

Monday, January 07, 2013



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

	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	TA/BOS	FinCom
	Rev Budget	Expended	Budget	Rev Budget	To Date	Requested	Recommend	Recommend
<u>100122</u> <u>SELECTMEN</u>								
<u>52000 Purchase of Services</u>								
53000 PURCHASE OF SERVICES	2,500.00	2,756.89	1,500.00	1,500.00	855.96	1,500.00	1,500.00	-
53440 LEGAL/CLASSIFIED ADVERTISING	1,200.00	1,305.57	1,200.00	1,200.00	1,096.59	1,200.00	1,200.00	-
53460 PRINTING	513.00	150.00	513.00	513.00	420.00	513.00	513.00	-
TOTAL 52000 Purchase of Services	4,213.00	4,212.46	3,213.00	3,213.00	2,372.55	3,213.00	3,213.00	-
<u>57000 Other Charges - Expenditure</u>								
57150 MILEAGE REIMBURSEMENT	500.00	87.69	500.00	500.00	-	500.00	500.00	-
57300 DUES, MEMBER, SUBS	6,500.00	6,184.15	7,500.00	7,500.00	5,596.00	7,500.00	7,500.00	-
TOTAL 57000 Other Charges - Expenditure	7,000.00	6,271.84	8,000.00	8,000.00	5,596.00	8,000.00	8,000.00	-
TOTAL 100122 SELECTMEN	11,213.00	10,484.30	11,213.00	11,213.00	7,968.55	11,213.00	11,213.00	-

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<u>100129 TOWN ADMINISTRATOR</u>									
<u>51000 Personal Services</u>									
51100 SALARIES/WAGES PERMANENT	525,295.66	524,049.67	534,006.00	534,006.00	269,853.96	545,824.00	545,824.00	-	
51150 SETTLEMENTS/UNION CONTRACTS	14,167.30	-	28,000.00	28,000.00	-	451,665.00	424,391.00	-	
51300 ADDITIONAL GROSS-OVERTIME	16,179.35	17,340.59	6,407.00	6,407.00	3,801.57	6,407.00	6,407.00	-	
51400 FRINGE BENEFITS-MISC.	10,556.00	10,307.82	8,500.00	8,500.00	6,410.78	8,500.00	8,500.00	-	
51410 LONGEVITY	2,400.00	2,400.00	2,300.00	2,300.00	1,775.00	2,300.00	2,300.00	-	
51900 MILEAGE	5,000.00	5,000.04	5,000.00	5,000.00	2,500.02	5,000.00	5,000.00	-	
TOTAL 51000 Personal Services	573,598.31	559,098.12	584,213.00	584,213.00	284,341.33	1,019,696.00	992,422.00	-	
<u>52000 Purchase of Services</u>									
53000 PURCHASE OF SERVICES	17,550.00	16,317.24	16,950.00	16,950.00	8,492.52	16,950.00	16,952.00	-	
53030 STAFF TRAINING/COURSES	2,900.00	3,985.58	2,900.00	2,900.00	2,750.00	2,900.00	2,900.00	-	
53031 EMPLOYEE AWARDS PROGRAM	500.00	402.01	500.00	500.00	-	500.00	500.00	-	
53032 VOLUNTEER APPRECIATION PROGRAM	2,250.00	2,312.81	2,850.00	2,850.00	2,385.33	2,850.00	2,850.00	-	
53033 STAFF MEETINGS/TEAM BUILDING	1,000.00	941.25	1,000.00	1,000.00	595.76	1,000.00	1,000.00	-	
53050 EMP ASSISTANCE PROGRAM	4,100.00	4,100.00	4,100.00	4,100.00	2,050.00	4,100.00	4,100.00	-	
TOTAL 52000 Purchase of Services	28,300.00	28,058.89	28,300.00	28,300.00	16,273.61	28,300.00	28,302.00	-	
<u>57000 Other Charges - Expenditure</u>									
57100 IN-STATE TRAVEL	750.00	449.43	750.00	750.00	320.49	750.00	750.00	-	
57150 MILEAGE REIMBURSEMENT	500.00	432.73	750.00	750.00	93.41	750.00	750.00	-	
57200 OUT-OF-STATE TRAVEL	2,000.00	1,742.21	3,500.00	3,500.00	-	3,500.00	3,500.00	-	
57300 DUES, MEMBER, SUBS	2,500.00	2,569.70	2,500.00	2,500.00	2,095.20	2,500.00	2,500.00	-	
TOTAL 57000 Other Charges - Expenditure	5,750.00	5,194.07	7,500.00	7,500.00	2,509.10	7,500.00	7,500.00	-	
<u>58000 Capital Outlay</u>									
58700 REPLACEMENT EQUIPMENT	45,000.00	44,033.00	45,000.00	45,000.00	26,727.45	45,000.00	45,000.00	-	
TOTAL 58000 Capital Outlay	45,000.00	44,033.00	45,000.00	45,000.00	26,727.45	45,000.00	45,000.00	-	
TOTAL 100129 TOWN ADMINISTRATOR	652,648.31	636,384.08	665,013.00	665,013.00	329,851.49	1,100,496.00	1,073,224.00	-	

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<u>100131 FINANCE COMMITTEE</u>								
<u>52000 Purchase of Services</u>								
53000 PURCHASE OF SERVICES	1,200.00	920.46	1,200.00	1,200.00	105.57	1,200.00	1,200.00	-
TOTAL 52000 Purchase of Services	1,200.00	920.46	1,200.00	1,200.00	105.57	1,200.00	1,200.00	-
<u>57000 Other Charges - Expenditure</u>								
57100 IN-STATE TRAVEL	1,000.00	807.28	1,000.00	1,000.00	-	1,000.00	1,000.00	-
57300 DUES, MEMBER, SUBS	200.00	200.00	200.00	200.00	200.00	200.00	200.00	-
57800 OTHER EXPENDITURES	200.00	-	200.00	200.00	-	200.00	200.00	-
57810 RESERVE FUND	59,676.41	-	135,000.00	135,000.00	-	150,000.00	150,000.00	-
TOTAL 57000 Other Charges - Expenditure	61,076.41	1,007.28	136,400.00	136,400.00	200.00	151,400.00	151,400.00	-
TOTAL 100131 FINANCE COMMITTEE	62,276.41	1,927.74	137,600.00	137,600.00	305.57	152,600.00	152,600.00	-

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100135 ACCOUNTANT								
51000 Personal Services								
51100 SALARIES/WAGES PERMANENT	151,873.93	151,334.49	163,089.00	163,089.00	81,117.92	164,465.00	164,465.00	-
51400 FRINGE BENEFITS-MISC.	-	-	-	-	-	1,705.00	1,705.00	-
51410 LONGEVITY	1,125.00	1,125.00	1,250.00	1,250.00	1,200.00	1,250.00	1,250.00	-
TOTAL 51000 Personal Services	152,998.93	152,459.49	164,339.00	164,339.00	82,317.92	167,420.00	167,420.00	-
52000 Purchase of Services								
53000 PURCHASE OF SERVICES	36,000.00	36,000.00	36,000.00	36,000.00	6,000.00	37,000.00	37,000.00	-
TOTAL 52000 Purchase of Services	36,000.00	36,000.00	36,000.00	36,000.00	6,000.00	37,000.00	37,000.00	-
54000 Supplies								
54200 OFFICE SUPPLIES	500.00	449.26	500.00	500.00	135.88	500.00	500.00	-
TOTAL 54000 Supplies	500.00	449.26	500.00	500.00	135.88	500.00	500.00	-
57000 Other Charges - Expenditure								
57100 IN-STATE TRAVEL	625.00	159.03	2,125.00	2,125.00	50.00	2,125.00	2,125.00	-
57150 MILEAGE REIMBURSEMENT	200.00	48.40	200.00	200.00	-	200.00	200.00	-
57300 DUES, MEMBER, SUBS	180.00	737.00	180.00	180.00	150.00	180.00	180.00	-
TOTAL 57000 Other Charges - Expenditure	1,005.00	944.43	2,505.00	2,505.00	200.00	2,505.00	2,505.00	-
TOTAL 100135 ACCOUNTANT	190,503.93	189,853.18	203,344.00	203,344.00	88,653.80	207,425.00	207,425.00	-

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100138 CENTRAL PURCHASING								
52000 Purchase of Services								
52110 FUEL OIL	107,000.00	72,427.16	100,000.00	100,000.00	19,249.20	95,000.00	95,000.00	-
52120 ELECTRICITY	226,000.00	190,612.26	235,000.00	235,000.00	91,815.05	225,000.00	225,000.00	-
52400 REPAIRS AND MAINTENANCE	500.00	484.59	500.00	500.00	278.75	500.00	500.00	-
52700 RENTALS AND LEASES	12,500.00	9,438.18	10,000.00	10,000.00	6,273.26	10,635.00	10,635.00	-
53400 COMMUNICATION	55,712.00	67,114.59	58,112.00	58,112.00	33,395.80	66,112.00	66,112.00	-
53420 POSTAGE	64,000.00	63,455.80	59,500.00	59,500.00	48,203.55	60,500.00	60,500.00	-
TOTAL 52000 Purchase of Services	465,712.00	403,532.58	463,112.00	463,112.00	199,215.61	457,747.00	457,747.00	-
54000 Supplies								
54100 ENERGY SUPPLIES	455,000.00	422,542.43	444,234.00	444,234.00	223,057.46	465,521.00	465,521.00	-
54200 OFFICE SUPPLIES	13,000.00	12,564.08	13,000.00	13,000.00	7,293.06	15,000.00	15,000.00	-
TOTAL 54000 Supplies	468,000.00	435,106.51	457,234.00	457,234.00	230,350.52	480,521.00	480,521.00	-
TOTAL 100138 CENTRAL PURCHASING	933,712.00	838,639.09	920,346.00	920,346.00	429,566.13	938,268.00	938,268.00	-

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100141 ASSESSORS								
51000 Personal Services								
51100 SALARIES/WAGES PERMANENT	281,047.32	279,937.82	288,609.00	288,609.00	136,843.72	287,056.00	287,056.00	-
51410 LONGEVITY	3,890.00	3,890.00	4,205.00	4,205.00	2,855.00	3,530.00	3,530.00	-
TOTAL 51000 Personal Services	284,937.32	283,827.82	292,814.00	292,814.00	139,698.72	290,586.00	290,586.00	-
52000 Purchase of Services								
53000 PURCHASE OF SERVICES	3,034.00	3,077.94	3,034.00	3,034.00	-	3,034.00	3,034.00	-
53460 PRINTING	100.00	-	100.00	100.00	-	100.00	100.00	-
TOTAL 52000 Purchase of Services	3,134.00	3,077.94	3,134.00	3,134.00	-	3,134.00	3,134.00	-
54000 Supplies								
54200 OFFICE SUPPLIES	600.00	583.47	700.00	700.00	52.25	900.00	900.00	-
TOTAL 54000 Supplies	600.00	583.47	700.00	700.00	52.25	900.00	900.00	-
57000 Other Charges - Expenditure								
57100 IN-STATE TRAVEL	2,200.00	1,652.25	2,200.00	2,200.00	117.25	2,200.00	2,200.00	-
57150 MILEAGE REIMBURSEMENT	4,000.00	3,639.24	3,500.00	3,500.00	969.03	3,500.00	3,500.00	-
57300 DUES, MEMBER, SUBS	1,355.00	1,526.20	1,555.00	1,555.00	850.00	1,555.00	1,555.00	-
TOTAL 57000 Other Charges - Expenditure	7,555.00	6,817.69	7,255.00	7,255.00	1,936.28	7,255.00	7,255.00	-
TOTAL 100141 ASSESSORS	296,226.32	294,306.92	303,903.00	303,903.00	141,687.25	301,875.00	301,875.00	-

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100142 REVALUATION								
51000 Personal Services								
51200 SALARIES & WAGES TEMP.	18,062.00	15,778.00	22,176.00	22,176.00	11,001.94	22,249.00	22,249.00	-
51410 LONGEVITY	-	-	675.00	675.00	675.00	675.00	675.00	-
TOTAL 51000 Personal Services	18,062.00	15,778.00	22,851.00	22,851.00	11,676.94	22,924.00	22,924.00	-
52000 Purchase of Services								
53000 PURCHASE OF SERVICES	33,000.00	33,000.00	33,000.00	33,000.00	-	25,000.00	25,000.00	-
TOTAL 52000 Purchase of Services	33,000.00	33,000.00	33,000.00	33,000.00	-	25,000.00	25,000.00	-
54000 Supplies								
54200 OFFICE SUPPLIES	250.00	242.26	250.00	250.00	-	10,233.00	10,233.00	-
TOTAL 54000 Supplies	250.00	242.26	250.00	250.00	-	10,233.00	10,233.00	-
57000 Other Charges - Expenditure								
57150 MILEAGE REIMBURSEMENT	322.00	243.09	322.00	322.00	-	500.00	500.00	-
TOTAL 57000 Other Charges - Expenditure	322.00	243.09	322.00	322.00	-	500.00	500.00	-
TOTAL 100142 REVALUATION	51,634.00	49,263.35	56,423.00	56,423.00	11,676.94	58,657.00	58,657.00	-

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<u>100147 TREASURER / COLLECTOR</u>								
<u>51000 Personal Services</u>								
51100 SALARIES/WAGES PERMANENT	236,021.21	229,975.98	238,390.00	238,390.00	121,583.52	243,719.00	243,719.00	-
51410 LONGEVITY	1,925.00	1,925.00	725.00	725.00	725.00	725.00	725.00	-
TOTAL 51000 Personal Services	237,946.21	231,900.98	239,115.00	239,115.00	122,308.52	244,444.00	244,444.00	-
<u>52000 Purchase of Services</u>								
53000 PURCHASE OF SERVICES	23,636.00	22,426.62	27,040.00	27,040.00	7,348.13	27,040.00	27,040.00	-
TOTAL 52000 Purchase of Services	23,636.00	22,426.62	27,040.00	27,040.00	7,348.13	27,040.00	27,040.00	-
<u>54000 Supplies</u>								
54200 OFFICE SUPPLIES	3,387.00	3,385.48	3,387.00	3,387.00	446.33	3,387.00	3,387.00	-
TOTAL 54000 Supplies	3,387.00	3,385.48	3,387.00	3,387.00	446.33	3,387.00	3,387.00	-
<u>57000 Other Charges - Expenditure</u>								
57100 IN-STATE TRAVEL	720.00	223.00	2,220.00	2,220.00	50.00	1,805.00	1,805.00	-
57150 MILEAGE REIMBURSEMENT	400.00	35.24	385.00	385.00	234.78	385.00	385.00	-
57300 DUES, MEMBER, SUBS	400.00	415.00	415.00	415.00	415.00	830.00	830.00	-
TOTAL 57000 Other Charges - Expenditure	1,520.00	673.24	3,020.00	3,020.00	699.78	3,020.00	3,020.00	-
TOTAL 100147 TREASURER / COLLECTOR	266,489.21	258,386.32	272,562.00	272,562.00	130,802.76	277,891.00	277,891.00	-

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<u>100151 LAW DEPARTMENT</u>								
<u>51000 Personal Services</u>								
51100 SALARIES/WAGES PERMANENT	78,332.50	78,331.13	80,706.00	80,706.00	39,998.40	81,106.00	81,106.00	-
51410 LONGEVITY	650.00	650.00	675.00	675.00	675.00	675.00	675.00	-
TOTAL 51000 Personal Services	78,982.50	78,981.13	81,381.00	81,381.00	40,673.40	81,781.00	81,781.00	-
<u>52000 Purchase of Services</u>								
53000 PURCHASE OF SERVICES	300.00	155.00	300.00	300.00	-	300.00	300.00	-
53020 LEGAL COUNSEL FEES	190,000.00	155,528.86	165,000.00	165,000.00	70,254.94	165,000.00	165,000.00	-
TOTAL 52000 Purchase of Services	190,300.00	155,683.86	165,300.00	165,300.00	70,254.94	165,300.00	165,300.00	-
<u>57000 Other Charges - Expenditure</u>								
57150 MILEAGE REIMBURSEMENT	100.00	-	100.00	100.00	-	100.00	100.00	-
57300 DUES, MEMBER, SUBS	2,200.00	966.67	2,200.00	2,200.00	1,552.50	2,200.00	2,200.00	-
TOTAL 57000 Other Charges - Expenditure	2,300.00	966.67	2,300.00	2,300.00	1,552.50	2,300.00	2,300.00	-
TOTAL 100151 LAW DEPARTMENT	271,582.50	235,631.66	248,981.00	248,981.00	112,480.84	249,381.00	249,381.00	-

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100155 INFORMATION TECH & DATA MANA								
51000 Personal Services								
51100 SALARIES/WAGES PERMANENT	182,526.46	181,795.26	209,718.00	209,718.00	101,883.51	212,438.00	212,438.00	-
51410 LONGEVITY	500.00	500.00	525.00	525.00	-	1,050.00	1,050.00	-
TOTAL 51000 Personal Services	183,026.46	182,295.26	210,243.00	210,243.00	101,883.51	213,488.00	213,488.00	-
52000 Purchase of Services								
52400 REPAIRS AND MAINTENANCE	145,918.00	144,669.56	160,285.00	160,285.00	125,791.28	164,244.00	164,244.00	-
53000 PURCHASE OF SERVICES	-	-	-	-	199.00	-	-	-
53480 OTHER COMMUNICATIONS	11,377.00	11,377.00	12,300.00	12,300.00	259.89	12,300.00	12,300.00	-
TOTAL 52000 Purchase of Services	157,295.00	156,046.56	172,585.00	172,585.00	126,250.17	176,544.00	176,544.00	-
54000 Supplies								
54200 OFFICE SUPPLIES	5,913.00	5,913.00	5,913.00	5,913.00	3,591.95	5,913.00	5,913.00	-
TOTAL 54000 Supplies	5,913.00	5,913.00	5,913.00	5,913.00	3,591.95	5,913.00	5,913.00	-
57000 Other Charges - Expenditure								
57150 MILEAGE REIMBURSEMENT	660.00	159.82	660.00	660.00	222.56	660.00	660.00	-
TOTAL 57000 Other Charges - Expenditure	660.00	159.82	660.00	660.00	222.56	660.00	660.00	-
58000 Capital Outlay								
58700 REPLACEMENT EQUIPMENT	50,000.00	50,000.00	50,000.00	50,000.00	14,915.93	50,000.00	50,000.00	-
TOTAL 58000 Capital Outlay	50,000.00	50,000.00	50,000.00	50,000.00	14,915.93	50,000.00	50,000.00	-
100155 INFORMATION TECH & DATA MANAGE	396,894.46	394,414.64	439,401.00	439,401.00	246,864.12	446,605.00	446,605.00	-

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<u>100158 TAX TITLE FORECLOSURE</u>								
<u>52000 Purchase of Services</u>								
53000 PURCHASE OF SERVICES	12,000.00	12,000.00	12,000.00	12,000.00	1,398.87	12,000.00	12,000.00	-
TOTAL 52000 Purchase of Services	12,000.00	12,000.00	12,000.00	12,000.00	1,398.87	12,000.00	12,000.00	-
TOTAL 100158 TAX TITLE FORECLOSURE	12,000.00	12,000.00	12,000.00	12,000.00	1,398.87	12,000.00	12,000.00	-

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100161 CLERK								
51000 Personal Services								
51100 SALARIES/WAGES PERMANENT	73,705.06	73,700.34	76,342.00	76,342.00	37,883.33	76,625.00	76,625.00	-
51410 LONGEVITY	-	-	675.00	675.00	675.00	675.00	675.00	-
TOTAL 51000 Personal Services	73,705.06	73,700.34	77,017.00	77,017.00	38,558.33	77,300.00	77,300.00	-
52000 Purchase of Services								
53000 PURCHASE OF SERVICES	6,700.00	5,797.53	7,300.00	7,300.00	4,437.92	7,200.00	7,200.00	-
TOTAL 52000 Purchase of Services	6,700.00	5,797.53	7,300.00	7,300.00	4,437.92	7,200.00	7,200.00	-
54000 Supplies								
54200 OFFICE SUPPLIES	400.00	383.08	400.00	400.00	30.96	400.00	400.00	-
TOTAL 54000 Supplies	400.00	383.08	400.00	400.00	30.96	400.00	400.00	-
57000 Other Charges - Expenditure								
57100 IN-STATE TRAVEL	300.00	300.00	700.00	700.00	700.00	700.00	700.00	-
57150 MILEAGE REIMBURSEMENT	400.00	400.00	400.00	400.00	217.48	400.00	400.00	-
57300 DUES, MEMBER, SUBS	420.00	397.79	420.00	420.00	400.00	420.00	420.00	-
TOTAL 57000 Other Charges - Expenditure	1,120.00	1,097.79	1,520.00	1,520.00	1,317.48	1,520.00	1,520.00	-
TOTAL 100161 CLERK	81,925.06	80,978.74	86,237.00	86,237.00	44,344.69	86,420.00	86,420.00	-

*** Denotes an Adjustment to CY Budget



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	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	TA/BOS	FinCom
	Rev Budget	Expended	Budget	Rev Budget	To Date	Requested	Recommend	Recommend
<u>100162 ELECTIONS</u>								
<u>51000 Personal Services</u>								
51200 SALARIES & WAGES TEMP.	21,525.00	14,008.86	29,825.00	29,825.00	9,337.27	12,250.00	12,250.00	-
TOTAL 51000 Personal Services	21,525.00	14,008.86	29,825.00	29,825.00	9,337.27	12,250.00	12,250.00	-
<u>52000 Purchase of Services</u>								
53000 PURCHASE OF SERVICES	15,011.00	11,755.01	15,686.00	15,686.00	5,269.45	10,425.00	10,425.00	-
53800 OTHER EXPENDITURES	1,830.00	1,444.25	2,525.00	2,525.00	1,077.35	1,125.00	1,125.00	-
TOTAL 52000 Purchase of Services	16,841.00	13,199.26	18,211.00	18,211.00	6,346.80	11,550.00	11,550.00	-
<u>54000 Supplies</u>								
54200 OFFICE SUPPLIES	1,100.00	1,100.00	1,100.00	1,100.00	430.36	1,100.00	1,100.00	-
TOTAL 54000 Supplies	1,100.00	1,100.00	1,100.00	1,100.00	430.36	1,100.00	1,100.00	-
TOTAL 100162 ELECTIONS	39,466.00	28,308.12	49,136.00	49,136.00	16,114.43	24,900.00	24,900.00	-

*** Denotes an Adjustment to CY Budget



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	FY 2012 Rev Budget	FY 2012 Expended	FY 2013 Budget	FY 2013 Rev Budget	FY 2013 To Date	FY 2014 Requested	TA/BOS Recommend	FinCom Recommend
100171 NATURAL RESOURCES / CONSERVA								
51000 Personal Services								
51100 SALARIES/WAGES PERMANENT	278,294.93	266,787.53	288,728.00	288,728.00	137,966.66	287,267.00	273,404.00	-
51200 SALARIES & WAGES TEMP.	23,544.00	19,470.13	23,200.00	23,200.00	23,202.26	23,200.00	23,200.00	-
51300 ADDITIONAL GROSS-OVERTIME	10,450.00	11,778.07	4,450.00	4,450.00	4,389.68	4,450.00	4,450.00	-
51410 LONGEVITY	1,325.00	1,325.00	1,400.00	1,400.00	1,400.00	675.00	-	-
TOTAL 51000 Personal Services	313,613.93	299,360.73	317,778.00	317,778.00	166,958.60	315,592.00	301,054.00	-
52000 Purchase of Services								
53000 PURCHASE OF SERVICES	2,500.00	1,620.68	24,500.00	24,500.00	302.50	24,500.00	24,500.00	-
53460 PRINTING	1,100.00	1,025.89	-	-	-	-	-	-
TOTAL 52000 Purchase of Services	3,600.00	2,646.57	24,500.00	24,500.00	302.50	24,500.00	24,500.00	-
54000 Supplies								
54200 OFFICE SUPPLIES	-	-	1,100.00	1,100.00	340.72	1,100.00	1,100.00	-
54300 SUPPLIES	1,000.00	429.88	-	-	-	-	-	-
54600 GROUNDSKEEPING SUPPLIES	6,650.00	6,322.97	6,650.00	6,650.00	2,134.73	6,650.00	6,650.00	-
54800 VEHICULAR SUPPLIES	5,120.00	2,580.75	-	-	-	-	-	-
55800 UNCLASSIFIED SUPPLIES	6,500.00	6,352.58	6,500.00	6,500.00	391.71	6,500.00	6,500.00	-
TOTAL 54000 Supplies	19,270.00	15,686.18	14,250.00	14,250.00	2,867.16	14,250.00	14,250.00	-
57000 Other Charges - Expenditure								
57100 IN-STATE TRAVEL	550.00	473.12	550.00	550.00	400.00	550.00	550.00	-
57150 MILEAGE REIMBURSEMENT	1,710.00	1,035.26	1,710.00	1,710.00	1,041.73	1,710.00	1,710.00	-
57300 DUES, MEMBER, SUBS	300.00	224.00	300.00	300.00	291.00	300.00	300.00	-
TOTAL 57000 Other Charges - Expenditure	2,560.00	1,732.38	2,560.00	2,560.00	1,732.73	2,560.00	2,560.00	-
100171 NATURAL RESOURCES / CONSERVATION	339,043.93	319,425.86	359,088.00	359,088.00	171,860.99	356,902.00	342,364.00	-

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2014)
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	FY 2012 Rev Budget	FY 2012 Expended	FY 2013 Budget	FY 2013 Rev Budget	FY 2013 To Date	FY 2014 Requested	TA/BOS Recommend	FinCom Recommend	
<u>100175 PLANNING</u>									
<u>51000 Personal Services</u>									
51100 SALARIES/WAGES PERMANENT	120,122.84	113,667.73	116,156.00	116,156.00	57,588.45	116,697.00	116,697.00	-	
51300 ADDITIONAL GROSS-OVERTIME	-	-	2,500.00	2,500.00	789.34	2,500.00	2,500.00	-	
51410 LONGEVITY	1,050.00	550.00	575.00	575.00	-	575.00	575.00	-	
TOTAL 51000 Personal Services	121,172.84	114,217.73	119,231.00	119,231.00	58,377.79	119,772.00	119,772.00	-	
<u>52000 Purchase of Services</u>									
53440 LEGAL/CLASSIFIED ADVERTISING	200.00	86.42	200.00	200.00	-	200.00	200.00	-	
53460 PRINTING	200.00	35.00	200.00	200.00	-	200.00	200.00	-	
TOTAL 52000 Purchase of Services	400.00	121.42	400.00	400.00	-	400.00	400.00	-	
<u>57000 Other Charges - Expenditure</u>									
57150 MILEAGE REIMBURSEMENT	500.00	38.00	250.00	250.00	-	250.00	250.00	-	
57300 DUES, MEMBER, SUBS	750.00	699.85	750.00	750.00	563.00	750.00	750.00	-	
TOTAL 57000 Other Charges - Expenditure	1,250.00	737.85	1,000.00	1,000.00	563.00	1,000.00	1,000.00	-	
TOTAL 100175 PLANNING	122,822.84	115,077.00	120,631.00	120,631.00	58,940.79	121,172.00	121,172.00	-	

*** Denotes an Adjustment to CY Budget



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

	FY 2012 Rev Budget	FY 2012 Expended	FY 2013 Budget	FY 2013 Rev Budget	FY 2013 To Date	FY 2014 Requested	TA/BOS Recommend	FinCom Recommend
<u>100192 PUBLIC PROPERTY / BUILDINGS</u>								
<u>51000 Personal Services</u>								
51100 SALARIES/WAGES PERMANENT	313,125.11	318,036.01	321,561.00	321,561.00	159,869.05	325,232.00	325,232.00	-
51300 ADDITIONAL GROSS-OVERTIME	37,133.13	32,310.31	17,133.00	17,133.00	11,481.22	27,133.00	27,133.00	-
51410 LONGEVITY	2,400.00	2,400.00	2,650.00	2,650.00	1,250.00	2,650.00	2,650.00	-
51910 UNUSED SICK BUYBACK	1,410.00	1,321.92	680.00	680.00	-	1,367.00	1,367.00	-
TOTAL 51000 Personal Services	354,068.24	354,068.24	342,024.00	342,024.00	172,600.27	356,382.00	356,382.00	-
<u>52000 Purchase of Services</u>								
52300 WATER/NON-ENERGY UTILITIES	500.00	171.60	1,500.00	1,500.00	-	1,500.00	1,500.00	-
52400 REPAIRS AND MAINTENANCE	113,093.00	109,091.57	113,093.00	113,093.00	44,785.20	119,093.00	119,093.00	-
52900 OTHER PROPERTY RELA.SERV.	12,000.00	7,491.06	9,230.00	9,230.00	3,477.24	21,048.00	21,048.00	-
TOTAL 52000 Purchase of Services	125,593.00	116,754.23	123,823.00	123,823.00	48,262.44	141,641.00	141,641.00	-
<u>54000 Supplies</u>								
54300 SUPPLIES	34,350.00	30,541.08	34,350.00	34,350.00	17,768.00	35,950.00	35,950.00	-
54500 CUSTODIAL/HSKEEPING SUPP.	15,730.00	16,779.48	18,000.00	18,000.00	11,864.78	23,000.00	23,000.00	-
55360 SMALL TOOLS AND EQUIPMENT	4,000.00	3,316.53	4,000.00	4,000.00	2,827.78	4,000.00	4,000.00	-
55800 UNCLASSIFIED SUPPLIES	6,775.00	4,698.19	6,775.00	6,775.00	1,925.63	6,775.00	6,775.00	-
TOTAL 54000 Supplies	60,855.00	55,335.28	63,125.00	63,125.00	34,386.19	69,725.00	69,725.00	-
<u>57000 Other Charges - Expenditure</u>								
57150 MILEAGE REIMBURSEMENT	15,500.00	14,951.63	12,500.00	12,500.00	5,520.64	12,500.00	12,500.00	-
57300 DUES, MEMBER, SUBS	800.00	235.00	800.00	800.00	-	1,800.00	1,800.00	-
TOTAL 57000 Other Charges - Expenditure	16,300.00	15,186.63	13,300.00	13,300.00	5,520.64	14,300.00	14,300.00	-
<u>58000 Capital Outlay</u>								
58500 ADDITIONAL EQUIPMENT	4,200.00	3,386.54	4,200.00	4,200.00	3,564.45	1,900.00	1,900.00	-
TOTAL 58000 Capital Outlay	4,200.00	3,386.54	4,200.00	4,200.00	3,564.45	1,900.00	1,900.00	-
TOTAL 100192 PUBLIC PROPERTY / BUILDINGS	561,016.24	544,730.92	546,472.00	546,472.00	264,333.99	583,948.00	583,948.00	-

*** Denotes an Adjustment to CY Budget

Monday, January 07, 2013



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	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	TA/BOS	FinCom
	Rev Budget	Expended	Budget	Rev Budget	To Date	Requested	Recommend	Recommend
<u>100193</u>								
<u>PROPERTY / LIABILIYT INS</u>								
<u>57000 Other Charges - Expenditure</u>								
57400 INSURANCE PREMIUMS	276,216.00	271,903.61	283,205.00	317,148.69	306,857.69	351,480.00	336,480.00	-
TOTAL 57000 Other Charges - Expenditure	276,216.00	271,903.61	283,205.00	317,148.69	306,857.69	351,480.00	336,480.00	-
TOTAL 100193 PROPERTY / LIABILIYT INS	276,216.00	271,903.61	283,205.00	317,148.69	306,857.69	351,480.00	336,480.00	-

*** Denotes an Adjustment to CY Budget



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	FY 2012 Rev Budget	FY 2012 Expended	FY 2013 Budget	FY 2013 Rev Budget	FY 2013 To Date	FY 2014 Requested	TA/BOS Recommend	FinCom Recommend
<u>100195 TOWN REPORTS</u>								
<u>52000 Purchase of Services</u>								
53460 PRINTING	8,800.00	8,160.19	8,500.00	8,500.00	-	8,500.00	8,500.00	-
TOTAL 52000 Purchase of Services	8,800.00	8,160.19	8,500.00	8,500.00	-	8,500.00	8,500.00	-
TOTAL 100195 TOWN REPORTS	8,800.00	8,160.19	8,500.00	8,500.00	-	8,500.00	8,500.00	-

*** Denotes an Adjustment to CY Budget

Monday, January 07, 2013



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

	FY 2012 Rev Budget	FY 2012 Expended	FY 2013 Budget	FY 2013 Rev Budget	FY 2013 To Date	FY 2014 Requested	TA/BOS Recommend	FinCom Recommend	
100210 POLICE									
51000 Personal Services									
51100 SALARIES/WAGES PERMANENT	3,324,549.33	3,266,648.20	3,440,443.00	3,440,443.00	1,689,108.69	3,513,291.00	3,496,368.00	-	
51200 SALARIES & WAGES TEMP.	105,802.00	97,093.33	170,628.00	170,628.00	135,766.46	170,628.00	170,628.00	-	
51300 ADDITIONAL GROSS-OVERTIME	385,560.00	463,002.54	385,560.00	385,560.00	236,747.70	385,560.00	402,983.00	-	
51400 FRINGE BENEFITS-MISC.	58,520.00	52,207.00	57,450.00	57,450.00	32,799.00	64,350.00	65,050.00	-	
51410 LONGEVITY	54,600.00	52,639.02	54,050.00	54,050.00	28,330.61	54,600.00	53,400.00	-	
51420 EDUCATIONAL INCENTIVE	27,200.00	27,885.00	-	-	1,642.96	-	-	-	
51430 SPECIALIST PAY	21,050.00	19,080.63	19,800.00	19,800.00	10,486.98	22,050.00	22,050.00	-	
51910 UNUSED SICK BUYBACK	25,000.00	20,485.66	18,000.00	18,000.00	20,848.29	18,000.00	18,000.00	-	
TOTAL 51000 Personal Services	4,002,281.33	3,999,041.38	4,145,931.00	4,145,931.00	2,155,730.69	4,228,479.00	4,228,479.00	-	
52000 Purchase of Services									
52400 REPAIRS AND MAINTENANCE	68,819.00	73,014.01	67,319.00	67,319.00	65,001.31	67,319.00	67,319.00	-	
52700 RENTALS AND LEASES	1,975.00	1,820.50	1,975.00	1,975.00	916.58	1,975.00	1,975.00	-	
52900 OTHER PROPERTY RELA.SERV.	1,500.00	935.52	1,500.00	1,500.00	467.76	-	-	-	
53000 PURCHASE OF SERVICES	21,050.00	18,952.00	25,550.00	25,550.00	10,080.64	25,550.00	25,550.00	-	
53400 COMMUNICATION	29,500.00	28,312.12	29,500.00	29,500.00	18,494.96	29,500.00	29,500.00	-	
53420 POSTAGE	2,400.00	2,181.10	2,400.00	2,400.00	2,072.34	2,400.00	2,400.00	-	
53460 PRINTING	4,100.00	4,022.85	4,100.00	4,100.00	2,077.06	4,100.00	4,100.00	-	
TOTAL 52000 Purchase of Services	129,344.00	129,238.10	132,344.00	132,344.00	99,110.65	130,844.00	130,844.00	-	
54000 Supplies									
54200 OFFICE SUPPLIES	10,616.00	10,536.62	10,116.00	10,116.00	9,004.01	10,116.00	10,116.00	-	
54500 CUSTODIAL/HSKEEPING SUPP.	4,015.00	3,437.70	3,015.00	3,015.00	2,039.63	3,015.00	3,015.00	-	
54600 GROUNDSKEEPING SUPPLIES	800.00	165.34	800.00	800.00	141.96	800.00	800.00	-	
54800 VEHICULAR SUPPLIES	18,000.00	17,606.37	13,500.00	13,500.00	11,066.99	13,500.00	13,500.00	-	
54850 FOOD SUPPLIES	100.00	52.09	100.00	100.00	51.76	100.00	100.00	-	
54900 MEDICAL SUPPLIES	150.00	150.00	150.00	150.00	87.47	150.00	150.00	-	
55100 EDUCATIONAL SUPPLIES	18,720.00	16,997.08	10,720.00	10,720.00	9,752.41	10,720.00	10,720.00	-	
55800 UNCLASSIFIED SUPPLIES	27,700.00	29,022.47	17,700.00	17,700.00	12,736.28	17,700.00	17,700.00	-	
TOTAL 54000 Supplies	80,101.00	77,967.67	56,101.00	56,101.00	44,880.51	56,101.00	56,101.00	-	

*** Denotes an Adjustment to CY Budget



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	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	TA/BOS	FinCom
	Rev Budget	Expended	Budget	Rev Budget	To Date	Requested	Recommend	Recommend
57000 Other Charges - Expenditure								
57100 IN-STATE TRAVEL	2,260.00	2,607.57	3,413.00	3,413.00	316.70	3,413.00	3,413.00	-
57150 MILEAGE REIMBURSEMENT	1,740.00	495.04	563.00	563.00	177.67	563.00	563.00	-
57300 DUES, MEMBER, SUBS	4,036.00	4,408.96	4,036.00	4,036.00	4,051.64	4,036.00	4,036.00	-
TOTAL 57000 Other Charges - Expenditure	8,036.00	7,511.57	8,012.00	8,012.00	4,546.01	8,012.00	8,012.00	-
58000 Capital Outlay								
58700 REPLACEMENT EQUIPMENT	137,500.00	137,500.00	137,500.00	137,500.00	-	137,500.00	137,500.00	-
TOTAL 58000 Capital Outlay	137,500.00	137,500.00	137,500.00	137,500.00	-	137,500.00	137,500.00	-
TOTAL 100210 POLICE	4,357,262.33	4,351,258.72	4,479,888.00	4,479,888.00	2,304,267.86	4,560,936.00	4,560,936.00	-

*** Denotes an Adjustment to CY Budget



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	FY 2012 Rev Budget	FY 2012 Expended	FY 2013 Budget	FY 2013 Rev Budget	FY 2013 To Date	FY 2014 Requested	TA/BOS Recommend	FinCom Recommend
100220 FIRE								
51000 Personal Services								
51100 SALARIES/WAGES PERMANENT	2,629,282.15	2,620,079.34	2,673,045.00	2,316,669.00	1,303,211.65	2,687,723.00	2,687,723.00	-
51200 SALARIES & WAGES TEMP.	7,200.00	1,943.00	4,500.00	4,500.00	1,295.50	4,500.00	4,500.00	-
51300 ADDITIONAL GROSS-OVERTIME	880,000.00	879,894.41	865,000.00	865,000.00	480,361.07	865,000.00	865,000.00	-
51400 FRINGE BENEFITS-MISC.	26,716.00	26,636.85	35,000.00	35,000.00	9,482.74	35,000.00	35,000.00	-
51410 LONGEVITY	25,741.00	41,941.44	91,675.00	91,675.00	39,109.22	91,775.00	91,775.00	-
51420 EDUCATIONAL INCENTIVE	49,500.00	51,000.00	45,500.00	45,500.00	52,000.00	53,500.00	53,500.00	-
51430 SPECIALIST PAY	16,150.00	16,150.00	16,150.00	16,150.00	-	16,150.00	16,150.00	-
51910 UNUSED SICK BUYBACK	8,200.00	7,623.78	8,200.00	8,200.00	2,540.02	8,200.00	8,200.00	-
51920 CLOTHING ALLOWANCE	23,700.00	3,962.80	700.00	700.00	266.70	700.00	700.00	-
TOTAL 51000 Personal Services	3,666,489.15	3,649,231.62	3,739,770.00	3,383,394.00	1,888,266.90	3,762,548.00	3,762,548.00	-
52000 Purchase of Services								
52400 REPAIRS AND MAINTENANCE	41,975.00	45,488.43	22,975.00	22,975.00	24,959.63	16,975.00	16,975.00	-
52700 RENTALS AND LEASES	1,050.00	506.67	1,050.00	1,050.00	330.00	1,050.00	1,050.00	-
52900 OTHER PROPERTY RELA.SERV.	4,300.00	1,866.01	4,300.00	4,300.00	823.98	1,200.00	1,200.00	-
53000 PURCHASE OF SERVICES	14,800.00	16,984.30	14,800.00	14,800.00	4,824.80	14,800.00	14,800.00	-
53400 COMMUNICATION	9,000.00	11,715.80	9,000.00	9,000.00	5,528.85	9,000.00	9,000.00	-
53420 POSTAGE	600.00	172.72	600.00	600.00	6.42	600.00	600.00	-
53440 LEGAL/CLASSIFIED ADVERTISING	150.00	-	150.00	150.00	-	150.00	150.00	-
53460 PRINTING	2,000.00	203.50	2,000.00	2,000.00	24.00	2,000.00	2,000.00	-
53800 OTHER EXPENDITURES	153,350.00	144,517.63	154,750.00	154,750.00	52,907.41	154,750.00	154,750.00	-
TOTAL 52000 Purchase of Services	227,225.00	221,455.06	209,625.00	209,625.00	89,405.09	200,525.00	200,525.00	-
54000 Supplies								
54200 OFFICE SUPPLIES	2,500.00	2,380.58	2,500.00	2,500.00	2,115.46	2,500.00	2,500.00	-
54300 SUPPLIES	8,400.00	10,083.58	7,000.00	7,000.00	5,852.40	7,000.00	7,000.00	-
54500 CUSTODIAL/HSKEEPING SUPP.	3,000.00	2,681.79	3,000.00	3,000.00	2,326.97	3,000.00	3,000.00	-
54800 VEHICULAR SUPPLIES	30,000.00	31,122.11	35,000.00	35,000.00	32,378.46	35,000.00	35,000.00	-
55000 MEDICAL & SURGICAL SUPPLY	92,000.00	87,866.33	92,000.00	92,000.00	59,380.54	92,000.00	92,000.00	-
55100 EDUCATIONAL SUPPLIES	4,000.00	3,607.00	4,000.00	4,000.00	4,155.00	4,000.00	4,000.00	-

*** Denotes an Adjustment to CY Budget



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	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	TA/BOS	FinCom
	Rev Budget	Expended	Budget	Rev Budget	To Date	Requested	Recommend	Recommend
55800 UNCLASSIFIED SUPPLIES	6,800.00	3,669.02	3,200.00	3,200.00	3,097.00	3,200.00	3,200.00	-
TOTAL 54000 Supplies	146,700.00	141,410.41	146,700.00	146,700.00	109,305.83	146,700.00	146,700.00	-
57000 Other Charges - Expenditure								
57100 IN-STATE TRAVEL	5,600.00	4,972.26	5,600.00	5,600.00	1,584.80	5,600.00	5,600.00	-
57300 DUES, MEMBER, SUBS	1,300.00	1,698.00	1,300.00	1,300.00	125.00	1,300.00	1,300.00	-
TOTAL 57000 Other Charges - Expenditure	6,900.00	6,670.26	6,900.00	6,900.00	1,709.80	6,900.00	6,900.00	-
58000 Capital Outlay								
58500 ADDITIONAL EQUIPMENT	-	315.67	-	-	-	-	-	-
58700 REPLACEMENT EQUIPMENT	9,400.00	7,552.19	9,400.00	9,400.00	9,219.91	9,400.00	9,400.00	-
TOTAL 58000 Capital Outlay	9,400.00	7,867.86	9,400.00	9,400.00	9,219.91	9,400.00	9,400.00	-
TOTAL 100220 FIRE	4,056,714.15	4,026,635.21	4,112,395.00	3,756,019.00	2,097,907.53	4,126,073.00	4,126,073.00	-

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	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	TA/BOS	FinCom
	Rev Budget	Expended	Budget	Rev Budget	To Date	Requested	Recommend	Recommend
100241 BUILDING INSPECTOR								
51000 Personal Services								
51100 SALARIES/WAGES PERMANENT	363,298.00	352,871.01	364,342.00	364,342.00	177,677.62	357,284.00	357,284.00	-
51200 SALARIES & WAGES TEMP.	-	-	-	-	-	5,000.00	5,000.00	-
51300 ADDITIONAL GROSS-OVERTIME	1,300.00	1,247.42	1,300.00	1,300.00	1,216.36	1,300.00	3,297.00	-
51410 LONGEVITY	4,225.00	3,934.50	4,260.00	4,260.00	3,484.50	3,485.00	3,485.00	-
TOTAL 51000 Personal Services	368,823.00	358,052.93	369,902.00	369,902.00	182,378.48	367,069.00	369,066.00	-
54000 Supplies								
54200 OFFICE SUPPLIES	1,644.00	1,354.71	1,644.00	1,644.00	539.45	1,644.00	1,644.00	-
54800 VEHICULAR SUPPLIES	500.00	33.57	-	-	-	-	-	-
55800 UNCLASSIFIED SUPPLIES	1,117.00	911.10	1,117.00	1,117.00	573.33	1,117.00	1,117.00	-
TOTAL 54000 Supplies	3,261.00	2,299.38	2,761.00	2,761.00	1,112.78	2,761.00	2,761.00	-
57000 Other Charges - Expenditure								
57150 MILEAGE REIMBURSEMENT	3,406.00	2,340.06	3,406.00	3,406.00	815.71	3,406.00	3,406.00	-
57300 DUES, MEMBER, SUBS	4,761.00	3,993.23	4,761.00	4,761.00	1,722.73	4,761.00	4,761.00	-
TOTAL 57000 Other Charges - Expenditure	8,167.00	6,333.29	8,167.00	8,167.00	2,538.44	8,167.00	8,167.00	-
TOTAL 100241 BUILDING INSPECTOR	380,251.00	366,685.60	380,830.00	380,830.00	186,029.70	377,997.00	379,994.00	-

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	FY 2012 Rev Budget	FY 2012 Expended	FY 2013 Budget	FY 2013 Rev Budget	FY 2013 To Date	FY 2014 Requested	TA/BOS Recommend	FinCom Recommend
<u>100292 ANIMAL CONTROL</u>								
<u>51000 Personal Services</u>								
51100 SALARIES/WAGES PERMANENT	56,623.35	56,574.89	58,641.00	58,641.00	29,099.20	58,861.00	58,861.00	-
51200 SALARIES & WAGES TEMP.	22,259.47	20,275.47	23,914.00	23,914.00	11,038.98	24,521.00	24,521.00	-
51300 ADDITIONAL GROSS-OVERTIME	2,800.00	2,238.59	2,800.00	2,800.00	881.38	2,800.00	2,800.00	-
51400 FRINGE BENEFITS-MISC.	600.00	400.00	900.00	900.00	300.00	900.00	900.00	-
TOTAL 51000 Personal Services	82,282.82	79,488.95	86,255.00	86,255.00	41,319.56	87,082.00	87,082.00	-
<u>52000 Purchase of Services</u>								
52400 REPAIRS AND MAINTENANCE	1,650.00	1,305.40	650.00	650.00	722.64	650.00	650.00	-
53000 PURCHASE OF SERVICES	7,100.00	6,235.00	7,100.00	7,100.00	1,521.00	7,100.00	7,100.00	-
53440 LEGAL/CLASSIFIED ADVERTISING	100.00	-	100.00	100.00	-	100.00	100.00	-
53460 PRINTING	200.00	197.53	200.00	200.00	-	200.00	200.00	-
TOTAL 52000 Purchase of Services	9,050.00	7,737.93	8,050.00	8,050.00	2,243.64	8,050.00	8,050.00	-
<u>54000 Supplies</u>								
54800 VEHICULAR SUPPLIES	250.00	680.84	250.00	250.00	-	250.00	250.00	-
54850 FOOD SUPPLIES	100.00	-	100.00	100.00	20.69	100.00	100.00	-
55800 UNCLASSIFIED SUPPLIES	2,950.00	2,416.04	3,450.00	3,450.00	448.26	3,450.00	3,450.00	-
TOTAL 54000 Supplies	3,300.00	3,096.88	3,800.00	3,800.00	468.95	3,800.00	3,800.00	-
<u>57000 Other Charges - Expenditure</u>								
57300 DUES, MEMBER, SUBS	70.00	50.00	70.00	70.00	70.00	70.00	70.00	-
TOTAL 57000 Other Charges - Expenditure	70.00	50.00	70.00	70.00	70.00	70.00	70.00	-
TOTAL 100292 ANIMAL CONTROL	94,702.82	90,373.76	98,175.00	98,175.00	44,102.15	99,002.00	99,002.00	-

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	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	TA/BOS	FinCom
	Rev Budget	Expended	Budget	Rev Budget	To Date	Requested	Recommend	Recommend
<u>100295 HARBORMASTER</u>								
<u>51000 Personal Services</u>								
51100 SALARIES/WAGES PERMANENT	130,017.84	129,638.16	134,093.00	134,093.00	66,468.23	134,741.00	134,741.00	-
51200 SALARIES & WAGES TEMP.	59,966.00	52,566.01	65,366.00	65,366.00	42,555.75	65,366.00	65,366.00	-
51300 ADDITIONAL GROSS-OVERTIME	1,000.00	3,506.26	1,000.00	1,000.00	1,425.85	1,000.00	1,000.00	-
51410 LONGEVITY	-	1,000.00	1,050.00	1,050.00	525.00	1,050.00	1,050.00	-
TOTAL 51000 Personal Services	190,983.84	186,710.43	201,509.00	201,509.00	110,974.83	202,157.00	202,157.00	-
<u>52000 Purchase of Services</u>								
52120 ELECTRICITY	13,276.00	11,371.54	14,076.00	14,076.00	7,351.29	14,076.00	14,076.00	-
52300 WATER/NON-ENERGY UTILITIES	2,542.00	2,983.63	2,542.00	2,542.00	746.67	2,542.00	2,542.00	-
52400 REPAIRS AND MAINTENANCE	6,500.00	7,278.16	6,500.00	6,500.00	6,371.33	6,500.00	6,500.00	-
52900 OTHER PROPERTY RELA.SERV.	8,318.00	8,097.21	9,318.00	9,318.00	6,052.32	6,700.00	6,700.00	-
53400 COMMUNICATION	2,100.00	1,910.17	2,100.00	2,100.00	3,241.01	2,100.00	2,100.00	-
53440 LEGAL/CLASSIFIED ADVERTISING	100.00	-	100.00	100.00	-	100.00	100.00	-
53460 PRINTING	1,200.00	1,892.55	1,200.00	1,200.00	620.01	1,200.00	1,200.00	-
TOTAL 52000 Purchase of Services	34,036.00	33,533.26	35,836.00	35,836.00	24,382.63	33,218.00	33,218.00	-
<u>54000 Supplies</u>								
54200 OFFICE SUPPLIES	750.00	773.07	750.00	750.00	352.12	750.00	750.00	-
54300 SUPPLIES	2,000.00	1,719.81	2,000.00	2,000.00	1,783.24	2,000.00	2,000.00	-
54800 VEHICULAR SUPPLIES	1,500.00	1,476.87	1,500.00	1,500.00	328.92	1,500.00	1,500.00	-
54900 MEDICAL SUPPLIES	200.00	394.02	200.00	200.00	-	200.00	200.00	-
55300 PUBLIC WORKS SUPPLIES	2,250.00	1,799.05	3,250.00	3,250.00	73.86	3,250.00	3,250.00	-
55800 UNCLASSIFIED SUPPLIES	2,048.00	1,919.62	3,048.00	3,048.00	3,441.78	3,048.00	3,048.00	-
TOTAL 54000 Supplies	8,748.00	8,082.44	10,748.00	10,748.00	5,979.92	10,748.00	10,748.00	-
<u>57000 Other Charges - Expenditure</u>								
57150 MILEAGE REIMBURSEMENT	201.00	74.37	1,001.00	1,001.00	-	1,001.00	1,001.00	-
57300 DUES, MEMBER, SUBS	200.00	175.00	200.00	200.00	175.00	200.00	200.00	-
TOTAL 57000 Other Charges - Expenditure	401.00	249.37	1,201.00	1,201.00	175.00	1,201.00	1,201.00	-
<u>58000 Capital Outlay</u>								

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	FY 2012 Rev Budget	FY 2012 Expended	FY 2013 Budget	FY 2013 Rev Budget	FY 2013 To Date	FY 2014 Requested	TA/BOS Recommend	FinCom Recommend
58500 ADDITIONAL EQUIPMENT	2,300.00	2,282.32	2,300.00	2,300.00	2,024.20	2,300.00	2,300.00	-
58700 REPLACEMENT EQUIPMENT	3,800.00	4,449.58	9,800.00	9,800.00	6,111.79	9,800.00	9,800.00	-
58900 CAPITAL PROJECT	42,000.00	40,917.03	42,000.00	42,000.00	6,197.12	42,000.00	42,000.00	-
TOTAL 58000 Capital Outlay	48,100.00	47,648.93	54,100.00	54,100.00	14,333.11	54,100.00	54,100.00	-
TOTAL 100295 HARBORMASTER	282,268.84	276,224.43	303,394.00	303,394.00	155,845.49	301,424.00	301,424.00	-

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	FY 2012 Rev Budget	FY 2012 Expended	FY 2013 Budget	FY 2013 Rev Budget	FY 2013 To Date	FY 2014 Requested	TA/BOS Recommend	FinCom Recommend	
<u>100411 ENGINEERING / SURVEYOR</u>									
<u>51000 Personal Services</u>									
51100 SALARIES/WAGES PERMANENT	333,583.05	333,199.68	343,742.00	343,742.00	163,705.38	344,794.00	344,794.00	-	
51410 LONGEVITY	3,025.00	3,200.00	3,375.00	3,375.00	675.00	2,700.00	2,700.00	-	
TOTAL 51000 Personal Services	336,608.05	336,399.68	347,117.00	347,117.00	164,380.38	347,494.00	347,494.00	-	
<u>52000 Purchase of Services</u>									
52400 REPAIRS AND MAINTENANCE	800.00	1,085.76	800.00	800.00	-	800.00	800.00	-	
53000 PURCHASE OF SERVICES	17,800.00	8,185.67	1,650.00	1,650.00	9.00	1,650.00	1,650.00	-	
TOTAL 52000 Purchase of Services	18,600.00	9,271.43	2,450.00	2,450.00	9.00	2,450.00	2,450.00	-	
<u>54000 Supplies</u>									
54200 OFFICE SUPPLIES	863.00	861.46	863.00	863.00	508.52	1,100.00	1,100.00	-	
55100 EDUCATIONAL SUPPLIES	150.00	31.46	150.00	150.00	-	150.00	150.00	-	
55300 PUBLIC WORKS SUPPLIES	800.00	733.67	800.00	800.00	185.19	800.00	800.00	-	
55800 UNCLASSIFIED SUPPLIES	1,000.00	600.00	1,100.00	1,100.00	308.93	1,100.00	1,100.00	-	
TOTAL 54000 Supplies	2,813.00	2,226.59	2,913.00	2,913.00	1,002.64	3,150.00	3,150.00	-	
<u>57000 Other Charges - Expenditure</u>									
57100 IN-STATE TRAVEL	20.00	8.00	20.00	20.00	-	20.00	20.00	-	
57150 MILEAGE REIMBURSEMENT	280.00	265.33	280.00	280.00	76.03	280.00	280.00	-	
57300 DUES, MEMBER, SUBS	800.00	776.00	800.00	800.00	185.00	800.00	800.00	-	
TOTAL 57000 Other Charges - Expenditure	1,100.00	1,049.33	1,100.00	1,100.00	261.03	1,100.00	1,100.00	-	
<u>58000 Capital Outlay</u>									
58500 ADDITIONAL EQUIPMENT	-	-	-	-	-	950.00	950.00	-	
TOTAL 58000 Capital Outlay	-	-	-	-	-	950.00	950.00	-	
TOTAL 100411 ENGINEERING / SURVEYOR	359,121.05	348,947.03	353,580.00	353,580.00	165,653.05	355,144.00	355,144.00	-	

*** Denotes an Adjustment to CY Budget



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	FY 2012 Rev Budget	FY 2012 Expended	FY 2013 Budget	FY 2013 Rev Budget	FY 2013 To Date	FY 2014 Requested	TA/BOS Recommend	FinCom Recommend
100422 DEPT. OF PUBLIC WORKS								
51000 Personal Services								
51010 CEMETERY-SALARY/WAGES PERM	54,671.00	17,130.36	55,822.00	55,822.00	10,204.60	54,620.00	54,620.00	-
51021 CEMETERY-SALARY/WAGES TEMP	13,000.00	15,915.93	13,000.00	13,000.00	8,472.56	13,000.00	13,000.00	-
51100 SALARIES/WAGES PERMANENT	1,045,152.71	1,033,609.66	1,141,254.00	1,141,254.00	510,870.57	1,144,500.00	1,144,500.00	-
51200 SALARIES & WAGES TEMP.	162,281.00	137,276.05	163,300.00	163,300.00	68,433.40	162,884.00	162,884.00	-
51300 ADDITIONAL GROSS-OVERTIME	74,348.00	103,100.68	76,185.00	76,185.00	68,281.55	77,757.00	77,757.00	-
51400 FRINGE BENEFITS-MISC.	400.00	-	400.00	400.00	-	400.00	400.00	-
51410 LONGEVITY	11,475.00	9,225.00	10,675.00	10,675.00	5,000.00	9,525.00	9,525.00	-
51910 UNUSED SICK BUYBACK	2,810.00	1,199.20	2,097.00	2,097.00	-	3,860.00	3,860.00	-
TOTAL 51000 Personal Services	1,364,137.71	1,317,456.88	1,462,733.00	1,462,733.00	671,262.68	1,466,546.00	1,466,546.00	-
52000 Purchase of Services								
52120 ELECTRICITY	30,263.00	24,821.18	30,263.00	30,263.00	9,925.28	30,868.00	26,868.00	-
52300 WATER/NON-ENERGY UTILITIES	734.00	501.15	1,234.00	1,234.00	-	1,234.00	1,234.00	-
52400 REPAIRS AND MAINTENANCE	21,000.00	14,491.91	17,000.00	17,000.00	3,113.95	17,000.00	17,000.00	-
52700 RENTALS AND LEASES	3,000.00	1,259.20	1,500.00	1,500.00	-	1,500.00	1,500.00	-
53000 PURCHASE OF SERVICES	25,488.00	23,371.05	30,488.00	30,488.00	18,664.94	38,488.00	38,488.00	-
53400 COMMUNICATION	3,242.00	2,232.32	3,242.00	3,242.00	2,167.92	3,242.00	3,242.00	-
53420 POSTAGE	450.00	373.65	450.00	450.00	5.20	450.00	450.00	-
53440 LEGAL/CLASSIFIED ADVERTISING	350.00	304.04	350.00	350.00	309.04	350.00	350.00	-
53800 OTHER EXPENDITURES	35,000.00	24,846.22	35,000.00	35,000.00	10,218.69	35,000.00	35,000.00	-
TOTAL 52000 Purchase of Services	119,527.00	92,200.72	119,527.00	119,527.00	44,405.02	128,132.00	124,132.00	-
54000 Supplies								
54200 OFFICE SUPPLIES	3,600.00	3,665.15	3,600.00	3,600.00	1,758.82	3,600.00	3,600.00	-
54600 GROUNDSKEEPING SUPPLIES	17,435.00	18,178.64	21,035.00	21,035.00	6,046.07	21,035.00	21,035.00	-
54601 BEACH SUPPLIES	5,000.00	5,026.13	5,000.00	5,000.00	81.40	5,000.00	5,000.00	-
54610 CEMETERY GROUNDSKEEPING SUPPLY	-	896.81	-	-	254.60	-	-	-
54800 VEHICULAR SUPPLIES	82,458.00	93,331.21	86,078.00	86,078.00	49,595.09	89,078.00	89,078.00	-
54900 MEDICAL SUPPLIES	300.00	91.44	300.00	300.00	218.62	300.00	300.00	-
55340 PRIVATE ROADS	10,000.00	10,000.00	10,000.00	10,000.00	3,868.30	10,000.00	10,000.00	-

*** Denotes an Adjustment to CY Budget



Town of Dennis(2014) Summary Budget Book - FY 2014	FY 2012 Rev Budget	FY 2012 Expended	FY 2013 Budget	FY 2013 Rev Budget	FY 2013 To Date	FY 2014 Requested	TA/BOS Recommend	FinCom Recommend
55350 REPAIRS AND MAINTENANCE	55,000.00	30,021.04	-	55,000.00	6,816.04	51,500.00	46,000.00	-
55360 SMALL TOOLS AND EQUIPMENT	9,000.00	7,822.34	9,000.00	9,000.00	4,500.09	9,000.00	9,000.00	-
55370 TRAFFIC CONTROLS	54,334.00	45,674.95	54,334.00	54,334.00	18,485.14	54,381.00	51,881.00	-
55380 STREET SWEEPING	9,000.00	16,640.05	9,000.00	9,000.00	3,821.51	9,000.00	9,000.00	-
55800 UNCLASSIFIED SUPPLIES	20,250.00	13,147.25	16,650.00	16,650.00	3,692.38	15,950.00	15,950.00	-
TOTAL 54000 Supplies	266,377.00	244,495.01	214,997.00	269,997.00	99,138.06	268,844.00	260,844.00	-
55390 Supplies - Paving, Resurfacing								
55390 SUPPLIES PAVING,RESURF.	108,000.00	108,000.00	108,000.00	108,000.00	33,267.38	108,000.00	108,000.00	-
TOTAL 55390 Supplies - Paving, Resurfacing	108,000.00	108,000.00	108,000.00	108,000.00	33,267.38	108,000.00	108,000.00	-
57000 Other Charges - Expenditure								
57100 IN-STATE TRAVEL	400.00	155.20	400.00	400.00	-	400.00	400.00	-
57150 MILEAGE REIMBURSEMENT	400.00	66.60	400.00	400.00	-	400.00	400.00	-
57300 DUES, MEMBER, SUBS	4,135.00	3,714.09	4,135.00	4,135.00	830.00	5,135.00	5,135.00	-
57800 OTHER EXPENDITURES	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,900.00	1,900.00	-
TOTAL 57000 Other Charges - Expenditure	6,335.00	5,335.89	6,335.00	6,335.00	2,230.00	7,835.00	7,835.00	-
58000 Capital Outlay								
58700 REPLACEMENT EQUIPMENT	16,445.00	16,445.00	16,445.00	16,445.00	-	8,445.00	8,445.00	-
TOTAL 58000 Capital Outlay	16,445.00	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	1,783,933.50	1,928,037.00	1,983,037.00	850,303.14	1,987,802.00	1,975,802.00	-

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	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	TA/BOS	FinCom
	Rev Budget	Expended	Budget	Rev Budget	To Date	Requested	Recommend	Recommend
100423 SNOW AND ICE REMOVAL								
51000 Personal Services								
51200 SALARIES & WAGES TEMP.	1,500.00	-	1,500.00	1,500.00	-	1,500.00	1,500.00	-
51300 ADDITIONAL GROSS-OVERTIME	42,120.00	21,641.63	42,120.00	42,120.00	-	42,120.00	42,120.00	-
TOTAL 51000 Personal Services	43,620.00	21,641.63	43,620.00	43,620.00	-	43,620.00	43,620.00	-
52000 Purchase of Services								
52700 RENTALS AND LEASES	53,760.00	19,183.05	53,760.00	53,760.00	5,754.50	53,760.00	53,760.00	-
TOTAL 52000 Purchase of Services	53,760.00	19,183.05	53,760.00	53,760.00	5,754.50	53,760.00	53,760.00	-
54000 Supplies								
54800 VEHICULAR SUPPLIES	7,500.00	5,219.72	7,500.00	7,500.00	1,232.58	7,500.00	7,500.00	-
55300 PUBLIC WORKS SUPPLIES	30,757.00	33,013.50	30,757.00	30,757.00	-	30,757.00	30,757.00	-
TOTAL 54000 Supplies	38,257.00	38,233.22	38,257.00	38,257.00	1,232.58	38,257.00	38,257.00	-
TOTAL 100423 SNOW AND ICE REMOVAL	135,637.00	79,057.90	135,637.00	135,637.00	6,987.08	135,637.00	135,637.00	-

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	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	TA/BOS	FinCom
	Rev Budget	Expended	Budget	Rev Budget	To Date	Requested	Recommend	Recommend
<u>100424 STREET LIGHTING</u>								
<u>52000 Purchase of Services</u>								
52100 STREET LIGHTING	144,121.00	113,285.59	144,121.00	144,121.00	44,193.33	124,121.00	124,121.00	-
52400 REPAIRS AND MAINTENANCE	37,736.00	33,482.28	39,283.00	39,283.00	8,370.57	39,283.00	39,283.00	-
TOTAL 52000 Purchase of Services	181,857.00	146,767.87	183,404.00	183,404.00	52,563.90	163,404.00	163,404.00	-
TOTAL 100424 STREET LIGHTING	181,857.00	146,767.87	183,404.00	183,404.00	52,563.90	163,404.00	163,404.00	-

*** Denotes an Adjustment to CY Budget



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	FY 2012 Rev Budget	FY 2012 Expended	FY 2013 Budget	FY 2013 Rev Budget	FY 2013 To Date	FY 2014 Requested	TA/BOS Recommend	FinCom Recommend
100433 WASTE COLLECT / DISPOSAL								
51000 Personal Services								
51100 SALARIES/WAGES PERMANENT	438,323.78	350,685.35	398,010.00	398,010.00	194,085.12	404,453.00	404,453.00	-
51200 SALARIES & WAGES TEMP.	24,000.00	16,187.56	24,000.00	24,000.00	11,317.25	24,000.00	24,000.00	-
51300 ADDITIONAL GROSS-OVERTIME	24,635.00	33,193.90	25,353.00	25,353.00	16,369.19	33,403.00	33,403.00	-
51400 FRINGE BENEFITS-MISC.	400.00	-	400.00	400.00	-	400.00	400.00	-
51410 LONGEVITY	3,525.00	2,200.00	3,650.00	3,650.00	1,300.00	2,500.00	2,500.00	-
51910 UNUSED SICK BUYBACK	1,303.00	1,202.96	1,169.00	1,169.00	-	1,175.00	1,175.00	-
TOTAL 51000 Personal Services	492,186.78	403,469.77	452,582.00	452,582.00	223,071.56	465,931.00	465,931.00	-
52000 Purchase of Services								
52120 ELECTRICITY	28,394.00	17,055.94	28,394.00	28,394.00	4,938.05	28,962.00	22,962.00	-
52400 REPAIRS AND MAINTENANCE	28,150.00	19,114.30	26,000.00	26,000.00	1,826.50	26,000.00	23,000.00	-
52700 RENTALS AND LEASES	2,108.00	2,400.00	2,500.00	2,500.00	-	2,500.00	2,500.00	-
53000 PURCHASE OF SERVICES	35,452.00	38,571.49	39,452.00	39,452.00	10,536.77	39,452.00	35,452.00	-
53400 COMMUNICATION	1,650.00	1,977.40	2,400.00	2,400.00	1,309.14	2,400.00	2,400.00	-
53460 PRINTING	4,350.00	3,581.73	4,400.00	4,400.00	854.78	4,400.00	4,400.00	-
53850 TIPPING FEE	361,737.00	277,331.11	283,236.00	283,236.00	131,293.82	283,236.00	283,236.00	-
53860 TRANSPORTATION	84,150.00	60,799.17	75,000.00	75,000.00	-	75,000.00	60,000.00	-
53870 RECYCLING	52,700.00	45,053.48	52,700.00	52,700.00	18,767.94	52,700.00	52,700.00	-
53880 PURCHASE OF SERVICES	9,005.00	16,580.24	10,000.00	10,000.00	582.52	10,000.00	10,000.00	-
TOTAL 52000 Purchase of Services	607,696.00	482,464.86	524,082.00	524,082.00	170,109.52	524,650.00	496,650.00	-
54000 Supplies								
54200 OFFICE SUPPLIES	1,240.00	2,116.30	1,240.00	1,240.00	429.92	1,240.00	1,240.00	-
54800 VEHICULAR SUPPLIES	31,250.00	31,889.04	25,000.00	25,000.00	4,847.90	26,000.00	26,000.00	-
54900 MEDICAL SUPPLIES	300.00	-	300.00	300.00	-	300.00	300.00	-
55100 EDUCATIONAL SUPPLIES	300.00	300.00	300.00	300.00	-	300.00	300.00	-
55300 PUBLIC WORKS SUPPLIES	5,000.00	1,067.95	5,000.00	5,000.00	789.90	4,000.00	4,000.00	-
55350 REPAIRS AND MAINTENANCE	2,000.00	1,230.47	2,000.00	2,000.00	1,668.02	2,000.00	2,000.00	-
55800 UNCLASSIFIED SUPPLIES	10,121.00	6,221.62	9,500.00	9,500.00	1,596.07	7,800.00	7,800.00	-
TOTAL 54000 Supplies	50,211.00	42,825.38	43,340.00	43,340.00	9,331.81	41,640.00	41,640.00	-

*** Denotes an Adjustment to CY Budget

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	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	TA/BOS	FinCom
	Rev Budget	Expended	Budget	Rev Budget	To Date	Requested	Recommend	Recommend
57000 Other Charges - Expenditure								
57100 IN-STATE TRAVEL	545.00	-	545.00	545.00	98.91	545.00	545.00	-
57150 MILEAGE REIMBURSEMENT	220.00	197.32	220.00	220.00	128.76	220.00	220.00	-
57300 DUES, MEMBER, SUBS	1,625.00	1,749.12	2,160.00	2,160.00	645.00	3,160.00	3,160.00	-
TOTAL 57000 Other Charges - Expenditure	2,390.00	1,946.44	2,925.00	2,925.00	872.67	3,925.00	3,925.00	-
TOTAL 100433 WASTE COLLECT / DISPOSAL	1,152,483.78	930,706.45	1,022,929.00	1,022,929.00	403,385.56	1,036,146.00	1,008,146.00	-

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	FY 2012 Rev Budget	FY 2012 Expended	FY 2013 Budget	FY 2013 Rev Budget	FY 2013 To Date	FY 2014 Requested	TA/BOS Recommend	FinCom Recommend
<u>100510 HEALTH INSPECTION SERVICE</u>								
<u>51000 Personal Services</u>								
51100 SALARIES/WAGES PERMANENT	312,662.90	312,226.06	319,856.00	319,856.00	153,837.94	317,221.00	317,221.00	-
51300 ADDITIONAL GROSS-OVERTIME	1,000.00	977.42	1,000.00	1,000.00	789.07	2,000.00	2,000.00	-
51410 LONGEVITY	2,530.00	2,530.00	2,685.00	2,685.00	2,160.00	3,290.00	3,290.00	-
TOTAL 51000 Personal Services	316,192.90	315,733.48	323,541.00	323,541.00	156,787.01	322,511.00	322,511.00	-
<u>52000 Purchase of Services</u>								
52400 REPAIRS AND MAINTENANCE	1,000.00	917.19	-	-	-	-	-	-
53000 PURCHASE OF SERVICES	27,885.00	18,024.89	28,070.00	28,070.00	10,688.79	28,320.00	28,320.00	-
TOTAL 52000 Purchase of Services	28,885.00	18,942.08	28,070.00	28,070.00	10,688.79	28,320.00	28,320.00	-
<u>54000 Supplies</u>								
54200 OFFICE SUPPLIES	1,500.00	1,493.75	1,500.00	1,500.00	919.89	1,500.00	1,500.00	-
55800 UNCLASSIFIED SUPPLIES	1,200.00	1,196.91	1,200.00	1,200.00	902.80	1,200.00	1,200.00	-
TOTAL 54000 Supplies	2,700.00	2,690.66	2,700.00	2,700.00	1,822.69	2,700.00	2,700.00	-
<u>57000 Other Charges - Expenditure</u>								
57100 IN-STATE TRAVEL	1,930.00	1,683.66	1,400.00	1,400.00	693.81	1,400.00	1,400.00	-
57150 MILEAGE REIMBURSEMENT	520.00	520.00	520.00	520.00	271.40	520.00	520.00	-
57300 DUES, MEMBER, SUBS	700.00	700.00	800.00	800.00	717.00	800.00	800.00	-
TOTAL 57000 Other Charges - Expenditure	3,150.00	2,903.66	2,720.00	2,720.00	1,682.21	2,720.00	2,720.00	-
TOTAL 100510 HEALTH INSPECTION SERVICE	350,927.90	340,269.88	357,031.00	357,031.00	170,980.70	356,251.00	356,251.00	-

*** Denotes an Adjustment to CY Budget



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	FY 2012 Rev Budget	FY 2012 Expended	FY 2013 Budget	FY 2013 Rev Budget	FY 2013 To Date	FY 2014 Requested	TA/BOS Recommend	FinCom Recommend
100541 COUNCIL ON AGING								
51000 Personal Services								
51100 SALARIES/WAGES PERMANENT	178,599.23	172,075.92	189,836.00	189,836.00	93,554.60	189,679.00	189,679.00	-
51410 LONGEVITY	625.00	675.00	725.00	725.00	-	725.00	1,925.00	-
TOTAL 51000 Personal Services	179,224.23	172,750.92	190,561.00	190,561.00	93,554.60	190,404.00	191,604.00	-
54000 Supplies								
54200 OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	2,500.00	1,184.08	2,500.00	2,500.00	-
TOTAL 54000 Supplies	2,500.00	2,500.00	2,500.00	2,500.00	1,184.08	2,500.00	2,500.00	-
57000 Other Charges - Expenditure								
57100 IN-STATE TRAVEL	1,000.00	974.58	1,250.00	1,250.00	1,751.03	1,750.00	1,750.00	-
57150 MILEAGE REIMBURSEMENT	3,300.00	3,326.99	3,300.00	3,300.00	889.25	3,600.00	3,600.00	-
57300 DUES, MEMBER, SUBS	875.00	806.44	875.00	875.00	827.40	1,000.00	1,000.00	-
TOTAL 57000 Other Charges - Expenditure	5,175.00	5,108.01	5,425.00	5,425.00	3,467.68	6,350.00	6,350.00	-
TOTAL 100541 COUNCIL ON AGING	186,899.23	180,358.93	198,486.00	198,486.00	98,206.36	199,254.00	200,454.00	-

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	FY 2012 Rev Budget	FY 2012 Expended	FY 2013 Budget	FY 2013 Rev Budget	FY 2013 To Date	FY 2014 Requested	TA/BOS Recommend	FinCom Recommend
<u>100543 VETERAN'S SERVICES</u>								
<u>52000 Purchase of Services</u>								
53000 PURCHASE OF SERVICES	40,131.00	40,130.69	41,623.00	41,623.00	41,622.17	43,116.00	42,119.00	-
TOTAL 52000 Purchase of Services	40,131.00	40,130.69	41,623.00	41,623.00	41,622.17	43,116.00	42,119.00	-
<u>57000 Other Charges - Expenditure</u>								
57720 ORDINARY BENEFITS	57,333.00	73,670.00	57,983.00	57,983.00	49,129.60	99,500.00	69,560.00	-
57730 MEDICAL EXPENSES	20,000.00	2,540.46	20,000.00	20,000.00	640.82	20,000.00	20,000.00	-
57740 HOSPITAL EXPENSES	10,500.00	-	10,500.00	10,500.00	-	10,500.00	10,500.00	-
57750 FUEL	18,000.00	18,495.93	18,000.00	18,000.00	12,239.96	18,000.00	18,000.00	-
57760 MISC.	22,000.00	34,213.87	15,000.00	15,000.00	19,649.80	15,000.00	15,000.00	-
57800 OTHER EXPENDITURES	2,017.00	-	2,017.00	2,017.00	1,191.02	2,000.00	2,000.00	-
TOTAL 57000 Other Charges - Expenditure	129,850.00	128,920.26	123,500.00	123,500.00	82,851.20	165,000.00	135,060.00	-
TOTAL 100543 VETERAN'S SERVICES	169,981.00	169,050.95	165,123.00	165,123.00	124,473.37	208,116.00	177,179.00	-

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	FY 2012 Rev Budget	FY 2012 Expended	FY 2013 Budget	FY 2013 Rev Budget	FY 2013 To Date	FY 2014 Requested	TA/BOS Recommend	FinCom Recommend
<u>100548</u> <u>COMM. ON DISABILITIES</u>								
<u>52000 Purchase of Services</u>								
53000 PURCHASE OF SERVICES	2,000.00	2,000.00	2,000.00	2,000.00	-	2,000.00	2,000.00	-
TOTAL 52000 Purchase of Services	2,000.00	2,000.00	2,000.00	2,000.00	-	2,000.00	2,000.00	-
<u>57000 Other Charges - Expenditure</u>								
57100 IN-STATE TRAVEL	354.00	354.00	354.00	354.00	-	354.00	354.00	-
57800 OTHER EXPENDITURES	505.00	492.79	505.00	505.00	-	505.00	505.00	-
TOTAL 57000 Other Charges - Expenditure	859.00	846.79	859.00	859.00	-	859.00	859.00	-
TOTAL 100548 COMM. ON DISABILITIES	2,859.00	2,846.79	2,859.00	2,859.00	-	2,859.00	2,859.00	-

*** Denotes an Adjustment to CY Budget



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	FY 2012 Rev Budget	FY 2012 Expended	FY 2013 Budget	FY 2013 Rev Budget	FY 2013 To Date	FY 2014 Requested	TA/BOS Recommend	FinCom Recommend
100599 OTHER HUMAN SERVICES								
57000 Other Charges - Expenditure								
57020 NAUSET WORKSHOP	4,300.00	4,300.00	4,300.00	4,300.00	2,150.00	4,300.00	4,300.00	-
57030 CAPE COD CHILD DEVELOPMENT	5,000.00	5,000.00	5,000.00	5,000.00	1,250.00	5,000.00	5,000.00	-
57050 ARC OF CAPE COD	-	-	-	-	-	2,000.00	2,000.00	-
57060 CONSUMER ASSIST COUNCIL	550.00	550.00	550.00	550.00	275.00	550.00	550.00	-
57125 INDEPENDENCE HOUSE	3,000.00	3,000.00	3,000.00	3,000.00	1,500.00	3,000.00	3,000.00	-
57130 LEGAL SERVICES	2,700.00	2,700.00	2,700.00	2,700.00	675.00	2,700.00	2,700.00	-
57140 SALVATION ARMY	2,500.00	2,500.00	2,500.00	2,500.00	625.00	3,000.00	3,000.00	-
57145 CAPE AIDS RESOURCE	2,500.00	2,500.00	2,500.00	2,500.00	625.00	2,500.00	2,500.00	-
57160 SIGHT LOSS SERVICES INC.	3,000.00	3,000.00	3,500.00	3,500.00	875.00	3,500.00	3,500.00	-
57170 ELDER SERVICES/MEALS	5,000.00	5,000.00	5,000.00	5,000.00	1,250.00	5,000.00	5,000.00	-
57180 FAMILY PANTRY	4,500.00	4,500.00	4,500.00	4,500.00	2,250.00	5,000.00	5,000.00	-
57190 BIG BROTHERS/BIG SISTERS	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	2,000.00	2,000.00	-
57210 C.C. COUNCIL OF CHURCHES	4,200.00	4,200.00	4,200.00	4,200.00	2,100.00	4,500.00	4,500.00	-
57220 GOSNOLD CENTER	3,000.00	3,000.00	3,330.00	3,330.00	832.00	3,500.00	3,500.00	-
TOTAL 57000 Other Charges - Expenditure	42,250.00	42,250.00	43,080.00	43,080.00	15,407.00	46,550.00	46,550.00	-
TOTAL 100599 OTHER HUMAN SERVICES	42,250.00	42,250.00	43,080.00	43,080.00	15,407.00	46,550.00	46,550.00	-

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	FY 2012 Rev Budget	FY 2012 Expended	FY 2013 Budget	FY 2013 Rev Budget	FY 2013 To Date	FY 2014 Requested	TA/BOS Recommend	FinCom Recommend
100610 LIBRARY								
51000 Personal Services								
51100 SALARIES/WAGES PERMANENT	213,152.01	207,877.38	236,080.00	236,080.00	116,323.67	237,137.00	237,137.00	-
51410 LONGEVITY	1,200.00	1,149.88	1,250.00	1,250.00	-	1,250.00	1,250.00	-
TOTAL 51000 Personal Services	214,352.01	209,027.26	237,330.00	237,330.00	116,323.67	238,387.00	238,387.00	-
52000 Purchase of Services								
53400 COMMUNICATION	500.00	312.13	500.00	500.00	256.31	500.00	500.00	-
53460 PRINTING	200.00	-	100.00	100.00	100.00	100.00	100.00	-
53800 OTHER EXPENDITURES	18,778.00	18,359.00	18,793.00	18,793.00	9,110.03	18,570.00	18,570.00	-
TOTAL 52000 Purchase of Services	19,478.00	18,671.13	19,393.00	19,393.00	9,466.34	19,170.00	19,170.00	-
54000 Supplies								
54200 OFFICE SUPPLIES	4,000.00	3,945.69	4,000.00	4,000.00	1,887.17	4,000.00	4,000.00	-
54210 BOOK FUND	66,630.00	-	68,300.00	68,300.00	-	71,500.00	71,500.00	-
54211 BOOK FUND-DENNIS PUBLIC	-	29,068.07	-	-	16,868.76	-	-	-
54212 BOOK FUND-DENNIS MEMORIAL	-	15,658.00	-	-	9,612.00	-	-	-
54213 BOOK FUND-JACOB SEARS	-	6,664.00	-	-	4,606.00	-	-	-
54214 BOOK FUND-SOUTH DENNIS	-	6,997.00	-	-	3,324.00	-	-	-
54215 BOOK FUND-WEST DENNIS	-	7,996.00	-	-	4,474.75	-	-	-
TOTAL 54000 Supplies	70,630.00	70,328.76	72,300.00	72,300.00	40,772.68	75,500.00	75,500.00	-
57000 Other Charges - Expenditure								
57150 MILEAGE REIMBURSEMENT	200.00	133.75	200.00	200.00	37.74	200.00	200.00	-
57300 DUES, MEMBER, SUBS	200.00	200.00	1,000.00	1,000.00	130.00	1,000.00	1,000.00	-
57806 DENNIS MEMORIAL LIBRARY	60,080.00	60,080.00	60,426.00	60,426.00	40,738.75	60,426.00	60,426.00	-
57816 JACOBS SEARS LIBRARY	26,142.00	26,142.00	26,305.00	26,305.00	18,119.44	26,358.00	26,358.00	-
57830 SO. DENNIS LIBRARY	27,210.00	27,210.00	27,579.00	27,579.00	19,682.12	27,649.00	27,649.00	-
57840 WEST DENNIS LIBRARY	31,164.00	31,164.00	31,414.00	31,414.00	22,638.19	31,426.00	31,426.00	-
TOTAL 57000 Other Charges - Expenditure	144,996.00	144,929.75	146,924.00	146,924.00	101,346.24	147,059.00	147,059.00	-
TOTAL 100610 LIBRARY	449,456.01	442,956.90	475,947.00	475,947.00	267,908.93	480,116.00	480,116.00	-

*** Denotes an Adjustment to CY Budget



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	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	TA/BOS	FinCom
	Rev Budget	Expended	Budget	Rev Budget	To Date	Requested	Recommend	Recommend
<u>100630 RECREATION</u>								
<u>51000 Personal Services</u>								
51100 SALARIES/WAGES PERMANENT	55,233.50	55,213.93	56,836.00	56,836.00	28,173.35	57,109.00	57,109.00	-
51200 SALARIES & WAGES TEMP.	36,165.00	35,731.00	36,165.00	36,165.00	53,453.75	36,165.00	36,165.00	-
51910 UNUSED SICK BUYBACK	-	-	1,757.00	1,757.00	1,757.27	-	-	-
TOTAL 51000 Personal Services	91,398.50	90,944.93	94,758.00	94,758.00	83,384.37	93,274.00	93,274.00	-
<u>52000 Purchase of Services</u>								
52900 OTHER PROPERTY RELA.SERV.	4,200.00	3,569.02	4,200.00	4,200.00	3,821.87	4,200.00	4,200.00	-
TOTAL 52000 Purchase of Services	4,200.00	3,569.02	4,200.00	4,200.00	3,821.87	4,200.00	4,200.00	-
TOTAL 100630 RECREATION	95,598.50	94,513.95	98,958.00	98,958.00	87,206.24	97,474.00	97,474.00	-

*** Denotes an Adjustment to CY Budget

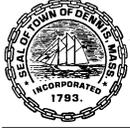


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	FY 2012 Rev Budget	FY 2012 Expended	FY 2013 Budget	FY 2013 Rev Budget	FY 2013 To Date	FY 2014 Requested	TA/BOS Recommend	FinCom Recommend
100635 BEACHES								
51000 Personal Services								
51100 SALARIES/WAGES PERMANENT	58,794.00	58,492.70	57,779.00	57,779.00	31,381.24	58,351.00	58,351.00	-
51200 SALARIES & WAGES TEMP.	485,491.00	440,339.94	480,182.00	480,182.00	355,296.30	483,987.00	483,987.00	-
51410 LONGEVITY	1,100.00	1,225.00	1,350.00	1,350.00	625.00	1,350.00	1,350.00	-
TOTAL 51000 Personal Services	545,385.00	500,057.64	539,311.00	539,311.00	387,302.54	543,688.00	543,688.00	-
52000 Purchase of Services								
52120 ELECTRICITY	3,881.00	3,075.33	3,881.00	3,881.00	1,711.96	3,881.00	3,881.00	-
52300 WATER/NON-ENERGY UTILITIES	2,530.00	4,086.44	2,530.00	2,530.00	1,139.10	2,530.00	2,530.00	-
52400 REPAIRS AND MAINTENANCE	500.00	1,804.26	500.00	500.00	-	500.00	500.00	-
52900 OTHER PROPERTY RELA.SERV.	66,300.00	65,015.17	95,190.00	95,190.00	74,296.00	95,190.00	95,190.00	-
53000 PURCHASE OF SERVICES	500.00	258.00	51,997.00	51,997.00	-	51,997.00	500.00	-
53400 COMMUNICATION	3,000.00	2,434.07	3,000.00	3,000.00	803.76	3,000.00	3,000.00	-
53460 PRINTING	4,700.00	3,886.21	4,700.00	4,700.00	1,530.19	4,700.00	4,700.00	-
53500 YOUTH SPORT PROGRAM	150.00	100.00	150.00	150.00	100.00	150.00	150.00	-
TOTAL 52000 Purchase of Services	81,561.00	80,659.48	161,948.00	161,948.00	79,581.01	161,948.00	110,451.00	-
54000 Supplies								
54200 OFFICE SUPPLIES	1,165.00	1,225.42	1,165.00	1,165.00	404.88	1,165.00	1,165.00	-
54300 SUPPLIES	3,800.00	4,049.45	3,800.00	3,800.00	1,970.47	3,800.00	3,800.00	-
54500 CUSTODIAL/HSKEEPING SUPP.	800.00	800.45	800.00	800.00	-	800.00	800.00	-
54900 MEDICAL SUPPLIES	1,000.00	817.65	1,000.00	1,000.00	-	1,000.00	1,000.00	-
55800 UNCLASSIFIED SUPPLIES	16,500.00	16,298.19	16,500.00	16,500.00	7,419.35	16,500.00	16,500.00	-
TOTAL 54000 Supplies	23,265.00	23,191.16	23,265.00	23,265.00	9,794.70	23,265.00	23,265.00	-
57000 Other Charges - Expenditure								
57100 IN-STATE TRAVEL	-	761.48	-	-	-	-	-	-
57150 MILEAGE REIMBURSEMENT	8,525.00	4,455.51	8,525.00	8,525.00	5,905.86	8,525.00	8,525.00	-
57300 DUES, MEMBER, SUBS	50.00	-	50.00	50.00	-	50.00	50.00	-
TOTAL 57000 Other Charges - Expenditure	8,575.00	5,216.99	8,575.00	8,575.00	5,905.86	8,575.00	8,575.00	-
58000 Capital Outlay								

*** Denotes an Adjustment to CY Budget

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	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	TA/BOS	FinCom
	Rev Budget	Expended	Budget	Rev Budget	To Date	Requested	Recommend	Recommend
58400 IMPROVEMENTS	12,600.00	15,342.35	12,600.00	12,600.00	5,137.75	12,600.00	12,600.00	-
58700 REPLACEMENT EQUIPMENT	4,100.00	306.00	4,100.00	4,100.00	198.69	4,100.00	4,100.00	-
TOTAL 58000 Capital Outlay	16,700.00	15,648.35	16,700.00	16,700.00	5,336.44	16,700.00	16,700.00	-
TOTAL 100635 BEACHES	675,486.00	624,773.62	749,799.00	749,799.00	487,920.55	754,176.00	702,679.00	-

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

	FY 2012 Rev Budget	FY 2012 Expended	FY 2013 Budget	FY 2013 Rev Budget	FY 2013 To Date	FY 2014 Requested	TA/BOS Recommend	FinCom Recommend
100640 GOLF								
51000 Personal Services								
51100 SALARIES/WAGES PERMANENT	602,654.41	602,553.99	620,879.00	620,879.00	304,394.36	606,187.00	606,187.00	-
51200 SALARIES & WAGES TEMP.	466,357.00	380,740.94	466,357.00	466,357.00	240,756.20	456,357.00	456,357.00	-
51300 ADDITIONAL GROSS-OVERTIME	34,039.00	29,299.36	34,039.00	34,039.00	18,593.86	39,039.00	39,039.00	-
51410 LONGEVITY	3,675.00	4,000.00	5,325.00	5,325.00	2,250.00	4,800.00	4,800.00	-
TOTAL 51000 Personal Services	1,106,725.41	1,016,594.29	1,126,600.00	1,126,600.00	565,994.42	1,106,383.00	1,106,383.00	-
52000 Purchase of Services								
52110 FUEL OIL	19,334.00	10,244.98	19,334.00	19,334.00	2,928.62	19,334.00	19,334.00	-
52120 ELECTRICITY	89,016.00	56,805.84	89,016.00	89,016.00	36,194.19	89,016.00	89,016.00	-
52300 WATER/NON-ENERGY UTILITIES	3,400.00	2,390.84	3,400.00	3,400.00	2,757.68	3,400.00	3,400.00	-
52400 REPAIRS AND MAINTENANCE	36,800.00	36,004.46	36,800.00	36,800.00	12,359.12	36,800.00	36,800.00	-
52700 RENTALS AND LEASES	7,850.00	5,507.13	7,850.00	7,850.00	5,976.14	7,850.00	7,850.00	-
52900 OTHER PROPERTY RELA.SERV.	32,637.00	26,366.22	32,637.00	32,637.00	15,599.93	23,100.00	23,100.00	-
53000 PURCHASE OF SERVICES	12,300.00	8,010.50	12,300.00	12,300.00	750.00	12,300.00	12,300.00	-
53400 COMMUNICATION	12,000.00	6,422.03	12,000.00	12,000.00	3,087.51	12,000.00	12,000.00	-
53460 PRINTING	500.00	-	500.00	500.00	260.83	500.00	500.00	-
53480 OTHER COMMUNICATIONS	22,000.00	9,611.40	22,000.00	22,000.00	8,651.88	22,000.00	22,000.00	-
53800 OTHER EXPENDITURES	35,000.00	34,521.33	35,000.00	35,000.00	18,570.40	35,000.00	35,000.00	-
TOTAL 52000 Purchase of Services	270,837.00	195,884.73	270,837.00	270,837.00	107,136.30	261,300.00	261,300.00	-
54000 Supplies								
54200 OFFICE SUPPLIES	5,000.00	3,915.41	5,000.00	5,000.00	3,075.64	5,000.00	5,000.00	-
54500 CUSTODIAL/HSKEEPING SUPP.	11,000.00	4,051.74	11,000.00	11,000.00	1,897.78	11,000.00	11,000.00	-
54600 GROUNDSKEEPING SUPPLIES	252,649.00	241,743.92	252,649.00	252,649.00	128,921.40	252,649.00	252,649.00	-
54800 VEHICULAR SUPPLIES	58,000.00	49,701.22	58,000.00	58,000.00	18,742.15	58,000.00	58,000.00	-
55800 UNCLASSIFIED SUPPLIES	20,200.00	9,869.78	20,200.00	20,200.00	8,159.71	20,200.00	20,200.00	-
TOTAL 54000 Supplies	346,849.00	309,282.07	346,849.00	346,849.00	160,796.68	346,849.00	346,849.00	-
57000 Other Charges - Expenditure								
57100 IN-STATE TRAVEL	1,100.00	320.00	1,100.00	1,100.00	80.00	1,100.00	1,100.00	-

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Town of Dennis(2014) Summary Budget Book - FY 2014	FY 2012 Rev Budget	FY 2012 Expended	FY 2013 Budget	FY 2013 Rev Budget	FY 2013 To Date	FY 2014 Requested	TA/BOS Recommend	FinCom Recommend
57150 MILEAGE REIMBURSEMENT	1,650.00	1,058.41	1,650.00	1,650.00	392.95	1,650.00	1,650.00	-
57200 OUT-OF-STATE TRAVEL	-	575.00	-	-	-	-	-	-
57300 DUES, MEMBER, SUBS	3,915.00	1,906.00	3,915.00	3,915.00	1,025.00	3,915.00	3,915.00	-
57800 OTHER EXPENDITURES	1,500.00	200.00	1,500.00	1,500.00	200.00	1,500.00	1,500.00	-
TOTAL 57000 Other Charges - Expenditure	8,165.00	4,059.41	8,165.00	8,165.00	1,697.95	8,165.00	8,165.00	-
58000 Capital Outlay								
58700 REPLACEMENT EQUIPMENT	5,000.00	4,470.78	5,000.00	5,000.00	-	5,000.00	5,000.00	-
TOTAL 58000 Capital Outlay	5,000.00	4,470.78	5,000.00	5,000.00	-	5,000.00	5,000.00	-
TOTAL 100640 GOLF	1,737,576.41	1,530,291.28	1,757,451.00	1,757,451.00	835,625.35	1,727,697.00	1,727,697.00	-

*** Denotes an Adjustment to CY Budget



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

	FY 2012 Rev Budget	FY 2012 Expended	FY 2013 Budget	FY 2013 Rev Budget	FY 2013 To Date	FY 2014 Requested	TA/BOS Recommend	FinCom Recommend
<u>100691 HISTORICAL COMMISSION</u>								
<u>52000 Purchase of Services</u>								
53000 PURCHASE OF SERVICES	1,861.00	1,622.07	1,500.00	1,500.00	-	1,500.00	1,500.00	-
TOTAL 52000 Purchase of Services	1,861.00	1,622.07	1,500.00	1,500.00	-	1,500.00	1,500.00	-
<u>54000 Supplies</u>								
55100 EDUCATIONAL SUPPLIES	75.00	-	-	-	-	-	-	-
TOTAL 54000 Supplies	75.00	-	-	-	-	-	-	-
TOTAL 100691 HISTORICAL COMMISSION	1,936.00	1,622.07	1,500.00	1,500.00	-	1,500.00	1,500.00	-

*** Denotes an Adjustment to CY Budget



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

	FY 2012 Rev Budget	FY 2012 Expended	FY 2013 Budget	FY 2013 Rev Budget	FY 2013 To Date	FY 2014 Requested	TA/BOS Recommend	FinCom Recommend
<u>100692 S. DENNIS HISTORIC DIST. COMM.</u>								
<u>51000 Personal Services</u>								
51100 SALARIES/WAGES PERMANENT	10,487.00	10,480.50	11,203.00	11,203.00	2,357.38	9,224.00	9,224.00	-
51300 ADDITIONAL GROSS-OVERTIME	1,000.00	865.77	800.00	800.00	947.55	800.00	800.00	-
TOTAL 51000 Personal Services	11,487.00	11,346.27	12,003.00	12,003.00	3,304.93	10,024.00	10,024.00	-
<u>52000 Purchase of Services</u>								
53000 PURCHASE OF SERVICES	100.00	100.00	100.00	100.00	67.76	100.00	100.00	-
TOTAL 52000 Purchase of Services	100.00	100.00	100.00	100.00	67.76	100.00	100.00	-
<u>54000 Supplies</u>								
54200 OFFICE SUPPLIES	224.00	222.12	224.00	224.00	-	224.00	224.00	-
TOTAL 54000 Supplies	224.00	222.12	224.00	224.00	-	224.00	224.00	-
TOTAL 100692 S. DENNIS HISTORIC DIST. COMM.	11,811.00	11,668.39	12,327.00	12,327.00	3,372.69	10,348.00	10,348.00	-

*** Denotes an Adjustment to CY Budget



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

	FY 2012 Rev Budget	FY 2012 Expended	FY 2013 Budget	FY 2013 Rev Budget	FY 2013 To Date	FY 2014 Requested	TA/BOS Recommend	FinCom Recommend
<u>100693 HISTORICAL DIST-OKHRHD</u>								
<u>51000 Personal Services</u>								
51100 SALARIES/WAGES PERMANENT	31,559.91	30,824.23	28,006.00	28,006.00	5,500.54	23,059.00	23,059.00	-
51300 ADDITIONAL GROSS-OVERTIME	2,250.00	1,071.41	1,800.00	1,800.00	1,089.34	1,800.00	1,800.00	-
51410 LONGEVITY	575.00	625.00	725.00	725.00	-	-	-	-
TOTAL 51000 Personal Services	34,384.91	32,520.64	30,531.00	30,531.00	6,589.88	24,859.00	24,859.00	-
<u>52000 Purchase of Services</u>								
53000 PURCHASE OF SERVICES	300.00	300.00	300.00	300.00	149.38	300.00	300.00	-
TOTAL 52000 Purchase of Services	300.00	300.00	300.00	300.00	149.38	300.00	300.00	-
<u>54000 Supplies</u>								
54200 OFFICE SUPPLIES	300.00	298.50	300.00	300.00	76.77	300.00	300.00	-
TOTAL 54000 Supplies	300.00	298.50	300.00	300.00	76.77	300.00	300.00	-
<u>57000 Other Charges - Expenditure</u>								
57150 MILEAGE REIMBURSEMENT	219.00	219.00	219.00	219.00	30.66	219.00	219.00	-
TOTAL 57000 Other Charges - Expenditure	219.00	219.00	219.00	219.00	30.66	219.00	219.00	-
TOTAL 100693 HISTORICAL DIST-OKHRHD	35,203.91	33,338.14	31,350.00	31,350.00	6,846.69	25,678.00	25,678.00	-

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

	FY 2012 Rev Budget	FY 2012 Expended	FY 2013 Budget	FY 2013 Rev Budget	FY 2013 To Date	FY 2014 Requested	TA/BOS Recommend	FinCom Recommend
<u>100710 RETIREMENT OF DEBT PRINCI</u>								
<u>59000 Debt Services</u>								
59231 8.098 POLICE STATION- #15ATM06	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	-
59625 LAND ACQUISTION BOND 3.81 MIL	200,000.00	200,000.00	195,000.00	195,000.00	-	190,000.00	190,000.00	-
59626 10.606 LAND ACQ/LIBRARY	680,000.00	680,000.00	680,000.00	680,000.00	-	675,000.00	675,000.00	-
59627 LONG TERM DEBT PRINCIPAL/INT	9,525.00	9,525.00	9,525.00	9,525.00	9,525.00	9,525.00	9,525.00	-
59628 MWPAT SEPTIC MANGT PROG IV	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-
59632 3.23 TOWN OFFICE ANNEX/MANSE	-	-	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	-
TOTAL 59000 Debt Services	1,339,525.00	1,339,525.00	1,584,525.00	1,584,525.00	709,525.00	1,574,525.00	1,574,525.00	-
TOTAL 100710 RETIREMENT OF DEBT PRINCI	1,339,525.00	1,339,525.00	1,584,525.00	1,584,525.00	709,525.00	1,574,525.00	1,574,525.00	-

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Town of Dennis(2014)
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	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	TA/BOS	FinCom
	Rev Budget	Expended	Budget	Rev Budget	To Date	Requested	Recommend	Recommend
<u>100751 INTEREST LONG TERM DEBT</u>								
<u>59000 Debt Services</u>								
59231 8.098 POLICE STATION- #15ATM06	257,183.00	257,182.50	240,133.00	240,133.00	124,466.25	222,533.00	222,533.00	-
59625 LAND ACQUISTION BOND 3.81 MIL	68,950.00	68,950.00	61,950.00	51,081.94	-	44,600.00	44,600.00	-
59626 10.606 LAND ACQ/LIBRARY	285,280.00	276,930.00	229,080.00	229,080.00	-	186,800.00	186,800.00	-
59627 LONG TERM DEBT PRINCIPAL/INT	34,500.00	27,462.50	-	-	-	-	-	-
59632 3.23 TOWN OFFICE ANNEX/MANSE	-	-	100,525.00	100,525.00	51,512.50	90,575.00	90,575.00	-
TOTAL 59000 Debt Services	645,913.00	630,525.00	631,688.00	620,819.94	175,978.75	544,508.00	544,508.00	-
TOTAL 100751 INTEREST LONG TERM DEBT	645,913.00	630,525.00	631,688.00	620,819.94	175,978.75	544,508.00	544,508.00	-

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

	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	TA/BOS	FinCom
	Rev Budget	Expended	Budget	Rev Budget	To Date	Requested	Recommend	Recommend
<u>100752 INTEREST SHORT TERM DEBT</u>								
<u>59000 Debt Services</u>								
59260 INTEREST ON ABATEMENTS/REFUNDS	300.00	117.50	300.00	300.00	9,085.00	300.00	300.00	-
59270 INTEREST ON SHORT TERM DB	6,950.00	3,354.13	3,870.00	3,870.00	919.95	3,870.00	3,870.00	-
59272 SHORT TERM INTEREST LAND BANK	8,000.00	7,339.73	-	-	-	-	-	-
TOTAL 59000 Debt Services	15,250.00	10,811.36	4,170.00	4,170.00	10,004.95	4,170.00	4,170.00	-
TOTAL 100752 INTEREST SHORT TERM DEBT	15,250.00	10,811.36	4,170.00	4,170.00	10,004.95	4,170.00	4,170.00	-

*** Denotes an Adjustment to CY Budget



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

	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013	FY 2014	TA/BOS	FinCom
	Rev Budget	Expended	Budget	Rev Budget	To Date	Requested	Recommend	Recommend
100910 FRINGE BENEFITS								
51000 Personal Services								
51500 SICK PAY LIABILITY	9,500.00	8,841.31	5,000.00	5,000.00	3,859.00	5,000.00	5,000.00	-
51710 WORKER'S COMPENSATION	123,073.00	123,030.19	134,761.00	154,693.45	152,768.45	169,912.00	159,912.00	-
51730 UNEMPLOYMENT INSURANCE	151,000.00	148,924.71	123,000.00	123,000.00	35,128.12	140,000.00	130,000.00	-
51770 RETIREMENT CONTRIB/TOWN	2,113,130.00	2,113,129.58	2,319,055.00	2,319,055.00	2,319,055.00	2,527,770.00	2,463,612.00	-
51785 GROUP INSURANCE	2,420,886.00	2,412,321.68	2,155,852.00	2,155,852.00	1,156,363.24	2,213,800.00	2,213,800.00	-
51790 MEDICARE TAX/TOWN SHARE	185,876.15	186,336.72	200,000.00	200,000.00	103,345.07	222,000.00	222,000.00	-
TOTAL 51000 Personal Services	5,003,465.15	4,992,584.19	4,937,668.00	4,957,600.45	3,770,518.88	5,278,482.00	5,194,324.00	-
TOTAL 100910 FRINGE BENEFITS	5,003,465.15	4,992,584.19	4,937,668.00	4,957,600.45	3,770,518.88	5,278,482.00	5,194,324.00	-

*** Denotes an Adjustment to CY Budget



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

	FY 2012 Rev Budget	FY 2012 Expended	FY 2013 Budget	FY 2013 Rev Budget	FY 2013 To Date	FY 2014 Requested	TA/BOS Recommend	FinCom Recommend
<u>100998 OTHER FINANCING USES</u>								
<u>59000 Debt Services</u>								
59630 TRANSFER TO CPITAL PROJEC	-	-	62,500.00	62,500.00	-	62,500.00	62,500.00	-
TOTAL 59000 Debt Services	-	-	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)
Summary Budget Book - FY 2014**

	FY 2012 Rev Budget	FY 2012 Expended	FY 2013 Budget	FY 2013 Rev Budget	FY 2013 To Date	FY 2014 Requested	TA/BOS Recommend	FinCom Recommend
REPORT GRAND TOTAL	28,219,728.00	27,137,852.64	28,836,786.00	28,578,418.08	15,394,729.82	29,807,502.00	29,547,297.00	-

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*** Denotes an Adjustment to CY Budget