



**Town of Dennis(2012)
Detail Budget Book - FY 2012**

	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	TA/BOS Recommend	FINCOM Recommend
<u>100122</u> <u>SELECTMEN</u>						
53000 PURCHASE OF SERVICES						
1 - 1 Professional Technical Services		2,500.00		2,500.00	2,500.00	2,500.00
TOTAL 53000 PURCHASE OF SERVICES	3,525.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
53440 LEGAL/CLASSIFIED ADVERTISING						
1 - 1 Advertising		1,200.00		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	1,200.00
53460 PRINTING						
1 - 1 Special Town Meeting Warrants		513.00		513.00	513.00	513.00
TOTAL 53460 PRINTING	513.00	513.00	513.00	513.00	513.00	513.00
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage		500.00		500.00	500.00	500.00
TOTAL 57150 MILEAGE REIMBURSEMENT	500.00	500.00	500.00	500.00	500.00	500.00
57300 DUES, MEMBER, SUBS						
1 - 1 Dues, Memberships, Subscriptions Mma/Meetings		6,500.00		6,500.00	6,500.00	6,500.00
TOTAL 57300 DUES, MEMBER, SUBS	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
TOTAL 100122 SELECTMEN	12,238.00	11,213.00	11,213.00	11,213.00	11,213.00	11,213.00

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	BOS Recommend	FINCOM Recommend
100129 TOWN ADMINISTRATOR						
51100 SALARIES/WAGES PERMANENT						
1 - 1 R. White -Town Administrator Contract		142,000.00		145,000.00	145,000.00	145,000.00
2 - 1 Sandra Fife, Asst. Town Administrator Man/Admin F		103,708.00		105,782.00	105,782.00	105,782.00
3 - 1 Deborah Heemsoth, Administrative Assistantman/Admin B 1827 Hrs.		45,029.00		45,930.00	45,930.00	45,930.00
4 - 1 Pells, Wendy Admin Assistant Man/Admin 2088 Hrs.		66,066.00		67,388.00	67,388.00	67,388.00
5 - 1 Fleming, L, Tele. Op./Asst Afscme Office/Support 1-12 20.49@1827		36,704.00		37,436.00	37,436.00	37,436.00
8 - 1 A. Messier- Gis Specialist		-		57,288.00	57,288.00	57,288.00
9 - 1 Anne Clancy, Benefits/Payroll Admin. 3-13 26.36 X 2088		53,954.00		55,040.00	55,040.00	55,040.00
TOTAL 51100 SALARIES/WAGES PERMANENT		471,863.68	447,461.00	452,824.21	513,864.00	513,864.00
51150 SETTLEMENTS/UNION CONTRACTS						
1 - 1 Contract Settlements		-		304,582.00	216,929.00	200,295.00
2 - 1 Merit Program Estimated All Unions 1 % Documentation Required		10,000.00		15,000.00	15,000.00	15,000.00
3 - 1 Merit		46,000.00		83,726.00	83,726.00	48,945.00
4 - 1 Ta Contract		10,000.00		10,000.00	10,000.00	10,000.00
5 - 1 Step Increases Afscme-Fire		-		-	-	41,415.00
TOTAL 51150 SETTLEMENTS/UNION CONTRACTS		5,530.62	66,000.00	10,361.72	325,655.00	315,655.00
51300 ADDITIONAL GROSS-OVERTIME						
1 - 1 Additional Gross Overtime		15,000.00		15,000.00	15,000.00	15,000.00
TOTAL 51300 ADDITIONAL GROSS-OVERTIME		16,396.50	15,000.00	15,731.22	15,000.00	15,000.00
51400 FRINGE BENEFITS-MISC.						
1 - 1 Fringe Benefits- Town Administrator'S Contract		14,251.00		8,500.00	8,500.00	8,500.00
2 - 1 Sick Buy Back -Assistant Town Admin. 1/2 Of 10 Days Must Have 100 Days On Books.		-		2,056.00	2,056.00	2,056.00
TOTAL 51400 FRINGE BENEFITS-MISC.		19,220.00	14,251.00	14,251.00	10,556.00	10,556.00

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51410 LONGEVITY						
1 - 1 Longevity - L. Fleming		675.00		675.00	675.00	675.00
2 - 1 Longevity -Fife		475.00		525.00	525.00	525.00
3 - 1 Longevity -Pells		475.00		475.00	475.00	475.00
4 - 1 Longevity-A. Clancy		575.00		575.00	575.00	575.00
TOTAL 51410 LONGEVITY	2,100.00	2,200.00	2,200.00	2,250.00	2,250.00	2,250.00
51900 MILEAGE						
1 - 1 Mileage (\$416.66 X 12)		5,000.00		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	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		3,800.00		3,800.00	3,800.00	3,800.00
TOTAL 53000 PURCHASE OF SERVICES	15,050.00	3,800.00	23,536.00	17,550.00	17,550.00	17,550.00
53030 STAFF TRAINING/COURSES						
1 - 1 Staff Training, Courses, Seminars		2,900.00		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	2,900.00
53031 EMPLOYEE AWARDS PROGRAM						
1 - 1 Employee Awards Program- Awards		500.00		500.00	500.00	500.00
TOTAL 53031 EMPLOYEE AWARDS PROGRAM	1,550.00	500.00	500.00	500.00	500.00	500.00
53032 VOLUNTEER APPRECIATION PROGRAM						
1 - 1 Volunteer Program (140@\$15 Breakfast Breakfast/Appreciation Gift (150@3)		2,250.00		2,250.00	2,250.00	2,250.00
TOTAL 53032 VOLUNTEER APPRECIATION PROGRAM	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
53033 STAFF MEETINGS/TEAM BUILDING						
1 - 1 Staff Meetings/Team Building Programs Consultant Training/Refreshments		1,000.00		1,000.00	1,000.00	1,000.00

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TOTAL 53033 STAFF MEETINGS/TEAM BUILDING	1,000.00	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	4,100.00
TOTAL 53050 EMP ASSISTANCE PROGRAM	4,100.00	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	750.00
TOTAL 57100 IN-STATE TRAVEL	-	750.00	750.00	750.00	750.00	750.00
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage		500.00		500.00	500.00	500.00
TOTAL 57150 MILEAGE REIMBURSEMENT	500.00	500.00	500.00	500.00	500.00	500.00
57200 OUT-OF-STATE TRAVEL						
1 - 1 Out Of State Travel		2,000.00		2,000.00	2,000.00	2,000.00
TOTAL 57200 OUT-OF-STATE TRAVEL	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
57300 DUES, MEMBER, SUBS						
1 - 1 Memberships In Prof.Assocs., Training Seminars, Etc., Prof.Develop.(Ex. Sec.)		2,500.00		2,500.00	2,500.00	2,500.00
TOTAL 57300 DUES, MEMBER, SUBS	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
58700 REPLACEMENT EQUIPMENT						
1 - 1 Capital Equipment		65,000.00		65,000.00	45,000.00	45,000.00
TOTAL 58700 REPLACEMENT EQUIPMENT	65,000.00	65,000.00	65,000.00	65,000.00	45,000.00	45,000.00
TOTAL 100129 TOWN ADMINISTRATOR	616,460.80	635,212.00	605,404.15	1,059,028.00	951,375.00	941,375.00

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100131 FINANCE COMMITTEE						
53000 PURCHASE OF SERVICES						
1 - 1 Professional Technical		1,200.00		1,200.00	1,200.00	1,200.00
TOTAL 53000 PURCHASE OF SERVICES	1,200.00	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	1,000.00
TOTAL 57100 IN-STATE TRAVEL	1,000.00	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	200.00
TOTAL 57300 DUES, MEMBER, SUBS	200.00	200.00	200.00	200.00	200.00	200.00
57800 OTHER EXPENDITURES						
1 - 1 Other Unclassified Items		200.00		200.00	200.00	200.00
TOTAL 57800 OTHER EXPENDITURES	200.00	200.00	200.00	200.00	200.00	200.00
57810 RESERVE FUND						
1 - 1 Reserve Fund		135,000.00		135,000.00	135,000.00	135,000.00
TOTAL 57810 RESERVE FUND	15,469.36	135,000.00	49,091.00	135,000.00	135,000.00	135,000.00
TOTAL 100131 FINANCE COMMITTEE	18,069.36	137,600.00	51,691.00	137,600.00	137,600.00	137,600.00

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100135 ACCOUNTANT						
51100 SALARIES/WAGES PERMANENT						
1 - 1 Gibbs, Maryanne, Town Accountant Man/Admin F 44.10 X 1827 Hrs		80,567.00		82,178.00	82,178.00	82,178.00
2 - 1 Mara Whipple, Assistant Town Accountant Office/Support 3/6 \$22.95 @1827 Hrs		41,930.00		41,930.00	41,930.00	41,930.00
3 - 1 Dittrich,Kelly (25 Hours/Week) Office/Support 1/4 \$17.49@1305 Hrs		22,825.00		22,825.00	22,825.00	22,825.00
TOTAL 51100 SALARIES/WAGES PERMANENT	140,386.32	145,322.00	146,127.00	146,933.00	146,933.00	146,933.00
51410 LONGEVITY						
1 - 1 Longevity-Gibbs		475.00		475.00	475.00	475.00
2 - 1 Longevity-Whipple		-		575.00	575.00	575.00
TOTAL 51410 LONGEVITY	475.00	475.00	475.00	1,050.00	1,050.00	1,050.00
53000 PURCHASE OF SERVICES						
1 - 1 Auditors/Gasb34 Audit- Gasb 34 Statement Conversion		35,000.00		36,000.00	36,000.00	36,000.00
TOTAL 53000 PURCHASE OF SERVICES	34,000.00	35,000.00	35,000.00	36,000.00	36,000.00	36,000.00
54200 OFFICE SUPPLIES						
1 - 1 Bills Payable Checks /1099"S (150)		500.00		500.00	500.00	500.00
TOTAL 54200 OFFICE SUPPLIES	500.00	500.00	500.00	500.00	500.00	500.00
57100 IN-STATE TRAVEL						
1 - 1 Umass School (Town Acct. & Asst.)		500.00		500.00	500.00	500.00
3 - 1 Cape & Islands Accts.' Meeting 5@ \$25.00 Acct & Asst		125.00		125.00	125.00	125.00
TOTAL 57100 IN-STATE TRAVEL	25.00	625.00	625.00	625.00	625.00	625.00
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage		200.00		200.00	200.00	200.00

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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	180.00
TOTAL 57300 DUES, MEMBER, SUBS	80.00	180.00	180.00	180.00	180.00	180.00
TOTAL 100135 ACCOUNTANT	175,466.32	182,302.00	183,107.00	185,488.00	185,488.00	185,488.00

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100138 CENTRAL PURCHASING						
52110 FUEL OIL						
1 - 1 Municipal Buildings-Natural Gas		107,000.00		107,000.00	107,000.00	107,000.00
TOTAL FUEL OIL	117,000.00	107,000.00	107,000.00	107,000.00	107,000.00	107,000.00
ELECTRICITY						
2 - 1 Municipal Buildings -Electricity		240,000.00		247,000.00	247,000.00	247,000.00
TOTAL ELECTRICITY	234,000.00	240,000.00	240,000.00	247,000.00	247,000.00	247,000.00
REPAIRS AND MAINTENANCE						
2 - 1 Service/Repair Contracts On Copiers, Typewriters, Postage Machine		500.00		500.00	500.00	500.00
TOTAL REPAIRS AND MAINTENANCE	1,000.00	500.00	500.00	500.00	500.00	500.00
52700 RENTALS AND LEASES						
1 - 1 Rentals And Leases: Copiers,Postage Machines,		12,500.00		12,500.00	12,500.00	12,500.00
TOTAL 52700 RENTALS AND LEASES	13,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
COMMUNICATION						
2 - 1 Nextels -All Depts.		32,000.00		32,000.00	32,000.00	32,000.00
3 - 1 Town Hall -Centrex Lines- Municipal Blds.		16,738.00		19,200.00	19,200.00	19,200.00
4 - 1 Town Hall Leasing		4,512.00		4,512.00	4,512.00	4,512.00
TOTAL COMMUNICATION	58,250.00	53,250.00	53,250.00	55,712.00	55,712.00	55,712.00
53420 POSTAGE						
1 - 1 Town Hall/Other Depts-Excise/Tax Bills Dlm		49,500.00		49,500.00	49,500.00	49,500.00
2 - 1 Cranberry Scoop		12,000.00		12,000.00	12,000.00	12,000.00
3 - 1 Annex		2,500.00		2,500.00	2,500.00	2,500.00
TOTAL POSTAGE	75,000.00	64,000.00	64,000.00	64,000.00	64,000.00	64,000.00
54100 ENERGY SUPPLIES						

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1 - 1 Gasoline (85,000 Gal & Diesel Fuel (48,000 Gal) (Includes Tax Of .21) Avg. 2.30 Gallon		290,000.00		315,000.00	315,000.00	315,000.00
TOTAL 54100 ENERGY SUPPLIES	296,000.00	290,000.00	290,000.00	315,000.00	315,000.00	315,000.00
54200 OFFICE SUPPLIES						
1 - 1 Paper, Ribbons, Forms, Etc.		13,000.00		13,000.00	13,000.00	13,000.00
TOTAL 54200 OFFICE SUPPLIES	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
TOTAL 100138 CENTRAL PURCHASING	807,250.00	780,250.00	780,250.00	814,712.00	814,712.00	814,712.00

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100141 ASSESSORS						
51100 SALARIES/WAGES PERMANENT						
1 - 1 Ardelle Kelleyasst Assessor/Appraiser Office/Support, 3/8 Afsme 23.87-1827		43,611.00		43,611.00	43,611.00	43,611.00
2 - 1 Scott Fahle, Director Of Assessing Man/Admin., F (42.032 X 1827)		76,040.00		76,792.00	76,792.00	76,792.00
3 - 1 Davis, T .Asst.Assess/Off.Mgr. Office Support 3/13 Afsme 26.36 *1827		48,160.00		48,160.00	48,160.00	48,160.00
4 - 1 Demers,Holly 2/9 Office Support Field Appraiser Afsme 21.67*1462		31,682.00		31,673.00	31,673.00	31,673.00
5 - 1 Cassidy,Judy Office Support 1/11 Records/Accounts Clerk Afsme 20.09*1827		36,705.00		36,705.00	36,705.00	36,705.00
8 - 1 Zaiatz, Elaine Office Support 1/10 Records/Accounts Clerk Afsme 19.70*1827		35,992.00		35,992.00	35,992.00	35,992.00
TOTAL 51100 SALARIES/WAGES PERMANENT	262,308.38	272,190.00	272,942.00	272,933.00	272,933.00	272,933.00
51410 LONGEVITY						
1 - 1 Longevity Scott Fahle		575.00		575.00	575.00	575.00
2 - 2 Longevity Terry Davis		725.00		725.00	725.00	725.00
3 - 3 Longevity Holly Demers		625.00		625.00	625.00	625.00
4 - 4 Longevity Judy Cassidy		625.00		625.00	625.00	625.00
5 - 5 Longevity Elaine Zaiatz		575.00		575.00	575.00	575.00
6 - 0 Longevity Ardelle Kelley		575.00		575.00	575.00	575.00
TOTAL 51410 LONGEVITY	2,925.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00
51910 UNUSED SICK BUYBACK						
TOTAL 51910 UNUSED SICK BUYBACK	1,450.00	-	-	-	-	-
53000 PURCHASE OF SERVICES						
2 - 1 Assessors Maps		1,884.00		1,884.00	1,884.00	1,884.00
3 - 1 Bookbinding-Deeds/Commitment Book		1,150.00		1,150.00	1,150.00	1,150.00
TOTAL 53000 PURCHASE OF SERVICES	3,234.00	3,034.00	3,034.00	3,034.00	3,034.00	3,034.00
53460 PRINTING						

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1 - 1 Forms & Notices		100.00		100.00	100.00	100.00
TOTAL 53460 PRINTING	200.00	100.00	100.00	100.00	100.00	100.00
54200 OFFICE SUPPLIES						
1 - 1 Printer Toner		50.00		50.00	50.00	50.00
2 - 1 Labels		50.00		50.00	50.00	50.00
3 - 1 Envelopes,Pens,Etc.		100.00		100.00	100.00	100.00
5 - 1 Boot Allowance		200.00		200.00	200.00	200.00
TOTAL 54200 OFFICE SUPPLIES	1,250.00	400.00	400.00	400.00	400.00	400.00
57100 IN-STATE TRAVEL						
2 - 1 Professional Devel.-Umass		800.00		800.00	800.00	800.00
3 - 1 In-State Meetings & Seminars		1,400.00		1,400.00	1,400.00	1,400.00
TOTAL 57100 IN-STATE TRAVEL	2,400.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage		4,000.00		4,000.00	4,000.00	4,000.00
TOTAL 57150 MILEAGE REIMBURSEMENT	5,368.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
57300 DUES,MEMBER, SUBS						
3 - 1 IaaO-International Association Of Assessing Officers		150.00		150.00	150.00	150.00
4 - 1 Marshall Swift		355.00		355.00	355.00	355.00
5 - 1 Nada		90.00		90.00	90.00	90.00
6 - 1 Mass.Assoc. Of Assessors		510.00		510.00	510.00	510.00
7 - 1 Barnstable Cty. Assessors Assoc.		250.00		250.00	250.00	250.00
TOTAL 57300 DUES,MEMBER, SUBS	1,355.00	1,355.00	1,355.00	1,355.00	1,355.00	1,355.00
58700 REPLACEMENT EQUIPMENT						
TOTAL 58700 REPLACEMENT EQUIPMENT	300.00	-	-	-	-	-
TOTAL 100141 ASSESSORS	280,790.38	286,979.00	287,731.00	287,722.00	287,722.00	287,722.00

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100142 REVALUATION						
51200 SALARIES & WAGES TEMP.						
1 - 1 Vacant , Assessing Clerk Office/Support, 1/1 16.48(21 Hrs./Wk.) 1096		21,596.00		18,062.00	18,062.00	18,062.00
TOTAL 51200 SALARIES & WAGES TEMP.	20,734.13	21,596.00	21,596.00	18,062.00	18,062.00	18,062.00
51410 LONGEVITY						
1 - 1 Employee Retired		575.00		-	-	-
TOTAL 51410 LONGEVITY	525.00	575.00	575.00	-	-	-
53000 PURCHASE OF SERVICES						
1 - 1 Consulting Services:Defense Of Values		33,000.00		33,000.00	33,000.00	33,000.00
TOTAL 53000 PURCHASE OF SERVICES	-	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
54200 OFFICE SUPPLIES						
1 - 1 Field Cards/Review Sheets,Computer Paper, Supplies, Equipment		250.00		250.00	250.00	250.00
TOTAL 54200 OFFICE SUPPLIES	450.00	250.00	250.00	250.00	250.00	250.00
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage		322.00		322.00	322.00	322.00
TOTAL 57150 MILEAGE REIMBURSEMENT	835.00	322.00	322.00	322.00	322.00	322.00
TOTAL 100142 REVALUATION	22,544.13	55,743.00	55,743.00	51,634.00	51,634.00	51,634.00

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100147 <u>TREASURER / COLLECTOR</u>						
51100 SALARIES/WAGES PERMANENT						
1 - 1 Betty Clark Macleay Treasurer/Collector Man/Admin		78,693.00		78,693.00	78,693.00	78,693.00
2 - 1 Rosemary Moriarty, Asst. Treasurer/Collector Afsme 3-6 \$22.95 X 1827		41,930.00		41,930.00	41,930.00	41,930.00
6 - 1 Majka, Janet, Acct./Rec. Clerk/Pr Aide Office/Support 1-12 20.49 X 1827		37,438.00		37,438.00	37,438.00	37,438.00
7 - 1 Raneo, Tone Acct. Records Clerk Office/Support 1-10 19.70 X 1827		35,992.00		35,992.00	35,992.00	35,992.00
9 - 0 Lynn Bigelow Accounts/Records Clerk 1-9 19.31 X 1827		35,280.00		35,280.00	35,280.00	35,280.00
TOTAL 51100 SALARIES/WAGES PERMANENT		183,714.65	229,333.00	229,333.00	229,333.00	229,333.00
51410 LONGEVITY						
2 - 2 Bigelow, Lynn 08/07/06		-		575.00	575.00	575.00
3 - 3 Majka, Janet 05/28/02		575.00		625.00	625.00	625.00
5 - 5 Raneo, Tone 10/15/02		575.00		575.00	575.00	575.00
TOTAL 51410 LONGEVITY		1,625.00	1,150.00	1,775.00	1,775.00	1,775.00
51910 UNUSED SICK BUYBACK						
TOTAL 51910 UNUSED SICK BUYBACK		-	-	-	-	-
53000 PURCHASE OF SERVICES						
1 - 1 Dlm-Printing/Outsourcing Tax Bills		11,740.00		9,536.00	9,536.00	9,536.00
2 - 1 Scanner/ Lock Box: Re/Pp,Mve,Boat		6,300.00		13,200.00	13,200.00	13,200.00
3 - 1 Paying Agent Fees (Land Acquisitions, Police And Library)		150.00		900.00	900.00	900.00
TOTAL 53000 PURCHASE OF SERVICES		21,095.41	18,190.00	23,636.00	23,636.00	23,636.00
54200 OFFICE SUPPLIES						
2 - 1 #10 Window/Regular Envelopes		195.00		195.00	195.00	195.00
9 - 1 Misc. Office Supplies		650.00		650.00	650.00	650.00
10 - 1 Payroll Supplies		1,542.00		1,542.00	1,542.00	1,542.00

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	BOS Recommend	FINCOM Recommend
11 - 1 Treasurer Supplies		1,000.00		1,000.00	1,000.00	1,000.00
TOTAL 54200 OFFICE SUPPLIES	2,479.16	3,387.00	3,387.00	3,387.00	3,387.00	3,387.00
57100 IN-STATE TRAVEL						
1 - 1 Ma & C&I Coll/Treas, Mgfoa Mtgs, Annual School & Cape Conference & Other Educational Opportunities		300.00		720.00	720.00	720.00
TOTAL 57100 IN-STATE TRAVEL	468.43	300.00	300.00	720.00	720.00	720.00
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage For Meetings, Conferences & Other Educational Opportunities		820.00		400.00	400.00	400.00
TOTAL 57150 MILEAGE REIMBURSEMENT	420.00	820.00	820.00	400.00	400.00	400.00
57300 DUES, MEMBER, SUBS						
1 - 1 Mgfoa, Cape And Islands, Plymouth County And Mass Collector Dues; Veribanc Subscription		400.00		400.00	400.00	400.00
TOTAL 57300 DUES, MEMBER, SUBS	400.00	400.00	400.00	400.00	400.00	400.00
TOTAL 100147 TREASURER / COLLECTOR	210,202.65	253,580.00	253,580.00	259,651.00	259,651.00	259,651.00

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	BOS Recommend	FINCOM Recommend
100151 <u>LAW DEPARTMENT</u>						
51100 SALARIES/WAGES PERMANENT						
1 - 1 Folcik, P. -Legal Benefits Administrator Mgmt./Admin. (1827 Hrs.)		75,651.00		76,407.00	76,407.00	76,407.00
TOTAL 51100 SALARIES/WAGES PERMANENT	73,447.42	75,651.00	76,407.00	76,407.00	76,407.00	76,407.00
51410 LONGEVITY						
1 - 1 Longevity		625.00		625.00	625.00	625.00
TOTAL 51410 LONGEVITY	625.00	625.00	625.00	625.00	625.00	625.00
53000 PURCHASE OF SERVICES						
1 - 1 Recording Fees, Miscellaneous		300.00		300.00	300.00	300.00
TOTAL 53000 PURCHASE OF SERVICES	18,300.00	300.00	300.00	300.00	300.00	300.00
53020 LEGAL COUNSEL FEES						
1 - 1 Labor Counsel, Town Counsel Services Litigation, Other		110,000.00		125,000.00	125,000.00	125,000.00
TOTAL 53020 LEGAL COUNSEL FEES	157,000.00	110,000.00	159,000.00	125,000.00	125,000.00	125,000.00
57150 MILEAGE REIMBURSEMENT						
1 - 2 Mileage For Legal Administrator		100.00		100.00	100.00	100.00
TOTAL 57150 MILEAGE REIMBURSEMENT	100.00	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	2,200.00
TOTAL 57300 DUES, MEMBER, SUBS	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
TOTAL 100151 LAW DEPARTMENT	251,672.42	188,876.00	238,632.00	204,632.00	204,632.00	204,632.00

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	BOS Recommend	FINCOM Recommend
100155 INFORMATION TECH & DATA MANAGE						
51100 SALARIES/WAGES PERMANENT						
1 - 0 Gis Specialist Moved To 129		55,616.00		-	-	-
2 - 1 Buss, S. - It Director		91,553.00		92,478.00	92,478.00	92,478.00
3 - 2 Proto, D. - Tech Specialist, 35 Hrs		46,067.00		46,817.00	46,817.00	46,817.00
4 - 3 Horton, J. Video Specialist, 35 Hrs		41,381.00		39,140.00	39,140.00	39,140.00
TOTAL 51100 SALARIES/WAGES PERMANENT	172,025.17	234,617.00	235,541.00	178,435.00	178,435.00	178,435.00
51410 LONGEVITY						
1 - 1 Buss		475.00		475.00	475.00	475.00
TOTAL 51410 LONGEVITY	475.00	475.00	475.00	475.00	475.00	475.00
52400 REPAIRS AND MAINTENANCE						
1 - 1 Ersi Software Maintenance		-		-	4,500.00	4,500.00
4 - 4 Website Support Virtual Town Hall		15,000.00		15,000.00	15,000.00	15,000.00
5 - 5 Munis Application Maintenance Fixed Cost - 3Yr For15 Modules		74,865.00		75,801.00	75,801.00	75,801.00
6 - 6 Document Management Maintenance New Line Item - From 5 Yr Plan		-		3,500.00	3,500.00	3,500.00
8 - 1 Pkware: Assessing Application		16,500.00		16,690.00	16,690.00	16,690.00
9 - 1 Hardware Maintenance - Level Level Funded From Fy 2011		14,011.00		14,011.00	14,011.00	14,011.00
10 - 2 Alttech Support Services Level Funded From Fy 2011		2,873.00		2,873.00	2,873.00	2,873.00
11 - 1 Autocad - Civil 3D Maintenance Engineering		850.00		2,838.00	2,838.00	2,838.00
12 - 2 Geotms: Permit Tracking Add \$1011. For 3 Concom Lic		6,651.00		7,662.00	7,662.00	7,662.00
13 - 3 Trendmicro - Enterprise Anti Virus		2,047.00		2,047.00	2,047.00	2,047.00
14 - 1 Eagle Point Sw: Engineering Line Item Retired In 2012		1,147.00		-	-	-
16 - 1 Bonsai Sticker/License/Work Or Level Funded From 2011		996.00		996.00	996.00	996.00

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	BOS Recommend	FINCOM Recommend
TOTAL 52400 REPAIRS AND MAINTENANCE	134,940.00	134,940.00	134,940.00	141,418.00	145,918.00	145,918.00
53480 OTHER COMMUNICATIONS						
1 - 1 Wan Mecnet Firewall		1,653.00		1,653.00	1,653.00	1,653.00
2 - 1 Wan Verizon T1 Frame (Internet Access, Web Hosting, Email)		9,724.00		9,724.00	9,724.00	9,724.00
TOTAL 53480 OTHER COMMUNICATIONS	11,377.00	11,377.00	11,377.00	11,377.00	11,377.00	11,377.00
54200 OFFICE SUPPLIES						
1 - 1 Network Related It Supplies Level Funded From 2011		5,913.00		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	5,913.00
55100 EDUCATIONAL SUPPLIES						
TOTAL 55100 EDUCATIONAL SUPPLIES	-	-	-	-	-	-
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage Level Funding From 2011		660.00		660.00	660.00	660.00
TOTAL 57150 MILEAGE REIMBURSEMENT	-	660.00	660.00	660.00	660.00	660.00
57300 DUES, MEMBER, SUBS						
TOTAL 57300 DUES, MEMBER, SUBS	-	-	-	-	-	-
58700 REPLACEMENT EQUIPMENT						
1 - 1 Computers/Hardware/Software		50,000.00		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	324,730.17	437,982.00	438,906.00	388,278.00	392,778.00	392,778.00

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	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		12,000.00		12,000.00	12,000.00	12,000.00
TOTAL 53000 PURCHASE OF SERVICES	12,000.00	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	12,000.00

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**Town of Dennis(2012)
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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	BOS Recommend	FINCOM Recommend
<u>100161</u> <u>CLERK</u>						
51100 SALARIES/WAGES PERMANENT						
1 - 1 Travelo, K. Office Assistant Office/Support 1/4 Afsme 17.49 X 1827		31,955.00		31,954.00	31,954.00	31,954.00
2 - 1 Mccarthy, L., Asst. Town Clerk Office/Support 3/3 Afsme 21.6202 X 1827 Hrs.		39,482.00		39,500.00	39,500.00	39,500.00
TOTAL 51100 SALARIES/WAGES PERMANENT		69,922.36	71,437.00	71,454.00	71,454.00	71,454.00
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	2,600.00
2 - 1 Real Time Reporter-Town Meetings		900.00		900.00	900.00	900.00
3 - 1 Advertising:By-Laws		50.00		50.00	50.00	50.00
4 - 1 Bookbinding		750.00		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	2,000.00
TOTAL 53000 PURCHASE OF SERVICES		6,300.00	6,300.00	6,300.00	6,300.00	6,300.00
54200 OFFICE SUPPLIES						
1 - 1 Forms & Supplies Specific To Office		400.00		400.00	400.00	400.00
TOTAL 54200 OFFICE SUPPLIES		400.00	400.00	400.00	400.00	400.00
57100 IN-STATE TRAVEL						
2 - 1 Plymouth State University Town Clerk'S Academy		300.00		300.00	300.00	300.00
TOTAL 57100 IN-STATE TRAVEL		300.00	300.00	300.00	300.00	300.00
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage		400.00		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 Acts & Resolves, Local, State, New England, National		420.00		420.00	420.00	420.00

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	BOS Recommend	FINCOM Recommend
TOTAL 57300 DUES, MEMBER, SUBS	420.00	420.00	420.00	420.00	420.00	420.00
TOTAL 100161 CLERK	77,742.36	79,257.00	79,274.00	79,274.00	79,274.00	79,274.00

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**Town of Dennis(2012)
Detail Budget Book - FY 2012**

	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	BOS Recommend	FINCOM Recommend
100162 ELECTIONS						
51200 SALARIES & WAGES TEMP.						
1 - 1 Election Workers & Police Detail		30,775.00		21,025.00	21,025.00	21,025.00
TOTAL 51200 SALARIES & WAGES TEMP.	22,075.00	30,775.00	30,775.00	21,025.00	21,025.00	21,025.00
53000 PURCHASE OF SERVICES						
1 - 1 Programming,Ada, Printing, Ballot Prep. For Town Election, Census Prep., Census Postage, St. Listing		13,325.00		12,000.00	12,000.00	12,000.00
2 - 1 Annual Maintenance: Automark Voting Units, Copier, Hardware, Accuvote		1,211.00		2,211.00	2,211.00	2,211.00
TOTAL 53000 PURCHASE OF SERVICES	14,560.00	14,536.00	14,536.00	14,211.00	14,211.00	14,211.00
53800 OTHER EXPENDITURES						
1 - 1 Custodians For Town Meeting		140.00		140.00	140.00	140.00
2 - 1 Dpw Custodian For Elections		1,260.00		1,260.00	1,260.00	1,260.00
3 - 1 Constables-Posting Of Warrants		150.00		150.00	150.00	150.00
4 - 1 Voter Registrations		250.00		250.00	250.00	250.00
TOTAL 53800 OTHER EXPENDITURES	1,150.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
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	1,100.00
TOTAL 54200 OFFICE SUPPLIES	811.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
TOTAL 100162 ELECTIONS	38,596.00	48,211.00	48,211.00	38,136.00	38,136.00	38,136.00

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**Town of Dennis(2012)
Detail Budget Book - FY 2012**

	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	BOS Recommend	FINCOM Recommend
100171 <u>NATURAL RESOURCE / CONS</u>						
51100 SALARIES/WAGES PERMANENT						
1 - 1 Fabiano-Stowe, Maryellen Ascme@ Grade 2 1462 Hours X \$21.67/Hr.-80%		31,673.00		31,673.00	31,673.00	31,673.00
2 - 1 Wightman, Paul Con/Com Agt.,Asst. Nat. Res. Off. 2088 Hours X \$23.7858/Hr.		49,659.00		49,665.00	49,665.00	49,665.00
3 - 1 Daigneault, Tanya, Asst. Nat. Resource Officer 1462 Hours X \$23.4898/Hr. 70%		33,982.00		34,342.00	34,342.00	34,342.00
4 - 1 Karen Johnson , Director 2088 Hrs.		75,000.00		75,000.00	75,000.00	75,000.00
5 - 1 Marcy, Alan,Shellfish Const./Asst. Nro 626.4 Hours X \$27.9150 - 30%		17,308.00		17,486.00	17,486.00	17,486.00
TOTAL 51100 SALARIES/WAGES PERMANENT		196,671.35	207,622.00	208,802.00	208,166.00	208,166.00
51200 SALARIES & WAGES TEMP.						
1 - 1 Summer Cons.Officer, Seasonal S10/3 (12.00/Hr.X 52.5 Hrs. X 16 Wks.)		10,080.00		10,080.00	10,080.00	10,080.00
2 - 1 Plover Monitor \$10.00 (S3) 40 Hrs X 18 Wks		7,120.00		7,200.00	7,200.00	7,200.00
TOTAL 51200 SALARIES & WAGES TEMP.		17,200.00	17,200.00	17,280.00	17,280.00	17,280.00
51300 ADDITIONAL GROSS-OVERTIME						
1 - 1 Secretary (Con/Com) Mtgs. Off Road Hrs., Estuary Program, Rabies Protocol		10,450.00		10,450.00	10,450.00	10,450.00
TOTAL 51300 ADDITIONAL GROSS-OVERTIME		10,200.00	10,450.00	10,450.00	10,450.00	10,450.00
51410 LONGEVITY						
4 - 1 Fabiano-Stowe, Maryellen (\$575.) (Afsme)		575.00		575.00	575.00	575.00
TOTAL 51410 LONGEVITY		1,150.00	575.00	575.00	575.00	575.00
52400 REPAIRS AND MAINTENANCE						
1 - 1		4,750.00		-	-	-
TOTAL 52400 REPAIRS AND MAINTENANCE		5,000.00	4,750.00	4,750.00	-	-

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Town of Dennis(2012)
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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	BOS Recommend	FINCOM Recommend
53000 PURCHASE OF SERVICES						
1 - 1 Printing		-		2,500.00	2,500.00	2,500.00
TOTAL 53000 PURCHASE OF SERVICES	-	-	-	2,500.00	2,500.00	2,500.00
54300 SUPPLIES						
1 - 1 Equipment Repair, Community Gardens, Blueberry Patch, Water Lines, Fencing And New Radios		1,000.00		1,000.00	1,000.00	1,000.00
TOTAL 54300 SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
54600 GROUNDSKEEPING SUPPLIES						
1 - 1 Conservation Lands Management Supplies		3,000.00		6,250.00	6,250.00	6,250.00
2 - 1		1,000.00		-	-	-
TOTAL 54600 GROUNDSKEEPING SUPPLIES	4,000.00	4,000.00	4,000.00	6,250.00	6,250.00	6,250.00
54800 VEHICULAR SUPPLIES						
1 - 1 For Two 4 Wheel Drive Trucks		3,600.00		3,600.00	3,600.00	3,000.00
TOTAL 54800 VEHICULAR SUPPLIES	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,000.00
55800 UNCLASSIFIED SUPPLIES						
1 - 1 Uniforms		450.00		450.00	450.00	450.00
2 - 2 Work Boots		400.00		400.00	400.00	400.00
TOTAL 55800 UNCLASSIFIED SUPPLIES	850.00	850.00	850.00	850.00	850.00	850.00
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage		940.00		940.00	940.00	940.00
TOTAL 57150 MILEAGE REIMBURSEMENT	1,250.00	940.00	940.00	940.00	940.00	940.00
57300 DUES, MEMBER, SUBS						
1 - 1 Dues & Memberships		300.00		300.00	300.00	300.00
TOTAL 57300 DUES, MEMBER, SUBS	300.00	300.00	300.00	300.00	300.00	300.00

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	BOS Recommend	FINCOM Recommend
TOTAL 100171 NATURAL RESOURCE / CONS	241,221.35	251,287.00	252,467.00	251,911.00	251,911.00	251,311.00

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	BOS Recommend	FINCOM Recommend
100175 PLANNING						
51100 SALARIES/WAGES PERMANENT						
1 - 1 Fortier,D. Planner Nage, Unit A/D (43.093@1827)		78,731.00		78,731.00	78,731.00	78,731.00
2 - 1 Craig, L. Office Assistant Afsme 1/13 20.90@ 1827		38,185.00		38,185.00	38,185.00	38,185.00
TOTAL 51100 SALARIES/WAGES PERMANENT	113,894.03	116,916.00	117,702.00	116,916.00	116,916.00	116,916.00
51410 LONGEVITY						
1 - 1 Fortier, Dan		475.00		475.00	475.00	475.00
2 - 1 Craig, Lynn		575.00		575.00	575.00	575.00
TOTAL 51410 LONGEVITY	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
53440 LEGAL/CLASSIFIED ADVERTISING						
1 - 1 Legal Ads		200.00		200.00	200.00	200.00
TOTAL 53440 LEGAL/CLASSIFIED ADVERTISING	200.00	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	200.00
TOTAL 53460 PRINTING	200.00	200.00	200.00	200.00	200.00	200.00
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage		500.00		500.00	500.00	500.00
TOTAL 57150 MILEAGE REIMBURSEMENT	600.00	500.00	500.00	500.00	500.00	500.00
57300 DUES, MEMBER, SUBS						
1 - 1 Mass. Fed. Of Planning Bd. Members Mass Fed. Of Appeals Bd. Members		750.00		750.00	750.00	750.00
TOTAL 57300 DUES, MEMBER, SUBS	650.00	750.00	750.00	750.00	750.00	750.00
TOTAL 100175 PLANNING	116,594.03	119,616.00	120,402.00	119,616.00	119,616.00	119,616.00

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**Town of Dennis(2012)
Detail Budget Book - FY 2012**

	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	BOS Recommend	FINCOM Recommend
100192 PUBLIC PROPERTY / BUILDINGS						
51100 SALARIES/WAGES PERMANENT						
2 - 1 Urquart, G. Maintenance li Craftsman/Maintenance 14/3 @ 20.96 X 2088		43,326.00		43,764.00	43,764.00	43,764.00
3 - 1 Sisson, Tom - Facilities Manager Seiu B @ 31.1303		77,184.00		65,000.00	65,000.00	65,000.00
4 - 1 Brady, R., Craftsman I Craft/Maintenance 15/3 @ 24.10 X 2088		49,757.00		50,321.00	50,321.00	50,321.00
5 - 1 Vacant Custodian 11/1 14.81 X 2088		31,842.00		30,923.00	30,923.00	30,923.00
6 - 1 Crowley,S.Custodian Craft/Maintenance 11/12 @ 16.47 X 2088		34,097.00		34,389.00	34,389.00	34,389.00
7 - 1 Bartolomey, S. Custodian 11/9 @ 15.97 X 2088		33,053.00		33,345.00	33,345.00	33,345.00
8 - 1 Craft/Maintenance 730 Hrs X 14.81		10,811.00		10,811.00	10,811.00	10,811.00
9 - 1 Whelan, Dorothy Principal Office Asst. Afscme 11/1 @ 22.55 X 261 Hrs		5,886.00		6,003.00	6,003.00	6,003.00
10 - 1 Vacant Custodian 11/1 @ 14.81 X 2088		31,488.00		30,923.00	30,923.00	30,923.00
TOTAL 51100 SALARIES/WAGES PERMANENT		295,440.16	317,444.00	318,550.00	305,479.00	305,479.00
51300 ADDITIONAL GROSS-OVERTIME						
1 - 1 Add.Gross Overtime			11,000.00	13,000.00	13,000.00	13,000.00
TOTAL 51300 ADDITIONAL GROSS-OVERTIME		11,000.00	11,000.00	13,000.00	13,000.00	13,000.00
51410 LONGEVITY						
2 - 1 Urquhart, Greg		575.00		575.00	575.00	575.00
4 - 1 Brady, Scott		575.00		575.00	575.00	575.00
6 - 1 Crowley, Steve		525.00		525.00	525.00	525.00
7 - 1 Bartolomey, Santiago		525.00		525.00	525.00	525.00
TOTAL 51410 LONGEVITY		2,725.00	2,200.00	2,200.00	2,200.00	2,200.00
51910 UNUSED SICK BUYBACK						

*** Denotes an Adjustment to CY Budget



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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	BOS Recommend	FINCOM Recommend
1 - 1 Bartolemey, Santiago 40 Hrs @ 15.97		-		639.00	639.00	639.00
2 - 0 Brady, Robert 32Hrs @ 24.10		-		771.00	771.00	771.00
TOTAL 51910 UNUSED SICK BUYBACK	1,674.88	-	-	1,410.00	1,410.00	1,410.00
52300 WATER/NON-ENERGY UTILITIES						
1 - 1 Water/Non-Energy Utilities		500.00		500.00	500.00	500.00
TOTAL 52300 WATER/NON-ENERGY UTILITIES	500.00	500.00	500.00	500.00	500.00	500.00
52400 REPAIRS AND MAINTENANCE						
2 - 0 Repairs & Maintenance Buildings		-		115,592.00	113,093.00	113,093.00
TOTAL 52400 REPAIRS AND MAINTENANCE	1,200.00	-	-	115,592.00	113,093.00	113,093.00
52900 OTHER PROPERTY RELA.SERV.						
1 - 1 Other Property Related Service Municipal Trash		13,000.00		14,500.00	14,500.00	14,500.00
TOTAL OTHER PROPERTY RELA.SERV.	16,000.00	13,000.00	13,000.00	14,500.00	14,500.00	14,500.00
54300 SUPPLIES						
1 - 1 Building Repair/Maintenance Supplies		64,350.00		34,350.00	34,350.00	34,350.00
TOTAL 54300 SUPPLIES	93,400.00	64,350.00	81,523.00	34,350.00	34,350.00	34,350.00
54500 CUSTODIAL/HSKEEPING SUPP.						
1 - 1 Custodial/Housekeeping Supplie		15,730.00		15,730.00	15,730.00	15,730.00
TOTAL 54500 CUSTODIAL/HSKEEPING SUPP.	10,000.00	15,730.00	15,730.00	15,730.00	15,730.00	15,730.00
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
55800 UNCLASSIFIED SUPPLIES						
1 - 0 Bottled Water		3,475.00		3,475.00	3,475.00	3,475.00

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2 - 0 Work Boots 2 @ 250, 1 @ 200 Clothing 1 @ 100		700.00		800.00	800.00	800.00
TOTAL 55800 UNCLASSIFIED SUPPLIES	-	4,175.00	4,175.00	4,275.00	4,275.00	4,275.00
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage		10,500.00		10,500.00	10,500.00	10,500.00
TOTAL 57150 MILEAGE REIMBURSEMENT	9,100.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
57300 DUES, MEMBER, SUBS						
1 - 1 Dues, Memberships, Sub		-		800.00	800.00	800.00
TOTAL 57300 DUES, MEMBER, SUBS	-	-	-	800.00	800.00	800.00
58400 IMPROVEMENTS						
3 - 1 Carlton Hall Improvements Exterior Trim/Cladboards/Blinds/Alum. Gutter		9,000.00		-	-	-
TOTAL 58400 IMPROVEMENTS	9,000.00	9,000.00	9,000.00	-	-	-
58500 ADDITIONAL EQUIPMENT						
1 - 1 Shop Dust Collector (For Tools & Equipment)		-		2,500.00	2,500.00	2,500.00
2 - 1 Staggering		-		700.00	700.00	700.00
3 - 1 Router/Table		-		1,000.00	1,000.00	1,000.00
TOTAL 58500 ADDITIONAL EQUIPMENT	-	-	-	4,200.00	4,200.00	4,200.00
L 100192 PUBLIC PROPERTY / BUILDINGS	450,040.04	447,899.00	466,178.00	526,536.00	524,037.00	524,037.00

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100193						
<u>PROPERTY / LIABILTY INS</u>						
57400 INSURANCE PREMIUMS						
1 - 1 Miia Prop. & Cas.Pool (Inc. \$2M Umbrella, Pub Off, Police Lia, Envr. Policy)		201,628.00		220,000.00	200,816.00	200,816.00
2 - 1 Automobile Insurance (Includes \$1,000 Ded. For 8 Claims)		8,000.00		8,000.00	8,000.00	8,000.00
3 - 1 Police & Fire Accident (Career, Volunteers & Mcnamara Policy)		58,150.00		59,150.00	59,150.00	59,150.00
4 - 1 Marina Operator		4,850.00		4,850.00	4,850.00	4,850.00
5 - 1 Nat. Flood Insurance (W.D. Beach Bath House)		2,100.00		2,200.00	2,200.00	2,200.00
6 - 1 Local Officials Bonds -4 Postions Tc, Asst. Tc, Treas., Asst. Treas.		1,200.00		1,200.00	1,200.00	1,200.00
TOTAL 57400 INSURANCE PREMIUMS		259,100.00	275,928.00	279,428.00	276,216.00	276,216.00
TOTAL 100193 PROPERTY / LIABILTY INS		259,100.00	275,928.00	279,428.00	276,216.00	276,216.00

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	BOS Recommend	FINCOM Recommend
<u>100195</u> <u>TOWN REPORTS</u>						
53460 PRINTING						
1 - 1 Printing Of Town Report 2500 Copies/700 Warrants		8,600.00		8,800.00	8,800.00	8,800.00
TOTAL 53460 PRINTING	10,000.00	8,600.00	8,600.00	8,800.00	8,800.00	8,800.00
TOTAL 100195 TOWN REPORTS	10,000.00	8,600.00	8,600.00	8,800.00	8,800.00	8,800.00

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		FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	BOS Recommend	FINCOM Recommend
100210	POLICE						
	51100 SALARIES/WAGES PERMANENT						
1 - 1	M. Whalen, Chief		103,000.00		108,800.00	108,800.00	108,800.00
2 - 1	W Monahan, Captain		95,853.00		95,853.00	115,599.00	115,599.00
3 - 1	Lt. Dimatteo		83,350.00		76,405.00	89,190.00	89,190.00
4 - 2	Benson,P. Ibpo Lt. 5		83,350.00		83,352.00	97,304.00	97,304.00
5 - 1	J. Brady, Ibpo Sgt Step 2>3		70,760.00		67,163.00	80,073.00	80,073.00
6 - 2	Sullivan, J. Ibpo Sergeant/ Step 2>3		68,057.00		68,057.00	84,621.00	84,621.00
7 - 3	Conant,M. Ibpo Sergeant/3		70,760.00		70,760.00	82,623.00	82,623.00
8 - 4	Gelnett Ibpo Sgt./1>2		70,760.00		67,051.00	80,783.00	80,783.00
9 - 5	Emerson, J. Sgt. 3		70,760.00		70,760.00	85,330.00	85,330.00
10 - 6	Daniels, Ibpo Sgt. 1>2		70,760.00		70,760.00	79,062.00	79,062.00
11 - 7	Cummings, B., Ibpo Sgt. 3		70,760.00		70,760.00	82,604.00	82,604.00
12 - 1	A Viall Ibpo Patrol 1>2		43,883.00		44,979.00	55,137.00	55,137.00
13 - 2	Richter S., Patrol Officer Ibpo, Ptlmn4>5		51,223.00		51,223.00	62,583.00	62,583.00
14 - 3	Murray, T 2>3 Ibpo Ptlmn		46,461.00		46,461.00	56,534.00	56,534.00
15 - 4	Winn, J., Patrol Officer Ibpo Ptlmn/9 D.A.R.E. Officer		58,852.00		58,852.00	70,976.00	70,976.00
16 - 5	M Swett. Patrol Officer Ibpo Ptlmn 1>2		44,979.00		43,883.00	55,542.00	55,542.00
17 - 6	Tinelli, D. Patrol Officer Ibpo Ptlmn/9 Leaps Rep.		58,852.00		58,852.00	68,707.00	68,707.00
18 - 7	Troy, R., Patrol Officer Ibpo, Ptlmn/9		58,852.00		58,852.00	68,708.00	68,708.00
19 - 8	Kelley, G. Patrol Officer Ibpo Ptlmn,/9		58,852.00		58,852.00	68,708.00	68,708.00
20 - 9	Stevenson, C., Patrol Officer Ibpo Ptlmn/9 Family Services Officer		58,852.00		58,852.00	68,708.00	68,708.00
21 - 10	Chiapinni, Patrol Officer Ibpo Ptlmn/1>2		58,852.00		44,340.00	54,193.00	54,193.00
22 - 11	Reinold, D., Patrol Officer Ibpo Ptlmn/9		58,852.00		58,852.00	70,977.00	70,977.00
23 - 12	Vacant, Patrol Officer Ibpo Ptlmn 1		58,852.00		43,883.00	51,225.00	51,225.00
24 - 13	Martin,S . Patrol Officer Ibpo Ptlmn 7>8		57,628.00		57,628.00	68,619.00	68,619.00
25 - 14	Provencher R., Patrol Officer Ibpo Ptlmn 5>6		54,562.00		54,562.00	65,655.00	65,655.00
26 - 15	Downs, T. Patrol Officer Ibpo Ptlm 9, Crime Prevention Officer		58,852.00		58,852.00	68,707.00	68,707.00
27 - 16	Mei,K. Patrol Officer Ibpo Ptlm 9 Detective		58,852.00		58,852.00	70,976.00	70,976.00
28 - 17	Hornby, C., Patrol Officer Ibpo Ptlm 9 Detective		58,852.00		58,852.00	70,970.00	70,970.00
29 - 18	Carr, Patrol Officer Ibpo Ptlm 5>6		54,562.00		54,562.00	65,658.00	65,658.00
30 - 19	Turner, Ibpo Patrolmn Step 5>6		54,562.00		54,562.00	65,655.00	65,655.00
31 - 20	Patsavos, N. Patrol Officer, Ibpo Ptlm 9		58,852.00		58,852.00	68,703.00	68,703.00

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32 - 21 Morris, J. Patrol Officer,Ibpo Ptlm 9		58,852.00		58,852.00	68,703.00	68,703.00
33 - 22 Flynn, Patrol Officer Ibpo Ptlm 1		58,852.00		43,883.00	51,225.00	51,225.00
34 - 23 Hennigan, C. Patrol Ofcr Ibpo Ptlm 9		58,852.00		58,852.00	68,703.00	68,703.00
35 - 24 Jessop, H. Patrol Officer Ibpo Ptlm 9		58,852.00		58,852.00	68,703.00	68,703.00
36 - 25 Mccaffrey P.,Patrol Officer Ibpo, Ptlm 9		58,852.00		58,852.00	68,703.00	68,703.00
37 - 26 Guite, D, Patrol Officer Ibpo, Ptlm, 9		58,852.00		58,852.00	68,703.00	68,703.00
38 - 27 Peters, J. Patrol Officer Ibpo, Ptlm, 9		58,852.00		58,852.00	68,703.00	68,703.00
39 - 28 Niemisto, Patrol Officer Ibpo, Ptlm, 1		58,852.00		58,852.00	51,225.00	51,225.00
40 - 29 Francis, R., Patrol Officer Ibpo, Ptlm, 8>9		58,780.00		58,780.00	70,973.00	70,973.00
41 - 30 Downes,T.Patrol Officer Ibpo Ptlm 8>9		57,770.00		57,770.00	68,703.00	68,703.00
42 - 1 Murphy, B Eto 3/3		44,266.00		45,143.00	45,143.00	45,143.00
43 - 2 Clarke, D. Eto Office/Support 3/6		46,980.00		47,920.00	47,920.00	47,920.00
44 - 3 Whiting, D. Eto Officer/Support 3/6		46,980.00		47,920.00	47,920.00	47,920.00
45 - 4 Mcgrath,K Eto Office/Support 3/6		46,980.00		47,920.00	47,920.00	47,920.00
46 - 1 Barry, R.		34,088.00		34,389.00	34,389.00	34,389.00
47 - 2 Wilson, Cheryl Admin Assistant		49,192.00		49,685.00	49,685.00	49,685.00
48 - 3 Thompson, D. Victim Witness Counselor		45,482.00		45,937.00	45,937.00	45,937.00
49 - 4 Skala, P Sr. Acct. Assistant/ Office Support 1/13+		42,552.00		43,398.00	43,398.00	43,398.00
50 - 5 Dilauro, M Police Data Clerk Office/Support 1/2		32,905.00		33,571.00	33,571.00	33,571.00
52 - 1 Mechanic I, 180 Hrs., \$21.30/Hr.		25,000.00		-	-	-
53 - 1 Adminsitratve Reduction-Grant Funding		-7,000.00		-	-25,000.00	-25,000.00
TOTAL 51100 SALARIES/WAGES PERMANENT	2,863,510.30	2,967,045.00	3,017,387.93	2,902,604.00	3,308,157.00	3,308,157.00
51200 SALARIES & WAGES TEMP.						
1 - 1 Patrol Officers-Beach/Bike Patrol 90 Days X 12 Hrs X \$ 50.00		54,000.00		54,000.00	54,000.00	54,000.00
2 - 1 Year Round Special Officers (4) 80 Days X \$14.00/Hr. X 12Hrs		13,440.00		13,440.00	13,440.00	13,440.00
3 - 1 Matrons S17 150 Hrs. @ \$26.00 /Hr.		3,900.00		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	5,100.00
5 - 1 Training (4 Officers) \$14.00/Hr. X 48 Hrs.		2,688.00		2,688.00	2,688.00	2,688.00
6 - 1 Cadet Seasonaltraining-3 Pos \$11.00/Hr. / X 40 Hrs.		1,320.00		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	14,520.00
8 - 1 Mechanic I, 180 Hrs., \$21.30/Hr.		3,834.00		3,834.00	3,834.00	3,834.00
9 - 1 School Liaison Officer		-		7,000.00	7,000.00	7,000.00

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TOTAL 51200 SALARIES & WAGES TEMP.	110,922.00	98,802.00	98,802.00	105,802.00	105,802.00	105,802.00
51300 ADDITIONAL GROSS-OVERTIME						
1 - 1 Overtime (Include O.I.C. & Fto Program)		367,200.00		385,560.00	385,560.00	385,560.00
TOTAL 51300 ADDITIONAL GROSS-OVERTIME	376,200.00	367,200.00	367,200.00	385,560.00	385,560.00	385,560.00
51400 FRINGE BENEFITS-MISC.						
1 - 1 Clothing Allowance (5 X \$400 Spec.)		2,600.00		2,000.00	2,000.00	2,000.00
2 - 1 Uniform Allowance (7 Ptl X 500.00)		2,500.00		3,500.00	3,500.00	3,500.00
3 - 1 Differential Pay Superior Ofc's 2100., Sgt'S 6760. Patrol 24960., Eto'S 2000		35,820.00		35,820.00	35,820.00	35,820.00
4 - 1 Cleaning Allowance 4 Eto'S, 7 Patrol Officers, 5 Detectives @ \$200		2,800.00		3,200.00	3,200.00	3,200.00
6 - 0 Deferred Compensation-Contractural		3,000.00		4,000.00	4,000.00	4,000.00
7 - 0 Fitness Test Per Contract 33 Ofc's & 7 Sgts @ \$250		18,500.00		18,500.00	18,500.00	10,000.00
TOTAL 51400 FRINGE BENEFITS-MISC.	65,620.00	65,220.00	65,220.00	67,020.00	67,020.00	58,520.00
51410 LONGEVITY						
2 - 2 Monahan, W.		4,350.00		4,350.00	4,350.00	4,350.00
3 - 1 Brady, J.		3,900.00		1,300.00	1,300.00	1,300.00
4 - 1 New Lt.		4,350.00		1,700.00	1,700.00	1,700.00
5 - 1 Sullivan, J		1,700.00		1,800.00	1,800.00	1,800.00
6 - 1 Conant, M.		3,900.00		3,900.00	3,900.00	3,900.00
7 - 1 Benson, P.		2,150.00		2,150.00	2,150.00	2,150.00
9 - 1 Gelnett,		3,900.00		1,300.00	1,300.00	1,300.00
12 - 1 Winn, J.		1,600.00		1,600.00	1,600.00	1,600.00
14 - 1 Tinelli, D.		1,600.00		1,600.00	1,600.00	1,600.00
15 - 1 Stevenson, C.		1,600.00		1,600.00	1,600.00	1,600.00
16 - 1 Troy, R.		1,600.00		1,600.00	1,600.00	1,600.00
17 - 1 Kelley, G.		1,600.00		1,600.00	1,600.00	1,600.00
18 - 1 Dimatteo, P.		1,700.00		1,700.00	1,700.00	1,700.00
19 - 1 Chiapinni		1,500.00		-	-	-
20 - 1 Emerson, J.		1,600.00		1,600.00	1,600.00	1,600.00
21 - 1 Cummings, B.		1,600.00		1,600.00	1,600.00	1,600.00
23 - 1 Skala, P.		725.00		725.00	725.00	725.00

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	BOS Recommend	FINCOM Recommend
25 - 1 Reinold, D.		1,500.00		1,500.00	1,500.00	1,500.00
26 - 1 Vacant		1,200.00		-	-	-
27 - 1 Thompson, D.		525.00		525.00	525.00	525.00
28 - 1 Francis, R		1,100.00		1,100.00	1,100.00	1,100.00
29 - 1 Downs, T.		1,200.00		1,200.00	1,200.00	1,200.00
30 - 0 Hornby, C		1,100.00		1,100.00	1,100.00	1,100.00
31 - 1 Mei, K.		1,200.00		1,200.00	1,200.00	1,200.00
32 - 0 Jessop, H		1,100.00		1,200.00	1,200.00	1,200.00
33 - 1 Downes		1,100.00		1,100.00	1,100.00	1,100.00
34 - 0 Mccaffrey, P		1,100.00		1,200.00	1,200.00	1,200.00
35 - 1 Martin, S.		1,100.00		1,100.00	1,100.00	1,100.00
36 - 0 Guite, D.		1,100.00		1,200.00	1,200.00	1,200.00
37 - 1 Wilson, C.		525.00		525.00	525.00	525.00
38 - 0 Daniels, C		1,100.00		1,200.00	1,200.00	1,200.00
39 - 0 Peters, J		1,100.00		1,200.00	1,200.00	1,200.00
40 - 0 Barry, B		350.00		350.00	350.00	350.00
42 - 1 Morris, J.		1,200.00		1,200.00	1,200.00	1,200.00
43 - 1 Vacant		1,200.00		-	-	-
44 - 1 Hennigan, C.		1,200.00		1,200.00	1,200.00	1,200.00
45 - 0 Clarke, D.		625.00		625.00	625.00	625.00
46 - 0 Mcgrath, K.		625.00		625.00	625.00	625.00
47 - 0 Whiting, D.		625.00		625.00	625.00	625.00
48 - 0 Patsavos, N.		1,200.00		1,200.00	1,200.00	1,200.00
49 - 0 Provencher, R		1,100.00		1,100.00	1,100.00	1,100.00
50 - 0 Turner, M		1,100.00		1,100.00	1,100.00	1,100.00
51 - 0 Carr, R		1,100.00		1,100.00	1,100.00	1,100.00
TOTAL 51410 LONGEVITY		55,500.00		65,750.00	65,750.00	65,750.00
51420 EDUCATIONAL INCENTIVE						
1 - 1 Monahan. W.		14,036.00		14,036.00	-	-
2 - 1 Finnegan, R.		10,292.00		-	-	-
3 - 1 New, Lt		9,727.00		8,882.00	-	-
4 - 1 Sullivan, J.		9,783.00		9,890.00	-	-
5 - 1 Conant, M.		8,258.00		8,549.00	-	-
6 - 1 Benson, P.		9,727.00		9,727.00	-	-
7 - 1 Swett. M		-		5,102.00	-	-

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	FY 2010	FY 2011	FY 2011	FY 2012	BOS	FINCOM
	Rev Budget	Budget	Rev Budget	Requested	Recommend	Recommend
8 - 1 Wunderlich, B.		8,549.00		-	-	-
9 - 1 New		-		5,101.00	-	-
10 - 1 New Recruit.		-		5,101.00	-	-
11 - 1 Winn, J.		8,731.00		8,731.00	-	-
12 - 1 Viall, A		-		5,227.00	-	-
13 - 1 Tinelli, D.		6,950.00		6,950.00	-	-
14 - 1 Stevenson, C.		6,985.00		6,985.00	-	-
15 - 1 Troy, R.		6,868.00		6,868.00	-	-
16 - 1 Kelley, G.		6,985.00		6,985.00	-	-
17 - 1 Dimatteo, P.		8,258.00		8,258.00	-	-
18 - 1 Chiapinni, T		3,522.00		5,154.00	-	-
19 - 1 Emerson, J.		10,292.00		10,292.00	-	-
20 - 1 Cummings, B.		8,258.00		8,258.00	-	-
21 - 1 Reinold, D.		8,731.00		8,804.00	-	-
22 - 1 Brady, J.		7,043.00		7,838.00	-	-
24 - 1 Downs, T.		6,985.00		6,985.00	-	-
25 - 1 Mei, K.		8,804.00		8,804.00	-	-
26 - 1 Carr, R		8,038.00		8,069.00	-	-
27 - 1 Turner, M		3,183.00		3,183.00	-	-
29 - 1 Patsavos, N.		6,926.00		6,926.00	-	-
30 - 1 Morris,J.		6,868.00		6,938.00	-	-
31 - 1 Gelnett, K.		8,586.00		9,781.00	-	-
32 - 1 Hornby, C.		8,804.00		8,585.00	-	-
33 - 1 Hennigan C.		6,955.00		6,955.00	-	-
34 - 1 Jessop H.		6,868.00		6,868.00	-	-
35 - 0 Downes, T		6,742.00		3,371.00	-	-
36 - 1 Guite, D		6,868.00		6,868.00	-	-
37 - 1 Peters, J.		6,868.00		6,868.00	-	-
38 - 1 Daniels, C.		6,868.00		7,042.00	-	-
39 - 1 Francis, R.		8,663.00		8,684.00	-	-
40 - 1 Martin, S		6,725.00		6,725.00	-	-
42 - 1 Mccaffrey, P.		3,551.00		3,551.00	-	-
43 - 1 Whalen, M.		26,780.00		27,200.00	27,200.00	27,200.00
44 - 1 Richter, S		5,977.00		5,977.00	-	-
TOTAL 51420 EDUCATIONAL INCENTIVE	291,984.00	304,054.00	304,054.00	306,118.00	27,200.00	27,200.00

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**Town of Dennis(2012)
Detail Budget Book - FY 2012**

	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	BOS Recommend	FINCOM Recommend
51430 SPECIALIST PAY						
1 - 1 Reinold Detective		1,500.00		1,500.00	1,500.00	1,500.00
3 - 1 Mei, K. Detective		1,500.00		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	1,000.00
5 - 1 Troy Safety Officer		1,000.00		1,000.00	1,000.00	1,000.00
6 - 1 Tinelli, D. Leaps Rep.		700.00		700.00	700.00	700.00
7 - 1 Downs, T. Crime Prevention		1,000.00		1,000.00	1,000.00	1,000.00
8 - 1 Patsavos, N. Photo Officer		500.00		500.00	500.00	500.00
9 - 1 Francis, R. Armorer		750.00		750.00	750.00	750.00
10 - 1 Daniels, C. Detective		1,500.00		1,500.00	1,500.00	1,500.00
11 - 1 R.Carr/ Asst. Training Officer		750.00		750.00	750.00	750.00
12 - 1 Winn, J. Dare Officer		1,000.00		1,000.00	1,000.00	1,000.00
13 - 1 Hennigan. Property Officer		750.00		750.00	750.00	750.00
14 - 1 Vacant Crime Prevention		1,000.00		1,000.00	1,000.00	1,000.00
15 - 0 Kelley, J Emer. Management		1,000.00		1,000.00	1,000.00	1,000.00
16 - 1 Ass'T Property Officer		500.00		500.00	500.00	500.00
17 - 1 Mccaffrey, P Juvenile Officer		1,500.00		1,500.00	1,500.00	1,500.00
18 - 1 Mccaffrey, P., Ass'T Leaps		500.00		500.00	500.00	500.00
19 - 1 Morris, J.. Ass'T Armorer		600.00		600.00	600.00	600.00
20 - 1 Vacant , Detective		1,500.00		1,500.00	1,500.00	1,500.00
21 - 0 Conant, M. Det Sgt		2,500.00		2,500.00	2,500.00	2,500.00
TOTAL 51430 SPECIALIST PAY		21,050.00		21,050.00	21,050.00	21,050.00
51910 UNUSED SICK BUYBACK						
1 - 0		-		25,000.00	25,000.00	25,000.00
TOTAL 51910 UNUSED SICK BUYBACK		24,165.00		25,000.00	25,000.00	25,000.00
52400 REPAIRS AND MAINTENANCE						
1 - 1 Buildings & Grounds		4,000.00		5,000.00	5,000.00	5,000.00
2 - 1 Custodial Equipment: Vacuum Cleaner		100.00		100.00	100.00	100.00
3 - 1 Vehicles, Cruiser Repair		17,000.00		17,000.00	17,000.00	17,000.00
4 - 1 Office Equipment & Furniture		500.00		500.00	500.00	500.00
6 - 1 Traffic Control (Breathalyzer,Radar)		850.00		850.00	850.00	850.00
9 - 1 Radio Repair		2,000.00		2,000.00	2,000.00	2,000.00
10 - 1 Tire Repair		500.00		500.00	500.00	500.00

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11 - 1 Building Maintenance Contracts		19,000.00		19,000.00	19,000.00	19,000.00
12 - 1 Other Equipment (Inc., Leather Goods, Etc.,)		250.00		250.00	250.00	250.00
13 - 1 Computer Maintenance Contract		22,119.00		22,119.00	22,119.00	22,119.00
TOTAL 52400 REPAIRS AND MAINTENANCE	58,500.00	66,319.00	66,319.00	67,319.00	67,319.00	67,319.00
52700 RENTALS AND LEASES						
1 - 1 Postage Meter Rental		445.00		445.00	445.00	445.00
2 - 1 Lease:Cross Reference Phone Book		300.00		300.00	300.00	300.00
4 - 1 Computer Software Leasing		1,230.00		1,230.00	1,230.00	1,230.00
TOTAL 52700 RENTALS AND LEASES	1,980.00	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		1,349.00		1,500.00	1,500.00	1,500.00
TOTAL OTHER PROPERTY RELA.SERV.	1,450.00	1,349.00	1,349.00	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	1,500.00
2 - 1 Psychological Testing		1,050.00		1,050.00	1,050.00	1,050.00
3 - 1 Specialized Training		12,000.00		12,000.00	12,000.00	12,000.00
6 - 1 Recruit Academy Fees		2,500.00		2,500.00	2,500.00	2,500.00
7 - 1 Towing Service		500.00		500.00	500.00	500.00
8 - 1 Reverse 911 Communication System		-		-	2,890.00	-
TOTAL 53000 PURCHASE OF SERVICES	27,400.00	17,550.00	17,550.00	17,550.00	20,440.00	17,550.00
53400 COMMUNICATION						
1 - 1 Telephone Includes Town Hall Portion		28,000.00		28,000.00	28,000.00	28,000.00
2 - 1 Computer (Cgis) Terminal:Burroughs		1,500.00		1,500.00	1,500.00	1,500.00
TOTAL COMMUNICATION	30,465.00	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	2,400.00
TOTAL 53420 POSTAGE	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	BOS Recommend	FINCOM Recommend
53460 PRINTING						
1 - 1 Printing		4,100.00		4,100.00	4,100.00	4,100.00
TOTAL 53460 PRINTING	4,300.00	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	3,232.00
2 - 1 Manilla Folders, Binders (Acct. Mag. 7 Periodicals)		631.00		631.00	631.00	631.00
3 - 1 Diaries, Court Book, Calendars		253.00		253.00	253.00	253.00
4 - 1 Misc. Sundry Items		783.00		1,000.00	1,000.00	1,000.00
5 - 1 Computer Supplies		5,000.00		5,000.00	5,000.00	5,000.00
TOTAL 54200 OFFICE SUPPLIES	9,625.00	9,899.00	9,899.00	10,116.00	10,116.00	10,116.00
54500 CUSTODIAL/HSKEEPING SUPP.						
1 - 1 Bulbs		400.00		400.00	400.00	400.00
2 - 1 Misc. Sundry Items		650.00		650.00	650.00	650.00
3 - 1 Cleaning Supplies		550.00		750.00	750.00	750.00
4 - 1 Paper Supplies		1,215.00		1,215.00	1,215.00	1,215.00
TOTAL 54500 CUSTODIAL/HSKEEPING SUPP.	2,815.00	2,815.00	2,815.00	3,015.00	3,015.00	3,015.00
54600 GROUNDSKEEPING SUPPLIES						
1 - 1 Groundskeeping Supplies		1,000.00		800.00	800.00	800.00
TOTAL 54600 GROUNDSKEEPING SUPPLIES	1,000.00	1,000.00	1,000.00	800.00	800.00	800.00
54800 VEHICULAR SUPPLIES						
1 - 1 Motor Oil/Lubricants		1,200.00		1,200.00	1,200.00	1,200.00
2 - 1 Tires		3,276.00		2,800.00	2,800.00	2,800.00
3 - 1 Batteries		500.00		500.00	500.00	500.00
4 - 1 Parts & Accessories		10,000.00		9,000.00	9,000.00	9,000.00
TOTAL 54800 VEHICULAR SUPPLIES	15,450.00	14,976.00	14,976.00	13,500.00	13,500.00	13,500.00
54850 FOOD SUPPLIES						
1 - 1 Food Supplies/Prisoner Meals		200.00		100.00	100.00	100.00

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	BOS Recommend	FINCOM Recommend
TOTAL 54850 FOOD SUPPLIES	200.00	200.00	200.00	100.00	100.00	100.00
54900 MEDICAL SUPPLIES						
1 - 1 Disposable Cruiser Blankets,First Aid Supplies, Masks & Gloves		250.00		150.00	150.00	150.00
TOTAL 54900 MEDICAL SUPPLIES	250.00	250.00	250.00	150.00	150.00	150.00
55100 EDUCATIONAL SUPPLIES						
1 - 1 Annotated Laws		1,500.00		1,500.00	1,500.00	1,500.00
3 - 1 Technical Books & Booklets		600.00		600.00	600.00	600.00
4 - 1 Firearms Supplies(Training Use Only)		6,000.00		8,000.00	8,000.00	8,000.00
5 - 1 Training Films		400.00		400.00	400.00	400.00
6 - 1 Breathalyzer (For Training Purposes)		220.00		220.00	220.00	220.00
TOTAL 55100 EDUCATIONAL SUPPLIES	8,220.00	8,720.00	8,720.00	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	1,000.00
2 - 1 Uniforms		12,000.00		11,000.00	11,000.00	11,000.00
3 - 1 Juvenile Safety		500.00		500.00	500.00	500.00
4 - 1 Film & Photo Supplies		700.00		700.00	700.00	700.00
5 - 1 Operating Equipment		4,000.00		4,500.00	4,500.00	4,500.00
TOTAL 55800 UNCLASSIFIED SUPPLIES	20,000.00	18,200.00	18,200.00	17,700.00	17,700.00	17,700.00
57100 IN-STATE TRAVEL						
1 - 1 Travel		2,260.00		2,260.00	2,260.00	2,260.00
TOTAL 57100 IN-STATE TRAVEL	2,260.00	2,260.00	2,260.00	2,260.00	2,260.00	2,260.00
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage		1,740.00		1,740.00	1,740.00	1,740.00
TOTAL 57150 MILEAGE REIMBURSEMENT	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00
57300 DUES, MEMBER, SUBS						
1 - 1 Police Organization Expenses		3,386.00		3,386.00	3,386.00	3,386.00

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	BOS Recommend	FINCOM Recommend
2 - 1 Subscriptions		250.00		250.00	250.00	250.00
3 - 1 Investigations		400.00		400.00	400.00	400.00
TOTAL 57300 DUES, MEMBER, SUBS	2,536.00	4,036.00	4,036.00	4,036.00	4,036.00	4,036.00
58700 REPLACEMENT EQUIPMENT						
8 - 0 Fleet Vehicle Replacement		117,500.00		117,500.00	137,500.00	137,500.00
TOTAL 58700 REPLACEMENT EQUIPMENT	115,700.00	117,500.00	117,500.00	117,500.00	137,500.00	137,500.00
TOTAL 100210 POLICE	4,115,242.30	4,193,910.00	4,244,252.93	4,173,735.00	4,323,260.00	4,311,870.00

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**Town of Dennis(2012)
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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	BOS Recommend	FINCOM Recommend
100220						
<u>FIRE</u>						
51100 SALARIES/WAGES PERMANENT						
1 - 1 Adelizzi, J., Ff/Paramedic Ems		69,892.00		69,892.00	69,892.00	69,892.00
2 - 1 Babineau,Donald Lt./ Emt Iaff		64,991.00		64,991.00	64,991.00	64,991.00
3 - 1 Brown, R. Captain /Emt Iaff,		69,891.00		69,892.00	69,892.00	69,892.00
4 - 1 Woodward, Eric Ff/Emt Iaff		69,891.00		52,179.00	52,179.00	52,179.00
5 - 1 Conlon, W., Lt./Emt Iaff,		64,991.00		64,991.00	64,991.00	69,623.00
6 - 1 Donlan. J. Asst. Chief/Param		89,552.00		89,552.00	89,552.00	89,552.00
7 - 1 Farrenkopf, R., Capt./Paramedi		72,575.00		72,575.00	72,575.00	72,575.00
8 - 1 Pessotti, E., Office Mgr.		42,178.00		42,178.00	42,178.00	42,178.00
9 - 1 Lacross, C. Ff/Emt Iaff, Jr. Mech. Stipend		59,840.00		59,840.00	59,840.00	59,840.00
10 - 1 Kent, A. Lt/Emt Iaff, \$2500 Mech. Stipend		67,491.00		67,491.00	67,491.00	67,491.00
11 - 1 Laurie, R., Sr. Ff/Emt Step 5		62,090.00		62,090.00	62,090.00	62,090.00
12 - 1 Marseglia, R.,Capt./Paramedic		72,575.00		72,575.00	72,575.00	72,575.00
13 - 1 Bronstein, Kirk Ff/Paramedic		59,504.00		61,915.00	61,915.00	61,915.00
14 - 1 Moyer, N., Ff/Paramedic Iaff, Step 5 \$2000.00		63,914.00		63,922.00	63,922.00	63,922.00
15 - 1 Murphy, R., Sr. Ff/Paramedic		63,590.00		63,591.00	63,591.00	63,591.00
16 - 1 Riker, E. Ff/Paramedic		61,914.00		61,915.00	61,915.00	61,915.00
17 - 1 Meehan,Phelim Ff/Emt Iaff,		58,340.00		58,340.00	58,340.00	58,340.00
18 - 1 Dunton, Brian, Ff/Pm Iaff, Ste		59,504.00		61,915.00	61,915.00	61,915.00
19 - 1 Jacobs,C Ff/Paramedic Iaff,		61,914.00		61,915.00	61,915.00	56,915.00
20 - 1 Holmes,J. Ff/Emt Iaff,		58,340.00		58,340.00	58,340.00	58,340.00
21 - 1 O'Connell, D., Sr. Ff/ Parame		63,590.00		63,591.00	63,591.00	63,591.00
22 - 1 Mosher, Bert Ff/Emt Iaff		63,590.00		52,179.00	52,179.00	52,179.00
23 - 1 Conlon, Chris Ff/Emt Iaff		58,340.00		58,340.00	58,340.00	58,340.00
24 - 1 Tobin,T. Paramedic Sr. Ff/Pm		63,590.00		63,591.00	63,591.00	63,591.00
25 - 1 M. Dellner,Fire Chief		119,995.00		119,995.00	119,995.00	119,995.00
26 - 1 Tucker, R., Deputy/Fpo/Emt		81,279.00		81,279.00	81,279.00	81,279.00
27 - 1 Prue, P.G., Ff/Emt Iaff,		58,340.00		58,340.00	58,340.00	58,340.00
28 - 1 Anderson,B Ff/Paramedic Iaff		61,914.00		61,915.00	61,915.00	61,915.00
29 - 1 Cross, Brad Ff/Paramedic Iaff		61,914.00		61,915.00	61,915.00	61,915.00
30 - 1 Guerreiro, C. Lt/Emt Iaff		64,991.00		64,991.00	64,991.00	64,991.00
31 - 1 Gula, E. Ff/Paramedic Iaff		61,914.00		61,914.00	61,914.00	61,914.00
32 - 1 Hersey, M Ff/Emt Iaff		58,340.00		58,340.00	58,340.00	58,340.00
33 - 1 Larkowski, J. Ff/Paramedic		61,914.00		61,915.00	61,915.00	61,915.00
34 - 1 Lawler, N. Ff/Paramedic Iaff		61,914.00		61,915.00	61,915.00	61,915.00

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	FY 2010	FY 2011	FY 2011	FY 2012	BOS	FINCOM
	Rev Budget	Budget	Rev Budget	Requested	Recommend	Recommend
35 - 1 Mayo, W. Ff/Emt Iaff		58,340.00		58,340.00	58,340.00	58,340.00
36 - 1 Perry, J. Ff/Emt Iaff		58,340.00		58,340.00	58,340.00	64,742.00
37 - 1 Raspante, V. Ff/Paramedic		61,914.00		61,915.00	61,915.00	61,915.00
38 - 1 Heirholcer,S. Ff/ Paramedic		61,914.00		61,915.00	61,915.00	61,915.00
39 - 1 Chicoine,T. Ff/ Emt Iaff		58,340.00		58,340.00	58,340.00	58,340.00
40 - 1 Mullholland,G. Ff/ Emt Iaff		58,340.00		58,340.00	58,340.00	58,340.00
41 - 1 Promotional Exam - 2012		-		7,000.00	7,000.00	-
TOTAL 51100 SALARIES/WAGES PERMANENT	2,509,814.79	2,591,790.00	2,592,382.07	2,574,509.00	2,574,509.00	2,573,543.00
51200 SALARIES & WAGES TEMP.						
1 - 1 Call Ff (12) 150 Incidents		5,700.00		5,700.00	5,700.00	5,700.00
3 - 1 Call Ff Ems Drills		1,500.00		1,500.00	1,500.00	1,500.00
TOTAL 51200 SALARIES & WAGES TEMP.	2,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
51300 ADDITIONAL GROSS-OVERTIME						
1 - 1 Shift Cover, Fire & Rescue Callback, Holdover, Drill/Training, Inspection		765,000.00		765,000.00	765,000.00	765,000.00
TOTAL 51300 ADDITIONAL GROSS-OVERTIME	906,169.00	765,000.00	765,000.00	765,000.00	765,000.00	765,000.00
51400 FRINGE BENEFITS-MISC.						
1 - 1 11 Holiday Buybacks X 38 Personnel - @ 1/4 Of Weeks Base Pay Each		25,750.00		25,750.00	25,750.00	26,716.00
TOTAL 51400 FRINGE BENEFITS-MISC.	25,000.00	25,750.00	25,750.00	25,750.00	25,750.00	26,716.00
51410 LONGEVITY						
2 - 1 Babineau, D.		1,942.00		1,942.00	1,942.00	1,942.00
6 - 1 Donlan, J.		2,676.00		2,676.00	2,676.00	2,676.00
7 - 1 Farrenkopf, R.		2,169.00		2,169.00	2,169.00	2,169.00
17 - 1 Pessotti		575.00		675.00	675.00	675.00
23 - 1 Tucker, R.		2,429.00		2,429.00	2,429.00	2,429.00
TOTAL 51410 LONGEVITY	9,525.00	9,791.00	9,791.00	9,891.00	9,891.00	9,891.00
51420 EDUCATIONAL INCENTIVE						

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	BOS Recommend	FINCOM Recommend
1 - 1 Educational Incentive Article 17 For College Course Degrees		6,500.00		6,500.00	6,500.00	6,500.00
2 - 0 Certificate Program \$250.00 Per Certificate Per Labor Agreement		38,000.00		38,000.00	38,000.00	38,000.00
TOTAL 51420 EDUCATIONAL INCENTIVE	44,500.00	44,500.00	44,500.00	44,500.00	44,500.00	44,500.00
51430 SPECIALIST PAY						
1 - 1 Specialist Cpr Re-Certs 38 X \$425		16,150.00		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	16,150.00
51910 UNUSED SICK BUYBACK						
1 - 1 Unused Sick Buy-Back		8,200.00		8,200.00	8,200.00	8,200.00
TOTAL 51910 UNUSED SICK BUYBACK	10,200.00	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		27,300.00		27,300.00	27,300.00	27,300.00
TOTAL 51920 CLOTHING ALLOWANCE	27,300.00	27,300.00	27,300.00	27,300.00	27,300.00	27,300.00
52400 REPAIRS AND MAINTENANCE						
1 - 1 Maintenance And Repairs Of Radios		1,000.00		1,000.00	1,000.00	1,000.00
2 - 1 Office Equipment		800.00		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	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	7,000.00
5 - 1 Service Contract For Telephone System		1,200.00		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	1,900.00
7 - 1 Elevator Quarterly Maintenance And Annual State Inspection		1,500.00		1,500.00	1,500.00	1,500.00
8 - 1 Firehouse Software		1,275.00		1,275.00	1,275.00	1,275.00
9 - 1 Hvac Service Contract		4,500.00		4,500.00	4,500.00	4,500.00
TOTAL 52400 REPAIRS AND MAINTENANCE	22,975.00	22,975.00	22,975.00	22,975.00	22,975.00	22,975.00

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	BOS Recommend	FINCOM Recommend
52700 RENTALS AND LEASES						
1 - 1 Copy/Fax Machine Lease \$166/Mo X 12		-		2,000.00	2,000.00	-
2 - 1 Oxygen Tanks Rentals		300.00		300.00	300.00	300.00
3 - 1 Belmont Springs		750.00		750.00	750.00	750.00
TOTAL 52700 RENTALS AND LEASES	1,050.00	1,050.00	1,050.00	3,050.00	3,050.00	1,050.00
52900 OTHER PROPERTY RELA.SERV.						
1 - 1 Refuse Removal: \$200.00/Mo X 12 -		2,700.00		2,700.00	2,700.00	2,700.00
2 - 1 Rug Cleaning Both Stations		1,600.00		1,600.00	1,600.00	1,600.00
TOTAL OTHER PROPERTY RELA.SERV.	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00
53000 PURCHASE OF SERVICES						
1 - 1 Fire Department Training & Tuition		7,500.00		9,500.00	9,500.00	9,500.00
2 - 1 Hazmat Assessment		100.00		100.00	100.00	100.00
3 - 1 Ciems Support Group		200.00		200.00	200.00	200.00
4 - 1 Tuition For College Courses Taken Contractual		5,000.00		5,000.00	5,000.00	5,000.00
TOTAL 53000 PURCHASE OF SERVICES	12,800.00	12,800.00	12,800.00	14,800.00	14,800.00	14,800.00
53400 COMMUNICATION						
1 - 1 Telephone		8,920.00		9,000.00	9,000.00	9,000.00
TOTAL COMMUNICATION	8,920.00	8,920.00	8,920.00	9,000.00	9,000.00	9,000.00
53420 POSTAGE						
1 - 1 Stamps And Postage For Packages		600.00		600.00	600.00	600.00
TOTAL 53420 POSTAGE	600.00	600.00	600.00	600.00	600.00	600.00
53440 LEGAL/CLASSIFIED ADVERTISING						
2 - 1 Other		150.00		150.00	150.00	150.00
TOTAL 53440 LEGAL/CLASSIFIED ADVERTISING	150.00	150.00	150.00	150.00	150.00	150.00
53460 PRINTING						
1 - 1 Letterhead, Stationery & Envelopes		800.00		800.00	800.00	800.00

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	BOS Recommend	FINCOM Recommend
2 - 1 Permits, Dept. Forms:Various		1,200.00		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	2,000.00
53800 OTHER EXPENDITURES						
1 - 1 Aerial Testing		1,500.00		1,500.00	1,500.00	1,500.00
2 - 2 Cascade System & Fire Sprinkle		2,500.00		2,500.00	2,500.00	2,500.00
3 - 1 Ground Ladder Testing		1,000.00		1,000.00	1,000.00	1,000.00
4 - 1 Hydrostatic Testing		1,800.00		1,800.00	1,800.00	1,800.00
5 - 1 Pump Tests And Service		2,350.00		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	44,000.00
8 - 1 County Dispatch- Annual		20,000.00		20,000.00	20,000.00	20,000.00
9 - 1 County Dispatch 4800 Calls @ \$17.00		79,900.00		81,600.00	81,600.00	81,600.00
TOTAL 53800 OTHER EXPENDITURES	139,069.00	153,050.00	153,050.00	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	2,500.00
TOTAL 54200 OFFICE SUPPLIES	2,500.00	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	7,000.00
TOTAL 54300 SUPPLIES	7,000.00	7,000.00	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	3,000.00
TOTAL 54500 CUSTODIAL/HSKEEPING SUPP.	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
54800 VEHICULAR SUPPLIES						
1 - 1 Vehicular Supplies & Repairs		30,000.00		30,000.00	30,000.00	30,000.00
TOTAL 54800 VEHICULAR SUPPLIES	33,700.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
55000 MEDICAL & SURGICAL SUPPLY						

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1 - 1 Ciemss Assesment Fee		12,708.00		12,708.00	12,708.00	12,708.00
2 - 1 Medical Supplies And Equipment		79,292.00		79,292.00	79,292.00	79,292.00
TOTAL 55000 MEDICAL & SURGICAL SUPPLY	87,000.00	92,000.00	92,000.00	92,000.00	92,000.00	92,000.00
55100 EDUCATIONAL SUPPLIES						
1 - 1 Educational Supplies		1,000.00		1,000.00	1,000.00	1,000.00
2 - 0 Fire Prevention/Investigation		4,500.00		3,000.00	3,000.00	3,000.00
TOTAL 55100 EDUCATIONAL SUPPLIES	5,500.00	5,500.00	5,500.00	4,000.00	4,000.00	4,000.00
55800 UNCLASSIFIED SUPPLIES						
1 - 1 Maintenance Of Fire Gear Upgrades And Equipment		4,200.00		3,200.00	3,200.00	3,200.00
TOTAL 55800 UNCLASSIFIED SUPPLIES	4,200.00	4,200.00	4,200.00	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	5,600.00
TOTAL 57100 IN-STATE TRAVEL	2,600.00	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	100.00
3 - 1 Mass. Fire Chiefs Assoc.		200.00		200.00	200.00	200.00
4 - 1 National Fire Protection Assoc.		200.00		200.00	200.00	200.00
6 - 1 Other		200.00		200.00	200.00	200.00
7 - 1 Intern Assoc. Fire Chiefs		600.00		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	1,300.00
58700 REPLACEMENT EQUIPMENT						
1 - 1 Hose Fittings & Hose Including Maintenance		5,000.00		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	2,000.00
3 - 1 Scba Supplies		400.00		400.00	400.00	400.00
7 - 1 Foam		1,500.00		1,500.00	1,500.00	1,500.00
8 - 1 Haz-Mat		500.00		500.00	500.00	500.00
TOTAL 58700 REPLACEMENT EQUIPMENT	3,700.00	9,400.00	9,400.00	9,400.00	9,400.00	9,400.00

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	BOS Recommend	FINCOM Recommend
TOTAL 100220 FIRE	3,893,222.79	3,862,026.00	3,862,618.07	3,848,125.00	3,848,125.00	3,846,125.00

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**Town of Dennis(2012)
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			FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	BOS Recommend	FINCOM Recommend
100241	<u>BUILDING INSPECTOR</u>							
	51100 SALARIES/WAGES PERMANENT							
1 - 1	Florence, Brian Building Commissioner Seiu, 100241 Unit A/D-41.7995 X 1827 Hrs.			74,882.00		76,368.00	76,368.00	76,368.00
3 - 1	Barry, James (29.64 X 1827) Local 100241 Inspector Afsme 4/13			53,093.00		54,152.00	54,152.00	54,152.00
5 - 1	Mcneill,Linda,Office Manager Afsme 3/11 100241 25.33 X 1827 Hrs)			45,383.00		46,278.00	46,278.00	46,278.00
6 - 1	Uitti, D.,Local Inspector Afsme 4/13 100241 (Part Time 17.50 Hrs 29.64 X 913.5 Hrs)			26,547.00		27,076.00	27,076.00	27,076.00
7 - 1	Hammond, Mary Lou, Office Assistant 100241 Afsme 1/11 (35 Hrs) 20.09 X 1827			35,992.00		36,704.00	36,704.00	36,704.00
8 - 1	Teixeira, A. Plumbing & Gas Inspector 100241 Office/Support 3/13+ \$32.14 X 1827 Hrs			58,702.00		58,720.00	58,720.00	58,720.00
9 - 1	Boudreau, Richard, Wiring Inspector 100241 Office/ Support 3/13 \$26.36 X 940 Hr			24,779.00		24,779.00	24,779.00	24,779.00
10 - 1	Whelan, Thomas, Wiring Inspector 100241 Part-Time 10 Hrs Wk @ 25.84 X 522			13,223.00		13,489.00	13,489.00	13,489.00
TOTAL 51100	SALARIES/WAGES PERMANENT		324,216.82	332,601.00	337,565.00	337,566.00	337,566.00	337,566.00
	51200 SALARIES & WAGES TEMP.							
	51300 ADDITIONAL GROSS-OVERTIME							
1 - 0	Additional Gross Callback 100241			1,300.00		1,300.00	1,300.00	1,300.00
TOTAL 51300	ADDITIONAL GROSS-OVERTIME		1,610.90	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
	51410 LONGEVITY							
1 - 1	Florence,Brian (525)Seiu 100241			525.00		525.00	525.00	525.00
2 - 1	Mcneill, Linda (675) 100241			675.00		675.00	675.00	675.00
3 - 1	Barry, James P. (575) 100241			575.00		575.00	575.00	575.00
5 - 1	Hammon, Mary Lou (575) 100241			575.00		575.00	575.00	575.00
6 - 1	Uitti, Donald (575) 100241			575.00		575.00	575.00	575.00
7 - 1	Teixeira, Anthony (725) 100241			725.00		725.00	725.00	725.00
8 - 1	Boudreau, Richard (575) 100241			575.00		575.00	575.00	575.00

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		FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	BOS Recommend	FINCOM Recommend
TOTAL 51410 LONGEVITY		3,725.00	4,225.00	4,225.00	4,225.00	4,225.00	4,225.00
54200 OFFICE SUPPLIES							
1 - 1 Office Supplies	100241		1,644.00		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	1,644.00
54800 VEHICULAR SUPPLIES							
1 - 1 Vehicular Supplies Maintenance For Vehicles	100241		500.00		500.00	500.00	500.00
TOTAL 54800 VEHICULAR SUPPLIES		600.00	500.00	500.00	500.00	500.00	500.00
55800 UNCLASSIFIED SUPPLIES							
1 - 1 Uniforms/Boots	100241		1,117.00		1,117.00	1,117.00	1,117.00
TOTAL 55800 UNCLASSIFIED SUPPLIES		1,417.00	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	3,406.00
TOTAL 57150 MILEAGE REIMBURSEMENT		4,285.90	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	3,838.00
2 - 1 S.E. Building Monthly Seminars	100241		261.00		261.00	261.00	261.00
3 - 1 S.E. Building Officials Dues	100241		362.00		362.00	362.00	362.00
4 - 0 Memberships, Descriptions	100241		300.00		300.00	300.00	300.00
TOTAL 57300 DUES, MEMBER, SUBS		4,815.20	4,761.00	4,761.00	4,761.00	4,761.00	4,761.00
TOTAL 100241 BUILDING INSPECTOR		342,714.82	349,554.00	354,518.00	354,519.00	354,519.00	354,519.00

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	BOS Recommend	FINCOM Recommend
100292 ANIMAL CONTROL						
51100 SALARIES/WAGES PERMANENT						
1 - 1 L. Miranda -Animal Control Officer Office/Support		59,424.00		54,894.00	54,894.00	54,894.00
TOTAL 51100 SALARIES/WAGES PERMANENT	38,782.72	59,424.00	59,424.00	54,894.00	54,894.00	54,894.00
51200 SALARIES & WAGES TEMP.						
4 - 1 Asst. Animal Control Officer Afscmc 19.25 Hour X 1262 Hours		24,294.00		24,294.00	24,294.00	24,294.00
TOTAL 51200 SALARIES & WAGES TEMP.	24,530.20	24,294.00	24,294.00	24,294.00	24,294.00	24,294.00
51300 ADDITIONAL GROSS-OVERTIME						
1 - 1		2,800.00		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	2,800.00
51400 FRINGE BENEFITS-MISC.						
1 - 0 Clothing & Boot Allowance		900.00		600.00	600.00	600.00
TOTAL 51400 FRINGE BENEFITS-MISC.	900.00	900.00	900.00	600.00	600.00	600.00
51410 LONGEVITY						
1 - 1 Longevity		725.00		-	-	-
TOTAL 51410 LONGEVITY	675.00	725.00	725.00	-	-	-
52400 REPAIRS AND MAINTENANCE						
1 - 1 Vehicle Repairs		400.00		400.00	400.00	400.00
3 - 1 Tires		250.00		250.00	250.00	250.00
TOTAL 52400 REPAIRS AND MAINTENANCE	650.00	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	6,000.00
2 - 1 Vet Fees, Unclaimed Injured Animals		500.00		500.00	500.00	500.00
3 - 1 Specialized Training		600.00		600.00	600.00	600.00

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	BOS Recommend	FINCOM Recommend
TOTAL 53000 PURCHASE OF SERVICES	7,100.00	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	100.00
TOTAL 53440 LEGAL/CLASSIFIED ADVERTISING	100.00	100.00	100.00	100.00	100.00	100.00
53460 PRINTING						
1 - 1 Printing Tickets		200.00		200.00	200.00	200.00
TOTAL 53460 PRINTING	200.00	200.00	200.00	200.00	200.00	200.00
54800 VEHICULAR SUPPLIES						
1 - 1 Vehicular Supplies		250.00		250.00	250.00	250.00
TOTAL 54800 VEHICULAR SUPPLIES	250.00	250.00	250.00	250.00	250.00	250.00
54850 FOOD SUPPLIES						
1 - 1 Food Supplies		100.00		100.00	100.00	100.00
TOTAL 54850 FOOD SUPPLIES	100.00	100.00	100.00	100.00	100.00	100.00
55800 UNCLASSIFIED SUPPLIES						
1 - 1 Uniforms & Licensing Tags		1,300.00		1,300.00	1,300.00	1,300.00
2 - 1 Dog Waste Disposal Bags & Dispensers		150.00		150.00	150.00	150.00
TOTAL 55800 UNCLASSIFIED SUPPLIES	2,450.00	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00
57300 DUES, MEMBER, SUBS						
1 - 1 Dues & Subscriptions		70.00		70.00	70.00	70.00
TOTAL 57300 DUES, MEMBER, SUBS	70.00	70.00	70.00	70.00	70.00	70.00
 TOTAL 100292 ANIMAL CONTROL	 78,607.92	 98,063.00	 98,063.00	 92,508.00	 92,508.00	 92,508.00

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	BOS Recommend	FINCOM Recommend
100295 HARBORMASTER						
51100 SALARIES/WAGES PERMANENT						
1 - 1 Iachetta, Joanne Principal Office Assistant (21.25 * 1827 = \$38,823.75) @ 40%		15,529.00		15,529.00	15,529.00	15,529.00
2 - 1 Clen, Terry Harbormaster (\$29.1165 X 2088 = \$60,796.25)		60,193.00		60,797.00	60,797.00	60,797.00
4 - 1 Lemont, Richard, Asst. Harbormaster (\$18.7733 X 2088 = \$39,198.65)		38,430.00		39,199.00	39,199.00	39,199.00
TOTAL 51100 SALARIES/WAGES PERMANENT	111,440.54	114,152.00	115,522.00	115,525.00	115,525.00	115,525.00
51200 SALARIES & WAGES TEMP.						
1 - 1 Seasonal Asst. Harbormasters 2087@ 12.75		26,613.00		26,613.00	26,613.00	26,613.00
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	3,563.00
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	11,657.00
4 - 1 Two (2)Parking Attendants Seasonal Sesuit @ \$9.75/Hr. X 694 From 640 Hrs. X 2		13,533.00		13,533.00	13,533.00	13,533.00
TOTAL 51200 SALARIES & WAGES TEMP.	46,313.00	55,366.00	55,366.00	55,366.00	55,366.00	55,366.00
51300 ADDITIONAL GROSS-OVERTIME						
1 - 1 Overtime		1,000.00		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	1,000.00
52120 ELECTRICITY						
1 - 1 Electricity Fy10 Cut \$2000		14,076.00		14,076.00	14,076.00	14,076.00
TOTAL 52120 ELECTRICITY	14,076.00	14,076.00	14,076.00	14,076.00	14,076.00	14,076.00
52300 WATER/NON-ENERGY UTILITIES						
1 - 1 Water 10% Increase Fy10		990.00		990.00	990.00	990.00
2 - 1 Gas 10% Increase Fy1		1,552.00		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	2,542.00

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	BOS Recommend	FINCOM Recommend
52400 REPAIRS AND MAINTENANCE						
1 - 1 Boat Maintenance & Repair, Water/Electricsystem Maintenance, Line Painting		4,000.00		4,000.00	4,000.00	4,000.00
2 - 1 Vehicle Maintenance		2,500.00		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	6,500.00
52900 OTHER PROPERTY RELA.SERV.						
1 - 1 Disposal Contract 7% Decrease Fy11 From \$2815 To \$2618 - Less \$198		2,618.00		2,618.00	2,618.00	2,618.00
2 - 1 Bathhouses: Cleaning & Pumping		3,200.00		3,200.00	3,200.00	3,200.00
3 - 1 Electrician Services		3,500.00		3,500.00	3,500.00	3,500.00
TOTAL OTHER PROPERTY RELA.SERV.	14,965.00	9,318.00	9,318.00	9,318.00	9,318.00	9,318.00
53400 COMMUNICATION						
1 - 1 Telephone		2,100.00		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	2,100.00
53440 LEGAL/CLASSIFIED ADVERTISING						
1 - 1 Deadlines, Sticker Notice, Transient Space		100.00		100.00	100.00	100.00
TOTAL 53440 LEGAL/CLASSIFIED ADVERTISING	100.00	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	1,200.00
TOTAL 53460 PRINTING	1,200.00	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	750.00
TOTAL 54200 OFFICE SUPPLIES	750.00	750.00	750.00	750.00	750.00	750.00
54300 SUPPLIES						
1 - 1 Building & Custodial Supplies		2,000.00		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	2,000.00

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	BOS Recommend	FINCOM Recommend
54800 VEHICULAR SUPPLIES						
1 - 1 Vessel/Vehicular Supplies		1,500.00		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	1,500.00
54900 MEDICAL SUPPLIES						
1 - 1 Medical Supplies		200.00		200.00	200.00	200.00
TOTAL 54900 MEDICAL SUPPLIES	200.00	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	3,250.00
TOTAL 55300 PUBLIC WORKS SUPPLIES	1,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00
55800 UNCLASSIFIED SUPPLIES						
1 - 1 Uniforms, Badges Increased By \$198 From \$2100 Fy11 For 7% Cut In Trash Line Item		2,298.00		2,298.00	2,298.00	2,298.00
2 - 1 Stickers, Daily Tickets		750.00		750.00	750.00	750.00
TOTAL 55800 UNCLASSIFIED SUPPLIES	2,850.00	3,048.00	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	1,001.00
TOTAL 57150 MILEAGE REIMBURSEMENT	501.00	1,001.00	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	200.00
TOTAL 57300 DUES, MEMBER, SUBS	200.00	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	2,300.00
TOTAL 58500 ADDITIONAL EQUIPMENT	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
58700 REPLACEMENT EQUIPMENT						

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	BOS Recommend	FINCOM Recommend
1 - 1 Aids To Navigation		3,800.00		3,800.00	3,800.00	3,800.00
TOTAL 58700 REPLACEMENT EQUIPMENT	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00
58900 CAPITAL PROJECT						
1 - 1 General Sesuit Harbor/Bass River Upgrade& Improvements		42,000.00		42,000.00	42,000.00	42,000.00
TOTAL 58900 CAPITAL PROJECT	40,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00
TOTAL 100295 HARBORMASTER	255,587.54	266,403.00	267,773.00	267,776.00	267,776.00	267,776.00

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	BOS Recommend	FINCOM Recommend
100296 SHELLFISH						
51100 SALARIES/WAGES PERMANENT						
1 - 1 Fabiano-Stowe, Maryellen Office Assistant Asfme 365.4 Hours X \$21.67/Hr. 20%		7,919.00		7,919.00	7,919.00	7,919.00
3 - 1 Marcy, Alan, Shellfish Const./Asst.Nro 1461.6 Hours X \$27.9158 - 70%		40,384.00		40,801.00	40,801.00	40,801.00
4 - 1 Daigneault, Tanya, Seiu B 626 Hours X \$23.4898/Hr. - 30%		14,564.00		14,714.00	14,714.00	14,714.00
TOTAL 51100 SALARIES/WAGES PERMANENT	61,035.38	62,867.00	63,433.00	63,434.00	63,434.00	63,434.00
51200 SALARIES & WAGES TEMP.						
1 - 1 Deputy Shellfish Constable, Seasonal (1)S3 10 Hrs./Wk X 52.2 Wks X \$12.00/Hr		5,160.00		6,264.00	6,264.00	6,264.00
TOTAL 51200 SALARIES & WAGES TEMP.	5,160.00	5,160.00	5,160.00	6,264.00	6,264.00	6,264.00
51410 LONGEVITY						
1 - 1 Marcy, A. (\$625)		625.00		625.00	625.00	625.00
TOTAL 51410 LONGEVITY	625.00	625.00	625.00	625.00	625.00	625.00
53000 PURCHASE OF SERVICES						
TOTAL 53000 PURCHASE OF SERVICES	-	-	-	-	-	-
53460 PRINTING						
1 - 1 Shellfish Licenses, Rules & Regs., Tide Charts		1,100.00		1,100.00	1,100.00	1,100.00
TOTAL 53460 PRINTING	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
54600 GROUNDSKEEPING SUPPLIES						
1 - 1 Tools, Waders		400.00		400.00	400.00	400.00
TOTAL 54600 GROUNDSKEEPING SUPPLIES	400.00	400.00	400.00	400.00	400.00	400.00
54800 VEHICULAR SUPPLIES						
1 - 1 Tires, Repairs For 4 Wheel Drive And Two Trailers		2,120.00		2,120.00	2,120.00	2,120.00

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	BOS Recommend	FINCOM Recommend
TOTAL 54800 VEHICULAR SUPPLIES	2,627.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00
55800 UNCLASSIFIED SUPPLIES						
1 - 1 Uniforms		250.00		250.00	250.00	250.00
2 - 1 Public Aquaculture/Shellfish/Stocking		5,000.00		5,000.00	5,000.00	5,000.00
4 - 1 Work Boots		400.00		400.00	400.00	400.00
TOTAL 55800 UNCLASSIFIED SUPPLIES	5,650.00	5,650.00	5,650.00	5,650.00	5,650.00	5,650.00
57100 IN-STATE TRAVEL						
2 - 1 Conventions, Seminars		550.00		550.00	550.00	550.00
TOTAL 57100 IN-STATE TRAVEL	550.00	550.00	550.00	550.00	550.00	550.00
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage		770.00		770.00	770.00	770.00
TOTAL 57150 MILEAGE REIMBURSEMENT	850.00	770.00	770.00	770.00	770.00	770.00
TOTAL 100296 SHELLFISH	77,997.38	79,242.00	79,808.00	80,913.00	80,913.00	80,913.00

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**Town of Dennis(2012)
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FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	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(2012)
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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	BOS Recommend	FINCOM Recommend
100411 <u>ENGINEERING / SURVEYOR</u>						
51100 SALARIES/WAGES PERMANENT						
1 - 1 Whelan, D. Principal Office Assistant 2/11 22.55 X 1827 Afsme- 87.5%		41,198.00		41,198.00	41,198.00	41,198.00
2 - 1 Reed, R., Senior Project Surveyor Seiu Unit B-C 33.7494X 1827		61,058.00		61,661.00	61,661.00	61,661.00
3 - 1 Rodricks, J., Town Engineer Seiu, Unit A-F 56.9926 X 1827		102,093.00		104,126.00	104,126.00	104,126.00
4 - 1 Smith, R. Engineering Tech. Office/Support, 3/9 24.35 X 1827 Afsme - 87.5%		44,487.00		44,487.00	44,487.00	44,487.00
5 - 1 Andrade, T. Civil Engineer 1 Seiu 34.6245 X 2088		71,598.00		72,296.00	72,296.00	72,296.00
TOTAL 51100 SALARIES/WAGES PERMANENT		310,752.47	320,434.00	323,766.00	323,768.00	323,768.00
51410 LONGEVITY						
1 - 1 Longevity Andrade (475) Rodricks(625),Reed(625),Whelan(725),Smith (575)		3,025.00		3,025.00	3,025.00	3,025.00
TOTAL 51410 LONGEVITY		2,400.00	3,025.00	3,025.00	3,025.00	3,025.00
51910 UNUSED SICK BUYBACK						
1 - 1 Unused Sick Buy Back- Nage J. Rodricks 55.88 X 70 Hrs		3,912.00		-	-	-
TOTAL 51910 UNUSED SICK BUYBACK		-	3,912.00	3,912.00	-	-
52400 REPAIRS AND MAINTENANCE						
1 - 1 Outside Truck Repairs, Copier, Theodolite, Misc., Survey		800.00		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	500.00
3 - 1 Registered Land Surveyor		1,150.00		1,150.00	1,150.00	1,150.00
TOTAL 53000 PURCHASE OF SERVICES		17,000.00	1,650.00	1,650.00	1,650.00	1,650.00

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	BOS Recommend	FINCOM Recommend
54200 OFFICE SUPPLIES						
1 - 1 Blueprint Paper, Drafting Supplies, Etc.		800.00		863.00	863.00	863.00
TOTAL 54200 OFFICE SUPPLIES	800.00	800.00	800.00	863.00	863.00	863.00
55100 EDUCATIONAL SUPPLIES						
1 - 1 Books: Engineering/Surveying		150.00		150.00	150.00	150.00
TOTAL 55100 EDUCATIONAL SUPPLIES	150.00	150.00	150.00	150.00	150.00	150.00
55300 PUBLIC WORKS SUPPLIES						
1 - 1 Stakes, Pk Nails, Flagging		800.00		800.00	800.00	800.00
TOTAL 55300 PUBLIC WORKS SUPPLIES	800.00	800.00	800.00	800.00	800.00	800.00
55800 UNCLASSIFIED SUPPLIES						
1 - 1 Workboots Per Seiu, Afsme Contract Rodricks (300) Reed (300), Smith (100) Andrade (300)		1,000.00		1,000.00	1,000.00	1,000.00
TOTAL 55800 UNCLASSIFIED SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
57100 IN-STATE TRAVEL						
1 - 1 Parking/Tolls		20.00		20.00	20.00	20.00
TOTAL 57100 IN-STATE TRAVEL	20.00	20.00	20.00	20.00	20.00	20.00
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage		280.00		280.00	280.00	280.00
TOTAL 57150 MILEAGE REIMBURSEMENT	280.00	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	800.00
TOTAL 57300 DUES, MEMBER, SUBS	800.00	800.00	800.00	800.00	800.00	800.00
OTAL 100411 ENGINEERING / SURVEYOR	334,802.47	333,671.00	337,003.00	333,156.00	333,156.00	333,156.00

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	BOS Recommend	FINCOM Recommend
100422 DEPT. OF PUBLIC WORKS						
51010 CEMETERY-SALARY/WAGES PERM						
1 - 1 Smith, Rebecca 23.41 X 5Hrs X 52.2 Wks Afsme 3/9		6,355.00		6,355.00	6,355.00	6,355.00
2 - 1 Atterstrom, J, Crew Leader Mldc 14/12 23.14 @ 2088		47,878.00		48,316.00	48,316.00	48,316.00
TOTAL 51010 CEMETERY-SALARY/WAGES PERM	52,352.00	54,233.00	54,671.00	54,671.00	54,671.00	54,671.00
51021 CEMETERY-SALARY/WAGES TEMP						
1 - 1 Laborer/Operator Seasonal, 26Wks. 1 X 1040 Hrs. X 12.50		26,000.00		13,000.00	13,000.00	13,000.00
TOTAL 51021 CEMETERY-SALARY/WAGES TEMP	26,000.00	26,000.00	26,000.00	13,000.00	13,000.00	13,000.00
51100 SALARIES/WAGES PERMANENT						
5 - 1 Dejoie, T,Craftsperson Mldc 14/5 21.58 X 2088		44,621.00		45,059.00	45,059.00	45,059.00
6 - 1 Brouthers, R Mechanic I Mldc 14/6 21.81 X 2088		45,059.00		45,539.00	45,539.00	45,539.00
7 - 1 Call, C. Crew Leader Heo 15/16 27.70 X 2088		57,274.00		57,838.00	57,838.00	57,838.00
8 - 1 Vacant Heo Mldc 14/3 21.15 X 2088		46,416.00		46,855.00	46,855.00	44,161.00
9 - 1 Hull, G Heo Mldc 14/4 21.37 X 2088		44,161.00		44,621.00	44,621.00	44,621.00
10 - 1 Chiurri, A, Mechanic Ii Mldc 15/19 28.53 X 2088		58,986.00		59,571.00	59,571.00	59,571.00
11 - 1 Hall,A. Heo 14/8 22.23 X 2088		45,957.00		46,416.00	46,416.00	46,416.00
12 - 1 Alligator Rauch, Heo 14/3 21.15 X 2088		43,764.00		44,161.00	44,161.00	44,161.00
13 - 1 Greer, W Maintenance Ii Mldc 13/4 18.61 X 2088		38,398.00		38,858.00	38,858.00	38,858.00
14 - 1 Beriau, W., Maintenance Ii Mldc 13/6 18.98 X2088		39,630.00		39,630.00	39,630.00	39,630.00
15 - 1 Vanhoose, B.,Heo Mldc 14/16 24.08 X 2088		50,279.00		50,279.00	50,279.00	50,279.00
16 - 1 Walker R., Cred Leader Heo Mldc 15/14 27.15 X 2088		56,105.00		56,689.00	56,689.00	56,689.00
17 - 1 Crowell, R., Foreman, Highway Seiu Unit B 31.4475 X 2088		65,013.00		65,662.00	65,662.00	65,662.00
18 - 1 Enos, A Heo Mldc 14/5 21.58 X 2088		44,641.00		45,059.00	45,059.00	45,059.00
20 - 1 Mcglone, W. Crew Leader Ground Mldc 14/12 23.14 X 2088		47,878.00		48,316.00	48,316.00	48,316.00
21 - 1 Stipends- Moved From 51400		18,000.00		18,000.00	18,000.00	18,000.00
22 - 1 Keener, Mary Office Manager Afsme 3/6 22.95 X 2088		47,920.00		47,920.00	47,920.00	47,920.00
23 - 1 Sands, Michelle Prin Office Asst. Afsme 2/9 21.67 X 2088		45,247.00		45,247.00	45,247.00	45,247.00

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	BOS Recommend	FINCOM Recommend
24 - 1 Johansen, David Dpw Director Seiu Unit A 52.2288 X 2088		106,915.00		109,054.00	109,054.00	109,054.00
25 - 1 Rounseville, G Dpw Assistant Director Seiu Unit B 38.0485 X 2088		77,888.00		79,445.00	79,445.00	79,445.00
TOTAL 51100 SALARIES/WAGES PERMANENT	990,147.06	1,024,152.00	1,033,027.00	1,034,219.00	1,034,219.00	1,031,525.00
51200 SALARIES & WAGES TEMP.						
1 - 1 Six (6) Laborers/Operator, S		77,900.00		90,900.00	90,900.00	90,900.00
2 - 1 (1)Crew Leader Mldc 14/5@ 21.58		22,225.00		22,443.00	22,443.00	22,443.00
5 - 1 Two(2) Laborer I -Mldc 11/1		31,034.00		31,034.00	31,034.00	31,034.00
6 - 1 (1) Laborer I (11/1)Mldc 14.		17,904.00		17,904.00	17,904.00	17,904.00
TOTAL 51200 SALARIES & WAGES TEMP.	137,058.00	149,063.00	149,063.00	162,281.00	162,281.00	162,281.00
51300 ADDITIONAL GROSS-OVERTIME						
1 - 1 Overtime + Stipends For Overtime Hours. (\$1,000)		63,654.00		63,654.00	63,654.00	74,348.00
TOTAL 51300 ADDITIONAL GROSS-OVERTIME	61,800.00	63,654.00	63,654.00	63,654.00	63,654.00	74,348.00
51400 FRINGE BENEFITS-MISC.						
2 - 1 Eyeglasses \$200 @ 3 Pairs		400.00		400.00	400.00	400.00
TOTAL 51400 FRINGE BENEFITS-MISC.	600.00	400.00	400.00	400.00	400.00	400.00
51410 LONGEVITY						
6 - 1 Longevity Call, C (575)		575.00		575.00	575.00	575.00
7 - 1 Longevity Hunsinger (475)		475.00		475.00	475.00	475.00
8 - 1 Longevity, Mcglone, W (475)		475.00		475.00	475.00	475.00
9 - 1 Longevity Hall, A (525)		525.00		525.00	525.00	525.00
10 - 1 Longevity, Brouthers, R (475)		475.00		475.00	475.00	475.00
11 - 1 Longevity Beriau, W (525)		525.00		525.00	525.00	525.00
12 - 1 Longevity Vanhooose, B (625)		625.00		625.00	625.00	625.00
13 - 1 Longevity Walker,R (575)		575.00		575.00	575.00	575.00
14 - 1 Longevity, Crowell,R (625)		625.00		625.00	625.00	625.00
15 - 1 Longevity-Enos (525)		475.00		525.00	525.00	525.00
18 - 1 Longevity, Chiurri, A (525)		475.00		525.00	525.00	525.00
19 - 1 Longevity, Rounsevill, G (525)		525.00		525.00	525.00	525.00

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20 - 1 Longevity, Keener, M (575)		575.00		575.00	575.00	575.00
21 - 1 Longevity, Johansen, D (475)		475.00		475.00	475.00	475.00
22 - 1 Longevity, Sands, M (575)		-		575.00	575.00	575.00
23 - 1 Longevity, Atterstrom, J. (475)		-		475.00	475.00	475.00
24 - 1 Longevity, Dejoie, T (475)		-		475.00	475.00	475.00
25 - 1 Longevity, Greer, W. (475)		-		475.00	475.00	475.00
26 - 1 Longevity, Hull,G. (475)		-		475.00	475.00	475.00
TOTAL 51410 LONGEVITY	7,775.00	7,400.00	7,400.00	9,975.00	9,975.00	9,975.00
51910 UNUSED SICK BUYBACK						
2 - 1 Greer 5 Days (762.40) Hall 5 Days (925.20) Walker 5 Days (1122.00)		-		2,810.00	2,810.00	2,810.00
TOTAL 51910 UNUSED SICK BUYBACK	2,825.64	-	-	2,810.00	2,810.00	2,810.00
52120 ELECTRICITY						
1 - 1 Electricity		29,382.00		30,263.00	30,263.00	30,263.00
TOTAL 52120 ELECTRICITY	34,815.00	29,382.00	29,382.00	30,263.00	30,263.00	30,263.00
52300 WATER/NON-ENERGY UTILITIES						
1 - 1 Water		734.00		734.00	734.00	734.00
TOTAL 52300 WATER/NON-ENERGY UTILITIES	734.00	734.00	734.00	734.00	734.00	734.00
52400 REPAIRS AND MAINTENANCE						
1 - 1 Equipment And Vehicle-Outside Service		27,000.00		21,000.00	21,000.00	21,000.00
TOTAL 52400 REPAIRS AND MAINTENANCE	27,000.00	27,000.00	27,000.00	21,000.00	21,000.00	21,000.00
52700 RENTALS AND LEASES						
1 - 1 Equipment Rental @ \$250/Day/12 Days		3,000.00		3,000.00	3,000.00	3,000.00
TOTAL 52700 RENTALS AND LEASES	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
53000 PURCHASE OF SERVICES						
1 - 1 Police: Traffic Control@ 160 Hrs. \$50.50 Hr.		7,500.00		7,500.00	7,500.00	7,500.00
4 - 1 Radio System		1,500.00		1,500.00	1,500.00	1,500.00

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	BOS Recommend	FINCOM Recommend
5 - 1 Tree Removal Bucket Truck @ 1200/Day X 3.6 Days		3,488.00		3,488.00	3,488.00	3,488.00
7 - 1 Catch Basin Cleaning 860Units @ 15.00 Each County Bid		13,000.00		13,000.00	13,000.00	13,000.00
TOTAL 53000 PURCHASE OF SERVICES	26,238.00	25,488.00	25,488.00	25,488.00	25,488.00	25,488.00
53400 COMMUNICATION						
1 - 1 Telephone, \$100 Per Month Misc Phone Bills And Misc Nextel Items		3,242.00		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	3,242.00
53420 POSTAGE						
1 - 1 Postage		450.00		450.00	450.00	450.00
TOTAL 53420 POSTAGE	450.00	450.00	450.00	450.00	450.00	450.00
53440 LEGAL/CLASSIFIED ADVERTISING						
1 - 1 Classified Advertising		350.00		350.00	350.00	350.00
TOTAL 53440 LEGAL/CLASSIFIED ADVERTISING	350.00	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	35,000.00
TOTAL 53800 OTHER EXPENDITURES	35,000.00	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	3,600.00
TOTAL 54200 OFFICE SUPPLIES	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
54300 SUPPLIES						
TOTAL 54300 SUPPLIES	12,600.00	-	-	-	-	-
54500 CUSTODIAL/HSKEEPING SUPP.						
TOTAL 54500 CUSTODIAL/HSKEEPING SUPP.	2,310.00	-	-	-	-	-
54600 GROUNDSKEEPING SUPPLIES						

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	BOS Recommend	FINCOM Recommend
1 - 1 Fertilizer, Seed, Sm Tools, Lime,Mulch Grnds Equip (1300),Cemetery Equip(\$1200)		13,235.00		13,235.00	13,235.00	13,235.00
2 - 1 Pesticides & Herbicides Grubs		1,050.00		1,050.00	1,050.00	1,050.00
3 - 1 Trees & Planting Grounds		3,150.00		3,150.00	3,150.00	3,150.00
TOTAL 54600 GROUNDSKEEPING SUPPLIES	15,435.00	17,435.00	17,435.00	17,435.00	17,435.00	17,435.00
54601 BEACH SUPPLIES						
1 - 1 Beach Supplies Fences, Barrels		5,000.00		5,000.00	5,000.00	5,000.00
TOTAL 54601 BEACH SUPPLIES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
54800 VEHICULAR SUPPLIES						
1 - 1 Repairs & Maintenance		82,458.00		82,458.00	82,458.00	82,458.00
TOTAL 54800 VEHICULAR SUPPLIES	81,258.00	82,458.00	82,458.00	82,458.00	82,458.00	82,458.00
54900 MEDICAL SUPPLIES						
1 - 1 Medical Supplies		300.00		300.00	300.00	300.00
TOTAL 54900 MEDICAL SUPPLIES	300.00	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	10,000.00
TOTAL 55340 PRIVATE ROADS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
55350 REPAIRS AND MAINTENANCE						
1 - 1 Repairs & Maintenance		55,000.00		55,000.00	55,000.00	55,000.00
TOTAL 55350 REPAIRS AND MAINTENANCE	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
55360 SMALL TOOLS AND EQUIPMENT						
1 - 1 Small Tools & Equipment: Shop Wrenches, Etc.		9,000.00		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	9,000.00
55370 TRAFFIC CONTROLS						
1 - 1 Traffic Control Devices, Signs,Posts		40,000.00		46,000.00	46,000.00	46,000.00
2 - 1 Electricity		2,334.00		2,334.00	2,334.00	2,334.00

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	BOS Recommend	FINCOM Recommend
3 - 1 Traffic Signal Service		6,000.00		6,000.00	6,000.00	6,000.00
TOTAL 55370 TRAFFIC CONTROLS	48,334.00	48,334.00	48,334.00	54,334.00	54,334.00	54,334.00
55380 STREET SWEEPING						
1 - 1 Brooms, Parts, Supplies		9,000.00		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	9,000.00
55800 UNCLASSIFIED SUPPLIES						
1 - 1 Work Shoes, 15 Pair At @250,		10,000.00		10,000.00	10,000.00	10,000.00
2 - 1 Uniform Rentals		10,250.00		10,250.00	10,250.00	10,250.00
TOTAL 55800 UNCLASSIFIED SUPPLIES	20,450.00	20,250.00	20,250.00	20,250.00	20,250.00	20,250.00
55390 SUPPLIES PAVING,RESURF.						
1 - 1 Drainage Supplies \$3600/Location @ 12 Locations		40,000.00		40,000.00	40,000.00	40,000.00
2 - 1 Paving & Resurfacing Supplies Crack Sealing,Handwork,Patch		56,000.00		62,000.00	56,000.00	56,000.00
3 - 1 Sidewalk - Repairs And Maintenance		12,000.00		12,000.00	12,000.00	12,000.00
TOTAL 55390 SUPPLIES PAVING,RESURF.	108,000.00	108,000.00	108,000.00	114,000.00	108,000.00	108,000.00
57100 IN-STATE TRAVEL						
1 - 1 In-State Travel		400.00		400.00	400.00	400.00
TOTAL 57100 IN-STATE TRAVEL	400.00	400.00	400.00	400.00	400.00	400.00
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage		400.00		400.00	400.00	400.00
TOTAL 57150 MILEAGE REIMBURSEMENT	400.00	400.00	400.00	400.00	400.00	400.00
57300 DUES,MEMBER, SUBS						
1 - 1 Dues, Memberships And Training		1,300.00		1,300.00	1,300.00	1,300.00
2 - 1 Licenses		1,000.00		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	1,500.00
4 - 1 New England Cemetery Conference		335.00		335.00	335.00	335.00

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	BOS Recommend	FINCOM Recommend
TOTAL 57300 DUES, MEMBER, SUBS	4,135.00	4,135.00	4,135.00	4,135.00	4,135.00	4,135.00
57800 OTHER EXPENDITURES						
1 - 1 Greenhead Fly Control: Confirmed By Ccghfed 10/26/01		1,400.00		1,400.00	1,400.00	1,400.00
TOTAL 57800 OTHER EXPENDITURES	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
58700 REPLACEMENT EQUIPMENT						
1 - 1 Mowing Deck		3,500.00		-	-	-
2 - 1 Replacement Mower		9,900.00		-	-	-
7 - 0 2 Replacement Mowers @ 8222.50 Each		-		16,445.00	16,445.00	16,445.00
TOTAL 58700 REPLACEMENT EQUIPMENT	15,000.00	13,400.00	13,400.00	16,445.00	16,445.00	16,445.00
TOTAL 100422 DEPT. OF PUBLIC WORKS	1,811,008.70	1,837,660.00	1,846,973.00	1,863,694.00	1,857,694.00	1,865,694.00

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	BOS Recommend	FINCOM Recommend
100424						
<u>STREET LIGHTING</u>						
52100 STREET LIGHTING						
1 - 1 Street Lights - Electricity 3% Increase		139,924.00		144,121.00	144,121.00	144,121.00
TOTAL 52100 STREET LIGHTING	139,924.00	139,924.00	139,924.00	144,121.00	144,121.00	144,121.00
52400 REPAIRS AND MAINTENANCE						
1 - 1 Repairs & Maintenance 2197 Lights 4.1% Increase		36,250.00		37,736.00	37,736.00	37,736.00
TOTAL 52400 REPAIRS AND MAINTENANCE	34,822.00	36,250.00	36,250.00	37,736.00	37,736.00	37,736.00
TOTAL 100424 STREET LIGHTING	174,746.00	176,174.00	176,174.00	181,857.00	181,857.00	181,857.00

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	BOS Recommend	FINCOM Recommend
100433 WASTE COLLECT / DISPOSAL						
51100 SALARIES/WAGES PERMANENT						
1 - 1 Smith, M, Sanitation Foreman Nage B 28.1098 @ 2088		57,537.00		58,693.00	58,693.00	58,693.00
2 - 1 Lombard, H., Laborer 1 Mldc, 11/3 15.19@ 2088		31,424.00		31,717.00	31,717.00	31,717.00
3 - 1 Huckins, Amy Main Ii Mldc, 13/1 18.05 @ 2088		42,031.00		37,688.00	37,688.00	37,688.00
4 - 1 Robichaud,K. Heo Mldc, 14/6 21.81 X 2088		45,059.00		45,539.00	45,539.00	45,539.00
5 - 1 Keener,W., Heo Mldc, 14/8 22.23 X 2088		45,957.00		46,416.00	46,416.00	46,416.00
6 - 1 Mucci, J. Laborer Ii Mldc 12/8 17.58 X 2088		35,997.00		36,707.00	36,707.00	36,707.00
7 - 1 Norgeot, R Heo Mldc 14/8 22.23 X 2088		45,957.00		46,416.00	46,416.00	46,416.00
8 - 1 Masterson, R Heo Mldc 14/8 22.23 X 2088		45,957.00		46,416.00	46,416.00	46,416.00
9 - 1 Reynar, R. Heo Crew Leader Mldc 15/10 26.10 X 2088		53,954.00		54,497.00	54,497.00	54,497.00
10 - 1 Weekend Differential-Mldc Contract		8,770.00		8,770.00	8,770.00	8,770.00
11 - 1 Stipends		12,200.00		12,200.00	12,200.00	12,200.00
TOTAL 51100 SALARIES/WAGES PERMANENT	412,273.32	424,843.00	429,402.00	425,059.00	425,059.00	425,059.00
51200 SALARIES & WAGES TEMP.						
1 - 1 Laborer/Operator 960 Hrs (24 Weeks) @ 12.50		12,000.00		12,000.00	12,000.00	12,000.00
3 - 1 Laborer/Operator 960 Hrs. (24 Weeks) @ 12.50		14,160.00		12,000.00	12,000.00	12,000.00
TOTAL 51200 SALARIES & WAGES TEMP.	26,160.00	26,160.00	26,160.00	24,000.00	24,000.00	24,000.00
51300 ADDITIONAL GROSS-OVERTIME						
1 - 1 Overtime: Coverage For Vac & Sick. Stipends For Ot Hours (\$ 1800)		22,635.00		22,635.00	22,635.00	24,635.00
TOTAL 51300 ADDITIONAL GROSS-OVERTIME	21,976.00	22,635.00	22,635.00	22,635.00	22,635.00	24,635.00
51400 FRINGE BENEFITS-MISC.						
2 - 1 Eyeglasses \$200 @ 2 Pairs		400.00		400.00	400.00	400.00
TOTAL 51400 FRINGE BENEFITS-MISC.	400.00	400.00	400.00	400.00	400.00	400.00
51410 LONGEVITY						
2 - 1 Longevity Smith, M (525)		525.00		525.00	525.00	525.00
3 - 1 Longevity, Norgeot R. (525)		525.00		525.00	525.00	525.00
4 - 1 Longevity Wilkerson, H (625)		625.00		-	-	-

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	BOS Recommend	FINCOM Recommend
5 - 1 Longevity Keener, W (475)		475.00		475.00	475.00	475.00
6 - 1 Longevity Reynar,R (525)		525.00		525.00	525.00	525.00
7 - 1 Longevity Masterson,R (525)		525.00		525.00	525.00	525.00
8 - 1 Longevity, Robichaud, K (475)		475.00		475.00	475.00	475.00
9 - 1 Longevity, Mucci, J (475)		475.00		475.00	475.00	475.00
TOTAL 51410 LONGEVITY	4,100.00	4,150.00	4,150.00	3,525.00	3,525.00	3,525.00
51910 UNUSED SICK BUYBACK						
1 - 1 Masterson, R 4 Days (740.16)		-		740.00	740.00	740.00
2 - 1 Mucci, J 4 Days (562.56)		-		563.00	563.00	563.00
TOTAL 51910 UNUSED SICK BUYBACK	401.76	-	-	1,303.00	1,303.00	1,303.00
52120 ELECTRICITY						
1 - 1 Includes Heat For Gatehouse, Electricitytransfer Station		27,567.00		28,394.00	28,394.00	28,394.00
TOTAL 52120 ELECTRICITY	27,567.00	27,567.00	27,567.00	28,394.00	28,394.00	28,394.00
52400 REPAIRS AND MAINTENANCE						
1 - 1 Vehicle & Equipment -Outside Services		32,150.00		28,150.00	28,150.00	28,150.00
TOTAL 52400 REPAIRS AND MAINTENANCE	32,150.00	32,150.00	32,150.00	28,150.00	28,150.00	28,150.00
52700 RENTALS AND LEASES						
1 - 1 Miscellaneous Equipment		2,108.00		2,108.00	2,108.00	2,108.00
TOTAL 52700 RENTALS AND LEASES	3,000.00	2,108.00	2,108.00	2,108.00	2,108.00	2,108.00
53000 PURCHASE OF SERVICES						
1 - 1 Quarterly Reports To D.E.P. 4 X \$2400		9,600.00		9,600.00	9,600.00	9,600.00
2 - 1 Vermin Control \$196 X 12		2,352.00		2,352.00	2,352.00	2,352.00
3 - 1 Legal Advertising		500.00		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	23,000.00
TOTAL 53000 PURCHASE OF SERVICES	35,452.00	35,452.00	35,452.00	35,452.00	35,452.00	35,452.00
53400 COMMUNICATION						

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	BOS Recommend	FINCOM Recommend
1 - 1 Telephone, Radios, Pagers		1,650.00		1,650.00	1,650.00	1,650.00
TOTAL COMMUNICATION	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
53460 PRINTING						
1 - 1 Forms, Passes		3,750.00		3,750.00	3,750.00	3,750.00
2 - 1 Recycling Public Information		600.00		600.00	600.00	600.00
TOTAL 53460 PRINTING	4,660.00	4,350.00	4,350.00	4,350.00	4,350.00	4,350.00
53850 TIPPING FEE						
1 - 2 Msw: 8500 Tons @ 37.51 Per Ton 100 % Grant Money Applied (71,848)		240,429.00		246,987.00	246,987.00	246,987.00
2 - 1 Construction & Demolition Waste, Approx. 1400 Tons @ 90.00 Per Ton		131,600.00		126,000.00	126,000.00	126,000.00
TOTAL 53850 TIPPING FEE	357,029.00	372,029.00	372,029.00	372,987.00	372,987.00	372,987.00
53860 TRANSPORTATION						
1 - 1 340 Trips To Semass X \$247.50 Pertrip:		118,663.00		84,150.00	84,150.00	84,150.00
TOTAL 53860 TRANSPORTATION	118,663.00	118,663.00	118,663.00	84,150.00	84,150.00	84,150.00
53870 RECYCLING						
1 - 1 Recycling Services (News,Tires,Paint Fluorescent,Mattresses, Crt)		62,700.00		52,700.00	52,700.00	52,700.00
TOTAL 53870 RECYCLING	62,700.00	62,700.00	62,700.00	52,700.00	52,700.00	52,700.00
53880 PURCHASE OF SERVICES						
1 - 1 250 T @ \$20 Ton, Cutting Blades, Fecon Repairs		9,005.00		9,005.00	9,005.00	9,005.00
TOTAL 53880 PURCHASE OF SERVICES	9,005.00	9,005.00	9,005.00	9,005.00	9,005.00	9,005.00
54200 OFFICE SUPPLIES						
1 - 1 Office Supplies		1,240.00		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	1,240.00

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	BOS Recommend	FINCOM Recommend
54300 SUPPLIES						
TOTAL 54300 SUPPLIES	6,700.00	-	-	-	-	-
54500 CUSTODIAL/HSKEEPING SUPP.						
TOTAL 54500 CUSTODIAL/HSKEEPING SUPP.	3,420.00	-	-	-	-	-
54800 VEHICULAR SUPPLIES						
1 - 1 Repairs & Maintenance		26,933.00		25,000.00	25,000.00	25,000.00
TOTAL 54800 VEHICULAR SUPPLIES	26,933.00	26,933.00	26,933.00	25,000.00	25,000.00	25,000.00
54900 MEDICAL SUPPLIES						
1 - 1 Medical Supplies		300.00		300.00	300.00	300.00
TOTAL 54900 MEDICAL SUPPLIES	300.00	300.00	300.00	300.00	300.00	300.00
55100 EDUCATIONAL SUPPLIES						
1 - 1 Educational Supplies: Recycling		300.00		300.00	300.00	300.00
TOTAL 55100 EDUCATIONAL SUPPLIES	300.00	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		5,000.00	5,000.00	5,000.00
TOTAL 55300 PUBLIC WORKS SUPPLIES	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
55350 REPAIRS AND MAINTENANCE						
1 - 1 Building & Equipment		5,000.00		2,000.00	2,000.00	2,000.00
TOTAL 55350 REPAIRS AND MAINTENANCE	6,000.00	5,000.00	5,000.00	2,000.00	2,000.00	2,000.00
55800 UNCLASSIFIED SUPPLIES						
1 - 1 Workboots; 9@250 Rain Gear,		3,850.00		3,850.00	3,850.00	3,850.00
2 - 1 Uniform Rentals		6,271.00		6,271.00	6,271.00	6,271.00
TOTAL 55800 UNCLASSIFIED SUPPLIES	10,396.00	10,121.00	10,121.00	10,121.00	10,121.00	10,121.00

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	BOS Recommend	FINCOM Recommend
57100 IN-STATE TRAVEL						
1 - 1 In-State Travel		545.00		545.00	545.00	545.00
TOTAL 57100 IN-STATE TRAVEL	545.00	545.00	545.00	545.00	545.00	545.00
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage		220.00		220.00	220.00	220.00
TOTAL 57150 MILEAGE REIMBURSEMENT	220.00	220.00	220.00	220.00	220.00	220.00
57300 DUES, MEMBER, SUBS						
1 - 1 Meetings & Training		1,265.00		1,265.00	1,265.00	1,265.00
2 - 1 Licenses		360.00		360.00	360.00	360.00
TOTAL 57300 DUES, MEMBER, SUBS	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00
TAL 100433 WASTE COLLECT / DISPOSAL	1,180,866.08	1,195,146.00	1,199,705.00	1,142,219.00	1,142,219.00	1,144,219.00

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Town of Dennis(2012)
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	FY 2010	FY 2011	FY 2011	FY 2012	BOS	FINCOM
	Rev Budget	Budget	Rev Budget	Requested	Recommend	Recommend
100510						
<u>HEALTH INSPECTION SERVICE</u>						
51100 SALARIES/WAGES PERMANENT						
1 - 1 Flood, J. Health Agent/Sanitar		46,354.00		46,818.00	46,818.00	46,818.00
2 - 1 Hayes, T., Health Director, S		72,858.00		73,587.00	73,587.00	73,587.00
3 - 1 Clarke, J., Office Assistant A		37,432.00		37,435.00	37,435.00	37,435.00
4 - 1 Dutson N.,Office Manager Apsc		52,138.00		52,161.00	52,161.00	52,161.00
5 - 1 Keller,K. Health Agent Seiu B		27,002.00		27,272.00	27,272.00	27,272.00
6 - 1 Hodgdon, J. Office Asst. Af		33,897.00		33,909.00	33,909.00	33,909.00
7 - 1 Tierney, M. Health Agent/Sanitarian Seiu B/B (29.8381*1096.2) Personnel Req. 21 Hrs.		32,709.00		33,036.00	33,036.00	33,036.00
TOTAL 51100 SALARIES/WAGES PERMANENT		292,432.37	302,390.00	304,217.00	304,218.00	304,218.00
51300 ADDITIONAL GROSS-OVERTIME						
1 - 1 Other		1,000.00		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 Longevity - Tierney Seiu (285), Hayes (475) Keller(285) - Apscme Dutson (725) Clarke (575)		1,770.00		2,345.00	2,345.00	2,345.00
TOTAL 51410 LONGEVITY		1,765.00	1,770.00	2,345.00	2,345.00	2,345.00
52400 REPAIRS AND MAINTENANCE						
1 - 1 3 Vehicles - Tune Up And Inspe		1,000.00		1,000.00	1,000.00	1,000.00
TOTAL 52400 REPAIRS AND MAINTENANCE		1,500.00	1,000.00	1,000.00	1,000.00	1,000.00
53000 PURCHASE OF SERVICES						
2 - 1 Lab Analysis/Equipment		250.00		250.00	250.00	250.00
3 - 1 Visiting Nurses		19,820.00		19,820.00	19,820.00	19,820.00
5 - 1 Household Hazardous Waste Collection		4,000.00		4,000.00	4,000.00	4,000.00
TOTAL 53000 PURCHASE OF SERVICES		25,070.00	24,070.00	24,070.00	24,070.00	24,070.00

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	BOS Recommend	FINCOM Recommend
54200 OFFICE SUPPLIES						
1 - 1 Forms, Licenses, Permits, Printing		1,500.00		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	1,500.00
55800 UNCLASSIFIED SUPPLIES						
1 - 1 Other Charges And Supplies Uniforms		1,200.00		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	1,200.00
57100 IN-STATE TRAVEL						
1 - 1 Conferences, Meetings, Seminars		1,400.00		1,400.00	1,400.00	1,400.00
TOTAL 57100 IN-STATE TRAVEL	1,600.00	1,400.00	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	520.00
TOTAL 57150 MILEAGE REIMBURSEMENT	520.00	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.		700.00		700.00	700.00	700.00
TOTAL 57300 DUES, MEMBER, SUBS	700.00	700.00	700.00	700.00	700.00	700.00
AL 100510 HEALTH INSPECTION SERVICE	327,287.37	335,550.00	337,377.00	337,953.00	337,953.00	337,953.00

*** Denotes an Adjustment to CY Budget



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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	BOS Recommend	FINCOM Recommend
100541 COUNCIL ON AGING						
51100 SALARIES/WAGES PERMANENT						
1 - 1 M. Pendergast -Outreach Coordinator Seiu Unit B-A (21.3788 X 1827 Hrs)		39,059.00		39,059.00	39,059.00	39,059.00
2 - 1 Boris, M., Office Assistant Office/Support 2-3 (19.6298 X 2088 Hrs)		40,583.00		40,987.00	40,987.00	40,987.00
3 - 1 Jacqui Beebe - Director Seiu Unit A-C (27.4088 X 2088Hrs.)		57,230.00		57,802.00	57,802.00	57,802.00
4 - 1 Coverage: Driver'S Vacation/Sick/Special events; Friday Driver 4 Hrs.		3,382.00		3,382.00	3,382.00	3,382.00
5 - 1 V Carroll -Assistant Outreach Client Finder Cm (19.79 Hr)		10,598.00		11,022.00	11,022.00	11,022.00
6 - 1 Kirchner,K. Office Clerk P/T 1/1 (16.48 X 836 Hrs)		13,890.00		13,764.00	13,764.00	13,764.00
TOTAL 51100 SALARIES/WAGES PERMANENT		161,187.52	164,742.00	165,718.00	166,016.00	166,016.00
51410 LONGEVITY						
2 - 2 Carroll, V. Mldc			625.00	625.00	625.00	625.00
TOTAL 51410 LONGEVITY		1,725.00	625.00	625.00	625.00	625.00
54200 OFFICE SUPPLIES						
1 - 1 Office Supplies			2,500.00	2,500.00	2,500.00	2,500.00
TOTAL 54200 OFFICE SUPPLIES		3,333.00	2,500.00	2,500.00	2,500.00	2,500.00
57100 IN-STATE TRAVEL						
1 - 1 Mcoa Conference			1,000.00	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
57150 MILEAGE REIMBURSEMENT						
1 - 1 Outreach Co, Outreach Assistant, Director, Other) Judy (300 Mi),Director(1000)			3,300.00	3,300.00	3,300.00	3,300.00
TOTAL 57150 MILEAGE REIMBURSEMENT		3,627.00	3,300.00	3,300.00	3,300.00	3,300.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2012)
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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	BOS Recommend	FINCOM Recommend
57300 DUES, MEMBER, SUBS						
1 - 1 Mcoa Dues:725.00, Ncoa Due 150.00		875.00		875.00	875.00	875.00
TOTAL 57300 DUES, MEMBER, SUBS	875.00	875.00	875.00	875.00	875.00	875.00
TOTAL 100541 COUNCIL ON AGING	171,747.52	173,042.00	174,018.00	174,316.00	174,316.00	174,316.00

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	BOS Recommend	FINCOM Recommend
100543 VETERAN'S SERVICES						
53000 PURCHASE OF SERVICES						
1 - 1 Veterans Regional Agent		38,143.00		39,377.00	40,131.00	40,131.00
TOTAL 53000 PURCHASE OF SERVICES	37,637.00	38,143.00	38,143.00	39,377.00	40,131.00	40,131.00
57720 ORDINARY BENEFITS						
1 - 1 Ordinary Benefits		49,000.00		54,333.00	54,333.00	54,333.00
TOTAL 57720 ORDINARY BENEFITS	63,951.02	49,000.00	49,000.00	54,333.00	54,333.00	54,333.00
57730 MEDICAL EXPENSES						
1 - 1 Medical Expenses		20,000.00		20,000.00	20,000.00	20,000.00
TOTAL 57730 MEDICAL EXPENSES	14,000.00	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	10,500.00
TOTAL 57740 HOSPITAL EXPENSES	2,000.00	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	18,000.00
TOTAL 57750 FUEL	5,000.00	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	15,000.00
TOTAL 57760 MISC.	38,000.00	15,000.00	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		2,017.00	2,017.00	2,017.00
TOTAL 57800 OTHER EXPENDITURES	2,000.00	2,017.00	2,017.00	2,017.00	2,017.00	2,017.00
TOTAL 100543 VETERAN'S SERVICES	162,588.02	152,660.00	152,660.00	159,227.00	159,981.00	159,981.00

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Town of Dennis(2012)
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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	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	2,000.00
TOTAL 53000 PURCHASE OF SERVICES	2,666.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
57100 IN-STATE TRAVEL						
1 - 1 Used Bycommittee Members & Coordinator To Attend Seminars, Etc.		354.00		354.00	354.00	354.00
TOTAL 57100 IN-STATE TRAVEL	354.00	354.00	354.00	354.00	354.00	354.00
57800 OTHER EXPENDITURES						
1 - 1 Additional Braille Trail Expenses: Repairs & Replacements - Host Function		505.00		505.00	505.00	505.00
TOTAL 57800 OTHER EXPENDITURES	505.00	505.00	505.00	505.00	505.00	505.00
TOTAL 100548 COMM. ON DISABILITIES	3,525.00	2,859.00	2,859.00	2,859.00	2,859.00	2,859.00

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**Town of Dennis(2012)
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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	BOS Recommend	FINCOM Recommend
100599 <u>OTHER HUMAN SERVICES</u>						
57020 NAUSET WORKSHOP						
1 - 1 Nauset Workshop		4,300.00		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	4,300.00
57030 CAPE COD CHILD DEVELOPMENT						
1 - 1 Cape Cod Child Development		5,000.00		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	5,000.00
57060 CONSUMER ASSIST COUNCIL						
1 - 1 Consumer Assist. Council		550.00		550.00	550.00	550.00
TOTAL 57060 CONSUMER ASSIST COUNCIL	550.00	550.00	550.00	550.00	550.00	550.00
57125 INDEPENDENCE HOUSE						
1 - 1 Independence House		4,000.00		4,000.00	3,000.00	3,000.00
TOTAL 57125 INDEPENDENCE HOUSE	4,000.00	4,000.00	4,000.00	4,000.00	3,000.00	3,000.00
57130 LEGAL SERVICES						
1 - 1 Legal Services		2,600.00		2,600.00	2,700.00	2,700.00
TOTAL 57130 LEGAL SERVICES	2,600.00	2,600.00	2,600.00	2,600.00	2,700.00	2,700.00
57140 SALVATION ARMY						
1 - 1 Salvation Army		2,500.00		2,500.00	2,500.00	2,500.00
TOTAL 57140 SALVATION ARMY	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
57145 CAPE AIDS RESOURCE						
1 - 1 Cape Aids Resource		2,500.00		2,500.00	2,500.00	2,500.00
TOTAL 57145 CAPE AIDS RESOURCE	2,500.00	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.		3,000.00		3,000.00	3,000.00	3,000.00

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	BOS Recommend	FINCOM Recommend
TOTAL 57160 SIGHT LOSS SERVICES INC.	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
57170 ELDER SERVICES/MEALS						
1 - 1 Elder Services/Meals		5,000.00		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	5,000.00
57180 FAMILY PANTRY						
1 - 1 Family Pantry		4,000.00		4,000.00	4,500.00	4,500.00
TOTAL 57180 FAMILY PANTRY	3,500.00	4,000.00	4,000.00	4,000.00	4,500.00	4,500.00
57190 BIG BROTHERS/BIG SISTERS						
1 - 1 Big Brother/Big Sister		2,000.00		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	2,000.00
57210 C.C. COUNCIL OF CHURCHES						
1 - 0 Council On Churches		3,700.00		3,700.00	4,200.00	4,200.00
TOTAL 57210 C.C. COUNCIL OF CHURCHES	3,200.00	3,700.00	3,700.00	3,700.00	4,200.00	4,200.00
57220 GOSNOLD CENTER						
1 - 1 Gosnold		2,500.00		2,500.00	3,000.00	3,000.00
TOTAL 57220 GOSNOLD CENTER	2,500.00	2,500.00	2,500.00	2,500.00	3,000.00	3,000.00
TOTAL 100599 OTHER HUMAN SERVICES	40,650.00	41,650.00	41,650.00	41,650.00	42,250.00	42,250.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2012)
Detail Budget Book - FY 2012**

	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	BOS Recommend	FINCOM Recommend
100610 LIBRARY						
51100 SALARIES/WAGES PERMANENT						
1 - 1 Director - Langlois, Jessica - Numa 1827Hrs		61,075.00		61,688.00	61,688.00	61,688.00
2 - 1 Zoe Mcinerney- Children'S Librarian 20.1295 1305 Hrs		26,009.00		26,269.00	26,269.00	26,269.00
3 - 1 Ricci, M. Office Asst. Afscme 1-7 Office/Support 19.5 Hrs(18.56 X 913.5)		15,657.00		18,892.00	18,892.00	18,892.00
4 - 1 Cullen, Cynthia Adult Services Lib. 19.5Hrs (21.9343 X 913.5 Hrs`)		18,030.00		22,327.00	22,327.00	22,327.00
5 - 2 Susan Henken Adult Services Lib. 17.5 Hrs. (19.9343X 913.5 Hrs)		18,030.00		18,210.00	18,210.00	18,210.00
6 - 1 Pedini, K. Office Asst. Afscme 1-8 \$18.92 X 1462 Hrs.		27,128.00		27,668.00	27,668.00	27,668.00
7 - 1 Seasonal Staffing/Additional Hours Year Round		17,553.00		8,429.00	8,429.00	8,429.00
8 - 1 Cunningham, Lisa Tech.Serv. Lib. \$20.1292 913.5 Hours		18,207.00		18,388.00	18,388.00	18,388.00
X 17.5 Hrs X 52 Wks (913.5 Hrs)						
11 - 1 Remie,Julie Off. Asst. 16.9744 7 Hrs. Week @ 52.2		6,203.00		6,022.00	6,022.00	6,022.00
TOTAL 51100 SALARIES/WAGES PERMANENT	196,769.32	207,892.00	211,142.00	207,893.00	207,893.00	207,893.00
51410 LONGEVITY						
1 - 1 Ricci, Mary Lou		575.00		575.00	575.00	575.00
3 - 1 Pedini, K.		625.00		625.00	625.00	625.00
TOTAL 51410 LONGEVITY	1,100.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
53400 COMMUNICATION						
1 - 1 Communications		500.00		500.00	500.00	500.00
TOTAL COMMUNICATION	500.00	500.00	500.00	500.00	500.00	500.00
53460 PRINTING						
3 - 1 Marketing And Brochures		200.00		200.00	200.00	200.00
TOTAL 53460 PRINTING	200.00	200.00	200.00	200.00	200.00	200.00

*** Denotes an Adjustment to CY Budget

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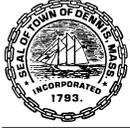


Town of Dennis(2012)
Detail Budget Book - FY 2012

	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	BOS Recommend	FINCOM Recommend
53800 OTHER EXPENDITURES						
2 - 1 Clams		20,543.00		18,778.00	18,778.00	18,778.00
TOTAL 53800 OTHER EXPENDITURES	20,930.00	20,543.00	20,543.00	18,778.00	18,778.00	18,778.00
54200 OFFICE SUPPLIES						
1 - 1 Office Supplies - Barcodes, Library Cards, Book Processing, Equipment		3,500.00		4,000.00	4,000.00	4,000.00
TOTAL 54200 OFFICE SUPPLIES	3,500.00	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00
54210 BOOK FUND						
1 - 1 Book Fund (At Least 15 % Of Total Budget)		63,997.00		65,460.00	66,630.00	66,630.00
TOTAL 54210 BOOK FUND	62,665.00	63,997.00	63,997.00	65,460.00	66,630.00	66,630.00
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage		200.00		200.00	200.00	200.00
TOTAL 57150 MILEAGE REIMBURSEMENT	293.00	200.00	200.00	200.00	200.00	200.00
57300 DUES, MEMBER, SUBS						
1 - 1 Dues, Memberships, Subscriptions		200.00		200.00	200.00	200.00
TOTAL 57300 DUES, MEMBER, SUBS	200.00	200.00	200.00	200.00	200.00	200.00
57806 DENNIS MEMORIAL LIBRARY						
1 - 1 Dennis Memorial Library		57,700.00		58,200.00	60,080.00	60,080.00
TOTAL 57806 DENNIS MEMORIAL LIBRARY	57,917.00	57,700.00	57,700.00	58,200.00	60,080.00	60,080.00
57816 JACOBS SEARS LIBRARY						
1 - 1 Jacobs Sears Library		24,256.00		24,756.00	26,142.00	26,142.00
TOTAL 57816 JACOBS SEARS LIBRARY	24,256.00	24,256.00	24,256.00	24,756.00	26,142.00	26,142.00
57830 SO. DENNIS LIBRARY						
1 - 1 Library		25,042.00		25,542.00	27,210.00	27,210.00

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Town of Dennis(2012)
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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	BOS Recommend	FINCOM Recommend
TOTAL 57830 SO. DENNIS LIBRARY	25,042.00	25,042.00	25,042.00	25,542.00	27,210.00	27,210.00
57840 WEST DENNIS LIBRARY						
1 - 1 Wd Library		28,915.00		29,415.00	31,164.00	31,164.00
TOTAL 57840 WEST DENNIS LIBRARY	28,915.00	28,915.00	28,915.00	29,415.00	31,164.00	31,164.00
TOTAL 100610 LIBRARY	422,287.32	434,145.00	437,395.00	436,344.00	444,197.00	444,197.00

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**Town of Dennis(2012)
Detail Budget Book - FY 2012**

	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	BOS Recommend	FINCOM Recommend
100630 RECREATION						
51100 SALARIES/WAGES PERMANENT						
1 - 1 Pineau, D., Director Nage, Unit A-C (\$31.3483 X 2088 = \$65,455.25) @ 70% = \$45,818.68		45,365.00		45,819.00	45,819.00	45,819.00
4 - 1 Iachetta, J., Office Assistant (\$21.25 * 1827 = \$38,823.75) @ 20% = \$7,764.7		7,765.00		7,765.00	7,765.00	7,765.00
TOTAL 51100 SALARIES/WAGES PERMANENT		52,659.86	53,130.00	53,583.00	53,584.00	53,584.00
51200 SALARIES & WAGES TEMP.						
1 - 1 (18)Counselors, \$9.00 X 196 Hr		23,947.00		23,947.00	23,947.00	23,947.00
3 - 1 (3) Program Coord. \$10.50 X 27		8,505.00		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	3,713.00
TOTAL 51200 SALARIES & WAGES TEMP.		45,541.00	36,165.00	36,165.00	36,165.00	36,165.00
51910 UNUSED SICK BUYBACK						
TOTAL 51910 UNUSED SICK BUYBACK		1,206.00	-	-	-	-
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	4,200.00
TOTAL 52900 OTHER PROPERTY RELA.SERV.		5,200.00	4,200.00	4,200.00	4,200.00	4,200.00
TOTAL 100630 RECREATION		104,606.86	93,495.00	93,948.00	93,949.00	93,949.00

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	BOS Recommend	FINCOM Recommend
100635 BEACHES						
51100 SALARIES/WAGES PERMANENT						
1 - 1 Allen, H.,Bch Coord. \$24.8145 X 960 Hours		22,829.00		22,829.00	23,822.00	23,822.00
2 - 1 Pineau, D., Director Nage, Unit A-C (\$31.0378 X 2088 = \$64,806.92) @ 30% = \$19,442.0779		19,442.00		19,442.00	19,442.00	19,442.00
3 - 1 Iachetta, J. Princ. Office Assistant (\$21.25 * 1827 = \$38,823.75) @ 40% = \$15,529.50		15,530.00		15,530.00	15,530.00	15,530.00
TOTAL 51100 SALARIES/WAGES PERMANENT		54,204.00	57,801.00	57,995.00	58,794.00	58,794.00
51200 SALARIES & WAGES TEMP.						
1 - 1 (2) Supervisors, Seasonal, 2 X 570 Hrs. X \$16.00/Hr.		17,100.00		17,100.00	18,240.00	18,240.00
2 - 1 (2) Asst. Supervisors , Seasonal, 2 X 570 Hrs. X \$13.00		14,820.00		14,820.00	14,820.00	14,820.00
3 - 1 (42) Lifeguards, Seasonal 42 X 530 Hrs. X \$12.75 Hr. = \$261,555 - Fy10 Cut \$6884		255,069.00		255,069.00	258,489.00	258,489.00
4 - 1 (28) Gate Attendants, Seasonal, 31 X 530 Hrs. X \$10.00/Hr. = \$148,400		142,346.00		142,346.00	158,246.00	158,246.00
5 - 1 (3.5) Sticker Sellers, Seasonal 3.5 X 513 Hrs. X \$10.75 Hr = \$19,301.63		19,302.00		19,302.00	19,302.00	19,302.00
6 - 1 (2) Bankers, Seasonal, 2 X 570 X \$15.00 = \$17,100		17,100.00		17,100.00	17,100.00	17,100.00
7 - 1 7.5% Ret For Rain (\$465,737 * 7.5%)		-34,930.00		-34,930.00	-34,930.00	-34,930.00
TOTAL 51200 SALARIES & WAGES TEMP.		466,536.00	430,807.00	430,807.00	451,267.00	451,267.00
51410 LONGEVITY						
1 - 1 Pineau,D - Fy12 \$525		525.00		525.00	525.00	525.00
2 - 1 Iachetta, J Afsme Fy12 - \$575		575.00		575.00	575.00	575.00
TOTAL 51410 LONGEVITY		1,000.00	1,100.00	1,100.00	1,100.00	1,100.00
52120 ELECTRICITY						
1 - 1 Electricity		3,881.00		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	2,530.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2012)
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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	BOS Recommend	FINCOM Recommend
TOTAL 52300 WATER/NON-ENERGY UTILITIES	2,530.00	2,530.00	2,530.00	2,530.00	2,530.00	2,530.00
52400 REPAIRS AND MAINTENANCE						
2 - 1 Truck Repair		500.00		500.00	500.00	500.00
TOTAL 52400 REPAIRS AND MAINTENANCE	1,500.00	500.00	500.00	500.00	500.00	500.00
52900 OTHER PROPERTY RELA.SERV.						
1 - 1 Bathhouses: Cleaning, Pumping And Rental Contract 2011 - \$59,300 - + \$1000 For Br Park		58,300.00		60,300.00	60,300.00	60,300.00
2 - 1 Parking Lot Restriping		4,500.00		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	1,500.00
TOTAL 52900 OTHER PROPERTY RELA.SERV.	61,300.00	64,300.00	64,300.00	66,300.00	66,300.00	66,300.00
53000 PURCHASE OF SERVICES						
1 - 1 Swim Test, Health Services		500.00		500.00	500.00	500.00
TOTAL 53000 PURCHASE OF SERVICES	500.00	500.00	500.00	500.00	500.00	500.00
53400 COMMUNICATION						
1 - 1 Call Box System, Replacement Phones,Etc.		3,000.00		3,000.00	3,000.00	3,000.00
TOTAL COMMUNICATION	5,000.00	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	4,700.00
TOTAL 53460 PRINTING	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00
53500 YOUTH SPORT PROGRAM						
1 - 1 Lifeguard Competitions		150.00		150.00	150.00	150.00
TOTAL 53500 YOUTH SPORT PROGRAM	150.00	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	1,165.00

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**Town of Dennis(2012)
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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	BOS Recommend	FINCOM Recommend
TOTAL 54200 OFFICE SUPPLIES	1,165.00	1,165.00	1,165.00	1,165.00	1,165.00	1,165.00
54300 SUPPLIES						
1 - 1 Building & Equipment Maint. Supplies		3,800.00		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	3,800.00
54500 CUSTODIAL/HSKEEPING SUPP.						
1 - 1 Trash Barrels		800.00		800.00	800.00	800.00
TOTAL 54500 CUSTODIAL/HSKEEPING SUPP.	800.00	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	1,000.00
TOTAL 54900 MEDICAL SUPPLIES	1,000.00	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	5,500.00
2 - 1 Staff Uniforms (Swimsuits, Shirts, Etc)		11,000.00		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	16,500.00
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage		8,525.00		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	8,525.00
57300 DUES, MEMBER, SUBS						
1 - 1 Nat'L Assoc. Parks/Recreation Mass. Assoc. Parks/Recreation		50.00		50.00	50.00	50.00
TOTAL 57300 DUES, MEMBER, SUBS	50.00	50.00	50.00	50.00	50.00	50.00
58400 IMPROVEMENTS						
1 - 1 Guard Towers, Roofs & Gate Shacks, Misc.		2,000.00		2,600.00	2,600.00	2,600.00
2 - 3 Beach Erosion, Fencing, Boardwalks		-		-	10,000.00	10,000.00
3 - 1		600.00		-	-	-

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	BOS Recommend	FINCOM Recommend
TOTAL 58400 IMPROVEMENTS	2,600.00	2,600.00	2,600.00	2,600.00	12,600.00	12,600.00
58700 REPLACEMENT EQUIPMENT						
1 - 1 Boards, Flags, Lanyards, Binoculars		400.00		400.00	400.00	400.00
4 - 1 Radios: Rotational Replacement		1,200.00		1,200.00	1,200.00	1,200.00
5 - 1 Rescue Board Rotational Replacement		2,000.00		2,000.00	2,000.00	2,000.00
6 - 1 Gates To Beaches		500.00		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	4,100.00
TOTAL 100635 BEACHES	639,841.00	607,809.00	608,003.00	609,809.00	641,262.00	641,262.00

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	BOS Recommend	FINCOM Recommend
100640 GOLF						
51100 SALARIES/WAGES PERMANENT						
1 - 1 Richardson, B., Maintenance Ii Craft/Maint. 13/9 19.35 X 2088 Hrs.		39,986.00		40,403.00	40,403.00	40,403.00
2 - 1 Stead, Kyle, Operations/Mgr. Seiu B, \$18.7493 X 2088 Hrs		-		39,149.00	39,149.00	39,149.00
3 - 1 Blanchard, T., Mechanic Craft/Maint. 14/12 \$22.96 X 2088 Hrs.		47,377.00		47,857.00	47,857.00	47,857.00
6 - 1 Campbell, B., 1St Assistant Super. Seiu Unit B-C \$26.9598X 2088 Hrs.		55,750.00		56,292.00	56,292.00	56,292.00
8 - 1 Cummings, M., Golf Directo/Super. Seiu, Unit A-C \$45.0938 X 2088 Hrs.		92,311.00		94,156.00	94,156.00	94,156.00
10 - 1 Fairbanks, G., 1St Assistant Super. Seiu Unit B-C \$26.9598X 2088 Hrs.		55,750.00		56,292.00	56,292.00	56,292.00
11 - 1 Mcmenimen, R., Maint. I Craft/Maint. 12/8 \$17.39 X 2088 Hrs.		35,768.00		36,310.00	36,310.00	36,310.00
12 - 1 Loud, R., Mechanic Craft/Maint. 14/18 \$24.34X 2088 Hrs.-		50,342.00		50,822.00	50,822.00	50,822.00
14 - 1 Sargent,S.Admin.Asst.Seiub-B \$32.5323. X 1827 Hrs.		58,852.00		59,436.00	59,436.00	59,436.00
18 - 1 Parillo, M 2Nd Assistant Super. Seiu A-B \$18.8398 X 2088 Hrs		38,963.00		39,338.00	39,338.00	39,338.00
19 - 1 Day,Tony, B. Assistant Dir./Admin. Seiu B-C , 29.5977 X 2088 Hrs		62,156.00		61,800.00	61,800.00	61,800.00
TOTAL 51100 SALARIES/WAGES PERMANENT		530,303.51		537,255.00	543,019.00	581,855.00
51200 SALARIES & WAGES TEMP.						
1 - 1 Ranger & Starters, Seasonal, 10628 Hrs. X \$10.00/Hr.		106,280.00		106,280.00	106,280.00	106,280.00
3 - 1 Operator/Laborer,Seasonal, 19,454 Hrs. X \$12.00/Hr.		233,452.00		233,452.00	233,452.00	233,452.00
4 - 1 Clerks, Seasonal, 10,164 X \$10.00/Hr.		94,320.00		101,120.00	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	11,180.00
6 - 1 Seasonal Golf Assistant 42 Wksx30X\$15.00 (1260 Hrs)		18,900.00		18,900.00	18,900.00	18,900.00
7 - 1 10 % Rain Factor On Seasonal Wages On Seasonal Wages Of \$41,920		-5,097.00		-5,097.00	-5,097.00	-5,097.00
9 - 1 Move To One Full Time Position		45,600.00		-	-	-

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	BOS Recommend	FINCOM Recommend
TOTAL 51200 SALARIES & WAGES TEMP.	450,824.05	504,635.00	504,635.00	465,835.00	466,357.00	466,357.00
51300 ADDITIONAL GROSS-OVERTIME						
1 - 1 Overtime		34,039.00		34,039.00	34,039.00	34,039.00
TOTAL 51300 ADDITIONAL GROSS-OVERTIME	34,039.00	34,039.00	34,039.00	34,039.00	34,039.00	34,039.00
51410 LONGEVITY						
2 - 1 Cummings, M		475.00		475.00	475.00	475.00
5 - 1 Loud, R.		625.00		625.00	625.00	625.00
8 - 1 Richardson,B.		525.00		525.00	525.00	525.00
10 - 1 Sargent, Susan		625.00		625.00	625.00	625.00
11 - 1 Mcmenimen, R.		525.00		525.00	525.00	525.00
12 - 1 Tim Blanchard		475.00		475.00	475.00	475.00
13 - 1 Brian Campbell		425.00		425.00	425.00	425.00
TOTAL 51410 LONGEVITY	4,775.00	3,675.00	3,675.00	3,675.00	3,675.00	3,675.00
51910 UNUSED SICK BUYBACK						
TOTAL 51910 UNUSED SICK BUYBACK	1,996.00	-	-	-	-	-
52110 FUEL OIL						
1 - 1 Natural Gas: Dennis Highland'S Club House		4,779.00		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	4,997.00
3 - 1 Natural Gas: Dennis Pines Club House		4,779.00		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	4,779.00
TOTAL 52110 FUEL OIL	19,334.00	19,334.00	19,334.00	19,334.00	19,334.00	19,334.00
52120 ELECTRICITY						
1 - 1 Dennis Pines		43,258.00		44,508.00	44,508.00	44,508.00
2 - 1 Dennis Highlands		43,258.00		44,508.00	44,508.00	44,508.00
TOTAL 52120 ELECTRICITY	86,516.00	86,516.00	86,516.00	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	1,700.00

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	BOS Recommend	FINCOM Recommend
2 - 1 Dennis Highlands		1,700.00		1,700.00	1,700.00	1,700.00
TOTAL 52300 WATER/NON-ENERGY UTILITIES	3,400.00	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	9,000.00
2 - 1 Building & Grounds		19,000.00		19,000.00	19,000.00	19,000.00
3 - 1 Pump & Well Repairs		1,500.00		1,500.00	1,500.00	1,500.00
4 - 1 Portable Toilet Rental		2,800.00		2,800.00	2,800.00	2,800.00
5 - 1 Restaurant Equipment Repairs		2,500.00		2,500.00	2,500.00	2,500.00
6 - 1 Custom Aerification		2,000.00		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	36,800.00
52700 RENTALS AND LEASES						
1 - 1 Compressor Rental		1,800.00		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	2,500.00
4 - 1 Point Of Sale Service Agreement		2,500.00		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	1,050.00
TOTAL 52700 RENTALS AND LEASES	7,850.00	7,850.00	7,850.00	7,850.00	7,850.00	7,850.00
52900 OTHER PROPERTY RELA.SERV.						
1 - 1 Trash Removal		9,537.00		9,537.00	9,537.00	9,537.00
2 - 1 Custodial		23,100.00		23,100.00	23,100.00	23,100.00
TOTAL OTHER PROPERTY RELA.SERV.	32,937.00	32,637.00	32,637.00	32,637.00	32,637.00	32,637.00
53000 PURCHASE OF SERVICES						
1 - 1 Scorecard Printing		4,500.00		4,500.00	4,500.00	4,500.00
2 - 1 Bag Tags		3,000.00		3,000.00	3,000.00	3,000.00
3 - 1 Usga Turfgrass Advisory Service		1,800.00		1,800.00	1,800.00	1,800.00
4 - 1 Brochures		3,000.00		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	12,300.00
53400 COMMUNICATION						
1 - 1 Telephone		12,000.00		12,000.00	12,000.00	12,000.00

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TOTAL COMMUNICATION	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
53460 PRINTING						
1 - 1 Misc. Printing		500.00		500.00	500.00	500.00
TOTAL 53460 PRINTING	500.00	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	22,000.00
TOTAL 53480 OTHER COMMUNICATIONS	22,000.00	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	9,500.00
2 - 1 Credit Card Service Charge		25,500.00		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	35,000.00
54200 OFFICE SUPPLIES						
1 - 1 Office Supplies		5,000.00		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	5,000.00
54500 CUSTODIAL/HSKEEPING SUPP.						
1 - 1 Building Supplies		5,000.00		5,000.00	5,000.00	5,000.00
2 - 1 Custodial Supplies		6,000.00		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	11,000.00
54600 GROUNDSKEEPING SUPPLIES						
1 - 1 Tools		3,000.00		3,000.00	3,000.00	3,000.00
2 - 1 Pesticides		76,500.00		76,500.00	76,500.00	76,500.00
3 - 1 Fertilizer And Growth Regulators		97,149.00		97,149.00	97,149.00	97,149.00
4 - 1 Topdressing		17,000.00		17,000.00	17,000.00	17,000.00
5 - 1 Course Supplies		18,000.00		18,000.00	18,000.00	18,000.00
6 - 1 Bunker Sand		13,000.00		13,000.00	13,000.00	13,000.00
7 - 1 Seed		10,000.00		10,000.00	10,000.00	10,000.00
8 - 1 Sod		3,000.00		3,000.00	3,000.00	3,000.00

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	BOS Recommend	FINCOM Recommend
9 - 1 Irrigation Supplies		10,000.00		10,000.00	10,000.00	10,000.00
10 - 1 Plant Materials		5,000.00		5,000.00	5,000.00	5,000.00
TOTAL 54600 GROUNDSKEEPING SUPPLIES	252,649.00	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	52,000.00
2 - 1 Lubricants		4,000.00		4,000.00	4,000.00	4,000.00
3 - 1 Hardware		2,000.00		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	58,000.00
55800 UNCLASSIFIED SUPPLIES						
1 - 1 Range Balls/Equipment		10,000.00		10,000.00	10,000.00	10,000.00
2 - 1 Miscellaneous Supplies		1,000.00		1,000.00	1,000.00	1,000.00
3 - 1 Workboots		2,200.00		2,200.00	2,200.00	2,200.00
4 - 1 Other Range Supplies/Fixtures		7,000.00		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	20,200.00
57100 IN-STATE TRAVEL						
1 - 1 Mileage		1,100.00		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	1,100.00
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage		1,650.00		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	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	1,600.00
2 - 1 Gcmacc: 5 X \$125		625.00		625.00	625.00	625.00
3 - 1 Ngf		135.00		135.00	135.00	135.00
4 - 1 Usga		100.00		100.00	100.00	100.00
5 - 1 Mga		100.00		100.00	100.00	100.00
7 - 1 Pesticide License 6X \$125		750.00		750.00	750.00	750.00
8 - 1 Dennis Chamber Of Commerce		225.00		225.00	225.00	225.00
9 - 1 Turfnet Subscription		300.00		300.00	300.00	300.00

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10 - 1 Golf Course Mechanics Assoc. \$40 X 2		80.00		80.00	80.00	80.00
TOTAL 57300 DUES, MEMBER, SUBS	3,915.00	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	1,500.00
TOTAL 57800 OTHER EXPENDITURES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
58700 REPLACEMENT EQUIPMENT						
6 - 1 Replacement Builidng Furniture/Equipment		5,000.00		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	5,000.00
TOTAL 100640 GOLF	1,650,588.56	1,707,955.00	1,713,719.00	1,716,255.00	1,716,777.00	1,716,777.00

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	BOS Recommend	FINCOM Recommend
100691						
<u>HISTORICAL COMMISSION</u>						
53000 PURCHASE OF SERVICES						
1 - 1 Book Bindery, Plaques, Markers, Misc.		1,861.00		1,861.00	1,861.00	1,861.00
TOTAL 53000 PURCHASE OF SERVICES	1,861.00	1,861.00	1,861.00	1,861.00	1,861.00	1,861.00
55100 EDUCATIONAL SUPPLIES						
1 - 1 Microfilm, Early Quaker Records		75.00		75.00	75.00	75.00
TOTAL 55100 EDUCATIONAL SUPPLIES	75.00	75.00	75.00	75.00	75.00	75.00
TOTAL 100691 HISTORICAL COMMISSION	1,936.00	1,936.00	1,936.00	1,936.00	1,936.00	1,936.00

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	BOS Recommend	FINCOM Recommend
100692 S. DENNIS HISTORIC DIST. COMM.						
51100 SALARIES/WAGES PERMANENT						
1 - 1 Leeann Marcotte Office Asst. 522 Hrs @ 20.09		10,284.00		10,487.00	10,487.00	10,487.00
TOTAL 51100 SALARIES/WAGES PERMANENT	9,678.00	10,284.00	10,497.00	10,487.00	10,487.00	10,487.00
51300 ADDITIONAL GROSS-OVERTIME						
1 - 1 Other		1,000.00		1,000.00	1,000.00	1,000.00
TOTAL 51300 ADDITIONAL GROSS-OVERTIME	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
53000 PURCHASE OF SERVICES						
1 - 1 Legal Advertising		100.00		100.00	100.00	100.00
TOTAL 53000 PURCHASE OF SERVICES	100.00	100.00	100.00	100.00	100.00	100.00
54200 OFFICE SUPPLIES						
1 - 1 Printing Applications & Forms		224.00		224.00	224.00	224.00
TOTAL 54200 OFFICE SUPPLIES	224.00	224.00	224.00	224.00	224.00	224.00
100692 S. DENNIS HISTORIC DIST. COMM.	12,002.00	11,608.00	11,821.00	11,811.00	11,811.00	11,811.00

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	BOS Recommend	FINCOM Recommend
100693 HISTORICAL DIST-OKHRHD						
51100 SALARIES/WAGES PERMANENT						
1 - 1 Leeann Marcotte Office Assistant 1/11 X 1305 Hrs @ \$20.09		25,709.00		26,217.00	26,217.00	26,217.00
TOTAL 51100 SALARIES/WAGES PERMANENT	25,563.45	25,709.00	26,207.00	26,217.00	26,217.00	26,217.00
51300 ADDITIONAL GROSS-OVERTIME						
1 - 1 Other		2,250.00		2,250.00	2,250.00	2,250.00
TOTAL 51300 ADDITIONAL GROSS-OVERTIME	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
51410 LONGEVITY						
1 - 1 Leeann Marcotte (575)		475.00		575.00	575.00	575.00
TOTAL 51410 LONGEVITY	525.00	475.00	475.00	575.00	575.00	575.00
53000 PURCHASE OF SERVICES						
1 - 1 Legal Advertising		300.00		300.00	300.00	300.00
TOTAL 53000 PURCHASE OF SERVICES	300.00	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	300.00
TOTAL 54200 OFFICE SUPPLIES	300.00	300.00	300.00	300.00	300.00	300.00
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage		219.00		219.00	219.00	219.00
TOTAL 57150 MILEAGE REIMBURSEMENT	219.00	219.00	219.00	219.00	219.00	219.00
TOTAL 100693 HISTORICAL DIST-OKHRHD	29,157.45	29,253.00	29,751.00	29,861.00	29,861.00	29,861.00

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	FY 2010	FY 2011	FY 2011	FY 2012	BOS	FINCOM
	Rev Budget	Budget	Rev Budget	Requested	Recommend	Recommend
100710 RETIREMENT OF DEBT PRINCI						
59230 LANDFILL CAPPING 15ATM95						
1 - 1 \$3,615,000 Mandatory Landfill Capping. Paid Off Fy2011		255,000.00		-	-	-
TOTAL 59230 LANDFILL CAPPING 15ATM95	255,000.00	255,000.00	255,000.00	-	-	-
59231 8.098 POLICE STATION- #15ATM06						
1 - 1 8,098,000.00 Police Station		440,000.00		440,000.00	440,000.00	440,000.00
Atm06-Art #15						
TOTAL 59231 8.098 POLICE STATION- #15ATM06	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00
59622 7.250 MULTI PURPOSE BOND						
TOTAL 59622 7.250 MULTI PURPOSE BOND	725,000.00	-	-	-	-	-
59623 DPW COMPLEX BOND 3.6 MIL						
1 - 1 \$3,605,000 Dpw Complex Art.31 Atm 5/4/99;		360,000.00		-	-	-
Art.22 Atm 5/2/2000. Paid Fy2011.						
TOTAL 59623 DPW COMPLEX BOND 3.6 MIL	360,000.00	360,000.00	360,000.00	-	-	-
59624 MWPAT SEPTIC MANGT PROG II						
1 - 1 \$200,000 Mwpat Septic Program Ii. Paid Fy2011.		10,020.00		-	-	-
TOTAL 59624 MWPAT SEPTIC MANGT PROG II	139,968.00	10,020.00	10,020.00	-	-	-
59625 LAND ACQUISTION BOND 3.81 MIL						
1 - 1 \$735,000 General Fund		40,000.00		40,000.00	40,000.00	40,000.00
2 - 1 \$2,828,000 Land Bank Fund		160,000.00		160,000.00	160,000.00	160,000.00
3 - 1 Manse -Renovation 1,620,000		-		85,000.00	85,000.00	-
TOTAL 59625 LAND ACQUISTION BOND 3.81 MIL	200,000.00	200,000.00	200,000.00	285,000.00	285,000.00	200,000.00
59626 10.606 LAND ACQ/LIBRARY						
1 - 1 2.0 Land Acquisition Crowes		125,000.00		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	60,000.00
3 - 3 3.0 Seaview Playland/Land Bank		190,000.00		190,000.00	190,000.00	190,000.00

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	BOS Recommend	FINCOM Recommend
4 - 4 1.9 Seaview Playland/General Fund		120,000.00		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	185,000.00
TOTAL 59626 10.606 LAND ACQ/LIBRARY	680,000.00	680,000.00	680,000.00	680,000.00	680,000.00	680,000.00
59627 LONG TERM DEBT PRINCIPAL/INT						
1 - 1 \$200,000 Mwpat Septic Program Iii		9,525.00		9,525.00	9,525.00	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	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	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	10,000.00
AL 100710 RETIREMENT OF DEBT PRINCI	2,819,493.00	1,964,545.00	1,964,545.00	1,424,525.00	1,424,525.00	1,339,525.00

*** Denotes an Adjustment to CY Budget

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	BOS Recommend	FINCOM Recommend
100751 INTEREST LONG TERM DEBT						
59230 LANDFILL CAPPING 15ATM95						
1 - 1 \$3,615,000 Mandatory Landfill Capping Art. 15 Atm 95. Paid Off Fy2011.		12,750.00		-	-	-
TOTAL 59230 LANDFILL CAPPING 15ATM95	25,500.00	12,750.00	12,750.00	-	-	-
59231 8.098 POLICE STATION- #15ATM06						
1 - 1 \$8,150,000 Police Station Atm 06 Art#15		274,233.00		257,183.00	257,183.00	257,183.00
TOTAL 59231 8.098 POLICE STATION- #15ATM06	291,833.00	274,233.00	274,233.00	257,183.00	257,183.00	257,183.00
59622 7.250 MULTI PURPOSE BOND						
TOTAL 59622 7.250 MULTI PURPOSE BOND	36,250.00	-	-	-	-	-
59623 DPW COMPLEX BOND 3.6 MIL						
1 - 1 Dpw Complex \$3,605,000 Art.31 Atm 5/4/99; Art.22 Atm 5/2/2000. Paid Off Fy2011		9,000.00		-	-	-
TOTAL 59623 DPW COMPLEX BOND 3.6 MIL	27,000.00	9,000.00	9,000.00	-	-	-
59625 LAND ACQUISITION BOND 3.81 MIL						
1 - 1 \$735,000 General Fund-Melpet		15,600.00		14,240.00	14,240.00	14,240.00
2 - 1 \$2,828,000 Cpa Fund		60,150.00		54,710.00	54,710.00	54,710.00
TOTAL 59625 LAND ACQUISITION BOND 3.81 MIL	82,250.00	75,750.00	75,750.00	68,950.00	68,950.00	68,950.00
59626 10.606 LAND ACQ/LIBRARY						
1 - 1 Long Term Interest Crowes Pasture		53,875.00		48,875.00	48,875.00	48,875.00
2 - 2 Long Term Interest Spears Property		25,655.00		23,255.00	23,255.00	23,255.00
3 - 3 Long Term Interest-Seaview/Playland From Cpa Fund		80,285.00		72,685.00	72,685.00	72,685.00
4 - 4 Long Term Interest-Seaview/Playland From General Fund		50,915.00		46,115.00	46,115.00	46,115.00
5 - 5 Long Term Interest - New Library From General Fund		69,350.00		61,950.00	61,950.00	61,950.00
6 - 6 Manse Renovation Project		-		56,700.00	56,700.00	32,400.00

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	BOS Recommend	FINCOM Recommend
TOTAL 59626 10.606 LAND ACQ/LIBRARY	300,480.00	280,080.00	280,080.00	309,580.00	309,580.00	285,280.00
59627 LONG TERM DEBT PRINCIPAL/INT						
1 - 1 Town Hall Annex Long Term Interest		-		-	-	34,500.00
TOTAL 59627 LONG TERM DEBT PRINCIPAL/INT	-	-	-	-	-	34,500.00
TAL 100751 INTEREST LONG TERM DEBT	763,313.00	651,813.00	651,813.00	635,713.00	635,713.00	645,913.00

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	FY 2010	FY 2011	FY 2011	FY 2012	BOS	FINCOM
	Rev Budget	Budget	Rev Budget	Requested	Recommend	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
59270 INTEREST ON SHORT TERM DB						
1 - 1 Short Term Borrowing Costs-Betterments/Grants		2,950.00		2,950.00	2,950.00	2,950.00
5 - 0 Annex Renovations- Ban		-		19,838.00	19,838.00	4,000.00
TOTAL 59270 INTEREST ON SHORT TERM DB	-	2,950.00	2,950.00	22,788.00	22,788.00	6,950.00
59272 SHORT TERM INTEREST LAND BANK						
1 - 1 Short Term Borrowing- Cpc -Manse		15,450.00		-	-	8,000.00
TOTAL 59272 SHORT TERM INTEREST LAND BANK	-	15,450.00	15,450.00	-	-	8,000.00
TOTAL 100752 INTEREST SHORT TERM DEBT	-	18,400.00	18,400.00	23,088.00	23,088.00	15,250.00

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100910 FRINGE BENEFITS						
51500 SICK PAY LIABILITY						
1 - 1 Sick Pay Liability		5,000.00		5,000.00	5,000.00	5,000.00
TOTAL 51500 SICK PAY LIABILITY	18,075.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
51710 WORKER'S COMPENSATION						
1 - 1 Workers Compensation		109,300.00		125,000.00	116,446.00	116,446.00
2 - 2 Employee Physicals		2,500.00		2,500.00	2,500.00	2,500.00
TOTAL 51710 WORKER'S COMPENSATION	107,500.00	111,800.00	115,382.00	127,500.00	118,946.00	118,946.00
51730 UNEMPLOYMENT INSURANCE						
1 - 1 Unemployment Insurance		90,000.00		100,000.00	100,000.00	100,000.00
TOTAL 51730 UNEMPLOYMENT INSURANCE	130,024.45	90,000.00	140,000.00	100,000.00	100,000.00	100,000.00
51770 RETIREMENT CONTRIB/TOWN						
1 - 1 Retirement Contribution/Town (7%) Estimated-Paid July 1St		2,059,352.00		2,224,100.00	2,113,130.00	2,113,130.00
TOTAL 51770 RETIREMENT CONTRIB/TOWN	1,826,538.00	2,059,352.00	2,059,352.00	2,224,100.00	2,113,130.00	2,113,130.00
51785 GROUP INSURANCE						
1 - 1 Group Insurance- 9.5% Increase Projected		2,216,160.00		2,400,000.00	2,420,886.00	2,420,886.00
TOTAL 51785 GROUP INSURANCE	2,067,555.17	2,216,160.00	2,216,160.00	2,400,000.00	2,420,886.00	2,420,886.00
51790 MEDICARE TAX/TOWN SHARE						
1 - 1 Government Tax: Medicare/Fica/Def. Comp.Anticipated Payments Based On Prior Year		171,975.00		185,733.00	185,733.00	185,733.00
TOTAL 51790 MEDICARE TAX/TOWN SHARE	171,549.27	171,975.00	171,975.00	185,733.00	185,733.00	185,733.00
TOTAL 100910 FRINGE BENEFITS	4,321,241.89	4,654,287.00	4,707,869.00	5,042,333.00	4,943,695.00	4,943,695.00

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REPORT GRAND TOTAL	27,895,416.00	27,621,028.00	27,723,106.15	27,947,399.00	27,908,632.00	27,812,004.00

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27,812,004.00