



Town of Dennis

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Board of Selectmen
Town of Dennis
Town Office Building
Dennis, MA 02660

December 14, 2010

Dear Board of Selectmen;

Submitted herewith is the Town of Dennis' Requested Budget for fiscal year 2012. The requested budget includes funds for the general operation and maintenance of the municipal government including schools. Also included is a comprehensive listing of the Town's capital needs. Considerable effort has been made in FY 2011 to develop a plan that accurately identifies a five-year projection of capital improvements. This year's submission adds to that effort. Each year the capital effort should grow and the product that comes from it will become more sophisticated. A Capital Budget has been submitted to you and the Capital Committee under separate cover.

The requested budget includes expenditures of \$45,386,884 balanced by non-tax levy revenues totaling \$12,390,467, an estimated tax levy of \$31,245,462 and debt exclusions for \$1,750,955 passed by referendum. It is shown within the budget as dedicated revenue that offsets expenditures shown in the debt service budget. Including the proposed free cash allocation, non-tax levy revenue is decreasing \$36,535 or 0.3 % from the FY2011 appropriation. This budget proposes to allocate \$200,000 in free cash a \$50,000 reduction consistent with the Board's Free Cash Policy. The tax levy will increase by \$1,103,550 or 3.53%. A \$350,000 increase in the tax levy is attributed to new growth. Seventy two percent of all revenue used to fund town services is raised via property tax. This compares to sixty seven percent as presented in the FY 2011 budget. Ninety two and one half percent of this comes from the residential tax base.

The tax rate for FY 2012 is estimated to be \$5.86 per \$1,000 of assessed valuation (based on the 2010 assessed values) for residential and commercial property. The average single-family tax bill is projected to increase from \$2,276.89 in FY 2010 to \$2,315.26, or 1.69% increase/decrease.

Revenue from sources other than the real estate tax can be identified in three broad categories: state aid, local receipts and available funds. State aid, local receipts and

available funds are pooled together with revenue generated from the real estate tax to fund most municipal appropriations.

BUDGET GOALS

This budget is submitted consistent with several major goals. They are as follows:

1. To submit a budget that complies with the statutory limitations of Proposition 2 ½;
2. To properly fund salary adjustments as per labor contracts and town compensation policies;
3. To reestablish the fiscal policies adopted by the Board of Selectmen but never embraced by the rest of the established advisory bodies involved in the appropriation process;
4. To continue the Town's efforts in establishing a recurring within the tax levy source of revenue though cash investment as well as borrowing to fund a reasonable level of investment in the town's capital program;
5. To continue the Town's commitment in pursuing a collaborative process with all standing committees to begin to evaluate all financial policies relating to budget management, funding, financial planning and other related fiscal policies so that there is consensus among the various committees as to budget and financing approach for FY 2013 and beyond;
6. To identify emerging operational, capital and financial planning issues for future years;
7. To eliminate the Town's dependence of free cash as recurring revenue stream so as to bring some long-term stability, predictability and credibility to Dennis's budget process.
8. To provide enough resources to school programs so that the commitments made and the performance improvements that have been made during the last few years do not unravel as a result of under funding.
9. To identify trends in District School Budget Assessment so that the two Boards of Selectmen in Yarmouth and Dennis can develop timely and effective funding strategies that sustain and enhance District educational programs.

10. To make prudent and surgical reductions to the municipal budget that push the departments to provide more with less, but allow the Board of Selectmen and professional staff to evaluate the on going effectiveness of these reductions so that adjustments can be made as the economy recovers if necessary in future years.

Dennis's budget performance has been improving during the last three years and will continue to get better as long as the "political will" is present to follow the Board's Fiscal Policies. The economy and reductions in economy sensitive revenue has been challenging for the Town. Most of the necessary adjustments have been made and it has positioned the Town extremely well for the future. The FY 2012 budget continues the Board's policy of reducing the recurring commitment of free cash. The permanent override dedicated to establishing a recurring source of revenue to fund capital expenditures has been a catalyst in improving the Town's long term fiscal health. Dennis finds itself in a much better position than most municipalities in that it is not being required to make drastic reductions in services to its residents nor is it being required to consider extraordinary increases to what is considered to be a very low real estate tax rate. Dennis should be able to continue to provide cost effective high level services for the foreseeable future providing it continues to improve on its operational and capital budgeting policies and it sustains and expands its current cash reserve policies.

The Town has accumulated approximately 2.2 million dollars in its general cash stabilization fund. Over the years, the Town has diligently and in some cases painstakingly set aside funds so as to insure that it can withstand uncontrollable changes to its fiscal environment (mostly as a result of state action or inaction or some imposition of mandates). FY 2009 and FY 2010 brought on new fiscal challenges especially in regard to precipitous and dramatic drops in local receipt collections. The bottom of the economy dropped towards the last half of FY 2009 and into FY 2010. Changes in revenue collections reduced local receipts by more than 1.2 million dollars in one short period. Fortunately Town staff was monitoring collections and as a result mid year adjustments were made. The changes in revenue stream required mid year budget reductions in FY 2009 as well as additional reductions during FY 2010 budget planning process. These actions were taken proactively without significant reductions in services, the Town's free cash balance or in the elimination of popular municipal programs.

However, the Town may not be so fortunate in the future. Free cash is not a recurring revenue. The Town has generated free cash through budget reversions and by underestimating local receipt revenue. Several years of tight and restrictive budgeting is slowly reducing the amount of departmental reversions. In addition, the precipitous drop in local receipt revenue during FY 2009 and FY 2010 has narrowed the Town's margins in regard to the amount of local receipt revenue collected versus what was estimated.

Local receipt estimates are still within the Board's policy (92 to 94% of what was collected the last full fiscal year), but on the higher acceptable rather than the lower end. Our recent local receipt challenge combined with a struggling economy encourages a recommendation that the Board revisit its Free Cash policy after the completion of the FY 2012 budget process. In addition, Capital funding policies are being developed for the Board's approval for the Beaches, Waterways/Marina and the Transfer Station on the heels of the Golf operation's success in developing a similar policy during the FY 2011 budget process. There has to be some restrictive impact on local receipts anytime you earmark revenue once undesignated even if the policies for the Golf and ones proposed for the Beaches, Waterways/Marina and Transfer Station are designed to minimize the impact on the Town's collection of local receipts

Budget supplements for snow and ice, fire overtime as well as other budgets (total as much as \$600,000) are funded with appropriations of free cash. Some operating and capital budget appropriations (total approximately \$600,000) are also funded by appropriations of free cash. These mid year actions are made so as to insure that municipal services are delivered without interruption or inconvenience to the public. Attention should be given to developing policies regarding accumulation of free cash as cash reserves to be available in addition to the stabilization fund reserves already in place. Sustaining a recurring flow of up to 1.2 million dollars in free cash revenue while maintaining a balance available to buffer changes in revenue collections will be a challenge in the current budget funding and economic environment. This should be the Town's highest fiscal policy priority now that the Town has secured a continuing and dedicated source to fund its capital needs.

The establishment of a capital budget and dedicated revenue source to fund it helps greatly and addressed the Town's greatest fiscal weakness. As a result the Town was rewarded for its efforts in receipt of a bonding upgrade by the rating agencies. However, the buildings, their condition, upkeep and maintenance will be the Town's biggest challenge in the future. The reconstruction of the old Police Station and its adaptive reuse as a New Town Hall Annex, combined with the reconstruction of the Town Hall will help modernize the backbone of the Town's building inventory, (Annex, Town Hall Police Station and DPW building will all have had recent investment). However, there are a number of emerging issues that will gain prominence in the future. Dealing with these emerging issues will require effort and the creation of a new revenue source to fund it.

Much has been accomplished in creating a capital process with dedicated revenue to fund it. The needs will quickly exceed funding if the Town fails to develop a maintenance strategy that sustain our buildings and prolongs their life. The more you invest in maintenance and upkeep of your facilities the less you pay when you need to make a capital renewal investment. The Town's history has been to make minimum investment in maintenance and deal with the consequences of this neglect during the capital budget process. The creation of a dedicated capital funding source has required most staff to develop replacement inventories. Some departments have done a better job in the past than others advocating for financial investment.

The Town's buildings remain Dennis's new frontier. The once separate Facilities Manager is now part of Public Works. It has been restructured so that it can share resources with the rest of Public Work's divisions. A new Facilities Manager has added a level of planning and technical expertise producing immediate benefit to the Town's building efforts. However, no reorganization or change in personnel will assist the Building Division of Public Works meet its obligations until the three positions it lost over the last four years are reestablished and a more robust appropriation for supplies and materials is made so that the staff can do its necessary work in protecting our many buildings. Building and building systems are especially vulnerable as the Town has historically under-funded its annual building maintenance investment requirements and has been neglectful in its building maintenance planning. The capital budget and dedicated revenue source offers some hope for the future. And, the staff and its many volunteers have responded aggressively. However, the Town must adopt a revised cliché from the movie "Field of Dreams" if it is to protect the Town's financial investment in its buildings: "if you build it, it must be maintained". Mostly in the past we have built it without thinking about insuring the building has a lasting legacy.

Last year I made a series of recommendations for the Board to look at various policies. It met with some success. These policy areas primarily revolve around free cash or cash reserves, local receipt estimates and capital investment. I am suggesting we add buildings, developing a professional development appropriation strategy and encouraging tourism as additional focuses as we work through the FY 2012 budget process.

A. Cash Reserve Policy

It would be wise for the Board of Selectmen to formally revisit policies around the accumulation of free cash, stabilization fund, Capital Improvement Funds and other special fund cash reserves. The Town has done a great job in accumulating resources. It now needs to define what they are to be used for and when. A community like Dennis must insure that it can respond to any natural disaster that comes its way. Dennis' location, surrounded by water, makes it more vulnerable to the challenges of a natural disaster than a community located off Cape or more inland. The restrictions inherent with Proposition 2 ½ make a rapid appropriation response to a natural disaster difficult if not impossible. The Town's three barrier beaches remain a worry and although there is some feeling that nature should be left to carve out its course in regard to these assets, such sentiment is easier embraced in the abstract without a thousand irate citizens demanding relief from a recent or impending natural disaster. At the very least, our citizens are going to want to know if we considered the possibilities of some sort of catastrophe as well as optional preventive responses considered if something were to happen at our barrier beaches. The work of the Barrier Beach Committee and their recommendations are critical planning efforts that may need some long term support.

The Town's newly increased bond rating of AA Plus is an asset and should be used judiciously in combination with a Comprehensive Capital Plan. One of the town's strengths is its unused debt capacity. It will need to tap a small portion of that unused

capacity in the future to meet some of its infrastructure reinvestment challenges. The FY 2012 budget proposes funding the Town Office rehabilitation and reconstruction as well as the recently Fall 2010 Special Town Meeting approved Annex project by borrowing within the levy limit. The lower the interest rate means the lower the costs of borrowing. We are experiencing historically low borrowing costs. Developing a long term plan with explicit policy guidance for funding within and outside the tax levy policy will help planning efforts in the future. The acceptance and approval of these two projects from within the levy limit borrowing alters the Town's past practice.

Accumulating a healthy balance of cash reserves also helps during down cycles when local receipts fall or state aid is either level funded or decreased. Having cash reserves strengthens a community's management capabilities, helps create stable budgets and reliable and predictable processes and builds credibility. Most communities begin their policy discussions considering accumulating 5% of the tax levy as a cash reserve goal. Dennis is in good shape in that regard. Its various special revenue balances total more than seven million dollars. This represents fifteen percent of the total projected revenue for the Town. However, only free cash and the stabilization fund, totaling less than three million dollars when all appropriations for FY 2012 are considered, can be used with considerable flexibility. As you know free cash requires a majority vote while an appropriation from the stabilization fund requires a two thirds vote to appropriate. Some look at the Board's free cash policy should be made during the summer of 2011.

B. Free Cash

The Selectmen have directed that the Town wean itself off the use of free cash funding for recurring operating expenses, reducing the appropriation by \$50,000 per year, until no free cash is appropriated to support the operating budget. The FY 2011 budget submission should have proposed a \$200,000 free cash appropriation rather than the \$250,000 proposed. Unfortunately, following this directive would have resulted in a layoff of personnel and a reduction of service. This policy has been reestablished for FY 2012. Deviations from the policy should be the exception and not the rule. The Town should consider expediting this process if additional revenue comes its way. The current balance of the Stabilization fund is \$2,329,144. The balance will grow even if future appropriations into the stabilization fund are limited as the fund accumulates interest. The Board should consider establishing a balance goal and long-term schedule for accumulating this goal that is coupled with a free cash goal. Perhaps the Board should consider establishing a free cash minimum balance goal and dedicating its efforts at meeting that goal before appropriating any more funds into the Stabilization Fund. Curiously, the Board's current policy provides guidelines on accumulating funds in a Stabilization Fund but does not establish criteria for withdrawal. This policy will be easier to establish when a withdrawal is not needed as opposed to when it is.

C. Capital Improvement Fund and Golf, Harbor/Marina, Beach and Trash Capital Funds.

The Capital Improvement Fund has a balance of \$909,740 which is being proposed to be used to leverage/buffer the impact to the tax levy on increasing capital investment in the

future. Additional thought should be put into the potential use, if any, of these funds. In the mean time, the Selectmen adopted new financial policies for the Golf Course Improvement Fund in FY 2011. The Board has been presented with a similar proposal for the Beaches. The Harbor and Trash operations plans will be presented as the FY 2012 budget process proceeds. Long term capital plans should be included and agreed upon as part of the process.

2.) Local Receipt Estimates

The failing economy caused us to make a number of adjustments to local receipt estimates in FY 2009, 2010 and 2011. During this period over \$1.5 in revenue and budget adjustments were made to accommodate the need to reduce local receipt estimates spurred by a sinking economy. Although Dennis was proactive and is managing fewer problems in balancing budgets than its neighbors and other communities in Massachusetts as a result, free cash balances will not benefit from underestimates of local receipt estimates as it has in the past (\$900,000). Long term, action needs to be taken to increase the flow of under estimates to help build cash reserves and to establish free cash accumulation policies. The Town can not rely solely on its stabilization fund as a reserve for economic fluctuations

3.) The Occupancy Tax

A.) **The opportunity** The Massachusetts Legislature approved a Municipal Relief Act in anticipation of assisting municipalities manage anticipated losses in revenue due to economic difficulties and a retrenchment by the State to fund local initiatives. The Act offers municipalities a number of tools to assist in coping with changes in revenue streams. Town Meeting adopted the Meals Tax option of the Reform Act. The Act also offered municipalities opportunities to reconfigure their pension funding schedules, early retirement options, expanded mutual aid agreement opportunities as well as an opportunity to expand a municipality's portion of the Occupancy Tax. The Board considered raising the local option tax on hotel/motel occupancy, but delayed pursuit of it after hearing from local lodging owners that they needed more time to plan for the increase that adopting the option would impose (2%). Adopting this option for the FY 2012 process could assist in addressing some long term nagging issues as well as help the Town's long term performance given the Town's service demands and its need to protect its assets. Adoption of the Occupancy option would provide an additional \$232,000 in new revenue according to the State Department of Revenue.

4.) Allocate Funding to Support the Town's Leisure and Vacation Industry

Most if not all Cape communities regularly allocate funds to market their community as a vacation and leisure destiny. The economy and a shrinking family vacation budget will make marketing Dennis more important. The more visitors we get in the summer the healthier our economy. A healthy economy increases everyone's likelihood of supporting what we do because they have income that allows them to support us. Several years ago Town Meeting approved a \$25,000 appropriation to market Dennis. These funds lay dormant until the Board resurrected the project last year. The Town's current efforts have great potential and have enthusiastic support from the Chamber. This investment pretends great benefit to the community and our business citizens. There is a need to find a way to fund \$30,000 a year for this effort every year as do many Cape communities.

5.) Strategically Set-Aside funds to rehire Building Maintenance Personnel.

A. Adding two skilled craftsmen and a custodian to properly staff the demands of the Building Department adds \$128,000 to the Division payroll and \$36,000 in Health Insurance Benefits. Much effort has been given to defining this need earlier in this message. Allocating these resources to the Building Division to hire skilled personnel will result in significant long term benefits to the Town in the care and maintenance of its physical assets.

6.) Reestablish a Professional Development Budget to support organizational growth and professional growth of the staff.

Several years ago the Town had a central budget for professional development. The staff has been very ingenious in securing training opportunities. Several department managers have been the recipient of free training through the Cape Area Management Program (Camp) sponsored by the National Graduate School and Cape and Island Workforce Investment Board. However, this gift of training just scratches the surface of the need of the organization. It was used to assist the Board develop a more cohesive and functional organization by having a professional outside of the organization facilitate goal setting and then help the staff develop and implement strategies to meet the Board's goals. In addition, funds were available at the discretion of the Administrator to invest in the staff's development of new skills. Nothing stays static, laws change, rules change, technologies change as does the demands of the job and of the citizens who expect service. Technology allows an organization to be more effective and keep up with service demand without adding bodies. Few if any funds have been available to train staff in the recent past. This issue has been raised in previous submissions and has received an empathetic ear from the Board and Finance Committee. This is our opportunity to appropriate \$25,000 a year for this purpose that would go a long way towards helping solve this funding and investment problem.

7.) Invest in analytical staff

A.) Staffing levels within the departments are sparse. Many of the managers of departments have line duties in addition to their supervisory, planning and departmental oversight responsibilities. This is not an uncommon occurrence in Massachusetts municipalities. It is reassuring to our citizens that staffing levels are low compared to other communities and that the staff multi tasks. One draw back to this strategy is that the Town does not get regular high quality organizational, department, operation or project management analysis. Staff is generally too busy doing and has little time to analyze. The world we function in is not static. We need to continuously evaluate what we do and how we do it. Doing this takes time and requires a level of intellectual curiosity and skill that is either otherwise occupied or that does not exist. Department heads would be better able to evaluate operations if they had support staff gathering data, doing preliminary evaluations and assisting in formatting analysis. An entry level position/internship for an aspiring to be manager could be helpful to the efficiency and effectiveness of the departments and the organization.

CAPITAL

The capital budget is submitted under separate cover and although not a part of this budget should not be completely estranged from it either. Four million dollars of requests were received with three million recommended for funding, \$321,000 from the Beach Improvement Fund, \$172,000 from the Golf Improvement Fund, \$79,555 from the Ambulance Fund, \$312,266 from Free cash, 1,435,000 through the Tax Levy, \$388,391 from the Meals Tax, \$16,100 from Article Transfers and \$250,000 in within the tax levy budget borrowing. In addition, the Fall Special Town Meeting approved an appropriation for the adaptive reuse and reconstruction of the Old Police Station for use as a Town hall Annex. A partner project for this was the reconstruction of the Town Hall which will be considered at the Annual Town Meeting. Expected costs for this project is \$3 million and a preliminary plan establishing a debt service stabilization accumulation fund will also be presented to Town Meeting. The funding proposal for the Old Police Station and Town Hall anticipates utilizing tax levy funding. The Board voted to set aside an additional \$150,000 a year in tax levy funds to add to the capital appropriation. This budget anticipates taking this \$150,000 and setting it aside in a debt service stabilization accumulation fund to pay for the debt service for the Old Police station Reconstruction and the Town all Reconstruction. Total capital investment for FY 2012 would be \$7.7 million if the Old Police Station and Town Hall reconstruction projects are included in the capital total. Full debt service payment for both projects will come due in three years FY 2014. This \$150,000 additional investment will be required two more times so the principal and interest payments are fully built into the budget. The following is a listing by funding source of the Capital Projects recommended for funding.

BEACH IMPROVEMENT FUND ~ \$321,000		
Corporation Beach Project-4 Yr. Ban	\$	221,000
Rotary /Lighthouse Rd. Sidewalk	\$	100,000
TOTAL	\$	321,000
GOLF IMPROVEMENT FUND ~ \$172,000		
Golf Equipment Leasing Plan A	\$	64,000
Replace 1 Rough, 2Fairway, 3 Greens		
GSP Hardware Software	\$	20,500
Anglemaster Bedknife grinder	\$	14,000
Turfo 1530 Top Dresser (1)	\$	13,500
Golf Equipment Leasing Plan B	\$	60,000
2 Fairways, 3 Greensmowers		
TOTAL	\$	172,000
AMBULANCE FUND ~ \$79,555		
Replace Ambulance 105- 3 year lease	\$	79,555
TOTAL	\$	79,555
FREE CASH- ~ \$312,266		
Rotary /Lighthouse Rd. Sidewalk	\$	172,000
Multiple Roofing Jobs	\$	30,000
GeoTMS Permits Modules	\$	12,000
Exinda Bandwidth Mgt Project	\$	13,050
Ballistic Vests	\$	10,000
Police - IT Replacement	\$	10,000
Gas Boy - Refueling System	\$	50,000
Wixon Circulator Pumps	\$	15,216
TOTAL	\$	312,266
RAISE & APPROPRIATE ~ \$1,435,000		
COA- Engineering & Design-Preliminary	\$	50,000
Drainage	\$	100,000
ENG-Guardrail Replacement	\$	80,000
GIS - Planimetrics Update	\$	150,000
Maintenance Dredging	\$	150,000
Refurbish Ladder 110	\$	225,000
Replace Fire Pumper 115-LEASE	\$	155,000
Secondary Roads	\$	400,000
West Dennis Graded School Painting	\$	125,000
TOTAL	\$	1,435,000
MEALS TAX - Available \$388,391		
New- Skid Steer	\$	75,000
Harbor Replace 1/2-Ton Truck/1 1/2 ton	\$	50,000
Princess Beach Pav. & Rest Rooms	\$	120,150
Traffic Signal Repair 13 ground mounted	\$	55,000
4 WD Staff Vehicle-111	\$	30,000
Munis HR/Financial Modules	\$	23,241
New Staff Vehicle - Eng. -Transfer to Harbor	\$	35,000
TOTAL	\$	388,391
BORROW ~ WITHIN LEVY		
Transfer Station Design/Construction	\$	250,000
TOTAL	\$	250,000
SCHOOL-Art. 13 5/09 Wixon Clock		
WixonHot Water Tank	\$	13,300
Baker Air Compressor	\$	2,800
	\$	16,100
UNFUNDED		
DPW-Replace 1988 950 Loader (L1)	\$	170,000
DPW-Replace 1997 Catch Basin Cleaner (H18)	\$	190,000
DPW-Replace 1999 Dump Truck (H11)	\$	145,000
HARBOR- Improvements to Work Barge*	\$	50,000
HARBOR-Ferry Street Pier, Piling and Docks	\$	85,000
HARBOR-Seal West parking Lots	\$	90,000
HARBOR-Swan River Jetty Engineering	\$	60,000
MIS-Annex/Town Hall remodel (TENTATIVE)	\$	125,000
MIS-IP Phone System on Fiber Backbone	\$	72,500
NOT FUNDED	\$	987,500
TOTAL REQUESTED	\$	3,961,812
TOTAL FUNDED	\$	2,974,312

BUDGET FORMAT

The Budget is as much a communication tool as it is an accounting document. Much work needs to be done to tie an appropriation to a measured outcome and service offered to the community. The Board needs to determine if it believes it is important to alter the format of the budget to add a dimension other than accounting to the document. Hopefully, it should be our goal to continuously upgrade its content so that it clearly articulates important policy matters needing the Board of Selectmen's attention. Some of this could be accomplished with little impact by trading off on some details by replacing it with expected measured outcomes tied to a particular service offered by the organization.

BUDGET ASSUMPTIONS

The following budget assumptions have been made:

- \$350,000 in new construction revenue.
- 2 ½% real estate tax revenue increases generating \$753,548.
- A net decrease of 9% or \$63,050 in state aid over the FY2010 appropriation.
- Level funding of local receipts over the FY2011 appropriation all of which represents 93% of what was actually collected in FY 2010.
- \$ 200,000 allocation of Free Cash to the operating budget.
- \$140,000 transfer in overlay surplus
- A 2 ½ % or \$116,574 increase local Dennis/Yarmouth school budget following the chapter 70 formula and a \$78,519 increase in the regional vocational school budget based on estimated enrollment projections.
- Most budgets are limited in regard to their expense budgets

There are several issues within the budget that are worthy of mention. They are:

Wages – A 1 % wage adjustment increase scheduled in July and January plus steps or merit steps has been budgeted for all municipal employees in the Town Administrator's budget under salary reserve line item except for Police personnel. . The Town needs to develop a comprehensive compensation policy in the future as all of its contracts expire at the end of fiscal year 2012.

Health Insurance – The 2012 recommendation for Town benefits and other insurance is estimated at \$2,400,000; \$ 183,840 or 8% increase over what was appropriated for 2010. Considerable preliminary work was done examining the possibility of joining the State’s Insurance program in hopes of saving money. Unfortunately joining at this time did not seem appropriate because the state costs were increasing considerably and the overall cost impact to employees has yet to be determined.

Cash Capital –Over \$150,000 in new investment is proposed for Fiscal Year 2012. As per the Board’s policy

Medicare, Retirement Workers Compensation, Property & Liability Insurance and Central Purchasing Increases. These budgets have been tightened up and scrutinized during the last two budget submissions and are tight. Budget increases in these categories are as much as 14% for Workers Compensation but most budgets have been increased by 8%. In total these budgets absorbed almost \$250,000 of the new tax levy revenue.

FUTURE ISSUES

Assuming some reasonable facsimile of the capital-funding proposal is adopted there remains a number of issues needing some attention for the long term still.

Dennis/Yarmouth School Funding

The relationship between the communities involved in the Dennis/Yarmouth School District is frayed and in need of repair. Long standing disputes over the funding formula has created tension. The economy and some fiscal instability in at least one of the communities in the district has made for a misalignment of goals among the communities. Some long term team building and repositioning of the relationship between Dennis and Yarmouth needs to be made if the quality of the product offered by the school district is to be preserved.

Compensation Policies

All employee contracts for labor expire at the end of fiscal year 2012. Over 71% of the Town’s operating budget is made up of personnel costs. Much has changed with the economy and labor costs since the Town of Dennis last reached long-term contracts with its employees. Included with this budget submission is a five-year budget forecast. The Town is in great financial condition compared to many communities in the country. It could better position itself if it can develop a long-term compensation strategy that recognizes the Town’s fiscal limitations as well as the changes in the regional economy. Recent modest wage settlements for 2012 and 2013 set a manageable pattern for the future. More thought needs to be given to developing a long-term compensation strategy including health benefits over the next two years.

Trash Costs

The Town is in the unenviable position of paying below market rates for the disposal of its trash. Currently the Town pays \$37.51 per ton compared to the spot market which is \$80-\$100 per ton. This anomaly will remain in effect until the year 2015. A stabilization

plan needs to be developed to avoid sticker shock and citizen revolt as a result of last minute huge increases in charges for the disposal of trash. The Town has 3 years to ease in this increase and could use the excess revenue to fund transfer station capital needs. Serious consideration is merited to gradually increasing the fee for disposal starting in FY 2013 so as to avoid an adverse reaction from our consumers from the sticker shock in FY 2015

Budget Planning/Financial Policies/Proposition 2 ½

The Town has a number of terrific policies that are not universally embraced by all involved in the budget deliberation and financial management process. Long term, these policies need to be fine tuned by the Selectmen and embraced by the Finance and Capital Committees so that there is uniformity in planning and the presentation of budgets. Unfortunately, disagreements at Town Meeting time result in compromises that are not consistent with policies adopted by the Board. Deviation from policies should be made deliberately in public session and with the firm understanding of the community. The Town is now beginning to borrow within the levy limit. The Board needs to think about what it wants its policy to be regarding inside and outside the levy limit debt. Most communities have standing policies as to Proposition 2 and ½ and its management. Dennis does not and would benefit from a more thoughtful and deliberate consideration of the issue.

Recreation-

Tremendous opportunities exist to enhance recreational opportunities to the community without burdening the tax levy. The fees generated by the department will offset the cost for recreation offerings. The Recreation Director should be encouraged to add programs through individual or regional effort so as to add to our current leisure services offerings. Currently, the Recreation offerings are subsidized by the tax levy. This is not the general practice for most communities off Cape.

CONCLUSION

I believe that Dennis's fiscal ship is sailing on smooth seas despite the regional and national turmoil around it. Some of the recommendations within it are difficult but necessary steps to insure stability, structure and financial discipline. It takes care of the basics and offers the promise of doing no permanent harm. Its revenue estimates are sound, prudent and defensible. Operating expenditures are built on recurring revenues. It promises, all things being equal, that there will be modest growth in revenues next year and in future years. This is how solid financial foundations are built. Dennis is well on its way at achieving a solid financial foundation. Predictability encourages credibility and credibility results in a willingness of our citizens to invest more of their precious few resources in what we do. Developing and maintaining strong policies and practices

regarding free cash or cash reserves, local receipt estimates and capital investment will only enhance our financial stability.

APPRECIATION

This budget and associated participation process is a job well done by the staff. It has not an easy process and was completed in a very short time. The staff was active participants in this process and they deserve our thanks and gratitude. I would like to extend my personal and professional thanks and appreciation to Wendy Pells, Executive Assistant, MaryAnne Gibbs, Town Accountant and to Sandra Fife, Assistant Town Administrator. Both MaryAnne and Sandy worked tirelessly to make this process work and displayed an over abundance of patience in dealing with me coming in so late into the process.

Sincerely,

Richard J. White
Town Administrator



**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	Notes
<u>100122</u> <u>SELECTMEN</u>						
53000 PURCHASE OF SERVICES						
1 - 1 Professional Technical Services		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	
53440 LEGAL/CLASSIFIED ADVERTISING						
1 - 1 Advertising		1,200.00		1,200.00	1,200.00	
TOTAL 53440 LEGAL/CLASSIFIED ADVERTISING	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
53460 PRINTING						
1 - 1 Special Town Meeting Warrants		513.00		513.00	513.00	
TOTAL 53460 PRINTING	513.00	513.00	513.00	513.00	513.00	
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage		500.00		500.00	500.00	
TOTAL 57150 MILEAGE REIMBURSEMENT	500.00	500.00	500.00	500.00	500.00	
57300 DUES, MEMBER, SUBS						
1 - 1 Dues, Memberships, Subscriptions Mma/Meetings		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	
TOTAL 100122 SELECTMEN	12,238.00	11,213.00	11,213.00	11,213.00	11,213.00	

*** 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	TA/BOS Recommend	Notes
100129 TOWN ADMINISTRATOR						
51100 SALARIES/WAGES PERMANENT						
1 - 1 R. White -Town Administrator Contract		142,000.00		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	
3 - 1 Deborah Heemsoth, Administrative Assistantman/Admin B 1827 Hrs.		45,029.00		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	
5 - 1 Fleming, L, Tele. Op./Asst Afscome Office/Support 1-12 20.49@1827		36,704.00		37,436.00	37,436.00	
8 - 1 A. Messier- Gis Specialist		-		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	
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	
2 - 1 Merit Program Estimated All Unions 1 % Documentation Required		10,000.00		15,000.00	15,000.00	
3 - 1 Merit/Steps-Unions		46,000.00		83,726.00	83,726.00	
4 - 1 Ta Contract		10,000.00		10,000.00	10,000.00	
TOTAL 51150 SETTLEMENTS/UNION CONTRACTS	5,530.62	66,000.00	10,361.72	413,308.00	325,655.00	
51300 ADDITIONAL GROSS-OVERTIME						
1 - 1 Additional Gross Overtime		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	

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	TA/BOS Recommend	Notes
51400 FRINGE BENEFITS-MISC.						
1 - 1 Fringe Benefits- Town Administrator'S Contract		14,251.00		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	
TOTAL 51400 FRINGE BENEFITS-MISC.	19,220.00	14,251.00	14,251.00	10,556.00	10,556.00	
51410 LONGEVITY						
1 - 1 Longevity - L. Fleming		675.00		675.00	675.00	
2 - 1 Longevity -Fife		475.00		525.00	525.00	
3 - 1 Longevity -Pells		475.00		475.00	475.00	
4 - 1 Longevity-A. Clancy		575.00		575.00	575.00	
TOTAL 51410 LONGEVITY	2,100.00	2,200.00	2,200.00	2,250.00	2,250.00	
51900 MILEAGE						
1 - 1 Mileage (\$416.66 X 12)		5,000.00		5,000.00	5,000.00	
TOTAL 51900 MILEAGE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
53000 PURCHASE OF SERVICES						
1 - 1 Gis- Phase Ii -Consultant Services/Training		-		13,750.00	13,750.00	
3 - 1 Advertising		3,800.00		3,800.00	3,800.00	
TOTAL 53000 PURCHASE OF SERVICES	15,050.00	3,800.00	3,800.00	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	
TOTAL 53030 STAFF TRAINING/COURSES	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	
53031 EMPLOYEE AWARDS PROGRAM						
1 - 1 Employee Awards Program- Awards		500.00		500.00	500.00	
TOTAL 53031 EMPLOYEE AWARDS PROGRAM	1,550.00	500.00	500.00	500.00	500.00	

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	TA/BOS Recommend	Notes
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	
TOTAL 53032 VOLUNTEER APPRECIATION PROGRAM	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	
TOTAL 53033 STAFF MEETINGS/TEAM BUILDING	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
53050 EMP ASSISTANCE PROGRAM						
1 - 1 Employee Assistance Program		4,100.00		4,100.00	4,100.00	
TOTAL 53050 EMP ASSISTANCE PROGRAM	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	
57100 IN-STATE TRAVEL						
1 - 1 In-State Travel		750.00		750.00	750.00	
TOTAL 57100 IN-STATE TRAVEL	-	750.00	750.00	750.00	750.00	
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage		500.00		500.00	500.00	
TOTAL 57150 MILEAGE REIMBURSEMENT	500.00	500.00	500.00	500.00	500.00	
57200 OUT-OF-STATE TRAVEL						
1 - 1 Out Of State Travel		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	
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	
TOTAL 57300 DUES, MEMBER, SUBS	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	TA/BOS Recommend	Notes
58700 REPLACEMENT EQUIPMENT						
1 - 1 Capital Equipment		65,000.00		65,000.00	45,000.00	
TOTAL 58700 REPLACEMENT EQUIPMENT	65,000.00	65,000.00	65,000.00	65,000.00	45,000.00	
TOTAL 100129 TOWN ADMINISTRATOR	616,460.80	635,212.00	585,668.15	1,059,028.00	951,375.00	

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	TA/BOS Recommend	Notes
<u>100131</u> <u>FINANCE COMMITTEE</u>						
53000 PURCHASE OF SERVICES						
1 - 1 Professional Technical		1,200.00		1,200.00	1,200.00	
TOTAL 53000 PURCHASE OF SERVICES	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
57100 IN-STATE TRAVEL						
1 - 1 In-State Travel		1,000.00		1,000.00	1,000.00	
TOTAL 57100 IN-STATE TRAVEL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
57300 DUES, MEMBER, SUBS						
1 - 1 Dues, Memberships, Subscriptions		200.00		200.00	200.00	
TOTAL 57300 DUES, MEMBER, SUBS	200.00	200.00	200.00	200.00	200.00	
57800 OTHER EXPENDITURES						
1 - 1 Other Unclassified Items		200.00		200.00	200.00	
TOTAL 57800 OTHER EXPENDITURES	200.00	200.00	200.00	200.00	200.00	
57810 RESERVE FUND						
1 - 1 Reserve Fund		135,000.00		135,000.00	135,000.00	
TOTAL 57810 RESERVE FUND	15,469.36	135,000.00	135,000.00	135,000.00	135,000.00	
TOTAL 100131 FINANCE COMMITTEE	18,069.36	137,600.00	137,600.00	137,600.00	137,600.00	

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	TA/BOS Recommend	Notes
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	
2 - 1 Mara Whipple, Assistant Town Accountant Office/Support 3/6 \$22.95 @1827 Hrs		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	
TOTAL 51100 SALARIES/WAGES PERMANENT		140,386.32	145,322.00	146,127.00	146,933.00	
51410 LONGEVITY						
1 - 1 Longevity-Gibbs		475.00		475.00	475.00	
2 - 1 Longevity-Whipple		-		575.00	575.00	
TOTAL 51410 LONGEVITY		475.00	475.00	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	
TOTAL 53000 PURCHASE OF SERVICES		34,000.00	35,000.00	35,000.00	36,000.00	
54200 OFFICE SUPPLIES						
1 - 1 Bills Payable Checks /1099"S (150)		500.00		500.00	500.00	
TOTAL 54200 OFFICE SUPPLIES		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	
3 - 1 Cape & Islands Accts.' Meeting 5@ \$25.00 Acct & Asst		125.00		125.00	125.00	
TOTAL 57100 IN-STATE TRAVEL		25.00	625.00	625.00	625.00	

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	TA/BOS Recommend	Notes
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage		200.00		200.00	200.00	
TOTAL 57150 MILEAGE REIMBURSEMENT	-	200.00	200.00	200.00	200.00	
57300 DUES, MEMBER, SUBS						
1 - 1 Mfgfoa Ass. (55) Cape & Is. Ass.(20) Accountants, Mass. Auditors (105)		180.00		180.00	180.00	
TOTAL 57300 DUES, MEMBER, SUBS	80.00	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	

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	TA/BOS Recommend	Notes
100138						
<u>CENTRAL PURCHASING</u>						
52110 FUEL OIL						
1 - 1 Municipal Buildings-Natural Gas		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	
ELECTRICITY						
2 - 1 Municipal Buildings -Electricity		240,000.00		247,000.00	247,000.00	
TOTAL ELECTRICITY	234,000.00	240,000.00	240,000.00	247,000.00	247,000.00	
REPAIRS AND MAINTENANCE						
2 - 1 Service/Repair Contracts On Copiers, Typewriters, Postage Machine		500.00		500.00	500.00	
TOTAL REPAIRS AND MAINTENANCE	1,000.00	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	
TOTAL 52700 RENTALS AND LEASES	13,000.00	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	
3 - 1 Town Hall -Centrex Lines- Municipal Blds.		16,738.00		19,200.00	19,200.00	
4 - 1 Town Hall Leasing		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	
53420 POSTAGE						
1 - 1 Town Hall/Other Depts-Excise/Tax Bills Dlm		49,500.00		49,500.00	49,500.00	
2 - 1 Cranberry Scoop		12,000.00		12,000.00	12,000.00	
3 - 1 Annex		2,500.00		2,500.00	2,500.00	
TOTAL POSTAGE	75,000.00	64,000.00	64,000.00	64,000.00	64,000.00	

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	TA/BOS Recommend	Notes
54100 ENERGY SUPPLIES						
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	
TOTAL 54100 ENERGY SUPPLIES	296,000.00	290,000.00	290,000.00	315,000.00	315,000.00	
54200 OFFICE SUPPLIES						
1 - 1 Paper, Ribbons, Forms, Etc.		13,000.00		13,000.00	13,000.00	
TOTAL 54200 OFFICE SUPPLIES	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	

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	TA/BOS Recommend	Notes
100141 ASSESSORS						
51100 SALARIES/WAGES PERMANENT						
1 - 1 Ardelle Kelleyasst Assessor/Appraiser Office/Support, 3/8 Afscme 23.87-1827		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	
3 - 1 Davis, T .Asst.Assess/Off.Mgr. Office Support 3/13 Afscme 26.36 *1827		48,160.00		48,160.00	48,160.00	
4 - 1 Demers,Holly 2/9 Office Support Field Appraiser Afscme 21.67*1462		31,682.00		31,673.00	31,673.00	
5 - 1 Cassidy,Judy Office Support 1/11 Records/Accounts Clerk Afscme 20.09*1827		36,705.00		36,705.00	36,705.00	
8 - 1 Zaiatz, Elaine Office Support 1/10 Records/Accounts Clerk Afscme 19.70*1827		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	
51410 LONGEVITY						
1 - 1 Longevity Scott Fahle		575.00		575.00	575.00	
2 - 2 Longevity Terry Davis		725.00		725.00	725.00	
3 - 3 Longevity Holly Demers		625.00		625.00	625.00	
4 - 4 Longevity Judy Cassidy		625.00		625.00	625.00	
5 - 5 Longevity Elaine Zaiatz		575.00		575.00	575.00	
6 - 0 Longevity Ardelle Kelley		575.00		575.00	575.00	
TOTAL 51410 LONGEVITY	2,925.00	3,700.00	3,700.00	3,700.00	3,700.00	
51910 UNUSED SICK BUYBACK						
TOTAL 51910 UNUSED SICK BUYBACK	1,450.00	-	-	-	-	

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	TA/BOS Recommend	Notes
53000 PURCHASE OF SERVICES						
2 - 1 Assessors Maps		1,884.00		1,884.00	1,884.00	
3 - 1 Bookbinding-Deeds/Commitment Book		1,150.00		1,150.00	1,150.00	
TOTAL 53000 PURCHASE OF SERVICES	3,234.00	3,034.00	3,034.00	3,034.00	3,034.00	
53460 PRINTING						
1 - 1 Forms & Notices		100.00		100.00	100.00	
TOTAL 53460 PRINTING	200.00	100.00	100.00	100.00	100.00	
54200 OFFICE SUPPLIES						
1 - 1 Printer Toner		50.00		50.00	50.00	
2 - 1 Labels		50.00		50.00	50.00	
3 - 1 Envelopes,Pens,Etc.		100.00		100.00	100.00	
5 - 1 Boot Allowance		200.00		200.00	200.00	
TOTAL 54200 OFFICE SUPPLIES	1,250.00	400.00	400.00	400.00	400.00	
57100 IN-STATE TRAVEL						
2 - 1 Professional Devel.-Umass		800.00		800.00	800.00	
3 - 1 In-State Meetings & Seminars		1,400.00		1,400.00	1,400.00	
TOTAL 57100 IN-STATE TRAVEL	2,400.00	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	
TOTAL 57150 MILEAGE REIMBURSEMENT	5,368.00	4,000.00	4,000.00	4,000.00	4,000.00	

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	TA/BOS Recommend	Notes
57300 DUES, MEMBER, SUBS						
3 - 1 IaaO-International Association Of Assessing Officers		150.00		150.00	150.00	
4 - 1 Marshall Swift		355.00		355.00	355.00	
5 - 1 Nada		90.00		90.00	90.00	
6 - 1 Mass.Assoc. Of Assessors		510.00		510.00	510.00	
7 - 1 Barnstable Cty. Assessors Assoc.		250.00		250.00	250.00	
TOTAL 57300 DUES, MEMBER, SUBS	1,355.00	1,355.00	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	

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	TA/BOS Recommend	Notes
<u>100142</u> <u>REVALUATION</u>						
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	
TOTAL 51200 SALARIES & WAGES TEMP.	20,734.13	21,596.00	21,596.00	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	
TOTAL 53000 PURCHASE OF SERVICES	-	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	
TOTAL 54200 OFFICE SUPPLIES	450.00	250.00	250.00	250.00	250.00	
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage		322.00		322.00	322.00	
TOTAL 57150 MILEAGE REIMBURSEMENT	835.00	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	

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	TA/BOS Recommend	Notes
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	
2 - 1 Rosemary Moriaty, Asst. Treasurer/Collector Afscme 3-6 \$22.95 X 1827		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	
7 - 1 Raneo, Tone Acct. Records Clerk Office/Support 1-10 19.70 X 1827		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	
TOTAL 51100 SALARIES/WAGES PERMANENT		183,714.65	229,333.00	229,333.00	229,333.00	
51410 LONGEVITY						
2 - 2 Bigelow,Lynn 08/07/06		-		575.00	575.00	
3 - 3 Majka, Janet 05/28/02		575.00		625.00	625.00	
5 - 5 Raneo, Tone 10/15/02		575.00		575.00	575.00	
TOTAL 51410 LONGEVITY		1,625.00	1,150.00	1,775.00	1,775.00	
53000 PURCHASE OF SERVICES						
1 - 1 Dlm-Printing/Outsourcing Tax Bills		11,740.00		9,536.00	9,536.00	
2 - 1 Scanner/ Lock Box: Re/Pp,Mve,Boat		6,300.00		13,200.00	13,200.00	
3 - 1 Paying Agent Fees (Land Acquisitions, Police And Library)		150.00		900.00	900.00	
TOTAL 53000 PURCHASE OF SERVICES		21,095.41	18,190.00	23,636.00	23,636.00	

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	TA/BOS Recommend	Notes
54200 OFFICE SUPPLIES						
2 - 1 #10 Window/Regular Envelopes		195.00		195.00	195.00	
9 - 1 Misc. Office Supplies		650.00		650.00	650.00	
10 - 1 Payroll Supplies		1,542.00		1,542.00	1,542.00	
11 - 1 Treasurer Supplies		1,000.00		1,000.00	1,000.00	
TOTAL 54200 OFFICE SUPPLIES	2,479.16	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	
TOTAL 57100 IN-STATE TRAVEL	468.43	300.00	300.00	720.00	720.00	
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage For Meetings, Conferences & Other Educational Opportunities		820.00		400.00	400.00	
TOTAL 57150 MILEAGE REIMBURSEMENT	420.00	820.00	820.00	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	
TOTAL 57300 DUES, MEMBER, SUBS	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	

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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	TA/BOS Recommend	Notes
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	
TOTAL 51100 SALARIES/WAGES PERMANENT	73,447.42	75,651.00	76,407.00	76,407.00	76,407.00	
51410 LONGEVITY						
1 - 1 Longevity		625.00		625.00	625.00	
TOTAL 51410 LONGEVITY	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	
TOTAL 53000 PURCHASE OF SERVICES	18,300.00	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	
TOTAL 53020 LEGAL COUNSEL FEES	157,000.00	110,000.00	110,000.00	125,000.00	125,000.00	
57150 MILEAGE REIMBURSEMENT						
1 - 2 Mileage For Legal Administrator		100.00		100.00	100.00	
TOTAL 57150 MILEAGE REIMBURSEMENT	100.00	100.00	100.00	100.00	100.00	
57300 DUES, MEMBER, SUBS						
1 - 1 Maintenance Of Law Library		2,200.00		2,200.00	2,200.00	
TOTAL 57300 DUES, MEMBER, SUBS	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	
TOTAL 100151 LAW DEPARTMENT	251,672.42	188,876.00	189,632.00	204,632.00	204,632.00	

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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	TA/BOS Recommend	Notes
<u>100155</u> <u>INFORMATION TECH & DATA MANAGE</u>						
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	
3 - 2 Proto, D. - Tech Specialist, 35 Hrs		46,067.00		46,817.00	46,817.00	
4 - 3 Horton, J. Video Specialist, 35 Hrs		41,381.00		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	
51410 LONGEVITY						
1 - 1 Buss		475.00		475.00	475.00	
TOTAL 51410 LONGEVITY	475.00	475.00	475.00	475.00	475.00	

*** 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	TA/BOS Recommend	Notes
52400 REPAIRS AND MAINTENANCE						
1 - 1 Ersi Software Maintenance		-		-	4,500.00	
4 - 4 Website Support Virtual Town Hall		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	
6 - 6 Document Management Maintenance New Line Item - From 5 Yr Plan		-		3,500.00	3,500.00	
8 - 1 Pkware: Assessing Application		16,500.00		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	
10 - 2 Alltech Support Services Level Funded From Fy 2011		2,873.00		2,873.00	2,873.00	
11 - 1 Autocad - Civil 3D Maintenance Engineering		850.00		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	
13 - 3 Trendmicro - Enterprise Anti Virus		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	
TOTAL 52400 REPAIRS AND MAINTENANCE		134,940.00		134,940.00	141,418.00	145,918.00
53480 OTHER COMMUNICATIONS						
1 - 1 Wan Mecnet Firewall		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	
TOTAL 53480 OTHER COMMUNICATIONS		11,377.00		11,377.00	11,377.00	

*** 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	TA/BOS Recommend	Notes
54200 OFFICE SUPPLIES						
1 - 1 Network Related It Supplies Level Funded From 2011		5,913.00		5,913.00	5,913.00	
TOTAL 54200 OFFICE SUPPLIES	5,913.00	5,913.00	5,913.00	5,913.00	5,913.00	
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage Level Funding From 2011		660.00		660.00	660.00	
TOTAL 57150 MILEAGE REIMBURSEMENT	-	660.00	660.00	660.00	660.00	
58700 REPLACEMENT EQUIPMENT						
1 - 1 Computers/Hardware/Software		50,000.00		50,000.00	50,000.00	
TOTAL 58700 REPLACEMENT EQUIPMENT	-	50,000.00	50,000.00	50,000.00	50,000.00	
5 INFORMATION TECH & DATA MANAGE	324,730.17	437,982.00	438,906.00	388,278.00	392,778.00	

*** 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	TA/BOS Recommend	Notes
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	
TOTAL 53000 PURCHASE OF SERVICES	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
TOTAL 100158 TAX TITLE FORECLOSURE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	

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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	TA/BOS Recommend	Notes
<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	
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	
TOTAL 51100 SALARIES/WAGES PERMANENT		69,922.36	71,437.00	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 - 1 Real Time Reporter-Town Meetings		900.00		900.00	900.00	
3 - 1 Advertising:By-Laws		50.00		50.00	50.00	
4 - 1 Bookbinding		750.00		750.00	750.00	
5 - 1 Codification Of By-Laws-On Line Cd Rom Upgrade/Maintenance/Supplement/Annual Subscription		2,000.00		2,000.00	2,000.00	
TOTAL 53000 PURCHASE OF SERVICES		6,300.00	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	
TOTAL 54200 OFFICE SUPPLIES		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	
TOTAL 57100 IN-STATE TRAVEL		300.00	300.00	300.00	300.00	
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage		400.00		400.00	400.00	
TOTAL 57150 MILEAGE REIMBURSEMENT		400.00	400.00	400.00	400.00	

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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	TA/BOS Recommend	Notes
57300 DUES, MEMBER, SUBS						
1 - 1 Acts & Resolves, Local, State, New England, National		420.00		420.00	420.00	
TOTAL 57300 DUES, MEMBER, SUBS	420.00	420.00	420.00	420.00	420.00	
TOTAL 100161 CLERK	77,742.36	79,257.00	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	TA/BOS Recommend	Notes
100162 ELECTIONS						
51200 SALARIES & WAGES TEMP.						
1 - 1 Election Workers & Police Detail		30,775.00		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	
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	
2 - 1 Annual Maintenance: Automark Voting Units, Copier, Hardware, Accuvote		1,211.00		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	
53800 OTHER EXPENDITURES						
1 - 1 Custodians For Town Meeting		140.00		140.00	140.00	
2 - 1 Dpw Custodian For Elections		1,260.00		1,260.00	1,260.00	
3 - 1 Constables-Posting Of Warrants		150.00		150.00	150.00	
4 - 1 Voter Registrations		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	
54200 OFFICE SUPPLIES						
1 - 1 Supplies For Voting Unit, Election Workers Meals Ink Cartridges Auto Mark		1,100.00		1,100.00	1,100.00	
TOTAL 54200 OFFICE SUPPLIES	811.00	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	

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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	TA/BOS Recommend	Notes
100171						
<u>NATURAL RESOURCE / CONS</u>						
51100 SALARIES/WAGES PERMANENT						
1 - 1 Fabiano-Stowe, Maryellen Ascfme@ Grade 2 1462 Hours X \$21.67/Hr.-80%		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	
3 - 1 Daigneault, Tanya, Asst. Nat. Resource Officer 1462 Hours X \$23.4898/Hr. 70%		33,982.00		34,342.00	34,342.00	
4 - 1 Karen Johnson , Director 2088 Hrs.		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	
TOTAL 51100 SALARIES/WAGES PERMANENT		196,671.35	207,622.00	208,802.00	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	
2 - 1 Plover Monitor \$10.00 (S3) 40 Hrs X 18 Wks		7,120.00		7,200.00	7,200.00	
TOTAL 51200 SALARIES & WAGES TEMP.		17,200.00	17,200.00	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	
TOTAL 51300 ADDITIONAL GROSS-OVERTIME		10,200.00	10,450.00	10,450.00	10,450.00	
51410 LONGEVITY						
4 - 1 Fabiano-Stowe, Maryellen (\$575.) (Afscme)		575.00		575.00	575.00	
TOTAL 51410 LONGEVITY		1,150.00	575.00	575.00	575.00	

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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	TA/BOS Recommend	Notes
52400 REPAIRS AND MAINTENANCE						
1 - 1		4,750.00		-	-	
TOTAL 52400 REPAIRS AND MAINTENANCE	5,000.00	4,750.00	4,750.00	-	-	
53000 PURCHASE OF SERVICES						
1 - 1 Printing		-		2,500.00	2,500.00	
TOTAL 53000 PURCHASE OF SERVICES	-	-	-	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	
TOTAL 54300 SUPPLIES	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	
2 - 1		1,000.00		-	-	
TOTAL 54600 GROUNDSKEEPING SUPPLIES	4,000.00	4,000.00	4,000.00	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	
TOTAL 54800 VEHICULAR SUPPLIES	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	
55800 UNCLASSIFIED SUPPLIES						
1 - 1 Uniforms		450.00		450.00	450.00	
2 - 2 Work Boots		400.00		400.00	400.00	
TOTAL 55800 UNCLASSIFIED SUPPLIES	850.00	850.00	850.00	850.00	850.00	
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage		940.00		940.00	940.00	
TOTAL 57150 MILEAGE REIMBURSEMENT	1,250.00	940.00	940.00	940.00	940.00	

*** 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	TA/BOS Recommend	Notes
57300 DUES, MEMBER, SUBS						
1 - 1 Dues & Memberships		300.00		300.00	300.00	
TOTAL 57300 DUES, MEMBER, SUBS	300.00	300.00	300.00	300.00	300.00	
TOTAL 100171 NATURAL RESOURCE / CONS	241,221.35	251,287.00	252,467.00	251,911.00	251,911.00	

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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	TA/BOS Recommend	Notes
<u>100175</u> <u>PLANNING</u>						
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	
2 - 1 Craig, L. Office Assistant Afsme 1/13 20.90@ 1827		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	
51410 LONGEVITY						
1 - 1 Fortier, Dan		475.00		475.00	475.00	
2 - 1 Craig, Lynn		575.00		575.00	575.00	
TOTAL 51410 LONGEVITY	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	
TOTAL 53440 LEGAL/CLASSIFIED ADVERTISING	200.00	200.00	200.00	200.00	200.00	
53460 PRINTING						
1 - 1 Zoning By-Laws, Sub. Rules & Regs., Maps		200.00		200.00	200.00	
TOTAL 53460 PRINTING	200.00	200.00	200.00	200.00	200.00	
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage		500.00		500.00	500.00	
TOTAL 57150 MILEAGE REIMBURSEMENT	600.00	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	
TOTAL 57300 DUES,MEMBER, SUBS	650.00	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	

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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	TA/BOS Recommend	Notes
100192 <u>PUBLIC PROPERTY / BUILDINGS</u>						
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	
3 - 1 Sisson, Tom - Facilities Manager Seiu B @ 31.1303		77,184.00		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	
5 - 1 Vacant Custodian 11/1 14.81 X 2088		31,842.00		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	
7 - 1 Bartolomey, S. Custodian 11/9 @ 15.97 X 2088		33,053.00		33,345.00	33,345.00	
8 - 1 Craft/Maintenance 730 Hrs X 14.81		10,811.00		10,811.00	10,811.00	
9 - 1 Whelan, Dorothy Principal Office Asst. Afscmc 11/1 @ 22.55 X 261 Hrs		5,886.00		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	
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	
TOTAL 51300 ADDITIONAL GROSS-OVERTIME		11,000.00	11,000.00	11,000.00	13,000.00	13,000.00
51410 LONGEVITY						
2 - 1 Urquhart, Greg		575.00		575.00	575.00	
4 - 1 Brady, Scott		575.00		575.00	575.00	
6 - 1 Crowley, Steve		525.00		525.00	525.00	
7 - 1 Bartolomey, Santiago		525.00		525.00	525.00	
TOTAL 51410 LONGEVITY		2,725.00	2,200.00	2,200.00	2,200.00	2,200.00

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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	TA/BOS Recommend	Notes
51910 UNUSED SICK BUYBACK						
1 - 1 Bartolemey, Santiago 40 Hrs @ 15.97		-		639.00	639.00	
2 - 0 Brady, Robert 32Hrs @ 24.10		-		771.00	771.00	
TOTAL 51910 UNUSED SICK BUYBACK	1,674.88	-	-	1,410.00	1,410.00	
52300 WATER/NON-ENERGY UTILITIES						
1 - 1 Water/Non-Energy Utilities		500.00		500.00	500.00	
TOTAL 52300 WATER/NON-ENERGY UTILITIES	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	
TOTAL 52400 REPAIRS AND MAINTENANCE	1,200.00	-	-	115,592.00	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	
TOTAL OTHER PROPERTY RELA.SERV.	16,000.00	13,000.00	13,000.00	14,500.00	14,500.00	
54300 SUPPLIES						
1 - 1 Building Repair/Maintenance Supplies		64,350.00		34,350.00	34,350.00	
TOTAL 54300 SUPPLIES	93,400.00	64,350.00	64,350.00	34,350.00	34,350.00	
54500 CUSTODIAL/HSKEEPING SUPP.						
1 - 1 Custodial/Housekeeping Supplie		15,730.00		15,730.00	15,730.00	
TOTAL 54500 CUSTODIAL/HSKEEPING SUPP.	10,000.00	15,730.00	15,730.00	15,730.00	15,730.00	

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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	TA/BOS Recommend	Notes
55360 SMALL TOOLS AND EQUIPMENT						
1 - 1 Small Tools & Equipment			-	4,000.00	4,000.00	
TOTAL 55360 SMALL TOOLS AND EQUIPMENT	-	-	-	4,000.00	4,000.00	
55800 UNCLASSIFIED SUPPLIES						
1 - 0 Bottled Water		3,475.00		3,475.00	3,475.00	
2 - 0 Work Boots 2 @ 250, 1 @ 200 Clothing 1 @ 100		700.00		800.00	800.00	
TOTAL 55800 UNCLASSIFIED SUPPLIES	-	4,175.00	4,175.00	4,275.00	4,275.00	
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage		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	
57300 DUES, MEMBER, SUBS						
1 - 1 Dues, Memberships, Sub				800.00	800.00	
TOTAL 57300 DUES, MEMBER, SUBS	-	-	-	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 - 1 Staging				700.00	700.00	
3 - 1 Router/Table				1,000.00	1,000.00	
TOTAL 58500 ADDITIONAL EQUIPMENT	-	-	-	4,200.00	4,200.00	
L 100192 PUBLIC PROPERTY / BUILDINGS	450,040.04	447,899.00	449,005.00	526,536.00	524,037.00	

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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	TA/BOS Recommend	Notes
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	220,000.00	
2 - 1 Automobile Insurance (Includes \$1,000 Ded. For 8 Claims)		8,000.00		8,000.00	8,000.00	
3 - 1 Police & Fire Accident (Career, Volunteers & Mcnamara Policy)		58,150.00		59,150.00	59,150.00	
4 - 1 Marina Operator		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	
6 - 1 Local Officials Bonds -4 Postions Tc, Asst. Tc, Treas., Asst. Treas.		1,200.00		1,200.00	1,200.00	
TOTAL 57400 INSURANCE PREMIUMS	259,100.00	275,928.00	279,428.00	295,400.00	295,400.00	
TOTAL 100193 PROPERTY / LIABILTY INS	259,100.00	275,928.00	279,428.00	295,400.00	295,400.00	

*** 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	TA/BOS Recommend	Notes
<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	
TOTAL 53460 PRINTING	10,000.00	8,600.00	8,600.00	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	

*** 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**

**TA/BOS
Recommend**

Notes

100210

POLICE

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

*** Denotes an Adjustment to CY Budget

Monday, November 22, 2010



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

	FY 2010	FY 2011	FY 2011	FY 2012	TA/BOS	
	Rev Budget	Budget	Rev Budget	Requested	Recommend	Notes
28 - 17 Hornby, C., Patrol Officer Ibpo Ptlm 9 Detective		58,852.00		58,852.00	70,970.00	
29 - 18 Carr, Patrol Officer Ibpo Ptlm 5>6		54,562.00		54,562.00	65,658.00	
30 - 19 Turner, Ibpo Patrolmn Step 5>6		54,562.00		54,562.00	65,655.00	
31 - 20 Patsavos, N. Patrol Officer, Ibpo Ptlm 9		58,852.00		58,852.00	68,703.00	
32 - 21 Morris, J. Patrol Officer,Ibpo Ptlm 9		58,852.00		58,852.00	68,703.00	
33 - 22 Flynn, Patrol Officer Ibpo Ptlm 1		58,852.00		43,883.00	51,225.00	
34 - 23 Hennigan, C. Patrol Ofcr Ibpo Ptlm 9		58,852.00		58,852.00	68,703.00	
35 - 24 Jessop, H. Patrol Officer Ibpo Ptlm 9		58,852.00		58,852.00	68,703.00	
36 - 25 Mccaffrey P.,Patrol Officer Ibpo, Ptlm 9		58,852.00		58,852.00	68,703.00	
37 - 26 Guite, D, Patrol Officer Ibpo, Ptlm, 9		58,852.00		58,852.00	68,703.00	
38 - 27 Peters, J. Patrol Officer Ibpo, Ptlm, 9		58,852.00		58,852.00	68,703.00	
39 - 28 Niemisto, Patrol Officer Ibpo, Ptlm, 1		58,852.00		58,852.00	51,225.00	
40 - 29 Francis, R., Patrol Officer Ibpo, Ptlm, 8>9		58,780.00		58,780.00	70,973.00	
41 - 30 Downes,T.Patrol Officer Ibpo Ptlm 8>9		57,770.00		57,770.00	68,703.00	
42 - 1 Murphy, B Eto 3/3		44,266.00		45,143.00	45,143.00	
43 - 2 Clarke, D. Eto Office/Support 3/6		46,980.00		47,920.00	47,920.00	
44 - 3 Whiting, D. Eto Officer/Support 3/6		46,980.00		47,920.00	47,920.00	
45 - 4 Mcgrath,K Eto Office/Support 3/6		46,980.00		47,920.00	47,920.00	
46 - 1 Barry, R.		34,088.00		34,389.00	34,389.00	
47 - 2 Wilson, Cheryl Admin Assistant		49,192.00		49,685.00	49,685.00	
48 - 3 Thompson, D. Victim Witness Counselor		45,482.00		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	
50 - 5 Dilauro, M Police Data Clerk Office/Support 1/2		32,905.00		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	
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	

*** 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	TA/BOS Recommend	Notes
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	
2 - 1 Year Round Special Officers (4) 80 Days X \$14.00/Hr. X 12Hrs		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	
4 - 1 Training Officers 100Hrs. @ \$51.00		5,100.00		5,100.00	5,100.00	
5 - 1 Training (4 Officers) \$14.00/Hr. X 48 Hrs.		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	
7 - 1 Cadet Seasonal Staff: Cell Blk/Sta 3 Pos For 11 Wks@ 40 Per Wk(1320 Hrs). X \$11.00		14,520.00		14,520.00	14,520.00	
8 - 1 Mechanic I, 180 Hrs., \$21.30/Hr.		3,834.00		3,834.00	3,834.00	
9 - 1 School Liaison Officer		-		7,000.00	7,000.00	
TOTAL 51200 SALARIES & WAGES TEMP.		110,922.00	98,802.00	98,802.00	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	
TOTAL 51300 ADDITIONAL GROSS-OVERTIME		376,200.00	367,200.00	367,200.00	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 - 1 Uniform Allowance (7 Ptl X 500.00)		2,500.00		3,500.00	3,500.00	
3 - 1 Differential Pay Superior Ofcra 2100., Sgt'S 6760. Patrol 24960., Eto'S 2000		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	
6 - 0 Deferred Compensation-Contractural		3,000.00		4,000.00	4,000.00	
7 - 0 Fitness Test Per Contract 30 Ofcra & 7 Sgts @ \$500		18,500.00		18,500.00	18,500.00	
TOTAL 51400 FRINGE BENEFITS-MISC.		65,620.00	65,220.00	65,220.00	67,020.00	67,020.00

*** 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	TA/BOS Recommend	Notes
51410 LONGEVITY						
2 - 2 Monahan, W.		4,350.00		4,350.00	4,350.00	
3 - 1 Brady, J.		3,900.00		1,300.00	1,300.00	
4 - 1 New Lt.		4,350.00		1,700.00	1,700.00	
5 - 1 Sullivan, J		1,700.00		1,800.00	1,800.00	
6 - 1 Conant, M.		3,900.00		3,900.00	3,900.00	
7 - 1 Benson, P.		2,150.00		2,150.00	2,150.00	
9 - 1 Gelnett,		3,900.00		1,300.00	1,300.00	
12 - 1 Winn, J.		1,600.00		1,600.00	1,600.00	
14 - 1 Tinelli, D.		1,600.00		1,600.00	1,600.00	
15 - 1 Stevenson, C.		1,600.00		1,600.00	1,600.00	
16 - 1 Troy, R.		1,600.00		1,600.00	1,600.00	
17 - 1 Kelley, G.		1,600.00		1,600.00	1,600.00	
18 - 1 Dimatteo, P.		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	
21 - 1 Cummings, B.		1,600.00		1,600.00	1,600.00	
23 - 1 Skala, P.		725.00		725.00	725.00	
25 - 1 Reinold, D.		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	
28 - 1 Francis, R		1,100.00		1,100.00	1,100.00	
29 - 1 Downs, T.		1,200.00		1,200.00	1,200.00	
30 - 0 Hornby, C		1,100.00		1,100.00	1,100.00	
31 - 1 Mei, K.		1,200.00		1,200.00	1,200.00	
32 - 0 Jessop, H		1,100.00		1,200.00	1,200.00	
33 - 1 Downes		1,100.00		1,100.00	1,100.00	
34 - 0 Mccaffrey, P		1,100.00		1,200.00	1,200.00	
35 - 1 Martin, S.		1,100.00		1,100.00	1,100.00	
36 - 0 Guite, D.		1,100.00		1,200.00	1,200.00	

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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	TA/BOS Recommend	Notes
37 - 1 Wilson, C.		525.00		525.00	525.00	
38 - 0 Daniels, C		1,100.00		1,200.00	1,200.00	
39 - 0 Peters, J		1,100.00		1,200.00	1,200.00	
40 - 0 Barry, B		350.00		350.00	350.00	
42 - 1 Morris, J.		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	
45 - 0 Clarke, D.		625.00		625.00	625.00	
46 - 0 Mcgrath, K.		625.00		625.00	625.00	
47 - 0 Whiting, D.		625.00		625.00	625.00	
48 - 0 Patsavos, N.		1,200.00		1,200.00	1,200.00	
49 - 0 Provencher, R		1,100.00		1,100.00	1,100.00	
50 - 0 Turner, M		1,100.00		1,100.00	1,100.00	
51 - 0 Carr, R		1,100.00		1,100.00	1,100.00	
TOTAL 51410 LONGEVITY	55,500.00	65,750.00	65,750.00	54,600.00	54,600.00	

*** 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	TA/BOS Recommend	Notes
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	-	
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	-	

*** Denotes an Adjustment to CY Budget

Monday, November 22, 2010



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	Notes
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	
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	

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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	TA/BOS Recommend	Notes
51430 SPECIALIST PAY						
1 - 1 Reinold Detective		1,500.00		1,500.00	1,500.00	
3 - 1 Mei, K. Detective		1,500.00		1,500.00	1,500.00	
4 - 1 Stevenson, C. Family Services Officer		1,000.00		1,000.00	1,000.00	
5 - 1 Troy Safety Officer		1,000.00		1,000.00	1,000.00	
6 - 1 Tinelli, D. Leaps Rep.		700.00		700.00	700.00	
7 - 1 Downs, T. Crime Prevention		1,000.00		1,000.00	1,000.00	
8 - 1 Patsavos, N. Photo Officer		500.00		500.00	500.00	
9 - 1 Francis, R. Armorer		750.00		750.00	750.00	
10 - 1 Daniels, C. Detective		1,500.00		1,500.00	1,500.00	
11 - 1 R.Carr/ Asst. Training Officer		750.00		750.00	750.00	
12 - 1 Winn, J. Dare Officer		1,000.00		1,000.00	1,000.00	
13 - 1 Hennigan. Property Officer		750.00		750.00	750.00	
14 - 1 Vacant Crime Prevention		1,000.00		1,000.00	1,000.00	
15 - 0 Kelley, J Emer. Management		1,000.00		1,000.00	1,000.00	
16 - 1 Ass'T Property Officer		500.00		500.00	500.00	
17 - 1 Mccaffrey, P Juvenile Officer		1,500.00		1,500.00	1,500.00	
18 - 1 Mccaffrey, P., Ass'T Leaps		500.00		500.00	500.00	
19 - 1 Morris, J.. Ass'T Armorer		600.00		600.00	600.00	
20 - 1 Vacant , Detective		1,500.00		1,500.00	1,500.00	
21 - 0 Conant, M. Det Sgt		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	
TOTAL 51910 UNUSED SICK BUYBACK		24,165.00	-	25,000.00	25,000.00	

*** 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	TA/BOS Recommend	Notes
52400 REPAIRS AND MAINTENANCE						
1 - 1 Buildings & Grounds		4,000.00		5,000.00	5,000.00	
2 - 1 Custodial Equipment: Vacuum Cleaner		100.00		100.00	100.00	
3 - 1 Vehicles, Cruiser Repair		17,000.00		17,000.00	17,000.00	
4 - 1 Office Equipment & Furniture		500.00		500.00	500.00	
6 - 1 Traffic Control (Breathalyzer, Radar)		850.00		850.00	850.00	
9 - 1 Radio Repair		2,000.00		2,000.00	2,000.00	
10 - 1 Tire Repair		500.00		500.00	500.00	
11 - 1 Building Maintenance Contracts		19,000.00		19,000.00	19,000.00	
12 - 1 Other Equipment (Inc., Leather Goods, Etc.,)		250.00		250.00	250.00	
13 - 1 Computer Maintenance Contract		22,119.00		22,119.00	22,119.00	
TOTAL 52400 REPAIRS AND MAINTENANCE	58,500.00	66,319.00	66,319.00	67,319.00	67,319.00	
52700 RENTALS AND LEASES						
1 - 1 Postage Meter Rental		445.00		445.00	445.00	
2 - 1 Lease: Cross Reference Phone Book		300.00		300.00	300.00	
4 - 1 Computer Software Leasing		1,230.00		1,230.00	1,230.00	
TOTAL 52700 RENTALS AND LEASES	1,980.00	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	
TOTAL OTHER PROPERTY RELA.SERV.	1,450.00	1,349.00	1,349.00	1,500.00	1,500.00	

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Monday, November 22, 2010



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	Notes
53000 PURCHASE OF SERVICES						
1 - 1 Medical: Physicals		1,500.00		1,500.00	1,500.00	
2 - 1 Psychological Testing		1,050.00		1,050.00	1,050.00	
3 - 1 Specialized Training		12,000.00		12,000.00	12,000.00	
6 - 1 Recruit Academy Fees		2,500.00		2,500.00	2,500.00	
7 - 1 Towing Service		500.00		500.00	500.00	
TOTAL 53000 PURCHASE OF SERVICES	27,400.00	17,550.00	17,550.00	17,550.00	17,550.00	
53400 COMMUNICATION						
1 - 1 Telephone Includes Town Hall Portion		28,000.00		28,000.00	28,000.00	
2 - 1 Computer (Cgis) Terminal:Burroughs		1,500.00		1,500.00	1,500.00	
TOTAL COMMUNICATION	30,465.00	29,500.00	29,500.00	29,500.00	29,500.00	
53420 POSTAGE						
1 - 1 Postage		2,400.00		2,400.00	2,400.00	
TOTAL 53420 POSTAGE	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	
53460 PRINTING						
1 - 1 Printing		4,100.00		4,100.00	4,100.00	
TOTAL 53460 PRINTING	4,300.00	4,100.00	4,100.00	4,100.00	4,100.00	
54200 OFFICE SUPPLIES						
1 - 1 Copy Machine Paper & Supplies		3,232.00		3,232.00	3,232.00	
2 - 1 Manilla Folders, Binders (Acct. Mag. 7 Periodicals)		631.00		631.00	631.00	
3 - 1 Diaries, Court Book, Calendars		253.00		253.00	253.00	
4 - 1 Misc. Sundry Items		783.00		1,000.00	1,000.00	
5 - 1 Computer Supplies		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	

*** 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	TA/BOS Recommend	Notes
54500 CUSTODIAL/HSKEEPING SUPP.						
1 - 1 Bulbs		400.00		400.00	400.00	
2 - 1 Misc. Sundry Items		650.00		650.00	650.00	
3 - 1 Cleaning Supplies		550.00		750.00	750.00	
4 - 1 Paper Supplies		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	
54600 GROUNDSKEEPING SUPPLIES						
1 - 1 Groundskeeping Supplies		1,000.00		800.00	800.00	
TOTAL 54600 GROUNDSKEEPING SUPPLIES	1,000.00	1,000.00	1,000.00	800.00	800.00	
54800 VEHICULAR SUPPLIES						
1 - 1 Motor Oil/Lubricants		1,200.00		1,200.00	1,200.00	
2 - 1 Tires		3,276.00		2,800.00	2,800.00	
3 - 1 Batteries		500.00		500.00	500.00	
4 - 1 Parts & Accessories		10,000.00		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	
54850 FOOD SUPPLIES						
1 - 1 Food Supplies/Prisoner Meals		200.00		100.00	100.00	
TOTAL 54850 FOOD SUPPLIES	200.00	200.00	200.00	100.00	100.00	
54900 MEDICAL SUPPLIES						
1 - 1 Disposable Cruiser Blankets,First Aid Supplies, Masks & Gloves		250.00		150.00	150.00	
TOTAL 54900 MEDICAL SUPPLIES	250.00	250.00	250.00	150.00	150.00	

*** Denotes an Adjustment to CY Budget

Monday, November 22, 2010



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	Notes
55100 EDUCATIONAL SUPPLIES						
1 - 1 Annotated Laws		1,500.00		1,500.00	1,500.00	
3 - 1 Technical Books & Booklets		600.00		600.00	600.00	
4 - 1 Firearms Supplies(Training Use Only)		6,000.00		8,000.00	8,000.00	
5 - 1 Training Films		400.00		400.00	400.00	
6 - 1 Breathalyzer (For Training Purposes)		220.00		220.00	220.00	
TOTAL 55100 EDUCATIONAL SUPPLIES	8,220.00	8,720.00	8,720.00	10,720.00	10,720.00	
55800 UNCLASSIFIED SUPPLIES						
1 - 1 Crime Prevention		1,000.00		1,000.00	1,000.00	
2 - 1 Uniforms		12,000.00		11,000.00	11,000.00	
3 - 1 Juvenile Safety		500.00		500.00	500.00	
4 - 1 Film & Photo Supplies		700.00		700.00	700.00	
5 - 1 Operating Equipment		4,000.00		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	
57100 IN-STATE TRAVEL						
1 - 1 Travel		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	
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage		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	
57300 DUES, MEMBER, SUBS						
1 - 1 Police Organization Expenses		3,386.00		3,386.00	3,386.00	
2 - 1 Subscriptions		250.00		250.00	250.00	
3 - 1 Investigations		400.00		400.00	400.00	
TOTAL 57300 DUES, MEMBER, SUBS	2,536.00	4,036.00	4,036.00	4,036.00	4,036.00	

*** Denotes an Adjustment to CY Budget

Monday, November 22, 2010



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	Notes
58700 REPLACEMENT EQUIPMENT						
8 - 0 Fleet Vehicle Replacement		117,500.00		117,500.00	137,500.00	
TOTAL 58700 REPLACEMENT EQUIPMENT	115,700.00	117,500.00	117,500.00	117,500.00	137,500.00	
TOTAL 100210 POLICE	4,115,242.30	4,193,910.00	4,244,252.93	4,173,735.00	4,320,370.00	

*** 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**

**TA/BOS
Recommend**

Notes

100220

FIRE

*** Denotes an Adjustment to CY Budget

Monday, November 22, 2010



**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	Notes
51100 SALARIES/WAGES PERMANENT						
1 - 1 Adelizzi, J., Ff/Paramedic Ems		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	
3 - 1 Brown, R. Captain /Emt Iaff,		69,891.00		69,892.00	69,892.00	
4 - 1 Woodward, Eric Ff/Emt Iaff		69,891.00		52,179.00	52,179.00	
5 - 1 Conlon, W., Lt./Emt Iaff,		64,991.00		64,991.00	64,991.00	
6 - 1 Donlan, J. Asst. Chief/Param		89,552.00		89,552.00	89,552.00	
7 - 1 Farrenkopf, R., Capt./Paramedi		72,575.00		72,575.00	72,575.00	
8 - 1 Pessotti, E., Office Mgr.		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	
10 - 1 Kent, A. Lt/Emt Iaff, \$2500 Mech. Stipend		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	
12 - 1 Marseglia, R.,Capt./Paramedic		72,575.00		72,575.00	72,575.00	
13 - 1 Bronstein, Kirk Ff/Paramedic		59,504.00		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	
15 - 1 Murphy, R., Sr. Ff/Paramedic		63,590.00		63,591.00	63,591.00	
16 - 1 Riker, E. Ff/Paramedic		61,914.00		61,915.00	61,915.00	
17 - 1 Meehan,Phelim Ff/Emt Iaff,		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	
19 - 1 Jacobs,C Ff/Paramedic Iaff,		61,914.00		61,915.00	61,915.00	
20 - 1 Holmes,J. Ff/Emt Iaff,		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	
22 - 1 Mosher, Bert Ff/Emt Iaff		63,590.00		52,179.00	52,179.00	
23 - 1 Conlon, Chris Ff/Emt Iaff		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	
25 - 1 M. Dellner,Fire Chief		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	
27 - 1 Prue, P.G., Ff/Emt Iaff,		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	
29 - 1 Cross, Brad Ff/Paramedic Iaff		61,914.00		61,915.00	61,915.00	

*** 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	TA/BOS Recommend	Notes
30 - 1 Guerreiro, C. Lt/Emt Iaff		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	
32 - 1 Hersey, M Ff/Emt Iaff		58,340.00		58,340.00	58,340.00	
33 - 1 Larkowski, J. Ff/Paramedic		61,914.00		61,915.00	61,915.00	
34 - 1 Lawler, N. Ff/Paramedic Iaff		61,914.00		61,915.00	61,915.00	
35 - 1 Mayo, W. Ff/Emt Iaff		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	
37 - 1 Raspante, V. Ff/Paramedic		61,914.00		61,915.00	61,915.00	
38 - 1 Heirholcer,S. Ff/ Paramedic		61,914.00		61,915.00	61,915.00	
39 - 1 Chicoine,T. Ff/ Emt Iaff		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	
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	
51200 SALARIES & WAGES TEMP.						
1 - 1 Call Ff (12) 150 Incidents		5,700.00		5,700.00	5,700.00	
3 - 1 Call Ff Ems Drills		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	
51300 ADDITIONAL GROSS-OVERTIME						
1 - 1 Shift Cover, Fire & Rescue Callback, Holdover, Drill/Training, Inspection		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	
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	
TOTAL 51400 FRINGE BENEFITS-MISC.	25,000.00	25,750.00	25,750.00	25,750.00	25,750.00	

*** 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	TA/BOS Recommend	Notes
51410 LONGEVITY						
2 - 1 Babineau, D.		1,942.00		1,942.00	1,942.00	
6 - 1 Donlan, J.		2,676.00		2,676.00	2,676.00	
7 - 1 Farrenkopf, R.		2,169.00		2,169.00	2,169.00	
17 - 1 Pessotti		575.00		675.00	675.00	
23 - 1 Tucker, R.		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	
51420 EDUCATIONAL INCENTIVE						
1 - 1 Educational Incentive Article 17 For College Course Degrees		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	
TOTAL 51420 EDUCATIONAL INCENTIVE	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	
TOTAL 51430 SPECIALIST PAY	16,150.00	16,150.00	16,150.00	16,150.00	16,150.00	
51910 UNUSED SICK BUYBACK						
1 - 1 Unused Sick Buy-Back		8,200.00		8,200.00	8,200.00	
TOTAL 51910 UNUSED SICK BUYBACK	10,200.00	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	
TOTAL 51920 CLOTHING ALLOWANCE	27,300.00	27,300.00	27,300.00	27,300.00	27,300.00	

*** 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	TA/BOS Recommend	Notes
52400 REPAIRS AND MAINTENANCE						
1 - 1 Maintenance And Repairs Of Radios		1,000.00		1,000.00	1,000.00	
2 - 1 Office Equipment		800.00		800.00	800.00	
3 - 1 Other Office Equipment: Service Contracts: Eyretel Recorder, Orbacom Console, Etc.		3,800.00		3,800.00	3,800.00	
4 - 1 Metronics Service Contract For Aeds And Life Pak Defibs- Service Contract Stretc		7,000.00		7,000.00	7,000.00	
5 - 1 Service Contract For Telephone System		1,200.00		1,200.00	1,200.00	
6 - 1 Onan Generator - Station 1-2 And Four Vehicles.		1,900.00		1,900.00	1,900.00	
7 - 1 Elevator Quarterly Maintenance And Annual State Inspection		1,500.00		1,500.00	1,500.00	
8 - 1 Firehouse Software		1,275.00		1,275.00	1,275.00	
9 - 1 Hvac Service Contract		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	
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	
3 - 1 Belmont Springs		750.00		750.00	750.00	
TOTAL 52700 RENTALS AND LEASES		1,050.00	1,050.00	3,050.00	3,050.00	
52900 OTHER PROPERTY RELA.SERV.						
1 - 1 Refuse Removal: \$200.00/Mo X 12 -		2,700.00		2,700.00	2,700.00	
2 - 1 Rug Cleaning Both Stations		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	

*** 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	TA/BOS Recommend	Notes
53000 PURCHASE OF SERVICES						
1 - 1 Fire Department Training & Tuition		7,500.00		9,500.00	9,500.00	
2 - 1 Hazmat Assessment		100.00		100.00	100.00	
3 - 1 Ciems Support Group		200.00		200.00	200.00	
4 - 1 Tuition For College Courses Taken Contractual		5,000.00		5,000.00	5,000.00	
TOTAL 53000 PURCHASE OF SERVICES	12,800.00	12,800.00	12,800.00	14,800.00	14,800.00	
53400 COMMUNICATION						
1 - 1 Telephone		8,920.00		9,000.00	9,000.00	
TOTAL COMMUNICATION	8,920.00	8,920.00	8,920.00	9,000.00	9,000.00	
53420 POSTAGE						
1 - 1 Stamps And Postage For Packages		600.00		600.00	600.00	
TOTAL 53420 POSTAGE	600.00	600.00	600.00	600.00	600.00	
53440 LEGAL/CLASSIFIED ADVERTISING						
2 - 1 Other		150.00		150.00	150.00	
TOTAL 53440 LEGAL/CLASSIFIED ADVERTISING	150.00	150.00	150.00	150.00	150.00	
53460 PRINTING						
1 - 1 Letterhead,Stationery & Envelopes		800.00		800.00	800.00	
2 - 1 Permits, Dept. Forms:Various		1,200.00		1,200.00	1,200.00	
TOTAL 53460 PRINTING	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	

*** 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	TA/BOS Recommend	Notes
53800 OTHER EXPENDITURES						
1 - 1 Aerial Testing		1,500.00		1,500.00	1,500.00	
2 - 2 Cascade System & Fire Sprinkle		2,500.00		2,500.00	2,500.00	
3 - 1 Ground Ladder Testing		1,000.00		1,000.00	1,000.00	
4 - 1 Hydrostatic Testing		1,800.00		1,800.00	1,800.00	
5 - 1 Pump Tests And Service		2,350.00		2,350.00	2,350.00	
6 - 1 Ambulance Billing Service To C		44,000.00		44,000.00	44,000.00	
8 - 1 County Dispatch- Annual		20,000.00		20,000.00	20,000.00	
9 - 1 County Dispatch 4800 Calls @ \$17.00		79,900.00		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	
54200 OFFICE SUPPLIES						
1 - 1 Copy Machine Supplies, Paper, Notebooks,Calendars, Pens,Pencils,Ribbons, Etc.		2,500.00		2,500.00	2,500.00	
TOTAL 54200 OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
54300 SUPPLIES						
1 - 1 Building & Equipment Repair And Main- Tenance Supplies		7,000.00		7,000.00	7,000.00	
TOTAL 54300 SUPPLIES	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	
TOTAL 54500 CUSTODIAL/HSKEEPING SUPP.	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
54800 VEHICULAR SUPPLIES						
1 - 1 Vehicular Supplies & Repairs		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	

*** 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	TA/BOS Recommend	Notes
55000 MEDICAL & SURGICAL SUPPLY						
1 - 1 Ciemss Assesment Fee		12,708.00		12,708.00	12,708.00	
2 - 1 Medical Supplies And Equipment		79,292.00		79,292.00	79,292.00	
TOTAL 55000 MEDICAL & SURGICAL SUPPLY	87,000.00	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	
2 - 0 Fire Prevention/Investigation		4,500.00		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	
55800 UNCLASSIFIED SUPPLIES						
1 - 1 Maintenance Of Fire Gear Upgrades And Equipment		4,200.00		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	
57100 IN-STATE TRAVEL						
1 - 1 Training, Meetings And Travel		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	
57300 DUES, MEMBER, SUBS						
2 - 1 Barnstable County Fire Chiefs Assoc.		100.00		100.00	100.00	
3 - 1 Mass. Fire Chiefs Assoc.		200.00		200.00	200.00	
4 - 1 National Fire Protection Assoc.		200.00		200.00	200.00	
6 - 1 Other		200.00		200.00	200.00	
7 - 1 Intern Assoc. Fire Chiefs		600.00		600.00	600.00	
TOTAL 57300 DUES, MEMBER, SUBS	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	

*** Denotes an Adjustment to CY Budget

Monday, November 22, 2010



**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	Notes
58700 REPLACEMENT EQUIPMENT						
1 - 1 Hose Fittings & Hose Including Maintenance		5,000.00		5,000.00	5,000.00	
2 - 1 Dive Equipment And Department Dive Team		2,000.00		2,000.00	2,000.00	
3 - 1 Scba Supplies		400.00		400.00	400.00	
7 - 1 Foam		1,500.00		1,500.00	1,500.00	
8 - 1 Haz-Mat		500.00		500.00	500.00	
TOTAL 58700 REPLACEMENT EQUIPMENT	3,700.00	9,400.00	9,400.00	9,400.00	9,400.00	
TOTAL 100220 FIRE	3,893,222.79	3,862,026.00	3,862,618.07	3,848,125.00	3,848,125.00	

*** 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	TA/BOS Recommend	Notes
100241	<u>BUILDING INSPECTOR</u>							
	51100 SALARIES/WAGES PERMANENT							
1 - 1	Florence, Brian Building Commissioner	Seiu, 100241		74,882.00		76,368.00	76,368.00	
	Unit A/D-41.7995 X 1827 Hrs.							
3 - 1	Barry, James (29.64 X 1827)	Local 100241		53,093.00		54,152.00	54,152.00	
	Inspector Afsme 4/13							
5 - 1	Mcneill,Linda,Office Manager	Afsme 3/11 100241		45,383.00		46,278.00	46,278.00	
	25.33 X 1827 Hrs)							
6 - 1	Uitti, D.,Local Inspector	Afsme 4/13 100241		26,547.00		27,076.00	27,076.00	
	(Part Time 17.50 Hrs 29.64 X 913.5 Hrs)							
7 - 1	Hammond, Mary Lou, Office Assistant	100241		35,992.00		36,704.00	36,704.00	
	Afsme 1/11 (35 Hrs) 20.09 X 1827							
8 - 1	Teixeira, A. Plumbing & Gas Inspector	100241		58,702.00		58,720.00	58,720.00	
	Office/Support 3/13+ \$32.14 X 1827 Hrs							
9 - 1	Boudreau, Richard, Wiring Inspector	100241		24,779.00		24,779.00	24,779.00	
	Office/ Support 3/13 \$26.36 X 940 Hr							
10 - 1	Whelan, Thomas, Wiring Inspector	100241		13,223.00		13,489.00	13,489.00	
	Part-Time 10 Hrs Wk @ 25.84 X 522							
TOTAL 51100 SALARIES/WAGES PERMANENT			324,216.82	332,601.00	337,565.00	337,566.00	337,566.00	
51200 SALARIES & WAGES TEMP.								
TOTAL 51200 SALARIES & WAGES TEMP.			400.00	-	-	-	-	
51300 ADDITIONAL GROSS-OVERTIME								
1 - 0	Additional Gross Callback	100241		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	

*** Denotes an Adjustment to CY Budget



Town of Dennis(2012)
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		FY 2010	FY 2011	FY 2011	FY 2012	TA/BOS	Notes
		Rev Budget	Budget	Rev Budget	Requested	Recommend	
51410 LONGEVITY							
1 - 1 Florence,Brian (525)Seiu	100241		525.00		525.00	525.00	
2 - 1 Mcneill, Linda (675)	100241		675.00		675.00	675.00	
3 - 1 Barry, James P. (575)	100241		575.00		575.00	575.00	
5 - 1 Hammon, Mary Lou (575)	100241		575.00		575.00	575.00	
6 - 1 Uitti, Donald (575)	100241		575.00		575.00	575.00	
7 - 1 Teixeira, Anthony (725)	100241		725.00		725.00	725.00	
8 - 1 Boudreau, Richard (575)	100241		575.00		575.00	575.00	
TOTAL 51410 LONGEVITY		3,725.00	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	
TOTAL 54200 OFFICE SUPPLIES		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	
TOTAL 54800 VEHICULAR SUPPLIES		600.00	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	
TOTAL 55800 UNCLASSIFIED SUPPLIES		1,417.00	1,117.00	1,117.00	1,117.00	1,117.00	
57150 MILEAGE REIMBURSEMENT							
1 - 1 Mileage Staff	100241		3,406.00		3,406.00	3,406.00	
TOTAL 57150 MILEAGE REIMBURSEMENT		4,285.90	3,406.00	3,406.00	3,406.00	3,406.00	

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Town of Dennis(2012)
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		FY 2010	FY 2011	FY 2011	FY 2012	TA/BOS	
		Rev Budget	Budget	Rev Budget	Requested	Recommend	Notes
57300 DUES, MEMBER, SUBS							
1 - 1	Umass Seminar		3,838.00		3,838.00	3,838.00	
2 - 1	S.E. Building Monthly Seminars		261.00		261.00	261.00	
3 - 1	S.E. Building Officials Dues		362.00		362.00	362.00	
4 - 0	Memberships, Descriptions		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	
<hr/>							
TOTAL 100241 BUILDING INSPECTOR		342,714.82	349,554.00	354,518.00	354,519.00	354,519.00	

*** 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	TA/BOS Recommend	Notes
<u>100292 ANIMAL CONTROL</u>						
51100 SALARIES/WAGES PERMANENT						
1 - 1 L. Miranda -Animal Control Officer Office/Support		59,424.00		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	
51200 SALARIES & WAGES TEMP.						
4 - 1 Asst. Animal Control Officer Afseme 19.25 Hour X 1262 Hours		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	
51300 ADDITIONAL GROSS-OVERTIME						
1 - 1		2,800.00		2,800.00	2,800.00	
TOTAL 51300 ADDITIONAL GROSS-OVERTIME	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	
51400 FRINGE BENEFITS-MISC.						
1 - 0 Clothing & Boot Allowance		900.00		600.00	600.00	
TOTAL 51400 FRINGE BENEFITS-MISC.	900.00	900.00	900.00	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	
3 - 1 Tires		250.00		250.00	250.00	
TOTAL 52400 REPAIRS AND MAINTENANCE	650.00	650.00	650.00	650.00	650.00	

*** 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	TA/BOS Recommend	Notes
53000 PURCHASE OF SERVICES						
1 - 1 Animal Rescue League		6,000.00		6,000.00	6,000.00	
2 - 1 Vet Fees, Unclaimed Injured Animals		500.00		500.00	500.00	
3 - 1 Specialized Training		600.00		600.00	600.00	
TOTAL 53000 PURCHASE OF SERVICES	7,100.00	7,100.00	7,100.00	7,100.00	7,100.00	
53440 LEGAL/CLASSIFIED ADVERTISING						
1 - 1 Advertising		100.00		100.00	100.00	
TOTAL 53440 LEGAL/CLASSIFIED ADVERTISING	100.00	100.00	100.00	100.00	100.00	
53460 PRINTING						
1 - 1 Printing Tickets		200.00		200.00	200.00	
TOTAL 53460 PRINTING	200.00	200.00	200.00	200.00	200.00	
54800 VEHICULAR SUPPLIES						
1 - 1 Vehicular Supplies		250.00		250.00	250.00	
TOTAL 54800 VEHICULAR SUPPLIES	250.00	250.00	250.00	250.00	250.00	
54850 FOOD SUPPLIES						
1 - 1 Food Supplies		100.00		100.00	100.00	
TOTAL 54850 FOOD SUPPLIES	100.00	100.00	100.00	100.00	100.00	
55800 UNCLASSIFIED SUPPLIES						
1 - 1 Uniforms & Licensing Tags		1,300.00		1,300.00	1,300.00	
2 - 1 Dog Waste Disposal Bags & Dispensers		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	

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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	TA/BOS Recommend	Notes
57300 DUES, MEMBER, SUBS						
1 - 1 Dues & Subscriptions		70.00		70.00	70.00	
TOTAL 57300 DUES, MEMBER, SUBS	70.00	70.00	70.00	70.00	70.00	
TOTAL 100292 ANIMAL CONTROL	78,607.92	98,063.00	98,063.00	92,508.00	92,508.00	

*** 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	TA/BOS Recommend	Notes
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	
2 - 1 Clen, Terry Harbormaster (\$29.1165 X 2088 = \$60,796.25)		60,193.00		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	
TOTAL 51100 SALARIES/WAGES PERMANENT		111,440.54	114,152.00	115,522.00	115,525.00	
51200 SALARIES & WAGES TEMP.						
1 - 1 Seasonal Asst. Harbormasters 2087@ 12.75		26,613.00		26,613.00	26,613.00	
2 - 1 1 Sesuit Nights S14/3 \$12.75 @ 280 Hrs From 563 Fy10 Cut \$2000		3,563.00		3,563.00	3,563.00	
3 - 1 1@ Bass River \$12.75/Hr. X 915 From 964 Hrs. Fy10 Cut \$500		11,657.00		11,657.00	11,657.00	
4 - 1 Two (2)Parking Attendants Seasonal Sesuit @ \$9.75/Hr. X 694 From 640 Hrs. X 2		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	
51300 ADDITIONAL GROSS-OVERTIME						
1 - 1 Overtime		1,000.00		1,000.00	1,000.00	
TOTAL 51300 ADDITIONAL GROSS-OVERTIME		1,000.00	1,000.00	1,000.00	1,000.00	
52120 ELECTRICITY						
1 - 1 Electricity Fy10 Cut \$2000		14,076.00		14,076.00	14,076.00	
TOTAL 52120 ELECTRICITY		14,076.00	14,076.00	14,076.00	14,076.00	

*** 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	TA/BOS Recommend	Notes
52300 WATER/NON-ENERGY UTILITIES						
1 - 1 Water 10% Increase Fy10		990.00		990.00	990.00	
2 - 1 Gas 10% Increase Fy1		1,552.00		1,552.00	1,552.00	
TOTAL 52300 WATER/NON-ENERGY UTILITIES	2,542.00	2,542.00	2,542.00	2,542.00	2,542.00	
52400 REPAIRS AND MAINTENANCE						
1 - 1 Boat Maintenance & Repair, Water/Electricsystem Maintenance, Line Painting		4,000.00		4,000.00	4,000.00	
2 - 1 Vehicle Maintenance		2,500.00		2,500.00	2,500.00	
TOTAL 52400 REPAIRS AND MAINTENANCE	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	
52900 OTHER PROPERTY RELA.SERV.						
1 - 1 Disposal Contract 7% Decrease Fy11 From \$2815 To \$2618 - Less \$198		2,618.00		2,618.00	2,618.00	
2 - 1 Bathhouses: Cleaning & Pumping		3,200.00		3,200.00	3,200.00	
3 - 1 Electrician Services		3,500.00		3,500.00	3,500.00	
TOTAL OTHER PROPERTY RELA.SERV.	14,965.00	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	
TOTAL COMMUNICATION	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	
53440 LEGAL/CLASSIFIED ADVERTISING						
1 - 1 Deadlines, Sticker Notice, Transient Space		100.00		100.00	100.00	
TOTAL 53440 LEGAL/CLASSIFIED ADVERTISING	100.00	100.00	100.00	100.00	100.00	
53460 PRINTING						
1 - 1 Rules, Regulations, Applications, Citations		1,200.00		1,200.00	1,200.00	
TOTAL 53460 PRINTING	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	

*** 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	TA/BOS Recommend	Notes
54200 OFFICE SUPPLIES						
1 - 1 Envelopes, Forms, Receipt Books, Logs		750.00		750.00	750.00	
TOTAL 54200 OFFICE SUPPLIES	750.00	750.00	750.00	750.00	750.00	
54300 SUPPLIES						
1 - 1 Building & Custodial Supplies		2,000.00		2,000.00	2,000.00	
TOTAL 54300 SUPPLIES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
54800 VEHICULAR SUPPLIES						
1 - 1 Vessel/Vehicular Supplies		1,500.00		1,500.00	1,500.00	
TOTAL 54800 VEHICULAR SUPPLIES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
54900 MEDICAL SUPPLIES						
1 - 1 Medical Supplies		200.00		200.00	200.00	
TOTAL 54900 MEDICAL SUPPLIES	200.00	200.00	200.00	200.00	200.00	
55300 PUBLIC WORKS SUPPLIES						
1 - 1 Aids To Navigation Supplies		3,250.00		3,250.00	3,250.00	
TOTAL 55300 PUBLIC WORKS SUPPLIES	1,250.00	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 - 1 Stickers, Daily Tickets		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	
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage		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	

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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	TA/BOS Recommend	Notes
57300 DUES, MEMBER, SUBS						
1 - 1 Harbormasters Association		200.00		200.00	200.00	
TOTAL 57300 DUES, MEMBER, SUBS	200.00	200.00	200.00	200.00	200.00	
58500 ADDITIONAL EQUIPMENT						
1 - 1 Harbormaster Tools/Equipment		2,300.00		2,300.00	2,300.00	
TOTAL 58500 ADDITIONAL EQUIPMENT	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	
58700 REPLACEMENT EQUIPMENT						
1 - 1 Aids To Navigation		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	
58900 CAPITAL PROJECT						
1 - 1 General Sesuit Harbor/Bass River Upgrade& Improvements		42,000.00		42,000.00	42,000.00	
TOTAL 58900 CAPITAL PROJECT	40,000.00	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	

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

	FY 2010	FY 2011	FY 2011	FY 2012	TA/BOS	
	Rev Budget	Budget	Rev Budget	Requested	Recommend	Notes
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	
3 - 1 Marcy, Alan, Shellfish Const./Asst.Nro 1461.6 Hours X \$27.9158 - 70%		40,384.00		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	
TOTAL 51100 SALARIES/WAGES PERMANENT		61,035.38	62,867.00	63,433.00	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	
TOTAL 51200 SALARIES & WAGES TEMP.		5,160.00	5,160.00	5,160.00	6,264.00	
51410 LONGEVITY						
1 - 1 Marcy, A. (\$625)		625.00		625.00	625.00	
TOTAL 51410 LONGEVITY		625.00	625.00	625.00	625.00	
53460 PRINTING						
1 - 1 Shellfish Licenses, Rules & Regs., Tide Charts		1,100.00		1,100.00	1,100.00	
TOTAL 53460 PRINTING		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	
TOTAL 54600 GROUNDSKEEPING SUPPLIES		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	
TOTAL 54800 VEHICULAR SUPPLIES		2,627.00	2,120.00	2,120.00	2,120.00	

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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	TA/BOS Recommend	Notes
55800 UNCLASSIFIED SUPPLIES						
1 - 1 Uniforms		250.00		250.00	250.00	
2 - 1 Public Aquaculture/Shellfish/Stocking		5,000.00		5,000.00	5,000.00	
4 - 1 Work Boots		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	
57100 IN-STATE TRAVEL						
2 - 1 Conventions, Seminars		550.00		550.00	550.00	
TOTAL 57100 IN-STATE TRAVEL	550.00	550.00	550.00	550.00	550.00	
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage		770.00		770.00	770.00	
TOTAL 57150 MILEAGE REIMBURSEMENT	850.00	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	

*** 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	TA/BOS Recommend	Notes
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100301 D/Y REGIONAL SCHOOL SYS.

TOTAL 100301 D/Y REGIONAL SCHOOL SYS.

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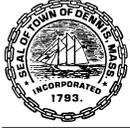
*** Denotes an Adjustment to CY Budget



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

	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	TA/BOS Recommend	Notes
100411 ENGINEERING / SURVEYOR						
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	
2 - 1 Reed, R., Senior Project Surveyor Seiu Unit B-C 33.7494X 1827		61,058.00		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	
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	
5 - 1 Andrade, T. Civil Engineer 1 Seiu 34.6245 X 2088		71,598.00		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	
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	
TOTAL 52400 REPAIRS AND MAINTENANCE	800.00	800.00	800.00	800.00	800.00	

*** 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	TA/BOS Recommend	Notes
53000 PURCHASE OF SERVICES						
1 - 1 Consultants(Includes Inspection, Construction Mgt & Testing Materials)		500.00		500.00	500.00	
3 - 1 Registered Land Surveyor		1,150.00		1,150.00	1,150.00	
TOTAL 53000 PURCHASE OF SERVICES	17,000.00	1,650.00	1,650.00	1,650.00	1,650.00	
54200 OFFICE SUPPLIES						
1 - 1 Blueprint Paper, Drafting Supplies, Etc.		800.00		863.00	863.00	
TOTAL 54200 OFFICE SUPPLIES	800.00	800.00	800.00	863.00	863.00	
55100 EDUCATIONAL SUPPLIES						
1 - 1 Books: Engineering/Surveying		150.00		150.00	150.00	
TOTAL 55100 EDUCATIONAL SUPPLIES	150.00	150.00	150.00	150.00	150.00	
55300 PUBLIC WORKS SUPPLIES						
1 - 1 Stakes, Pk Nails, Flagging		800.00		800.00	800.00	
TOTAL 55300 PUBLIC WORKS SUPPLIES	800.00	800.00	800.00	800.00	800.00	
55800 UNCLASSIFIED SUPPLIES						
1 - 1 Workboots Per Seiu, Afscome Contract Rodricks (300) Reed (300), Smith (100) Andrade (300)		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	
57100 IN-STATE TRAVEL						
1 - 1 Parking/Tolls		20.00		20.00	20.00	
TOTAL 57100 IN-STATE TRAVEL	20.00	20.00	20.00	20.00	20.00	
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage		280.00		280.00	280.00	
TOTAL 57150 MILEAGE REIMBURSEMENT	280.00	280.00	280.00	280.00	280.00	

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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	TA/BOS Recommend	Notes
57300 DUES, MEMBER, SUBS						
1 - 1 Mass. Civil Eng License, Masce, Barnstable Co. Public Works, Mass Municipal Engin		800.00		800.00	800.00	
TOTAL 57300 DUES, MEMBER, SUBS	800.00	800.00	800.00	800.00	800.00	
OTAL 100411 ENGINEERING / SURVEYOR	334,802.47	333,671.00	337,003.00	333,156.00	333,156.00	

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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	TA/BOS Recommend	Notes
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	
2 - 1 Atterstrom, J, Crew Leader Mldc 14/12 23.14 @ 2088		47,878.00		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	
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	
TOTAL 51021 CEMETERY-SALARY/WAGES TEMP	26,000.00	26,000.00	26,000.00	13,000.00	13,000.00	

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	TA/BOS Recommend	Notes
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	
6 - 1 Brouthers, R Mechanic I Mldc 14/6 21.81 X 2088		45,059.00		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	
8 - 1 Hunsinger,L Heo Mldc 14/9 22.44 X 2088		46,416.00		46,855.00	46,855.00	
9 - 1 Hull, G Heo Mldc 14/4 21.37 X 2088		44,161.00		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	
11 - 1 Hall,A. Heo 14/8 22.23 X 2088		45,957.00		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	
13 - 1 Greer, W Maintenance Ii Mldc 13/4 18.61 X 2088		38,398.00		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	
15 - 1 Vanhoose, B.,Heo Mldc 14/16 24.08 X 2088		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	
17 - 1 Crowell, R., Foreman, Highway Seiu Unit B 31.4475 X 2088		65,013.00		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	
20 - 1 Mcglone, W. Crew Leader Ground Mldc 14/12 23.14 X 2088		47,878.00		48,316.00	48,316.00	
21 - 1 Stipends- Moved From 51400		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	
23 - 1 Sands, Michelle Prin Office Asst. Afsme 2/9 21.67 X 2088		45,247.00		45,247.00	45,247.00	
24 - 1 Johansen, David Dpw Director Seiu Unit A 52.2288 X 2088		106,915.00		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	
TOTAL 51100 SALARIES/WAGES PERMANENT		990,147.06	1,024,152.00	1,033,027.00	1,034,219.00	1,034,219.00

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	TA/BOS Recommend	Notes
51200 SALARIES & WAGES TEMP.						
1 - 1 Six (6) Laborers/Operator, S		77,900.00		90,900.00	90,900.00	
2 - 1 (1)Crew Leader Mlde 14/5@ 21.58		22,225.00		22,443.00	22,443.00	
5 - 1 Two(2) Laborer I -Mlde 11/1		31,034.00		31,034.00	31,034.00	
6 - 1 (1) Laborer I (11/1)Mlde 14.		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	
51300 ADDITIONAL GROSS-OVERTIME						
1 - 1 Overtime + Stipends For Overtime Hours. (\$1,000)		63,654.00		63,654.00	63,654.00	
TOTAL 51300 ADDITIONAL GROSS-OVERTIME	61,800.00	63,654.00	63,654.00	63,654.00	63,654.00	
51400 FRINGE BENEFITS-MISC.						
2 - 1 Eyeglasses \$200 @ 3 Pairs		400.00		400.00	400.00	
TOTAL 51400 FRINGE BENEFITS-MISC.	600.00	400.00	400.00	400.00	400.00	

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	TA/BOS Recommend	Notes
51410 LONGEVITY						
6 - 1 Longevity Call, C (575)		575.00		575.00	575.00	
7 - 1 Longevity Hunsinger (475)		475.00		475.00	475.00	
8 - 1 Longevity, Mcglone, W (475)		475.00		475.00	475.00	
9 - 1 Longevity Hall, A (525)		525.00		525.00	525.00	
10 - 1 Longevity, Brouthers, R (475)		475.00		475.00	475.00	
11 - 1 Longevity Beriau, W (525)		525.00		525.00	525.00	
12 - 1 Longevity Vanhoose, B (625)		625.00		625.00	625.00	
13 - 1 Longevity Walker,R (575)		575.00		575.00	575.00	
14 - 1 Longevity, Crowell,R (625)		625.00		625.00	625.00	
15 - 1 Longevity-Enos (525)		475.00		525.00	525.00	
18 - 1 Longevity, Chiurri, A (525)		475.00		525.00	525.00	
19 - 1 Longevity, Rounsevill, G (525)		525.00		525.00	525.00	
20 - 1 Longevity, Keener, M (575)		575.00		575.00	575.00	
21 - 1 Longevity, Johansen, D (475)		475.00		475.00	475.00	
22 - 1 Longevity, Sands, M (575)		-		575.00	575.00	
23 - 1 Longevity, Atterstrom, J. (475)		-		475.00	475.00	
24 - 1 Longevity, Dejoie, T (475)		-		475.00	475.00	
25 - 1 Longevity, Greer, W. (475)		-		475.00	475.00	
26 - 1 Longevity, Hull,G. (475)		-		475.00	475.00	
TOTAL 51410 LONGEVITY	7,775.00	7,400.00	7,400.00	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	
TOTAL 51910 UNUSED SICK BUYBACK	2,825.64	-	-	2,810.00	2,810.00	
52120 ELECTRICITY						
1 - 1 Electricity		29,382.00		30,263.00	30,263.00	
TOTAL 52120 ELECTRICITY	34,815.00	29,382.00	29,382.00	30,263.00	30,263.00	

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	TA/BOS Recommend	Notes
52300 WATER/NON-ENERGY UTILITIES						
1 - 1 Water		734.00		734.00	734.00	
TOTAL 52300 WATER/NON-ENERGY UTILITIES	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	
TOTAL 52400 REPAIRS AND MAINTENANCE	27,000.00	27,000.00	27,000.00	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	
TOTAL 52700 RENTALS AND LEASES	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	
4 - 1 Radio System		1,500.00		1,500.00	1,500.00	
5 - 1 Tree Removal Bucket Truck @ 1200/Day X 3.6 Days		3,488.00		3,488.00	3,488.00	
7 - 1 Catch Basin Cleaning 860Units @ 15.00 Each County Bid		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	
53400 COMMUNICATION						
1 - 1 Telephone, \$100 Per Month Misc Phone Bills And Misc Nextel Items		3,242.00		3,242.00	3,242.00	
TOTAL COMMUNICATION	3,242.00	3,242.00	3,242.00	3,242.00	3,242.00	
53420 POSTAGE						
1 - 1 Postage		450.00		450.00	450.00	
TOTAL 53420 POSTAGE	450.00	450.00	450.00	450.00	450.00	

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	TA/BOS Recommend	Notes
53440 LEGAL/CLASSIFIED ADVERTISING						
1 - 1 Classified Advertising		350.00		350.00	350.00	
TOTAL 53440 LEGAL/CLASSIFIED ADVERTISING	350.00	350.00	350.00	350.00	350.00	
53800 OTHER EXPENDITURES						
1 - 1 Pavement Marking, Thermoplastic/Paint		35,000.00		35,000.00	35,000.00	
TOTAL 53800 OTHER EXPENDITURES	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
54200 OFFICE SUPPLIES						
1 - 1 Office Supplies		3,600.00		3,600.00	3,600.00	
TOTAL 54200 OFFICE SUPPLIES	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	
54300 SUPPLIES						
TOTAL 54300 SUPPLIES	12,600.00	-	-	-	-	
54500 CUSTODIAL/HSKEEPING SUPP.						
TOTAL 54500 CUSTODIAL/HSKEEPING SUPP.	2,310.00	-	-	-	-	
54600 GROUNDSKEEPING SUPPLIES						
1 - 1 Fertilizer, Seed, Sm Tools, Lime,Mulch Grnds Equip (1300),Cemetery Equip(\$1200)		13,235.00		13,235.00	13,235.00	
2 - 1 Pesticides & Herbicides Grubs		1,050.00		1,050.00	1,050.00	
3 - 1 Trees & Planting Grounds		3,150.00		3,150.00	3,150.00	
TOTAL 54600 GROUNDSKEEPING SUPPLIES	15,435.00	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	
TOTAL 54601 BEACH SUPPLIES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	TA/BOS Recommend	Notes
54800 VEHICULAR SUPPLIES						
1 - 1 Repairs & Maintenance		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	
54900 MEDICAL SUPPLIES						
1 - 1 Medical Supplies		300.00		300.00	300.00	
TOTAL 54900 MEDICAL SUPPLIES	300.00	300.00	300.00	300.00	300.00	
55340 PRIVATE ROADS						
1 - 1 Private Roads Repairs		10,000.00		10,000.00	10,000.00	
TOTAL 55340 PRIVATE ROADS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
55350 REPAIRS AND MAINTENANCE						
1 - 1 Repairs & Maintenance		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	
55360 SMALL TOOLS AND EQUIPMENT						
1 - 1 Small Tools & Equipment: Shop Wrenches, Etc.		9,000.00		9,000.00	9,000.00	
TOTAL 55360 SMALL TOOLS AND EQUIPMENT	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
55370 TRAFFIC CONTROLS						
1 - 1 Traffic Control Devices, Signs, Posts		40,000.00		46,000.00	46,000.00	
2 - 1 Electricity		2,334.00		2,334.00	2,334.00	
3 - 1 Traffic Signal Service		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	
55380 STREET SWEEPING						
1 - 1 Brooms, Parts, Supplies		9,000.00		9,000.00	9,000.00	
TOTAL 55380 STREET SWEEPING	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	TA/BOS Recommend	Notes
55800 UNCLASSIFIED SUPPLIES						
1 - 1 Work Shoes, 15 Pair At @250,		10,000.00		10,000.00	10,000.00	
2 - 1 Uniform Rentals		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	
55390 SUPPLIES PAVING,RESURF.						
1 - 1 Drainage Supplies \$3600/Location @ 12 Locations		40,000.00		40,000.00	40,000.00	
2 - 1 Paving & Resurfacing Supplies Crack Sealing,Handwork,Patch		56,000.00		62,000.00	56,000.00	
3 - 1 Sidewalk - Repairs And Maintenance		12,000.00		12,000.00	12,000.00	
TOTAL 55390 SUPPLIES PAVING,RESURF.	108,000.00	108,000.00	108,000.00	114,000.00	108,000.00	
57100 IN-STATE TRAVEL						
1 - 1 In-State Travel		400.00		400.00	400.00	
TOTAL 57100 IN-STATE TRAVEL	400.00	400.00	400.00	400.00	400.00	
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage		400.00		400.00	400.00	
TOTAL 57150 MILEAGE REIMBURSEMENT	400.00	400.00	400.00	400.00	400.00	
57300 DUES,MEMBER, SUBS						
1 - 1 Dues, Memberships And Training		1,300.00		1,300.00	1,300.00	
2 - 1 Licenses		1,000.00		1,000.00	1,000.00	
3 - 1 American Public Works Association Conference		1,500.00		1,500.00	1,500.00	
4 - 1 New England Cemetery Conference		335.00		335.00	335.00	
TOTAL 57300 DUES,MEMBER, SUBS	4,135.00	4,135.00	4,135.00	4,135.00	4,135.00	

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	TA/BOS Recommend	Notes
57800 OTHER EXPENDITURES						
1 - 1 Greenhead Fly Control:Confirmed By Ccghfed 10/26/01		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	
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	
TOTAL 58700 REPLACEMENT EQUIPMENT	15,000.00	13,400.00	13,400.00	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	

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

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	TA/BOS Recommend	Notes
100433						
<u>WASTE COLLECT / DISPOSAL</u>						
51100 SALARIES/WAGES PERMANENT						
1 - 1 Smith, M, Sanitation Foreman Nage B 28.1098 @ 2088		57,537.00		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	
3 - 1 Huckins, Amy Main li Mldc, 13/1 18.05 @ 2088		42,031.00		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	
5 - 1 Keener,W., Heo Mldc, 14/8 22.23 X 2088		45,957.00		46,416.00	46,416.00	
6 - 1 Mucci, J. Laborer li Mldc 12/8 17.58 X 2088		35,997.00		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	
8 - 1 Masterson, R Heo Mldc 14/8 22.23 X 2088		45,957.00		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	
10 - 1 Weekend Differential-Mldc Contract		8,770.00		8,770.00	8,770.00	
11 - 1 Stipends		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
51200 SALARIES & WAGES TEMP.						
1 - 1 Laborer/Operator 960 Hrs (24 Weeks) @ 12.50		12,000.00		12,000.00	12,000.00	
3 - 1 Laborer/Operator 960 Hrs. (24 Weeks) @ 12.50		14,160.00		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
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	
TOTAL 51300 ADDITIONAL GROSS-OVERTIME		21,976.00	22,635.00	22,635.00	22,635.00	22,635.00
51400 FRINGE BENEFITS-MISC.						
2 - 1 Eyeglasses \$200 @ 2 Pairs		400.00		400.00	400.00	
TOTAL 51400 FRINGE BENEFITS-MISC.		400.00	400.00	400.00	400.00	400.00

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	TA/BOS Recommend	Notes
51410 LONGEVITY						
2 - 1 Longevity Smith, M (525)		525.00		525.00	525.00	
3 - 1 Longevity, Norgeot R. (525)		525.00		525.00	525.00	
4 - 1 Longevity Wilkerson, H (625)		625.00		-	-	
5 - 1 Longevity Keener, W (475)		475.00		475.00	475.00	
6 - 1 Longevity Reynar,R (525)		525.00		525.00	525.00	
7 - 1 Longevity Masterson,R (525)		525.00		525.00	525.00	
8 - 1 Longevity, Robichaud, K (475)		475.00		475.00	475.00	
9 - 1 Longevity, Mucci, J (475)		475.00		475.00	475.00	
TOTAL 51410 LONGEVITY	4,100.00	4,150.00	4,150.00	3,525.00	3,525.00	
51910 UNUSED SICK BUYBACK						
1 - 1 Masterson, R 4 Days (740.16)		-		740.00	740.00	
2 - 1 Mucci, J 4 Days (562.56)		-		563.00	563.00	
TOTAL 51910 UNUSED SICK BUYBACK	401.76	-	-	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	
TOTAL 52120 ELECTRICITY	27,567.00	27,567.00	27,567.00	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	
TOTAL 52400 REPAIRS AND MAINTENANCE	32,150.00	32,150.00	32,150.00	28,150.00	28,150.00	
52700 RENTALS AND LEASES						
1 - 1 Miscellaneous Equipment		2,108.00		2,108.00	2,108.00	
TOTAL 52700 RENTALS AND LEASES	3,000.00	2,108.00	2,108.00	2,108.00	2,108.00	

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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	TA/BOS Recommend	Notes
53000 PURCHASE OF SERVICES						
1 - 1 Quarterly Reports To D.E.P. 4 X \$2400		9,600.00		9,600.00	9,600.00	
2 - 1 Vermin Control \$196 X 12		2,352.00		2,352.00	2,352.00	
3 - 1 Legal Advertising		500.00		500.00	500.00	
4 - 1 Capped Landfill Aco Monitoring: Post-Closure 2 Inspections		23,000.00		23,000.00	23,000.00	
TOTAL 53000 PURCHASE OF SERVICES	35,452.00	35,452.00	35,452.00	35,452.00	35,452.00	
53400 COMMUNICATION						
1 - 1 Telephone, Radios, Pagers		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	
53460 PRINTING						
1 - 1 Forms, Passes		3,750.00		3,750.00	3,750.00	
2 - 1 Recycling Public Information		600.00		600.00	600.00	
TOTAL 53460 PRINTING	4,660.00	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	
2 - 1 Construction & Demolition Waste, Approx. 1400 Tons @ 90.00 Per Ton		131,600.00		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	
53860 TRANSPORTATION						
1 - 1 340 Trips To Semass X \$247.50 Pertrip:		118,663.00		84,150.00	84,150.00	
TOTAL 53860 TRANSPORTATION	118,663.00	118,663.00	118,663.00	84,150.00	84,150.00	

*** 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	TA/BOS Recommend	Notes
53870 RECYCLING						
1 - 1 Recycling Services (News,Tires,Paint Fluorescent,Mattresses, Crt)		62,700.00		52,700.00	52,700.00	
TOTAL 53870 RECYCLING	62,700.00	62,700.00	62,700.00	52,700.00	52,700.00	
53880 PURCHASE OF SERVICES						
1 - 1 250 T @ \$20 Ton, Cutting Blades, Fecon Repairs		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	
54200 OFFICE SUPPLIES						
1 - 1 Office Supplies		1,240.00		1,240.00	1,240.00	
TOTAL 54200 OFFICE SUPPLIES	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	
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	
TOTAL 54800 VEHICULAR SUPPLIES	26,933.00	26,933.00	26,933.00	25,000.00	25,000.00	
54900 MEDICAL SUPPLIES						
1 - 1 Medical Supplies		300.00		300.00	300.00	
TOTAL 54900 MEDICAL SUPPLIES	300.00	300.00	300.00	300.00	300.00	
55100 EDUCATIONAL SUPPLIES						
1 - 1 Educational Supplies: Recycling		300.00		300.00	300.00	
TOTAL 55100 EDUCATIONAL SUPPLIES	300.00	300.00	300.00	300.00	300.00	

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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	TA/BOS Recommend	Notes
55300 PUBLIC WORKS SUPPLIES						
1 - 1 Fencing, T-Base Mix, Misc.Groundskeepingsuplies		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	
55350 REPAIRS AND MAINTENANCE						
1 - 1 Building & Equipment		5,000.00		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	
55800 UNCLASSIFIED SUPPLIES						
1 - 1 Workboots; 9@250 Rain Gear,		3,850.00		3,850.00	3,850.00	
2 - 1 Uniform Rentals		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	
57100 IN-STATE TRAVEL						
1 - 1 In-State Travel		545.00		545.00	545.00	
TOTAL 57100 IN-STATE TRAVEL	545.00	545.00	545.00	545.00	545.00	
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage		220.00		220.00	220.00	
TOTAL 57150 MILEAGE REIMBURSEMENT	220.00	220.00	220.00	220.00	220.00	
57300 DUES, MEMBER, SUBS						
1 - 1 Meetings & Training		1,265.00		1,265.00	1,265.00	
2 - 1 Licenses		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	
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	

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Town of Dennis(2012)
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	FY 2010	FY 2011	FY 2011	FY 2012	TA/BOS	
	Rev Budget	Budget	Rev Budget	Requested	Recommend	Notes
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	
2 - 1 Hayes, T., Health Director, S		72,858.00		73,587.00	73,587.00	
3 - 1 Clarke, J., Office Assistant A		37,432.00		37,435.00	37,435.00	
4 - 1 Dutson N.,Office Manager Apsc		52,138.00		52,161.00	52,161.00	
5 - 1 Keller,K. Health Agent Seiu B		27,002.00		27,272.00	27,272.00	
6 - 1 Hodgdon, J. Office Asst. Af		33,897.00		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	
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	
TOTAL 51300 ADDITIONAL GROSS-OVERTIME		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	
TOTAL 51410 LONGEVITY		1,765.00	1,770.00	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	
TOTAL 52400 REPAIRS AND MAINTENANCE		1,500.00	1,000.00	1,000.00	1,000.00	

*** 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	TA/BOS Recommend	Notes
53000 PURCHASE OF SERVICES						
2 - 1 Lab Analysis/Equipment		250.00		250.00	250.00	
3 - 1 Visiting Nurses		19,820.00		19,820.00	19,820.00	
5 - 1 Household Hazardous Waste Collection		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	
54200 OFFICE SUPPLIES						
1 - 1 Forms, Licenses, Permits, Printing		1,500.00		1,500.00	1,500.00	
TOTAL 54200 OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
55800 UNCLASSIFIED SUPPLIES						
1 - 1 Other Charges And Supplies Uniforms		1,200.00		1,200.00	1,200.00	
TOTAL 55800 UNCLASSIFIED SUPPLIES	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
57100 IN-STATE TRAVEL						
1 - 1 Conferences, Meetings, Seminars		1,400.00		1,400.00	1,400.00	
TOTAL 57100 IN-STATE TRAVEL	1,600.00	1,400.00	1,400.00	1,400.00	1,400.00	
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage Reimbursement .		520.00		520.00	520.00	
TOTAL 57150 MILEAGE REIMBURSEMENT	520.00	520.00	520.00	520.00	520.00	
57300 DUES, MEMBER, SUBS						
1 - 1 Mass. Health Officers, Environ. Health Assoc., M.A.H.B.		700.00		700.00	700.00	
TOTAL 57300 DUES, MEMBER, SUBS	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	

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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	TA/BOS Recommend	Notes
100541						
<u>COUNCIL ON AGING</u>						
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	
2 - 1 Boris, M., Office Assistant Office/Support 2-3 (19.6298 X 2088 Hrs)		40,583.00		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	
4 - 1 Coverage: Driver'S Vacation/Sick/Special events; Friday Driver 4 Hrs.		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	
6 - 1 Kirchner,K. Office Clerk P/T 1/1 (16.48 X 836 Hrs)		13,890.00		13,764.00	13,764.00	
TOTAL 51100 SALARIES/WAGES PERMANENT		161,187.52	164,742.00	165,718.00	166,016.00	
51410 LONGEVITY						
2 - 2 Carroll, V. Mldc		625.00		625.00	625.00	
TOTAL 51410 LONGEVITY		1,725.00	625.00	625.00	625.00	
54200 OFFICE SUPPLIES						
1 - 1 Office Supplies		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	
57100 IN-STATE TRAVEL						
1 - 1 Mcoa Conference		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	

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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	TA/BOS Recommend	Notes
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	
TOTAL 57150 MILEAGE REIMBURSEMENT	3,627.00	3,300.00	3,300.00	3,300.00	3,300.00	
57300 DUES, MEMBER, SUBS						
1 - 1 Mcoa Dues:725.00, Ncoa Due 150.00		875.00		875.00	875.00	
TOTAL 57300 DUES, MEMBER, SUBS	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	

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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	TA/BOS Recommend	Notes
100543						
<u>VETERAN'S SERVICES</u>						
53000 PURCHASE OF SERVICES						
1 - 1 Veterans Regional Agent		38,143.00		39,377.00	39,377.00	
TOTAL 53000 PURCHASE OF SERVICES	37,637.00	38,143.00	38,143.00	39,377.00	39,377.00	
57720 ORDINARY BENEFITS						
1 - 1 Ordinary Benefits		49,000.00		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	
57730 MEDICAL EXPENSES						
1 - 1 Medical Expenses		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	
57740 HOSPITAL EXPENSES						
1 - 1 Hospital Expenses		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	
57750 FUEL						
1 - 1 Fuel		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	
57760 MISC.						
1 - 1 Miscellaneous		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	
57800 OTHER EXPENDITURES						
1 - 1 Wreaths & Flags For Graves & Memorials		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	

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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	TA/BOS Recommend	Notes
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TOTAL 100543 VETERAN'S SERVICES

	162,588.02	152,660.00	152,660.00	159,227.00	159,227.00	
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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	TA/BOS Recommend	Notes
100548						
<u>COMM. ON DISABILITIES</u>						
53000 PURCHASE OF SERVICES						
1 - 1 Programs For Handicapped Citizens Of Dennis: Speakers, Cart, 12 Meetings.		2,000.00		2,000.00	2,000.00	
TOTAL 53000 PURCHASE OF SERVICES	2,666.00	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	
TOTAL 57100 IN-STATE TRAVEL	354.00	354.00	354.00	354.00	354.00	
57800 OTHER EXPENDITURES						
1 - 1 Additional Braille Trail Expenses: Repairs & Replacements - Host Function		505.00		505.00	505.00	
TOTAL 57800 OTHER EXPENDITURES	505.00	505.00	505.00	505.00	505.00	
TOTAL 100548 COMM. ON DISABILITIES	3,525.00	2,859.00	2,859.00	2,859.00	2,859.00	

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

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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	TA/BOS Recommend	Notes
57160 SIGHT LOSS SERVICES INC.						
1 - 1 Sight Loss Services, Inc.		3,000.00		3,000.00	3,000.00	
TOTAL 57160 SIGHT LOSS SERVICES INC.	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	
TOTAL 57170 ELDER SERVICES/MEALS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
57180 FAMILY PANTRY						
1 - 1 Family Pantry		4,000.00		4,000.00	4,000.00	
TOTAL 57180 FAMILY PANTRY	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00	
57190 BIG BROTHERS/BIG SISTERS						
1 - 1 Big Brother/Big Sister		2,000.00		2,000.00	2,000.00	
TOTAL 57190 BIG BROTHERS/BIG SISTERS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
57210 C.C. COUNCIL OF CHURCHES						
1 - 0 Council On Churches		3,700.00		3,700.00	3,700.00	
TOTAL 57210 C.C. COUNCIL OF CHURCHES	3,200.00	3,700.00	3,700.00	3,700.00	3,700.00	
57220 GOSNOLD CENTER						
1 - 1 Gosnold		2,500.00		2,500.00	2,500.00	
TOTAL 57220 GOSNOLD CENTER	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
TOTAL 100599 OTHER HUMAN SERVICES	40,650.00	41,650.00	41,650.00	41,650.00	41,650.00	

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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	TA/BOS Recommend	Notes
100610 LIBRARY						
51100 SALARIES/WAGES PERMANENT						
1 - 1 Director - Langlois, Jessica - Numa 1827Hrs		61,075.00		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	
3 - 1 Ricci, M. Office Asst. Afsome 1-7 Office/Support 19.5 Hrs(18.56 X 913.5)		15,657.00		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	
5 - 2 Susan Henken Adult Services Lib. 17.5 Hrs. (19.9343X 913.5 Hrs)		18,030.00		18,210.00	18,210.00	
6 - 1 Pedini, K. Office Asst. Afsome 1-8 \$18.92 X 1462 Hrs.		27,128.00		27,668.00	27,668.00	
7 - 1 Seasonal Staffing/Additional Hours Year Round		17,553.00		8,429.00	8,429.00	
8 - 1 Cunningham, Lisa Tech.Serv. Lib. \$20.1292 913.5 Hours		18,207.00		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	
TOTAL 51100 SALARIES/WAGES PERMANENT		196,769.32	207,892.00	211,142.00	207,893.00	207,893.00
51410 LONGEVITY						
1 - 1 Ricci, Mary Lou		575.00		575.00	575.00	
3 - 1 Pedini, K.		625.00		625.00	625.00	
TOTAL 51410 LONGEVITY		1,100.00	1,200.00	1,200.00	1,200.00	
53400 COMMUNICATION						
1 - 1 Communications		500.00		500.00	500.00	
TOTAL COMMUNICATION		500.00	500.00	500.00	500.00	

*** 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	TA/BOS Recommend	Notes
53460 PRINTING						
3 - 1 Marketing And Brochures		200.00		200.00	200.00	
TOTAL 53460 PRINTING	200.00	200.00	200.00	200.00	200.00	
53800 OTHER EXPENDITURES						
2 - 1 Clams		20,543.00		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	
54200 OFFICE SUPPLIES						
1 - 1 Office Supplies - Barcodes, Library Cards, Book Processing, Equipment		3,500.00		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	
54210 BOOK FUND						
1 - 1 Book Fund (At Least 15 % Of Total Budget)		63,997.00		65,460.00	65,460.00	
TOTAL 54210 BOOK FUND	62,665.00	63,997.00	63,997.00	65,460.00	65,460.00	
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage		200.00		200.00	200.00	
TOTAL 57150 MILEAGE REIMBURSEMENT	293.00	200.00	200.00	200.00	200.00	
57300 DUES, MEMBER, SUBS						
1 - 1 Dues, Memberships, Subscriptions		200.00		200.00	200.00	
TOTAL 57300 DUES, MEMBER, SUBS	200.00	200.00	200.00	200.00	200.00	
57806 DENNIS MEMORIAL LIBRARY						
1 - 1 Dennis Memorial Library		57,700.00		58,200.00	58,200.00	
TOTAL 57806 DENNIS MEMORIAL LIBRARY	57,917.00	57,700.00	57,700.00	58,200.00	58,200.00	

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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	TA/BOS Recommend	Notes
57816 JACOBS SEARS LIBRARY						
1 - 1 Jacobs Sears Library		24,256.00		24,756.00	24,756.00	
TOTAL 57816 JACOBS SEARS LIBRARY	24,256.00	24,256.00	24,256.00	24,756.00	24,756.00	
57830 SO. DENNIS LIBRARY						
1 - 1 Library		25,042.00		25,542.00	25,542.00	
TOTAL 57830 SO. DENNIS LIBRARY	25,042.00	25,042.00	25,042.00	25,542.00	25,542.00	
57840 WEST DENNIS LIBRARY						
1 - 1 Wd Library		28,915.00		29,415.00	29,415.00	
TOTAL 57840 WEST DENNIS LIBRARY	28,915.00	28,915.00	28,915.00	29,415.00	29,415.00	
TOTAL 100610 LIBRARY	422,287.32	434,145.00	437,395.00	436,344.00	436,344.00	

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	FY 2010	FY 2011	FY 2011	FY 2012	TA/BOS	
	Rev Budget	Budget	Rev Budget	Requested	Recommend	Notes
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	
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	
TOTAL 51100 SALARIES/WAGES PERMANENT		52,659.86	53,130.00	53,583.00	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	
3 - 1 (3) Program Coord. \$10.50 X 27		8,505.00		8,505.00	8,505.00	
5 - 1 Clerical Aide \$8.25 X 450 Hrs.		3,713.00		3,713.00	3,713.00	
TOTAL 51200 SALARIES & WAGES TEMP.		45,541.00	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	
TOTAL 52900 OTHER PROPERTY RELA.SERV.		5,200.00	4,200.00	4,200.00	4,200.00	
TOTAL 100630 RECREATION		104,606.86	93,495.00	93,948.00	93,949.00	

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	FY 2010	FY 2011	FY 2011	FY 2012	TA/BOS	
	Rev Budget	Budget	Rev Budget	Requested	Recommend	Notes
100635						
<u>BEACHES</u>						
51100 SALARIES/WAGES PERMANENT						
1 - 1 Allen, H.,Bch Coord. \$24.8145 X 920 Hours = \$22,829.34		22,829.00		22,829.00	22,829.00	
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	
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	
TOTAL 51100 SALARIES/WAGES PERMANENT		54,204.00	57,801.00	57,995.00	57,801.00	
51200 SALARIES & WAGES TEMP.						
1 - 1 (2) Supervisors, Seasonal, 2 X 570 Hrs. X \$15.00/Hr.		17,100.00		17,100.00	17,100.00	
2 - 1 (2) Asst. Supervisors , Seasonal, 2 X 570 Hrs. X \$13.00		14,820.00		14,820.00	14,820.00	
3 - 1 (42) Lifeguards, Seasonal 42 X 530 Hrs. X \$11.75 Hr. = \$261,555 - Fy10 Cut \$6884		255,069.00		255,069.00	255,069.00	
4 - 1 (28) Gate Attendants, Seasonal, 28 X 530 Hrs. X \$10.00/Hr. = \$148,400 - Fy10 Cut \$6885		142,346.00		142,346.00	142,346.00	
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	
6 - 1 (2) Bankers, Seasonal, 2 X 570 X \$15.00 = \$17,100		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	
TOTAL 51200 SALARIES & WAGES TEMP.		466,536.00	430,807.00	430,807.00	430,807.00	
51410 LONGEVITY						
1 - 1 Pineau,D - Fy12 \$525		525.00		525.00	525.00	
2 - 1 Iachetta, J Afsme Fy12 - \$575		575.00		575.00	575.00	
TOTAL 51410 LONGEVITY		1,000.00	1,100.00	1,100.00	1,100.00	

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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	TA/BOS Recommend	Notes
52120 ELECTRICITY						
1 - 1 Electricity		3,881.00		3,881.00	3,881.00	
TOTAL 52120 ELECTRICITY	3,881.00	3,881.00	3,881.00	3,881.00	3,881.00	
52300 WATER/NON-ENERGY UTILITIES						
1 - 1 Water Bills		2,530.00		2,530.00	2,530.00	
TOTAL 52300 WATER/NON-ENERGY UTILITIES	2,530.00	2,530.00	2,530.00	2,530.00	2,530.00	
52400 REPAIRS AND MAINTENANCE						
2 - 1 Truck Repair		500.00		500.00	500.00	
TOTAL 52400 REPAIRS AND MAINTENANCE	1,500.00	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	
2 - 1 Parking Lot Restriping		4,500.00		4,500.00	4,500.00	
3 - 1 Pumping Beach Septic System Canco		1,500.00		1,500.00	1,500.00	
TOTAL 52900 OTHER PROPERTY RELA.SERV.	61,300.00	64,300.00	64,300.00	66,300.00	66,300.00	
53000 PURCHASE OF SERVICES						
1 - 1 Swim Test, Health Services		500.00		500.00	500.00	
TOTAL 53000 PURCHASE OF SERVICES	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	
TOTAL COMMUNICATION	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
53460 PRINTING						
1 - 1 Rules & Regulations, Brochures, Tax Bill Inserts		4,700.00		4,700.00	4,700.00	
TOTAL 53460 PRINTING	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	

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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	TA/BOS Recommend	Notes
53500 YOUTH SPORT PROGRAM						
1 - 1 Lifeguard Competitions		150.00		150.00	150.00	
TOTAL 53500 YOUTH SPORT PROGRAM	150.00	150.00	150.00	150.00	150.00	
54200 OFFICE SUPPLIES						
1 - 1 Office Supplies		1,165.00		1,165.00	1,165.00	
TOTAL 54200 OFFICE SUPPLIES	1,165.00	1,165.00	1,165.00	1,165.00	1,165.00	
54300 SUPPLIES						
1 - 1 Building & Equipment Maint. Supplies		3,800.00		3,800.00	3,800.00	
TOTAL 54300 SUPPLIES	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	
54500 CUSTODIAL/HSKEEPING SUPP.						
1 - 1 Trash Barrels		800.00		800.00	800.00	
TOTAL 54500 CUSTODIAL/HSKEEPING SUPP.	800.00	800.00	800.00	800.00	800.00	
54900 MEDICAL SUPPLIES						
1 - 1 First Aid Kits, Medical Supplies, Jellyfish Sting Kits		1,000.00		1,000.00	1,000.00	
TOTAL 54900 MEDICAL SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
55800 UNCLASSIFIED SUPPLIES						
1 - 1 Stickers, Daily Tickets		5,500.00		5,500.00	5,500.00	
2 - 1 Staff Uniforms (Swimsuits, Shirts, Etc)		11,000.00		11,000.00	11,000.00	
TOTAL 55800 UNCLASSIFIED SUPPLIES	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage		8,525.00		8,525.00	8,525.00	
TOTAL 57150 MILEAGE REIMBURSEMENT	8,525.00	8,525.00	8,525.00	8,525.00	8,525.00	

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	TA/BOS Recommend	Notes
57300 DUES, MEMBER, SUBS						
1 - 1 Nat'L Assoc. Parks/Recreation Parks/Recreation		50.00		50.00	50.00	Mass. Assoc.
TOTAL 57300 DUES, MEMBER, SUBS	50.00	50.00	50.00	50.00	50.00	
58400 IMPROVEMENTS						
1 - 1 Guard Towers, Roofs & Gate Shacks, Misc.		2,000.00		2,600.00	2,600.00	
2 - 3 Beach Erosion, Fencing, Boardwalks		-		-	10,000.00	
3 - 1		600.00		-	-	
TOTAL 58400 IMPROVEMENTS	2,600.00	2,600.00	2,600.00	2,600.00	12,600.00	
58700 REPLACEMENT EQUIPMENT						
1 - 1 Boards, Flags, Lanyards, Binoculars		400.00		400.00	400.00	
4 - 1 Radios: Rotational Replacement		1,200.00		1,200.00	1,200.00	
5 - 1 Rescue Board Rotational Replacement		2,000.00		2,000.00	2,000.00	
6 - 1 Gates To Beaches		500.00		500.00	500.00	
TOTAL 58700 REPLACEMENT EQUIPMENT	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	
TOTAL 100635 BEACHES	639,841.00	607,809.00	608,003.00	609,809.00	619,809.00	

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	FY 2010	FY 2011	FY 2011	FY 2012	TA/BOS	
	Rev Budget	Budget	Rev Budget	Requested	Recommend	Notes
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	
2 - 1 Stead, Kyle, Operations/Mgr. Seiu B, \$18.7493 X 2088 Hrs		-		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	
6 - 1 Campbell, B., 1St Assistant Super. Seiu Unit B-C \$26.9598X 2088 Hrs.		55,750.00		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	
10 - 1 Fairbanks, G., 1St Assistant Super. Seiu Unit B-C \$26.9598X 2088 Hrs.		55,750.00		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	
12 - 1 Loud, R., Mechanic Craft/Maint. 14/18 \$24.34X 2088 Hrs.-		50,342.00		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	
18 - 1 Parillo, M 2Nd Assistant Super. Seiu A-B \$18.8398 X 2088 Hrs		38,963.00		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	
TOTAL 51100 SALARIES/WAGES PERMANENT		530,303.51	537,255.00	543,019.00	581,855.00	581,855.00

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	TA/BOS Recommend	Notes
51200 SALARIES & WAGES TEMP.						
1 - 1 Ranger & Starters, Seasonal, 10628 Hrs. X \$10.00/Hr.		106,280.00		106,280.00	106,280.00	
3 - 1 Operator/Laborer,Seasonal, 19,454 Hrs. X \$12.00/Hr.		233,452.00		233,452.00	233,452.00	
4 - 1 Clerks, Seasonal, 10,112 X \$10.00/Hr.		94,320.00		101,120.00	101,120.00	
5 - 1 Horticulturist Laborer, Seasonal, 860 Hrs. X \$13.00/Hr.		11,180.00		11,180.00	11,180.00	
6 - 1 Seasonal Golf Assistant 42 Wksx30X\$15.00 (1260 Hrs)		18,900.00		18,900.00	18,900.00	
7 - 1 10 % Rain Factor On Seasonal Wages On Seasonal Wages Of \$41,920		-5,097.00		-5,097.00	-5,097.00	
9 - 1 Move To One Full Time Position		45,600.00		-	-	
TOTAL 51200 SALARIES & WAGES TEMP.	450,824.05	504,635.00	504,635.00	465,835.00	465,835.00	
51300 ADDITIONAL GROSS-OVERTIME						
1 - 1 Overtime		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	
51410 LONGEVITY						
2 - 1 Cummings, M		475.00		475.00	475.00	
5 - 1 Loud, R.		625.00		625.00	625.00	
8 - 1 Richardson,B.		525.00		525.00	525.00	
10 - 1 Sargent, Susan		625.00		625.00	625.00	
11 - 1 Mcmenimen, R.		525.00		525.00	525.00	
12 - 1 Tim Blanchard		475.00		475.00	475.00	
13 - 1 Brian Campbell		425.00		425.00	425.00	
TOTAL 51410 LONGEVITY	4,775.00	3,675.00	3,675.00	3,675.00	3,675.00	
51910 UNUSED SICK BUYBACK						
TOTAL 51910 UNUSED SICK BUYBACK	1,996.00	-	-	-	-	

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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	TA/BOS Recommend	Notes
52110 FUEL OIL						
1 - 1 Natural Gas: Dennis Highland'S Club House		4,779.00		4,779.00	4,779.00	
2 - 1 Heating Oil: Dennis Highlands Maint.		4,997.00		4,997.00	4,997.00	
3 - 1 Natural Gas: Dennis Pines Club House		4,779.00		4,779.00	4,779.00	
4 - 1 Natural Gas: Dennis Pines Maintenance		4,779.00		4,779.00	4,779.00	
TOTAL 52110 FUEL OIL	19,334.00	19,334.00	19,334.00	19,334.00	19,334.00	
52120 ELECTRICITY						
1 - 1 Dennis Pines		43,258.00		44,508.00	44,508.00	
2 - 1 Dennis Highlands		43,258.00		44,508.00	44,508.00	
TOTAL 52120 ELECTRICITY	86,516.00	86,516.00	86,516.00	89,016.00	89,016.00	
52300 WATER/NON-ENERGY UTILITIES						
1 - 1 Dennis Pines		1,700.00		1,700.00	1,700.00	
2 - 1 Dennis Highlands		1,700.00		1,700.00	1,700.00	
TOTAL 52300 WATER/NON-ENERGY UTILITIES	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	
52400 REPAIRS AND MAINTENANCE						
1 - 1 Equipment Repairs		9,000.00		9,000.00	9,000.00	
2 - 1 Building & Grounds		19,000.00		19,000.00	19,000.00	
3 - 1 Pump & Well Repairs		1,500.00		1,500.00	1,500.00	
4 - 1 Portable Toilet Rental		2,800.00		2,800.00	2,800.00	
5 - 1 Restaurant Equipment Repairs		2,500.00		2,500.00	2,500.00	
6 - 1 Custom Aerification		2,000.00		2,000.00	2,000.00	
TOTAL 52400 REPAIRS AND MAINTENANCE	36,800.00	36,800.00	36,800.00	36,800.00	36,800.00	

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	TA/BOS Recommend	Notes
52700 RENTALS AND LEASES						
1 - 1 Compressor Rental		1,800.00		1,800.00	1,800.00	
3 - 1 Tee Time Reservation System Service Agreement		2,500.00		2,500.00	2,500.00	
4 - 1 Point Of Sale Service Agreement		2,500.00		2,500.00	2,500.00	
5 - 1 Internet Tee Time Module Service Agreement		1,050.00		1,050.00	1,050.00	
TOTAL 52700 RENTALS AND LEASES	7,850.00	7,850.00	7,850.00	7,850.00	7,850.00	
52900 OTHER PROPERTY RELA.SERV.						
1 - 1 Trash Removal		9,537.00		9,537.00	9,537.00	
2 - 1 Custodial		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	
53000 PURCHASE OF SERVICES						
1 - 1 Scorecard Printing		4,500.00		4,500.00	4,500.00	
2 - 1 Bag Tags		3,000.00		3,000.00	3,000.00	
3 - 1 Usga Turfgrass Advisory Service		1,800.00		1,800.00	1,800.00	
4 - 1 Brochures		3,000.00		3,000.00	3,000.00	
TOTAL 53000 PURCHASE OF SERVICES	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	
53400 COMMUNICATION						
1 - 1 Telephone		12,000.00		12,000.00	12,000.00	
TOTAL COMMUNICATION	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
53460 PRINTING						
1 - 1 Misc. Printing		500.00		500.00	500.00	
TOTAL 53460 PRINTING	500.00	500.00	500.00	500.00	500.00	

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	TA/BOS Recommend	Notes
53480 OTHER COMMUNICATIONS						
1 - 1 Advertising Other Than "Classified"		22,000.00		22,000.00	22,000.00	
TOTAL 53480 OTHER COMMUNICATIONS	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	
53800 OTHER EXPENDITURES						
1 - 1 Uniforms, Seasonal,Ft Staff		9,500.00		9,500.00	9,500.00	
2 - 1 Credit Card Service Charge		25,500.00		25,500.00	25,500.00	
TOTAL 53800 OTHER EXPENDITURES	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
54200 OFFICE SUPPLIES						
1 - 1 Office Supplies		5,000.00		5,000.00	5,000.00	
TOTAL 54200 OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
54500 CUSTODIAL/HSKEEPING SUPP.						
1 - 1 Building Supplies		5,000.00		5,000.00	5,000.00	
2 - 1 Custodial Supplies		6,000.00		6,000.00	6,000.00	
TOTAL 54500 CUSTODIAL/HSKEEPING SUPP.	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	

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	FY 2010	FY 2011	FY 2011	FY 2012	TA/BOS	
	Rev Budget	Budget	Rev Budget	Requested	Recommend	Notes
54600 GROUNDSKEEPING SUPPLIES						
1 - 1 Tools		3,000.00		3,000.00	3,000.00	
2 - 1 Pesticides		76,500.00		76,500.00	76,500.00	
3 - 1 Fertilizer And Growth Regulators		97,149.00		97,149.00	97,149.00	
4 - 1 Topdressing		17,000.00		17,000.00	17,000.00	
5 - 1 Course Supplies		18,000.00		18,000.00	18,000.00	
6 - 1 Bunker Sand		13,000.00		13,000.00	13,000.00	
7 - 1 Seed		10,000.00		10,000.00	10,000.00	
8 - 1 Sod		3,000.00		3,000.00	3,000.00	
9 - 1 Irrigation Supplies		10,000.00		10,000.00	10,000.00	
10 - 1 Plant Materials		5,000.00		5,000.00	5,000.00	
TOTAL 54600 GROUNDSKEEPING SUPPLIES		252,649.00	252,649.00	252,649.00	252,649.00	
54800 VEHICULAR SUPPLIES						
1 - 1 Equipment Repair		52,000.00		52,000.00	52,000.00	
2 - 1 Lubricants		4,000.00		4,000.00	4,000.00	
3 - 1 Hardware		2,000.00		2,000.00	2,000.00	
TOTAL 54800 VEHICULAR SUPPLIES		58,000.00	58,000.00	58,000.00	58,000.00	
55800 UNCLASSIFIED SUPPLIES						
1 - 1 Range Balls/Equipment		10,000.00		10,000.00	10,000.00	
2 - 1 Miscellaneous Supplies		1,000.00		1,000.00	1,000.00	
3 - 1 Workboots		2,200.00		2,200.00	2,200.00	
4 - 1 Other Range Supplies/Fixtures		7,000.00		7,000.00	7,000.00	
TOTAL 55800 UNCLASSIFIED SUPPLIES		20,200.00	20,200.00	20,200.00	20,200.00	
57100 IN-STATE TRAVEL						
1 - 1 Mileage		1,100.00		1,100.00	1,100.00	
TOTAL 57100 IN-STATE TRAVEL		1,100.00	1,100.00	1,100.00	1,100.00	

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	FY 2010 Rev Budget	FY 2011 Budget	FY 2011 Rev Budget	FY 2012 Requested	TA/BOS Recommend	Notes
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage		1,650.00		1,650.00	1,650.00	
TOTAL 57150 MILEAGE REIMBURSEMENT	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	
57300 DUES, MEMBER, SUBS						
1 - 1 Gcsaa: 3 X \$400; 2 X \$200		1,600.00		1,600.00	1,600.00	
2 - 1 Gmacc: 5 X \$125		625.00		625.00	625.00	
3 - 1 Ngf		135.00		135.00	135.00	
4 - 1 Usga		100.00		100.00	100.00	
5 - 1 Mga		100.00		100.00	100.00	
7 - 1 Pesticide License 6X \$125		750.00		750.00	750.00	
8 - 1 Dennis Chamber Of Commerce		225.00		225.00	225.00	
9 - 1 Turfnet Subscription		300.00		300.00	300.00	
10 - 1 Golf Course Mechanics Assoc. \$40 X 2		80.00		80.00	80.00	
TOTAL 57300 DUES, MEMBER, SUBS	3,915.00	3,915.00	3,915.00	3,915.00	3,915.00	
57800 OTHER EXPENDITURES						
1 - 1 Employee Training Expense		1,500.00		1,500.00	1,500.00	
TOTAL 57800 OTHER EXPENDITURES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
58700 REPLACEMENT EQUIPMENT						
6 - 1 Replacement Buildng Furniture/Equipment		5,000.00		5,000.00	5,000.00	
TOTAL 58700 REPLACEMENT EQUIPMENT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL 100640 GOLF	1,650,588.56	1,707,955.00	1,713,719.00	1,716,255.00	1,716,255.00	

*** 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	TA/BOS Recommend	Notes
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	
TOTAL 53000 PURCHASE OF SERVICES	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	
TOTAL 55100 EDUCATIONAL SUPPLIES	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	

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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	TA/BOS Recommend	Notes
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	
TOTAL 51100 SALARIES/WAGES PERMANENT	9,678.00	10,284.00	10,497.00	10,487.00	10,487.00	
51300 ADDITIONAL GROSS-OVERTIME						
1 - 1 Other		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	
53000 PURCHASE OF SERVICES						
1 - 1 Legal Advertising		100.00		100.00	100.00	
TOTAL 53000 PURCHASE OF SERVICES	100.00	100.00	100.00	100.00	100.00	
54200 OFFICE SUPPLIES						
1 - 1 Printing Applications & Forms		224.00		224.00	224.00	
TOTAL 54200 OFFICE SUPPLIES	224.00	224.00	224.00	224.00	224.00	
100692 S. DENNIS HISTORIC DIST. COMM.	12,002.00	11,608.00	11,821.00	11,811.00	11,811.00	

*** 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	TA/BOS Recommend	Notes
100693 <u>HISTORICAL DIST-OKHRHD</u>						
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	
TOTAL 51100 SALARIES/WAGES PERMANENT	25,563.45	25,709.00	26,207.00	26,217.00	26,217.00	
51300 ADDITIONAL GROSS-OVERTIME						
1 - 1 Other		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	
51410 LONGEVITY						
1 - 1 Leeann Marcotte (575)		475.00		575.00	575.00	
TOTAL 51410 LONGEVITY	525.00	475.00	475.00	575.00	575.00	
53000 PURCHASE OF SERVICES						
1 - 1 Legal Advertising		300.00		300.00	300.00	
TOTAL 53000 PURCHASE OF SERVICES	300.00	300.00	300.00	300.00	300.00	
54200 OFFICE SUPPLIES						
1 - 1 Office Supplies-Increased For 3 Part Forms To Reduce Process		300.00		300.00	300.00	
TOTAL 54200 OFFICE SUPPLIES	300.00	300.00	300.00	300.00	300.00	
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage		219.00		219.00	219.00	
TOTAL 57150 MILEAGE REIMBURSEMENT	219.00	219.00	219.00	219.00	219.00	
TOTAL 100693 HISTORICAL DIST-OKHRHD	29,157.45	29,253.00	29,751.00	29,861.00	29,861.00	

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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	TA/BOS Recommend	Notes
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 Atm06-Art #15		440,000.00		440,000.00	440,000.00	
TOTAL 59231 8.098 POLICE STATION- #15ATM06	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	
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; Art.22 Atm 5/2/2000. Paid Fy2011.		360,000.00		-	-	
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	
2 - 1 \$2,828,000 Land Bank Fund		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	

*** 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	TA/BOS Recommend	Notes
59626 10.606 LAND ACQ/LIBRARY						
1 - 1 2.0 Land Acquisition Crowes		125,000.00		125,000.00	125,000.00	
2 - 2 \$959,700 Land Acquisition Spears		60,000.00		60,000.00	60,000.00	
3 - 3 3.0 Seaview Playland/Land Bank		190,000.00		190,000.00	190,000.00	
4 - 4 1.9 Seaview Playland/General Fund		120,000.00		120,000.00	120,000.00	
5 - 5 2.747 Library/General Fund		185,000.00		185,000.00	185,000.00	
TOTAL 59626 10.606 LAND ACQ/LIBRARY	680,000.00	680,000.00	680,000.00	680,000.00	680,000.00	
59627 MWPAT SEPTIC MANGT PROG III						
1 - 1 \$200,000 Mwpat Septic Program Iii		9,525.00		9,525.00	9,525.00	
TOTAL 59627 MWPAT SEPTIC MANGT PROG III	9,525.00	9,525.00	9,525.00	9,525.00	9,525.00	
59628 MWPAT SEPTIC MANGT PROG IV						
1 - 1 Mwpat Septic Mangt Prog Iv		10,000.00		10,000.00	10,000.00	
TOTAL 59628 MWPAT SEPTIC MANGT PROG IV	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
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	

*** 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	TA/BOS Recommend	Notes
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	
TOTAL 59231 8.098 POLICE STATION- #15ATM06	291,833.00	274,233.00	274,233.00	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 ACQUISTION BOND 3.81 MIL						
1 - 1 \$735,000 General Fund-Melpet		15,600.00		14,240.00	14,240.00	
2 - 1 \$2,828,000 Cpa Fund		60,150.00		54,710.00	54,710.00	
TOTAL 59625 LAND ACQUISTION BOND 3.81 MIL	82,250.00	75,750.00	75,750.00	68,950.00	68,950.00	

*** 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	TA/BOS Recommend	Notes
59626 10.606 LAND ACQ/LIBRARY						
1 - 1 Long Term Interest Crowes Pasture		53,875.00		48,875.00	48,875.00	
2 - 2 Long Term Interest Spears Property		25,655.00		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	
4 - 4 Long Term Interest-Seaview/Playland From General Fund		50,915.00		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	
6 - 6 Manse Renovation Project		-		56,700.00	56,700.00	
TOTAL 59626 10.606 LAND ACQ/LIBRARY	300,480.00	280,080.00	280,080.00	309,580.00	309,580.00	
TAL 100751 INTEREST LONG TERM DEBT	763,313.00	651,813.00	651,813.00	635,713.00	635,713.00	

*** 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	TA/BOS Recommend	Notes
<u>100752</u>						
<u>INTEREST SHORT TERM DEBT</u>						
59260 INTEREST ON ABATEMENTS/REFUNDS						
1 - 1 Interest On Abatements		-		300.00	300.00	
TOTAL 59260 INTEREST ON ABATEMENTS/REFUNDS	-	-	-	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	
5 - 0 Annex Renovations		-		19,838.00	19,838.00	
TOTAL 59270 INTEREST ON SHORT TERM DB	-	2,950.00	2,950.00	22,788.00	22,788.00	
59272 SHORT TERM INTEREST LAND BANK						
1 - 1 Short Term Borrowing- Cpc- Projects		15,450.00		-	-	
TOTAL 59272 SHORT TERM INTEREST LAND BANK	-	15,450.00	15,450.00	-	-	
TOTAL 100752 INTEREST SHORT TERM DEBT	-	18,400.00	18,400.00	23,088.00	23,088.00	

*** 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	TA/BOS Recommend	Notes
100910						
<u>FRINGE BENEFITS</u>						
51500 SICK PAY LIABILITY						
1 - 1 Sick Pay Liability		5,000.00		5,000.00	5,000.00	
TOTAL 51500 SICK PAY LIABILITY	18,075.00	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	125,000.00	
2 - 2 Employee Physicals		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	127,500.00	
51730 UNEMPLOYMENT INSURANCE						
1 - 1 Unemployment Insurance		90,000.00		100,000.00	100,000.00	
TOTAL UNEMPLOYMENT INSURANCE	130,024.45	90,000.00	140,000.00	100,000.00	100,000.00	
51770 RETIREMENT CONTRIB/TOWN						
1 - 1 Retirement Contribution/Town (8%) Estimated		2,059,352.00		2,224,100.00	2,224,100.00	
TOTAL 51770 RETIREMENT CONTRIB/TOWN	1,826,538.00	2,059,352.00	2,059,352.00	2,224,100.00	2,224,100.00	
51785 GROUP INSURANCE						
1 - 1 Group Insurance- 8% Increase Projected		2,216,160.00		2,400,000.00	2,400,000.00	
TOTAL GROUP INSURANCE	2,067,555.17	2,216,160.00	2,216,160.00	2,400,000.00	2,400,000.00	
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	
TOTAL 51790 MEDICARE TAX/TOWN SHARE	171,549.27	171,975.00	171,975.00	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	5,042,333.00	

*** 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	TA/BOS Recommend	Notes
REPORT GRAND TOTAL	27,895,416.00	27,621,028.00	27,723,106.15	27,947,399.00	27,992,382.00	

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*** Denotes an Adjustment to CY Budget