2 x 570 x \$16.00		18,240.00		18,240.00	18,240.00	-
7 - 1 7.5 % Ret for Rain (\$523,230 * 7.5% = \$39,242.25)		-37,640.00		-39,243.00	-39,243.00	-
TOTAL 51200 SALARIES & WAGES TEMP.	485,491.00	480,182.00	480,182.00	483,987.00	483,987.00	-
51410 LONGEVITY						
1 - 1 Pineau, D - FY14 \$625		625.00		625.00	625.00	-
2 - 1 Iachetta, J AFSCME FY14 - \$725		725.00		725.00	725.00	-
TOTAL 51410 LONGEVITY	1,100.00	1,350.00	1,350.00	1,350.00	1,350.00	-
52120 ELECTRICITY						
1 - 1 Electricity		3,881.00		3,881.00	3,881.00	-
TOTAL 52120 ELECTRICITY	3,881.00	3,881.00	3,881.00	3,881.00	3,881.00	-
52300 WATER/NON-ENERGY UTILITIES						
1 - 1 Water bills		2,530.00		2,530.00	2,530.00	-
TOTAL 52300 WATER/NON-ENERGY UTILITIES	2,530.00	2,530.00	2,530.00	2,530.00	2,530.00	-

*** Denotes an Adjustment to CY Budget



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	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
52400 REPAIRS AND MAINTENANCE						
2 - 1 Truck Repair		500.00		500.00	500.00	-
TOTAL 52400 REPAIRS AND MAINTENANCE	500.00	500.00	500.00	500.00	500.00	-
52900 OTHER PROPERTY RELA.SERV.						
1 - 1 Bathhouses: Cleaning, Pumping and rental Contract - \$59,300 - + \$1000 for BR Park		89,190.00		89,190.00	89,190.00	-
2 - 1 Parking Lot Restriping		4,500.00		4,500.00	4,500.00	-
3 - 1 Pumping Beach Septic System Canco		1,500.00		1,500.00	1,500.00	-
TOTAL 52900 OTHER PROPERTY RELA.SERV.	66,300.00	95,190.00	95,190.00	95,190.00	95,190.00	-
53000 PURCHASE OF SERVICES						
1 - 1 Swim Test, Health Services		500.00		500.00	500.00	-
2 - 1 Machine Rentals		12,000.00		12,000.00	-	-
3 - 1 Point Sales		39,497.00		39,497.00	-	-
TOTAL 53000 PURCHASE OF SERVICES	500.00	51,997.00	51,997.00	51,997.00	500.00	-
53400 COMMUNICATION						
1 - 1 Call Box System, Replacement Phones,Etc.		3,000.00		3,000.00	3,000.00	-
TOTAL COMMUNICATION	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-
53460 PRINTING						
1 - 1 Rules & Regulations, Brochures, Tax Bill Inserts		4,700.00		4,700.00	4,700.00	-
TOTAL 53460 PRINTING	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	-
53500 YOUTH SPORT PROGRAM						
1 - 1 Lifeguard Competitions/Cape Cod Lifeguard Comp.		150.00		150.00	150.00	-
TOTAL 53500 YOUTH SPORT PROGRAM	150.00	150.00	150.00	150.00	150.00	-
54200 OFFICE SUPPLIES						
1 - 1 Office Supplies		1,165.00		1,165.00	1,165.00	-
TOTAL 54200 OFFICE SUPPLIES	1,165.00	1,165.00	1,165.00	1,165.00	1,165.00	-

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2014)
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	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
54300 SUPPLIES						
1 - 1 Building & Equipment Maint. Supplies		3,800.00		3,800.00	3,800.00	-
TOTAL 54300 SUPPLIES	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	-
54500 CUSTODIAL/HSKEEPING SUPP.						
1 - 1 Trash Barrels		800.00		800.00	800.00	-
TOTAL 54500 CUSTODIAL/HSKEEPING SUPP.	800.00	800.00	800.00	800.00	800.00	-
54900 MEDICAL SUPPLIES						
1 - 1 First Aid Kits, Medical supplies, Jellyfish Sting kits		1,000.00		1,000.00	1,000.00	-
TOTAL 54900 MEDICAL SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-
55800 UNCLASSIFIED SUPPLIES						
1 - 1 Stickers, Daily Tickets		5,500.00		5,500.00	5,500.00	-
2 - 1 staff uniforms (swimsuits, shirts, etc)		11,000.00		11,000.00	11,000.00	-
TOTAL 55800 UNCLASSIFIED SUPPLIES	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	-
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage		8,525.00		8,525.00	8,525.00	-
TOTAL 57150 MILEAGE REIMBURSEMENT	8,525.00	8,525.00	8,525.00	8,525.00	8,525.00	-
57300 DUES, MEMBER, SUBS						
1 - 1 Nat'l Assoc. Parks/Recreation Mass. Assoc. Parks/Recreation		50.00		50.00	50.00	-
TOTAL 57300 DUES, MEMBER, SUBS	50.00	50.00	50.00	50.00	50.00	-
58400 IMPROVEMENTS						
1 - 1 Guard Towers, Roofs & Gate Shacks, misc.		2,600.00		2,600.00	2,600.00	-
2 - 3 Beach Erosion, Fencing, Boardwalks		10,000.00		10,000.00	10,000.00	-
TOTAL 58400 IMPROVEMENTS	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	-
58700 REPLACEMENT EQUIPMENT						

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2014)
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	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
1 - 1 Boards, Flags, Lanyards, Binoculars		400.00		400.00	400.00	-
4 - 1 Radios: Rotational Replacement		1,200.00		1,200.00	1,200.00	-
5 - 1 Rescue Board rotational replacement		2,000.00		2,000.00	2,000.00	-
6 - 1 Gates to beaches		500.00		500.00	500.00	-
TOTAL 58700 REPLACEMENT EQUIPMENT	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	-
TOTAL 100635 BEACHES	675,486.00	749,799.00	749,799.00	754,176.00	702,679.00	-

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2014)
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	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend	
100640 GOLF							
51100 SALARIES/WAGES PERMANENT							
1 - 1 RICHARDSON, B., Maintenance II Craft/Maint. 2088 hours x 20.53		42,637.00		42,867.00	42,867.00	-	
2 - 1 STEAD, K, Operations/Mgr. SEIU B, \$19.9015X 2088 hrs		41,343.00		41,572.00	41,572.00	-	
3 - 1 REZENDES, J., Mechanic Craft/Maint. 14/12 \$21.39 x 2088 hrs.		50,530.00		45,560.00	45,560.00	-	
6 - 1 CAMPBELL, B., 1st Assistant Super. SEIU Unit B-C \$28.6248x 2088 hrs.		59,460.00		59,779.00	59,779.00	-	
8 - 1 CUMMINGS, M., Golf Directo/Super. SEIU, Unit A-C\$48.8273 x 2088 hrs.		100,439.00		101,957.00	101,957.00	-	
10 - 1 FAIRBANKS, G., 1st Assistant Super. SEIU Unit B-C \$28.6248x 2088 hrs.		59,460.00		59,779.00	59,779.00	-	
11 - 1 MCMENIMEN, R., Maint. I Craft/Maint. \$18.48 x 2088 hrs.		38,378.00		38,586.00	38,586.00	-	
12 - 1 LOUD, R., Mechanic Craft/Maint. \$25.80 x 2088 hrs.-		53,603.00		53,870.00	53,870.00	-	
14 - 1 FABIANO-STOWE, M. OFFICE MGR AFSCME \$23.64 x 2088 hrs.		62,781.00		49,360.00	49,360.00	-	
18 - 1 PARILLO, M 2nd Assistant Super. SEIU A-B \$22.6133 x 2088 hrs		46,970.00		47,231.00	47,231.00	-	
19 - 1 DAY, T. Assistant Dir./Admin. SEIU B-C , \$31.4275 x 2088 hrs		65,278.00		65,626.00	65,626.00	-	
TOTAL 51100 SALARIES/WAGES PERMANENT		602,654.41	620,879.00	620,879.00	606,187.00	606,187.00	-
51200 SALARIES & WAGES TEMP.							
1 - 1 Ranger & Starters, Seasonal, 10628 Hrs. X \$10.00/Hr.		106,280.00		106,280.00	106,280.00	-	
3 - 1 Operator/Laborer, Seasonal, 19,454 Hrs. X \$12.00/Hr.		233,452.00		233,452.00	233,452.00	-	
4 - 1 Clerks, Seasonal, 10,164 x \$10.00/Hr.		101,642.00		101,642.00	101,642.00	-	
5 - 1 Horticulturist Laborer, Seasonal, 860 Hrs. X \$13.00/Hr.		11,180.00		11,180.00	11,180.00	-	
6 - 1 Seasonal Golf Assistant 42 wksx30x\$15.00 (1260 hrs)		18,900.00		18,900.00	18,900.00	-	
7 - 1 3 % Rain Factor on Seasonal Wages		-5,097.00		-15,097.00	-15,097.00	-	
TOTAL 51200 SALARIES & WAGES TEMP.		466,357.00	466,357.00	456,357.00	456,357.00	-	

*** Denotes an Adjustment to CY Budget



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	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
51300 ADDITIONAL GROSS-OVERTIME						
1 - 1 Overtime		34,039.00		39,039.00	39,039.00	-
TOTAL 51300 ADDITIONAL GROSS-OVERTIME	34,039.00	34,039.00	34,039.00	39,039.00	39,039.00	-
51410 LONGEVITY						
1 - 1 CUMMINGS, MICHAEL		-		525.00	525.00	-
2 - 1 LOUD, RUSSELL		525.00		725.00	725.00	-
3 - 1 RICHARDSON, BENJAMIN		725.00		675.00	675.00	-
4 - 1 FABIANO-STOWE, MARYELLEN		-		725.00	725.00	-
5 - 1 MCMENIMEN, R		675.00		625.00	625.00	-
6 - 1 CAMPBELL, BRIAN		675.00		525.00	525.00	-
7 - 1 FAIRBANKS, GEORGE		625.00		500.00	500.00	-
8 - 1 PARRILLO, MICHAEL		575.00		500.00	500.00	-
9 - 1		525.00		-	-	-
10 - 1		500.00		-	-	-
11 - 1		500.00		-	-	-
TOTAL 51410 LONGEVITY	3,675.00	5,325.00	5,325.00	4,800.00	4,800.00	-
52110 FUEL OIL						
1 - 1 Natural Gas: Dennis Highland's Club House		4,779.00		4,779.00	4,779.00	-
2 - 1 Heating Oil: Dennis Highlands Maint.		4,997.00		4,997.00	4,997.00	-
3 - 1 Natural Gas: Dennis Pines Club House		4,779.00		4,779.00	4,779.00	-
4 - 1 Natural Gas: Dennis Pines Maintenance		4,779.00		4,779.00	4,779.00	-
TOTAL 52110 FUEL OIL	19,334.00	19,334.00	19,334.00	19,334.00	19,334.00	-
52120 ELECTRICITY						
1 - 1 Dennis Pines		44,508.00		44,508.00	44,508.00	-
2 - 1 Dennis Highlands		44,508.00		44,508.00	44,508.00	-
TOTAL 52120 ELECTRICITY	89,016.00	89,016.00	89,016.00	89,016.00	89,016.00	-
52300 WATER/NON-ENERGY UTILITIES						
1 - 1 Dennis Pines		1,700.00		1,700.00	1,700.00	-
2 - 1 Dennis Highlands		1,700.00		1,700.00	1,700.00	-

*** Denotes an Adjustment to CY Budget



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	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
TOTAL 52300 WATER/NON-ENERGY UTILITIES	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	-
52400 REPAIRS AND MAINTENANCE						
1 - 1 Equipment Repairs		9,000.00		9,000.00	9,000.00	-
2 - 1 Building & Grounds		19,000.00		19,000.00	19,000.00	-
3 - 1 Pump & Well Repairs		1,500.00		1,500.00	1,500.00	-
4 - 1 Portable Toilet Rental		2,800.00		2,800.00	2,800.00	-
5 - 1 Restaurant Equipment Repairs		2,500.00		2,500.00	2,500.00	-
6 - 1 Custom Aerification		2,000.00		2,000.00	2,000.00	-
TOTAL 52400 REPAIRS AND MAINTENANCE	36,800.00	36,800.00	36,800.00	36,800.00	36,800.00	-
52700 RENTALS AND LEASES						
1 - 1 Compressor Rental		1,800.00		1,800.00	1,800.00	-
3 - 1 Tee Time Reservation System Service Agreement		2,500.00		2,500.00	2,500.00	-
4 - 1 Point of Sale Service Agreement		2,500.00		2,500.00	2,500.00	-
5 - 1 Internet Tee Time Module Service Agreement		1,050.00		1,050.00	1,050.00	-
TOTAL 52700 RENTALS AND LEASES	7,850.00	7,850.00	7,850.00	7,850.00	7,850.00	-
52900 OTHER PROPERTY RELA.SERV.						
1 - 1 Trash Removal -moved to 192		9,537.00		-	-	-
2 - 1 Custodial		23,100.00		23,100.00	23,100.00	-
TOTAL OTHER PROPERTY RELA.SERV.	32,637.00	32,637.00	32,637.00	23,100.00	23,100.00	-
53000 PURCHASE OF SERVICES						
1 - 1 Scorecard Printing		4,500.00		4,500.00	4,500.00	-
2 - 1 Bag Tags		3,000.00		3,000.00	3,000.00	-
3 - 1 USGA Turfgrass Advisory Service		1,800.00		1,800.00	1,800.00	-
4 - 1 Brochures		3,000.00		3,000.00	3,000.00	-
TOTAL 53000 PURCHASE OF SERVICES	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	-
53400 COMMUNICATION						
1 - 1 Telephone		12,000.00		12,000.00	12,000.00	-
TOTAL COMMUNICATION	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	-

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2014)
Detail Budget Book - FY 2014**

	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
53460 PRINTING						
1 - 1 Misc. Printing		500.00		500.00	500.00	-
TOTAL 53460 PRINTING	500.00	500.00	500.00	500.00	500.00	-
53480 OTHER COMMUNICATIONS						
1 - 1 Advertising Other Than "Classified"		22,000.00		22,000.00	22,000.00	-
TOTAL 53480 OTHER COMMUNICATIONS	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	-
53800 OTHER EXPENDITURES						
1 - 1 Uniforms, Seasonal,FT Staff		9,500.00		9,500.00	9,500.00	-
2 - 1 Credit Card Service Charge		25,500.00		25,500.00	25,500.00	-
TOTAL 53800 OTHER EXPENDITURES	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	-
54200 OFFICE SUPPLIES						
1 - 1 Office Supplies		5,000.00		5,000.00	5,000.00	-
TOTAL 54200 OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-
54500 CUSTODIAL/HSKEEPING SUPP.						
1 - 1 Building Supplies		5,000.00		5,000.00	5,000.00	-
2 - 1 Custodial Supplies		6,000.00		6,000.00	6,000.00	-
TOTAL 54500 CUSTODIAL/HSKEEPING SUPP.	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	-
54600 GROUNDSKEEPING SUPPLIES						
1 - 1 Tools		3,000.00		3,000.00	3,000.00	-
2 - 1 Pesticides		76,500.00		76,500.00	76,500.00	-
3 - 1 Fertilizer and Growth Regulators		97,149.00		97,149.00	97,149.00	-
4 - 1 TopDressing		17,000.00		17,000.00	17,000.00	-
5 - 1 Course Supplies		18,000.00		18,000.00	18,000.00	-
6 - 1 Bunker Sand		13,000.00		13,000.00	13,000.00	-
7 - 1 Seed		10,000.00		10,000.00	10,000.00	-
8 - 1 Sod		3,000.00		3,000.00	3,000.00	-
9 - 1 Irrigation Supplies		10,000.00		10,000.00	10,000.00	-
10 - 1 Plant Materials		5,000.00		5,000.00	5,000.00	-

*** Denotes an Adjustment to CY Budget



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	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
TOTAL 54600 GROUNDSKEEPING SUPPLIES	252,649.00	252,649.00	252,649.00	252,649.00	252,649.00	-
54800 VEHICULAR SUPPLIES						
1 - 1 Equipment Repair		52,000.00		52,000.00	52,000.00	-
2 - 1 Lubricants		4,000.00		4,000.00	4,000.00	-
3 - 1 Hardware		2,000.00		2,000.00	2,000.00	-
TOTAL 54800 VEHICULAR SUPPLIES	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	-
55800 UNCLASSIFIED SUPPLIES						
1 - 1 Range Balls/Equipment		10,000.00		10,000.00	10,000.00	-
2 - 1 Miscellaneous Supplies		1,000.00		1,000.00	1,000.00	-
3 - 1 Workboots		2,200.00		2,200.00	2,200.00	-
4 - 1 Other Range Supplies/Fixtures		7,000.00		7,000.00	7,000.00	-
TOTAL 55800 UNCLASSIFIED SUPPLIES	20,200.00	20,200.00	20,200.00	20,200.00	20,200.00	-
57100 IN-STATE TRAVEL						
1 - 1 Mileage		1,100.00		1,100.00	1,100.00	-
TOTAL 57100 IN-STATE TRAVEL	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	-
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage		1,650.00		1,650.00	1,650.00	-
TOTAL 57150 MILEAGE REIMBURSEMENT	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	-
57300 DUES, MEMBER, SUBS						
1 - 1 GCSAA: 3 X \$400; 2 X \$200		1,600.00		1,600.00	1,600.00	-
2 - 1 GCMACC: 5 X \$125		625.00		625.00	625.00	-
3 - 1 NGF		135.00		135.00	135.00	-
4 - 1 USGA		100.00		100.00	100.00	-
5 - 1 MGA		100.00		100.00	100.00	-
7 - 1 Pesticide License 6X \$125		750.00		750.00	750.00	-
8 - 1 Dennis Chamber of Commerce		225.00		225.00	225.00	-
9 - 1 Turfnet Subscription		300.00		300.00	300.00	-
10 - 1 Golf Course Mechanics Assoc. \$40 x 2		80.00		80.00	80.00	-

*** Denotes an Adjustment to CY Budget

Friday, January 04, 2013



Town of Dennis(2014)
Detail Budget Book - FY 2014

	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
TOTAL 57300 DUES, MEMBER, SUBS	3,915.00	3,915.00	3,915.00	3,915.00	3,915.00	-
57800 OTHER EXPENDITURES						
1 - 1 Employee Training Expense		1,500.00		1,500.00	1,500.00	-
TOTAL 57800 OTHER EXPENDITURES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	-
58700 REPLACEMENT EQUIPMENT						
6 - 1 Replacement Buildng Furniture/Equipment		5,000.00		5,000.00	5,000.00	-
TOTAL 58700 REPLACEMENT EQUIPMENT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-
TOTAL 100640 GOLF	1,737,576.41	1,757,451.00	1,757,451.00	1,727,697.00	1,727,697.00	-

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2014)
Detail Budget Book - FY 2014**

	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
100691 HISTORICAL COMMISSION						
53000 PURCHASE OF SERVICES						
1 - 1 Book Bindery, Plaques, Markers, Misc.		1,500.00		1,500.00	1,500.00	-
TOTAL 53000 PURCHASE OF SERVICES	1,861.00	1,500.00	1,500.00	1,500.00	1,500.00	-
55100 EDUCATIONAL SUPPLIES						
TOTAL 55100 EDUCATIONAL SUPPLIES	75.00	-	-	-	-	-
TOTAL 100691 HISTORICAL COMMISSION	1,936.00	1,500.00	1,500.00	1,500.00	1,500.00	-

*** Denotes an Adjustment to CY Budget

Friday, January 04, 2013



Town of Dennis(2014)
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	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
100692 S. DENNIS HISTORIC DIST. COMM.						
51100 SALARIES/WAGES PERMANENT						
1 - 1 Laurie Barr OFFICE ASST. 522 HRS @ 17.67		11,203.00		9,224.00	9,224.00	-
TOTAL 51100 SALARIES/WAGES PERMANENT	10,487.00	11,203.00	11,203.00	9,224.00	9,224.00	-
51300 ADDITIONAL GROSS-OVERTIME						
1 - 1 Other		800.00		800.00	800.00	-
TOTAL 51300 ADDITIONAL GROSS-OVERTIME	1,000.00	800.00	800.00	800.00	800.00	-
53000 PURCHASE OF SERVICES						
1 - 1 Legal Advertising		100.00		100.00	100.00	-
TOTAL 53000 PURCHASE OF SERVICES	100.00	100.00	100.00	100.00	100.00	-
54200 OFFICE SUPPLIES						
1 - 1 Printing Applications & Forms		224.00		224.00	224.00	-
TOTAL 54200 OFFICE SUPPLIES	224.00	224.00	224.00	224.00	224.00	-
100692 S. DENNIS HISTORIC DIST. COMM.	11,811.00	12,327.00	12,327.00	10,348.00	10,348.00	-

*** Denotes an Adjustment to CY Budget

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**Town of Dennis(2014)
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	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
100693 HISTORICAL DIST-OKHRHD						
51100 SALARIES/WAGES PERMANENT						
1 - 1 Laurie Barr OFFICE ASSISTANT 1/3 X 1305 hrs @ \$17.67		28,006.00		23,059.00	23,059.00	-
TOTAL 51100 SALARIES/WAGES PERMANENT	31,559.91	28,006.00	28,006.00	23,059.00	23,059.00	-
51300 ADDITIONAL GROSS-OVERTIME						
1 - 1 Other		1,800.00		1,800.00	1,800.00	-
TOTAL 51300 ADDITIONAL GROSS-OVERTIME	2,250.00	1,800.00	1,800.00	1,800.00	1,800.00	-
51410 LONGEVITY						
1 - 1 Laurie Barr OFFICE ASSISTANT 1/3 X 1305 hrs @ \$17.54		725.00		-	-	-
TOTAL 51410 LONGEVITY	575.00	725.00	725.00	-	-	-
53000 PURCHASE OF SERVICES						
1 - 1 Legal Advertising		300.00		300.00	300.00	-
TOTAL 53000 PURCHASE OF SERVICES	300.00	300.00	300.00	300.00	300.00	-
54200 OFFICE SUPPLIES						
1 - 1 Office Supplies-increased for 3 part forms to reduce process		300.00		300.00	300.00	-
TOTAL 54200 OFFICE SUPPLIES	300.00	300.00	300.00	300.00	300.00	-
57150 MILEAGE REIMBURSEMENT						
1 - 1 mileage		219.00		219.00	219.00	-
TOTAL 57150 MILEAGE REIMBURSEMENT	219.00	219.00	219.00	219.00	219.00	-
TOTAL 100693 HISTORICAL DIST-OKHRHD	35,203.91	31,350.00	31,350.00	25,678.00	25,678.00	-

*** Denotes an Adjustment to CY Budget



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	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
100710 RETIREMENT OF DEBT PRINCI						
59231 8.098 POLICE STATION- #15ATM06						
1 - 1 8,098,000.00 Police Station ATM06-Art #15		440,000.00		440,000.00	440,000.00	-
TOTAL 59231 8.098 POLICE STATION- #15ATM06	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	-
59625 LAND ACQUISTION BOND 3.81 MIL						
1 - 1 \$735,000 General Fund		40,000.00		40,000.00	40,000.00	-
2 - 1 \$2,828,000 Land Bank Fund		155,000.00		150,000.00	150,000.00	-
TOTAL 59625 LAND ACQUISTION BOND 3.81 MIL	200,000.00	195,000.00	195,000.00	190,000.00	190,000.00	-
59626 10.606 LAND ACQ/LIBRARY						
1 - 1 2.0 LAND ACQUISTION CROWES		125,000.00		125,000.00	125,000.00	-
2 - 2 \$959,700 LAND ACQUISITION SPEARS		60,000.00		60,000.00	60,000.00	-
3 - 3 3.0 SEAVIEW PLAYLAND/LAND BANK		190,000.00		185,000.00	185,000.00	-
4 - 4 1.9 SEAVIEW PLAYLAND/GENERAL FUND		120,000.00		120,000.00	120,000.00	-
5 - 5 2.747 LIBRARY/GENERAL FUND		185,000.00		185,000.00	185,000.00	-
TOTAL 59626 10.606 LAND ACQ/LIBRARY	680,000.00	680,000.00	680,000.00	675,000.00	675,000.00	-
59627 LONG TERM DEBT PRINCIPAL/INT						
1 - 1 \$200,000 MWPAT Septic Program III		9,525.00		9,525.00	9,525.00	-
TOTAL 59627 LONG TERM DEBT PRINCIPAL/INT	9,525.00	9,525.00	9,525.00	9,525.00	9,525.00	-
59628 MWPAT SEPTIC MANGT PROG IV						
1 - 1 MWPAT Septic Mangt Prog IV		10,000.00		10,000.00	10,000.00	-
TOTAL 59628 MWPAT SEPTIC MANGT PROG IV	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-
59632 3.23 TOWN OFFICE ANNEX/MANSE						
1 - 1 Town Hall Annex 1.725M		95,000.00		95,000.00	95,000.00	-
2 - 2 Manse		155,000.00		155,000.00	155,000.00	-
TOTAL 59632 3.23 TOWN OFFICE ANNEX/MANSE	-	250,000.00	250,000.00	250,000.00	250,000.00	-

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2014)
Detail Budget Book - FY 2014**

FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
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AL 100710 RETIREMENT OF DEBT PRINCI

1,339,525.00	1,584,525.00	1,584,525.00	1,574,525.00	1,574,525.00	-
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**Town of Dennis(2014)
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	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
100751 INTEREST LONG TERM DEBT						
59231 8.098 POLICE STATION- #15ATM06						
1 - 1 \$8,150,000 Police Station ATM 06 ART#15		240,133.00		222,533.00	222,533.00	-
TOTAL 59231 8.098 POLICE STATION- #15ATM06	257,183.00	240,133.00	240,133.00	222,533.00	222,533.00	-
59625 LAND ACQUISITION BOND 3.81 MIL						
1 - 1 \$735,000 General Fund-Melpet		12,840.00		9,200.00	9,200.00	-
2 - 1 \$2,828,000 CPA Fund		49,110.00		35,400.00	35,400.00	-
TOTAL 59625 LAND ACQUISITION BOND 3.81 MIL	68,950.00	61,950.00	51,081.94	44,600.00	44,600.00	-
59626 10.606 LAND ACQ/LIBRARY						
1 - 1 Long Term Interest Crowes Pasture		44,500.00		36,500.00	36,500.00	-
2 - 2 Long Term Interest Spears Property		21,155.00		17,400.00	17,400.00	-
3 - 3 Long Term Interest-Seaview/Playland from CPA Fund		66,035.00		54,000.00	54,000.00	-
4 - 4 Long Term Interest-Seaview/Playland from General Fund		41,915.00		34,400.00	34,400.00	-
5 - 5 Long Term Interest - New Library from General Fund		55,475.00		44,500.00	44,500.00	-
TOTAL 59626 10.606 LAND ACQ/LIBRARY	285,280.00	229,080.00	229,080.00	186,800.00	186,800.00	-
59627 LONG TERM DEBT PRINCIPAL/INT						
TOTAL 59627 LONG TERM DEBT PRINCIPAL/INT	34,500.00	-	-	-	-	-
59632 3.23 TOWN OFFICE ANNEX/MANSE						
1 - 1 Town Hall Annex		53,975.00		52,075.00	52,075.00	-
2 - 2 Manse		46,550.00		38,500.00	38,500.00	-
TOTAL 59632 3.23 TOWN OFFICE ANNEX/MANSE	-	100,525.00	100,525.00	90,575.00	90,575.00	-
TOTAL 100751 INTEREST LONG TERM DEBT	645,913.00	631,688.00	620,819.94	544,508.00	544,508.00	-

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2014)
Detail Budget Book - FY 2014**

	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
100752 INTEREST SHORT TERM DEBT						
59260 INTEREST ON ABATEMENTS/REFUNDS						
1 - 1 Interest on Abatements		300.00		300.00	300.00	-
TOTAL 59260 INTEREST ON ABATEMENTS/REFUNDS	300.00	300.00	300.00	300.00	300.00	-
59270 INTEREST ON SHORT TERM DB						
1 - 1 Short Term Borrowing Costs-Betterments/Grants		2,950.00		2,932.00	2,932.00	-
2 - 1 Debt- Transfer- Non Exempt		920.00		938.00	938.00	-
TOTAL 59270 INTEREST ON SHORT TERM DB	6,950.00	3,870.00	3,870.00	3,870.00	3,870.00	-
59272 SHORT TERM INTEREST LAND BANK						
TOTAL 59272 SHORT TERM INTEREST LAND BANK	8,000.00	-	-	-	-	-
TOTAL 100752 INTEREST SHORT TERM DEBT	15,250.00	4,170.00	4,170.00	4,170.00	4,170.00	-

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Town of Dennis(2014)
Detail Budget Book - FY 2014

	FY 2012	FY 2013	FY 2013	FY 2014	TA/BOS	FINCOM
	Rev Budget	Budget	Rev Budget	Requested	Recommend	Recommend
100910						
<u>FRINGE BENEFITS</u>						
51500 SICK PAY LIABILITY						
1 - 1 Sick Pay Liability		5,000.00		5,000.00	5,000.00	-
TOTAL 51500 SICK PAY LIABILITY	9,500.00	5,000.00	5,000.00	5,000.00	5,000.00	-
51710 WORKER'S COMPENSATION						
1 - 1 Workers Compensation		132,261.00		167,412.00	157,412.00	-
2 - 2 Employee Physicals		2,500.00		2,500.00	2,500.00	-
TOTAL 51710 WORKER'S COMPENSATION	123,073.00	134,761.00	154,693.45	169,912.00	159,912.00	-
51730 UNEMPLOYMENT INSURANCE						
1 - 1 Unemployment Insurance		123,000.00		140,000.00	130,000.00	-
TOTAL UNEMPLOYMENT INSURANCE	151,000.00	123,000.00	123,000.00	140,000.00	130,000.00	-
51770 RETIREMENT CONTRIB/TOWN						
1 - 1 Retirement Contribution/Town (6%) Paid July 1st		2,319,055.00		2,527,770.00	2,463,612.00	-
TOTAL 51770 RETIREMENT CONTRIB/TOWN	2,113,130.00	2,319,055.00	2,319,055.00	2,527,770.00	2,463,612.00	-
51785 GROUP INSURANCE						
1 - 1 Group Insurance-7.0% increase projected		2,058,454.00		2,213,800.00	2,213,800.00	-
2 - 1 Mitigation Plan - Health Reform		97,398.00		-	-	-
TOTAL GROUP INSURANCE	2,420,886.00	2,155,852.00	2,155,852.00	2,213,800.00	2,213,800.00	-
51790 MEDICARE TAX/TOWN SHARE						
1 - 1 Government Tax: Medicare/FICA/Def. Comp.Anticipated Payments Based on Prior Year		200,000.00		222,000.00	222,000.00	-
TOTAL 51790 MEDICARE TAX/TOWN SHARE	185,876.15	200,000.00	200,000.00	222,000.00	222,000.00	-
TOTAL 100910 FRINGE BENEFITS	5,003,465.15	4,937,668.00	4,957,600.45	5,278,482.00	5,194,324.00	-

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Town of Dennis(2014)
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	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
<u>100998</u>						
<u>OTHER FINANCING USES</u>						
59630 TRANSFER TO CPITAL PROJEC						
1 - 1		62,500.00		62,500.00	62,500.00	-
TOTAL 59630 TRANSFER TO CPITAL PROJEC	-	62,500.00	62,500.00	62,500.00	62,500.00	-
TOTAL 100998 OTHER FINANCING USES	-	62,500.00	62,500.00	62,500.00	62,500.00	-

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2014)
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	FY 2012 Rev Budget	FY 2013 Budget	FY 2013 Rev Budget	FY 2014 Requested	TA/BOS Recommend	FINCOM Recommend
REPORT GRAND TOTAL	28,219,728.00	28,891,786.00	28,578,418.08	29,807,502.00	29,547,297.00	-

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*** Denotes an Adjustment to CY Budget