



**Town of Dennis(2013)
Operating Budget - FY 2013**

Thursday, April 19, 2012

	Actual Expended FY 2010	Actual Expended FY 2011	Revised Appropriated FY 2012	Department Requested FY 2013	Selectmen Recommended FY 2013	Finance Committee Recommended FY 2013
<u>SELECTMEN</u>						
1 Purchase of Services	5,230	3,489	4,213	3,213	3,213	3,213
2 Other Charges - Expenditure	6,830	7,000	7,000	8,000	8,000	8,000
TOTAL SELECTMEN	12,060	10,489	11,213	11,213	11,213	11,213
<u>TOWN ADMINISTRATOR</u>						
3 Personal Services	514,675	497,858	559,281	569,806	556,213	556,213
3A Settlements	292,508	60,039	315,655	28,000	28,000	28,000
4 Purchase of Services	26,810	19,749	28,300	28,300	28,300	28,300
5 Other Charges - Expenditure	3,233	3,639	5,750	6,000	7,500	7,500
6 Capital Outlay	65,000	64,987	45,000	45,000	45,000	45,000
TOTAL TOWN ADMINISTRATOR	902,227	646,272	953,986	677,106	665,013	665,013
<u>FINANCE COMMITTEE</u>						
7 Purchase of Services	603	1,122	1,200	1,200	1,200	1,200
8 Other Charges - Expenditure	566	576	1,400	1,400	1,400	1,400
8A Reserve Fund	119,531	113,016	135,000	135,000	135,000	135,000
TOTAL FINANCE COMMITTEE	120,700	114,713	137,600	137,600	137,600	137,600
<u>ACCOUNTANT</u>						
9 Personal Services	139,654	147,086	152,924	164,339	164,339	164,339
10 Purchase of Services	34,000	35,000	36,000	36,000	36,000	36,000
11 Supplies	437	308	500	500	500	500
12 Other Charges - Expenditure	105	578	1,005	1,005	2,505	2,505
TOTAL ACCOUNTANT	174,196	182,972	190,429	201,844	203,344	203,344
<u>CENTRAL PURCHASING</u>						
13 Purchase of Services	438,799	437,308	486,712	463,112	463,112	463,112
14 Supplies	298,556	347,385	328,000	413,000	413,000	457,234
TOTAL CENTRAL PURCHASING	737,354	784,693	814,712	876,112	876,112	920,346



**Town of Dennis(2013)
Summary Budget Book - FY 2013**

Thursday, April 19, 2012

	Actual Expended FY 2010	Actual Expended FY 2011	Revised Appropriated FY 2012	Department Requested FY 2013	Selectmen Recommended FY 2013	Finance Committee Recommended FY 2013
ASSESSORS						
15 Personal Services	265,214	276,814	284,747	292,814	292,814	292,814
16 Purchase of Services	2,840	3,105	3,134	3,134	3,134	3,134
17 Supplies	1,163	376	600	700	700	700
18 Other Charges - Expenditure	6,950	6,921	7,555	7,255	7,255	7,255
19 Capital Outlay	292	-	-	-	-	-
TOTAL ASSESSORS	276,460	287,216	296,036	303,903	303,903	303,903
REVALUATION						
20 Personal Services	21,258	10,394	18,062	18,468	22,851	22,851
21 Purchase of Services	-	33,000	33,000	33,000	33,000	33,000
22 Supplies	450	248	250	250	250	250
23 Other Charges - Expenditure	308	216	322	322	322	322
TOTAL REVALUATION	22,015	43,858	51,634	52,040	56,423	56,423
TREASURER / COLLECTOR						
24 Personal Services	182,291	235,034	237,796	244,680	239,115	239,115
25 Purchase of Services	19,734	21,595	23,636	27,040	27,040	27,040
26 Supplies	2,479	794	3,387	3,387	3,387	3,387
27 Other Charges - Expenditure	1,267	798	1,520	1,520	3,020	3,020
TOTAL TREASURER / COLLECTOR	205,772	258,220	266,339	276,627	272,562	272,562
LAW DEPARTMENT						
28 Personal Services	74,072	77,032	78,958	81,381	81,381	81,381
29 Purchase of Services	170,047	187,495	125,300	125,300	125,300	165,300
30 Other Charges - Expenditure	1,752	1,549	2,300	2,300	2,300	2,300
TOTAL LAW DEPARTMENT	245,872	266,076	206,558	208,981	208,981	248,981



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<u>INFORMATION TECH & DATA MAN/</u>						
31 Personal Services	169,598	233,712	183,001	188,646	210,243	210,243
32 Purchase of Services	143,742	144,568	157,295	172,585	172,585	172,585
33 Supplies	5,913	5,913	5,913	5,913	5,913	5,913
34 Other Charges - Expenditure	-	34	660	660	660	660
35 Capital Outlay	-	50,000	50,000	50,000	50,000	50,000
TOTAL INFORMATION TECH & DAT.	319,253	434,226	396,869	417,804	439,401	439,401
<u>TAX TITLE FORECLOSURE</u>						
36 Purchase of Services	11,994	11,893	12,000	12,000	12,000	12,000
TOTAL TAX TITLE FORECLOSURE	11,994	11,893	12,000	12,000	12,000	12,000
<u>CLERK</u>						
37 Personal Services	68,068	71,454	73,705	77,017	77,017	77,017
38 Purchase of Services	6,300	6,212	6,700	6,300	6,300	7,300
39 Supplies	400	201	400	400	400	400
40 Other Charges - Expenditure	1,082	1,104	1,120	1,520	1,520	1,520
TOTAL CLERK	75,850	78,971	81,925	85,237	85,237	86,237
<u>ELECTIONS</u>						
41 Personal Services	20,877	18,221	21,525	29,825	29,825	29,825
42 Purchase of Services	14,238	11,119	16,841	18,211	18,211	18,211
43 Supplies	798	910	1,100	1,100	1,100	1,100
TOTAL ELECTIONS	35,913	30,249	39,466	49,136	49,136	49,136
<u>NATURAL RESOURCES / CONSERVA</u>						
44 Personal Services	268,885	291,784	313,489	320,762	320,762	317,778
45 Purchase of Services	5,784	5,444	3,600	25,600	25,600	25,600
46 Supplies	17,030	11,096	19,270	15,270	13,150	13,150
47 Other Charges - Expenditure	2,578	2,193	2,560	2,560	2,560	2,560
TOTAL NATURAL RESOURCES / CON	294,277	310,517	338,919	364,192	362,072	359,088



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PLANNING						
48 Personal Services	114,923	116,555	121,173	119,231	119,231	119,231
49 Purchase of Services	151	128	400	400	400	400
50 Other Charges - Expenditure	680	601	1,250	1,250	1,250	1,000
TOTAL PLANNING	115,753	117,284	122,823	120,881	120,881	120,631
PUBLIC PROPERTY / BUILDINGS						
51 Personal Services	297,805	298,076	333,497	342,024	342,024	342,024
52 Purchase of Services	15,291	8,315	128,093	123,823	123,823	123,823
53 Supplies	98,507	130,864	58,355	63,125	63,125	63,125
54 Other Charges - Expenditure	7,823	12,845	11,300	13,300	13,300	13,300
55 Capital Outlay	4,121	7,864	4,200	4,200	4,200	4,200
TOTAL PUBLIC PROPERTY / BUILDI	423,547	457,964	535,445	546,472	546,472	546,472
PROPERTY / LIABILTY INS						
56 Other Charges - Expenditure	254,470	275,480	276,216	283,205	283,205	283,205
TOTAL PROPERTY / LIABILTY INS	254,470	275,480	276,216	283,205	283,205	283,205
TOWN REPORTS						
57 Purchase of Services	9,153	8,600	8,800	8,500	8,500	8,500
TOTAL TOWN REPORTS	9,153	8,600	8,800	8,500	8,500	8,500
POLICE						
58 Personal Services	3,808,906	3,905,510	4,002,281	4,102,947	4,167,773	4,145,931
59 Purchase of Services	126,257	142,847	124,344	124,344	124,344	132,344
60 Supplies	55,467	72,474	56,101	56,101	56,101	56,101
61 Other Charges - Expenditure	6,227	8,811	8,036	8,012	8,012	8,012
62 Capital Outlay	115,605	91,417	137,500	137,500	137,500	137,500
TOTAL POLICE	4,112,462	4,221,059	4,328,262	4,428,904	4,493,730	4,479,888



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<u>FIRE</u>						
63 Personal Services	3,550,822	3,597,435	3,555,089	3,639,770	3,639,770	3,739,770
64 Purchase of Services	191,402	208,315	209,625	209,625	209,625	209,625
65 Supplies	142,900	150,123	141,700	146,700	146,700	146,700
66 Other Charges - Expenditure	3,778	6,821	6,900	6,900	6,900	6,900
67 Capital Outlay	3,695	1,649	9,400	9,400	9,400	9,400
TOTAL FIRE	3,892,597	3,964,343	3,922,714	4,012,395	4,012,395	4,112,395
<u>BUILDING INSPECTOR</u>						
68 Personal Services	329,153	341,476	368,823	369,902	369,902	369,902
69 Purchase of Services	-	-	-	5,600	5,600	-
70 Supplies	2,879	1,795	3,261	3,261	2,761	2,761
71 Other Charges - Expenditure	6,776	7,787	8,167	8,167	8,167	8,167
TOTAL BUILDING INSPECTOR	338,808	351,058	380,251	386,930	386,430	380,830
<u>ANIMAL CONTROL</u>						
72 Personal Services	67,598	85,430	84,783	86,255	86,255	86,255
73 Purchase of Services	4,317	7,177	8,050	8,050	8,050	8,050
74 Supplies	2,424	1,800	1,800	1,800	1,800	3,800
75 Other Charges - Expenditure	50	50	70	70	70	70
TOTAL ANIMAL CONTROL	74,389	94,457	94,703	96,175	96,175	98,175
<u>HARBORMASTER</u>						
76 Personal Services	158,261	170,112	186,384	191,509	191,509	201,509
77 Purchase of Services	39,462	35,810	35,836	35,836	35,836	35,836
78 Supplies	8,409	10,734	10,748	10,748	10,748	10,748
79 Other Charges - Expenditure	336	1,044	1,201	1,201	1,201	1,201
80 Capital Outlay	44,537	46,620	48,100	48,100	54,100	54,100
TOTAL HARBORMASTER	251,005	264,320	282,269	287,394	293,394	303,394



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<u>ENGINEERING / SURVEYOR</u>						
81 Personal Services	312,639	330,705	336,608	347,117	347,117	347,117
82 Purchase of Services	17,731	1,494	18,600	2,450	2,450	2,450
83 Supplies	2,482	2,621	2,813	2,913	2,913	2,913
84 Other Charges - Expenditure	1,071	981	1,100	1,100	1,100	1,100
TOTAL ENGINEERING / SURVEYOR	333,924	335,801	359,121	353,580	353,580	353,580
<u>DEPT. OF PUBLIC WORKS</u>						
85 Personal Services	1,222,240	1,306,327	1,384,138	1,461,825	1,462,733	1,462,733
86 Purchase of Services	104,720	110,203	119,527	119,527	119,527	119,527
87 Supplies	250,435	230,181	266,377	266,377	269,997	269,997
88 Supplies - Paving, Resurfacing	97,296	107,495	108,000	108,000	108,000	108,000
89 Other Charges - Expenditure	5,129	4,331	6,335	6,335	6,335	6,335
90 Capital Outlay	9,305	12,950	16,445	16,445	16,445	16,445
TOTAL DEPT. OF PUBLIC WORKS	1,689,126	1,771,487	1,900,822	1,978,509	1,983,037	1,983,037
<u>SNOW AND ICE REMOVAL</u>						
91 Personal Services	66,695	62,372	43,620	43,620	43,620	43,620
92 Purchase of Services	54,435	57,248	53,760	53,760	53,760	53,760
93 Supplies	100,824	120,169	38,257	38,257	38,257	38,257
TOTAL SNOW AND ICE REMOVAL	221,953	239,789	135,637	135,637	135,637	135,637
<u>STREET LIGHTING</u>						
94 Purchase of Services	162,967	154,799	181,857	183,404	183,404	183,404
TOTAL STREET LIGHTING	162,967	154,799	181,857	183,404	183,404	183,404
<u>WASTE COLLECT / DISPOSAL</u>						
95 Personal Services	458,139	454,857	492,187	452,582	452,582	452,582
96 Purchase of Services	584,674	498,487	618,946	525,082	524,082	524,082
97 Supplies	51,011	41,440	43,961	43,340	43,340	43,340
98 Other Charges - Expenditure	815	1,855	2,390	2,925	2,925	2,925
TOTAL WASTE COLLECT / DISPOSAL	1,094,639	996,640	1,157,484	1,023,929	1,022,929	1,022,929



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<u>HEALTH INSPECTION SERVICE</u>						
99 Personal Services	295,061	307,261	316,008	323,541	323,541	323,541
100 Purchase of Services	25,032	18,194	29,070	29,070	33,670	28,070
101 Supplies	2,689	2,667	2,700	2,700	2,700	2,700
102 Other Charges - Expenditure	1,987	2,442	2,620	2,720	2,720	2,720
TOTAL HEALTH INSPECTION SERVI	324,769	330,564	350,398	358,031	362,631	357,031
<u>COUNCIL ON AGING</u>						
103 Personal Services	160,395	166,645	179,224	183,061	183,061	190,561
104 Supplies	3,333	2,323	2,500	2,500	2,500	2,500
105 Other Charges - Expenditure	5,502	5,129	5,175	5,425	5,425	5,425
TOTAL COUNCIL ON AGING	169,230	174,097	186,899	190,986	190,986	198,486
<u>VETERAN'S SERVICES</u>						
106 Purchase of Services	37,636	38,046	40,131	40,131	41,623	41,623
107 Other Charges - Expenditure	113,115	122,523	126,850	119,850	123,500	123,500
TOTAL VETERAN'S SERVICES	150,751	160,569	166,981	159,981	165,123	165,123
<u>COMM. ON DISABILITIES</u>						
108 Purchase of Services	2,666	-	2,000	2,000	2,000	2,000
109 Other Charges - Expenditure	859	-	859	859	859	859
TOTAL COMM. ON DISABILITIES	3,525	-	2,859	2,859	2,859	2,859



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<u>OTHER HUMAN SERVICES</u>						
110 NAUSET WORKSHOP	4,300	4,300	4,300	4,300	4,300	4,300
111 CAPE COD CHILD DEVELOPMENT	5,000	5,000	5,000	5,000	5,000	5,000
112 CONSUMER ASSIST COUNCIL	550	550	550	550	550	550
113 INDEPENDENCE HOUSE	4,000	4,000	3,000	3,000	3,000	3,000
114 LEGAL SERVICES	2,600	2,600	2,700	2,700	2,700	2,700
115 SALVATION ARMY	2,500	2,500	2,500	2,500	2,500	2,500
116 CAPE AIDS RESOURCE	2,500	2,500	2,500	2,500	2,500	2,500
117 SIGHT LOSS SERVICES INC.	3,000	3,000	3,000	3,000	3,500	3,500
118 ELDER SERVICES/MEALS	5,000	5,000	5,000	5,000	5,000	5,000
119 FAMILY PANTRY	3,500	4,000	4,500	4,500	4,500	4,500
120 BIG BROTHERS/BIG SISTERS	2,000	2,000	2,000	2,000	2,000	2,000
121 C.C. COUNCIL OF CHURCHES	3,200	3,700	4,200	4,200	4,200	4,200
122 GOSNOLD CENTER	2,500	2,500	3,000	3,000	3,330	3,330
TOTAL OTHER HUMAN SERVICES	40,650	41,650	42,250	42,250	43,080	43,080
<u>LIBRARY</u>						
123 Personal Services	196,167	209,402	214,352	218,584	218,584	237,330
124 Purchase of Services	21,578	19,267	19,478	19,393	19,393	19,393
125 Supplies	66,165	67,039	70,630	72,300	72,300	72,300
126 Other Charges - Expenditure	136,510	136,081	144,996	145,924	146,924	146,924
TOTAL LIBRARY	420,420	431,789	449,456	456,201	457,201	475,947
<u>RECREATION</u>						
127 Personal Services	97,345	86,402	91,399	94,758	94,758	94,758
128 Purchase of Services	4,191	4,150	4,200	4,200	4,200	4,200
TOTAL RECREATION	101,537	90,552	95,599	98,958	98,958	98,958
<u>BEACHES</u>						
129 Personal Services	496,969	502,576	511,161	527,013	542,973	539,311
130 Purchase of Services	75,183	78,842	81,561	154,327	133,058	161,948
131 Supplies	22,855	23,262	23,265	23,265	23,265	23,265
132 Other Charges - Expenditure	5,568	4,898	8,575	8,575	8,575	8,575
133 Capital Outlay	5,776	6,600	16,700	16,700	16,700	16,700
TOTAL BEACHES	606,351	616,178	641,262	729,880	724,571	749,799



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<u>GOLF</u>						
134 Personal Services	1,010,384	1,009,773	1,106,725	1,126,600	1,126,600	1,126,600
135 Purchase of Services	206,709	191,887	270,837	270,837	270,837	270,837
136 Supplies	320,173	320,129	346,849	346,849	346,849	346,849
137 Other Charges - Expenditure	4,418	4,325	8,165	8,165	8,165	8,165
138 Capital Outlay	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL GOLF	1,546,684	1,531,113	1,737,576	1,757,451	1,757,451	1,757,451
<u>HISTORICAL COMMISSION</u>						
139 Purchase of Services	-	1,342	1,861	1,861	1,861	1,500
140 Supplies	-	-	75	75	75	-
TOTAL HISTORICAL COMMISSION	-	1,342	1,936	1,936	1,936	1,500
<u>S. DENNIS HISTORIC DIST. COMM.</u>						
141 Personal Services	10,509	11,013	11,487	12,203	12,203	12,003
142 Purchase of Services	100	80	100	100	100	100
143 Supplies	176	103	224	224	224	224
TOTAL S. DENNIS HISTORIC DIST. C	10,785	11,196	11,811	12,527	12,527	12,327
<u>HISTORICAL DIST-OKHRHD</u>						
144 Personal Services	26,855	28,050	30,198	30,981	30,981	30,531
145 Purchase of Services	300	274	300	300	300	300
146 Supplies	299	152	300	300	300	300
147 Other Charges - Expenditure	219	212	219	219	219	219
TOTAL HISTORICAL DIST-OKHRHD	27,673	28,689	31,017	31,800	31,800	31,350
<u>RETIREMENT OF DEBT PRINCI</u>						
148 Debt Services	2,819,493	1,954,525	1,339,525	1,584,525	1,584,525	1,584,525
TOTAL RETIREMENT OF DEBT PRIN	2,819,493	1,954,525	1,339,525	1,584,525	1,584,525	1,584,525
<u>INTEREST LONG TERM DEBT</u>						
149 Debt Services	763,313	651,813	645,913	631,688	631,688	631,688
TOTAL INTEREST LONG TERM DEB	763,313	651,813	645,913	631,688	631,688	631,688



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<u>INTEREST SHORT TERM DEBT</u>						
150 Debt Services	-	12,333	15,250	367,188	4,170	4,170
TOTAL INTEREST SHORT TERM DEBT	-	12,333	15,250	367,188	4,170	4,170
<u>FRINGE BENEFITS</u>						
151 SICK PAY LIABILITY	14,289	1,127	9,500	5,000	5,000	5,000
152 WORKER'S COMPENSATION	107,376	114,143	123,073	128,461	128,461	134,761
153 UNEMPLOYMENT INSURANCE	123,024	130,300	100,000	108,000	108,000	123,000
154 RETIREMENT CONTRIB/TOWN	1,826,538	2,018,941	2,113,130	2,282,181	2,319,055	2,319,055
155 GROUP INSURANCE	2,067,555	2,231,428	2,420,886	2,614,557	2,434,557	2,155,852
156 MEDICARE TAX/TOWN SHARE	171,549	183,066	185,733	200,000	200,000	200,000
TOTAL FRINGE BENEFITS	4,310,332	4,679,006	4,952,322	5,338,199	5,195,073	4,937,668
<u>OTHER FINANCING USES</u>						
157 Debt Services	-	-	-	-	62,500	62,500
TOTAL OTHER FINANCING USES	-	-	-	-	62,500	62,500
REPORT GRAND TOTAL	27,704,246	27,428,863	28,267,159	29,284,170	28,929,845	28,891,786