



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
<u>100122</u> <u>SELECTMEN</u>						
1 - 1 2009 Encumbrance		*** 200.00		0.00	0.00	0.00
51110 SAL/WAGES ELECTED OFFICIALS						
TOTAL 51110 SAL/WAGES ELECTED OFFICIALS	10,000.00	0.00	10,000.00	0.00	0.00	0.00
53000 PURCHASE OF SERVICES						
1 - 1 Professional Technical Services		3,525.00		3,525.00	3,525.00	2,500.00
TOTAL 53000 PURCHASE OF SERVICES	60,700.00	3,525.00	3,525.00	3,525.00	3,525.00	2,500.00
53440 LEGAL/CLASSIFIED ADVERTISING						
1 - 1 Advertising		1,200.00		1,200.00	1,200.00	1,200.00
TOTAL 53440 LEGAL/CLASSIFIED ADVERTISING	8,000.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
53460 PRINTING						
1 - 1 Special Town Meeting Warrants		513.00		513.00	513.00	513.00
TOTAL 53460 PRINTING	513.00	513.00	513.00	513.00	513.00	513.00
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage		500.00		500.00	500.00	500.00
TOTAL 57150 MILEAGE REIMBURSEMENT	0.00	500.00	500.00	500.00	500.00	500.00
57300 DUES, MEMBER, SUBS						
1 - 1 Dues, Memberships, Subscriptions Mma/Meetings		6,500.00		6,500.00	6,500.00	6,500.00
TOTAL 57300 DUES, MEMBER, SUBS	7,000.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
TOTAL 100122 SELECTMEN	86,213.00	12,438.00	22,438.00	12,238.00	12,238.00	11,213.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
100129 TOWN ADMINISTRATOR						
MLDC COLLECTIVE BARG AGREEMENT						
TOTAL MLDC COLLECTIVE BARG AGREEMENT	3,100.00	0.00	0.00	0.00	0.00	0.00
51100 SALARIES/WAGES PERMANENT						
1 - 1 Town Administrator Contract		142,000.00		142,000.00	142,000.00	142,000.00
2 - 1 Sandra Fife, Asst. Town Administrator Man/Admin F		*** 100,686.00		103,708.00	103,708.00	103,708.00
3 - 1 Deborah Heemsoth, Administrative Assistantman/Admin B		*** 43,717.00		45,029.00	45,029.00	45,029.00
4 - 1 Pells, Wendy Admin Assistant Man/Admin		*** 64,142.00		66,066.00	66,066.00	66,066.00
5 - 1 Fleming, L, Tele. Op./Asst Afsme Office/Support 1-12 20.09@1827		*** 35,992.00		36,704.00	36,704.00	36,704.00
8 - 1 Lynn Bigelow Full Time Floater Treas/Assrafsme 1-7 \$17.81@ 1827 Hours		32,539.00		0.00	0.00	0.00
9 - 1 Anne Clancy, Benefits/Payroll Admin. 3-13 25.84 X 2088		*** 52,889.00		53,954.00	53,954.00	53,954.00
TOTAL 51100 SALARIES/WAGES PERMANENT	430,895.23	471,965.00	461,323.62	447,461.00	447,461.00	447,461.00
51150 SETTLEMENTS/UNION CONTRACTS						
1 - 1 Contract Settlements		248,389.00		0.00	0.00	0.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
2 - 1 Merit Program Estimated All Unions 1 % Documentation Required		10,000.00		12,000.00	12,000.00	10,000.00
3 - 1 Merit-Unions Mldc.Cm,Seiu,Non-Union		39,650.00		46,000.00	46,000.00	46,000.00
4 - 1 Ta Contract		0.00		10,000.00	10,000.00	10,000.00
TOTAL 51150 SETTLEMENTS/UNION CONTRACT	<u>36,911.94</u>	<u>298,039.00</u>	<u>41,225.80</u>	<u>68,000.00</u>	<u>68,000.00</u>	<u>66,000.00</u>
51300 ADDITIONAL GROSS-OVERTIME						
1 - 1 Additional Gross Overtime		15,000.00		15,000.00	15,000.00	15,000.00
TOTAL 51300 ADDITIONAL GROSS-OVERTIME	<u>13,025.00</u>	<u>15,000.00</u>	<u>16,396.50</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
51400 FRINGE BENEFITS-MISC.						
1 - 1 Fringe Benefits- Town Administrator'S Contract		19,220.00		19,220.00	19,220.00	14,251.00
TOTAL 51400 FRINGE BENEFITS-MISC.	<u>0.00</u>	<u>19,220.00</u>	<u>19,220.00</u>	<u>19,220.00</u>	<u>19,220.00</u>	<u>14,251.00</u>
51410 LONGEVITY						
1 - 1 Longevity - L. Fleming		575.00		675.00	675.00	675.00
2 - 1 Longevity -Fife		475.00		475.00	475.00	475.00
3 - 1 Longevity -Pells		0.00		475.00	475.00	475.00
4 - 1 Longevity-A. Clancy		475.00		575.00	575.00	575.00
TOTAL 51410 LONGEVITY	<u>1,525.00</u>	<u>1,525.00</u>	<u>1,525.00</u>	<u>2,200.00</u>	<u>2,200.00</u>	<u>2,200.00</u>
51900 MILEAGE						

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
1 - 1 Mileage (\$416.66 X 12)		5,000.00		5,000.00	5,000.00	5,000.00
TOTAL 51900 MILEAGE	<u>500.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
53000 PURCHASE OF SERVICES						
2 - 1 Included In Beach Comfort Station Line Item.		1,000.00		0.00	0.00	0.00
3 - 1 Advertising		4,800.00		3,800.00	3,800.00	3,800.00
TOTAL 53000 PURCHASE OF SERVICES	<u>6,974.00</u>	<u>5,800.00</u>	<u>11,300.00</u>	<u>3,800.00</u>	<u>3,800.00</u>	<u>3,800.00</u>
53030 STAFF TRAINING/COURSES						
1 - 1 Staff Training, Courses, Seminars		2,900.00		2,900.00	2,900.00	2,900.00
TOTAL 53030 STAFF TRAINING/COURSES	<u>2,298.00</u>	<u>2,900.00</u>	<u>2,900.00</u>	<u>2,900.00</u>	<u>2,900.00</u>	<u>2,900.00</u>
53031 EMPLOYEE AWARDS PROGRAM						
1 - 1 Employee Awards Program- Awards		1,550.00		500.00	500.00	500.00
TOTAL 53031 EMPLOYEE AWARDS PROGRAM	<u>1,550.00</u>	<u>1,550.00</u>	<u>1,550.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
53032 VOLUNTEER APPRECIATION PROGRAM						
1 - 1 Volunteer Program (140@\$15 Breakfast) Breakfast/Appreciation Gift (150@3)		2,250.00		2,250.00	2,250.00	2,250.00
TOTAL 53032 VOLUNTEER APPRECIATION PROGRAM	<u>2,250.00</u>	<u>2,250.00</u>	<u>2,250.00</u>	<u>2,250.00</u>	<u>2,250.00</u>	<u>2,250.00</u>
53033 STAFF MEETINGS/TEAM BUILDING						

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
1 - 1 Staff Meetings/Team Building Programs Consultant Training/Refreshments		1,000.00		1,000.00	1,000.00	1,000.00
TOTAL 53033 STAFF MEETINGS/TEAM BUILDING	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
53040 TRAINING MATERIAL PUBLICATIONS						
TOTAL 53040 TRAINING MATERIAL PUBLICATIONS	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
53050 EMP ASSISTANCE PROGRAM						
1 - 1 Employee Assistance Program		4,100.00		4,100.00	4,100.00	4,100.00
TOTAL 53050 EMP ASSISTANCE PROGRAM	<u>4,100.00</u>	<u>4,100.00</u>	<u>4,100.00</u>	<u>4,100.00</u>	<u>4,100.00</u>	<u>4,100.00</u>
53070 CONSULTING & ENGINEERING						
TOTAL 53070 CONSULTING & ENGINEERING	<u>525.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
57100 IN-STATE TRAVEL						
1 - 1 In-State Travel		0.00		750.00	750.00	750.00
TOTAL 57100 IN-STATE TRAVEL	<u>1,003.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage		500.00		500.00	500.00	500.00
TOTAL 57150 MILEAGE REIMBURSEMENT	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
57200 OUT-OF-STATE TRAVEL						
1 - 1 Out Of State Travel		2,500.00		2,000.00	2,000.00	2,000.00
TOTAL 57200 OUT-OF-STATE TRAVEL	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
57300 DUES, MEMBER, SUBS						
1 - 1 Memberships In Prof.Assocs., Training Seminars, Etc., Prof.Develop.(Ex. Sec.)		2,000.00		2,500.00	2,500.00	2,500.00
TOTAL 57300 DUES, MEMBER, SUBS	<u>2,250.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
58700 REPLACEMENT EQUIPMENT						
1 - 1 Capital Equipment		65,000.00		65,000.00	65,000.00	65,000.00
TOTAL 58700 REPLACEMENT EQUIPMENT	<u>0.00</u>	<u>65,000.00</u>	<u>65,000.00</u>	<u>65,000.00</u>	<u>65,000.00</u>	<u>65,000.00</u>
TOTAL 100129 TOWN ADMINISTRATOR	<u>510,807.17</u>	<u>898,349.00</u>	<u>638,840.92</u>	<u>642,181.00</u>	<u>642,181.00</u>	<u>635,212.00</u>

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
<u>100131</u> <u>FINANCE COMMITTEE</u>						
53000 PURCHASE OF SERVICES						
1 - 1 Professional Technical		1,200.00		1,200.00	1,200.00	1,200.00
TOTAL 53000 PURCHASE OF SERVICES	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
57100 IN-STATE TRAVEL						
1 - 1 In-State Travel		1,000.00		1,000.00	1,000.00	1,000.00
TOTAL 57100 IN-STATE TRAVEL	1,071.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
57300 DUES, MEMBER, SUBS						
1 - 1 Dues, Memberships, Subscriptions		200.00		200.00	200.00	200.00
TOTAL 57300 DUES, MEMBER, SUBS	200.00	200.00	200.00	200.00	200.00	200.00
57800 OTHER EXPENDITURES						
1 - 1 Other Unclassified Items		200.00		200.00	200.00	200.00
TOTAL 57800 OTHER EXPENDITURES	200.00	200.00	200.00	200.00	200.00	200.00
57810 RESERVE FUND						
1 - 1 Reserve Fund		135,000.00		135,000.00	135,000.00	135,000.00
TOTAL 57810 RESERVE FUND	43,626.00	135,000.00	25,548.98	135,000.00	135,000.00	135,000.00
TOTAL 100131 FINANCE COMMITTEE	46,297.00	137,600.00	28,148.98	137,600.00	137,600.00	137,600.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
100135 ACCOUNTANT						
99998 PRIOR YEAR UNPAID BILLS						
TOTAL 99998 PRIOR YEAR UNPAID BILLS	<u>854.42</u>	<u>0.00</u>	<u>1,426.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
51100 SALARIES/WAGES PERMANENT						
1 - 1 Gibbs, Maryanne, Town Accountant Man/Admin F 44.10 X 1827 Hrs		*** 78,220.00		80,567.00	80,567.00	80,567.00
2 - 1 Mara Whipple, Assistant Town Accountant Office/Support 3/6 \$22.95 @1827 Hrs		*** 40,304.00		41,930.00	41,930.00	41,930.00
3 - 1 Remie, Julie (25 Hours/Week) Office/Support 1/4 \$17.49@1305 Hrs		*** 21,937.00		22,825.00	22,825.00	22,825.00
TOTAL 51100 SALARIES/WAGES PERMANENT	<u>137,379.84</u>	<u>140,461.00</u>	<u>139,619.20</u>	<u>145,322.00</u>	<u>145,322.00</u>	<u>145,322.00</u>
51410 LONGEVITY						
1 - 1 Longevity-Gibbs		475.00		475.00	475.00	475.00
TOTAL 51410 LONGEVITY	<u>475.00</u>	<u>475.00</u>	<u>475.00</u>	<u>475.00</u>	<u>475.00</u>	<u>475.00</u>
53000 PURCHASE OF SERVICES						
1 - 1 Auditors/Gasb34 Audit- Gasb 34 Statement Conversion		34,000.00		35,000.00	35,000.00	35,000.00
TOTAL 53000 PURCHASE OF SERVICES	<u>39,000.00</u>	<u>34,000.00</u>	<u>34,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>
54200 OFFICE SUPPLIES						
1 - 1 Bills Payable Checks /1099"S (150)		500.00		500.00	500.00	500.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
TOTAL 54200 OFFICE SUPPLIES	1,500.00	500.00	500.00	500.00	500.00	500.00
57100 IN-STATE TRAVEL						
1 - 1 Umass School (Town Acct. & Asst.)		500.00		0.00	500.00	500.00
3 - 1 Cape & Islands Accts.' Meeting 5@ \$25.00 Acct & Asst		125.00		0.00	125.00	125.00
TOTAL 57100 IN-STATE TRAVEL	1,532.00	625.00	25.00	0.00	625.00	625.00
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage		300.00		0.00	200.00	200.00
TOTAL 57150 MILEAGE REIMBURSEMENT	0.00	300.00	0.00	0.00	200.00	200.00
57300 DUES, MEMBER, SUBS						
1 - 1 Mfgfoa Ass. (55) Cape & Is. Ass.(20) Accountants, Mass. Auditors (105)		180.00		0.00	180.00	180.00
TOTAL 57300 DUES, MEMBER, SUBS	180.00	180.00	80.00	0.00	180.00	180.00
TOTAL 100135 ACCOUNTANT	180,921.26	176,541.00	176,125.87	181,297.00	182,302.00	182,302.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
100138 CENTRAL PURCHASING						
99999 PRIOR YR ENCUMB/OTHER EXP.						
TOTAL 99999 PRIOR YR ENCUMB/OTHER EXP.	10,000.00	0.00	5,550.00	0.00	0.00	0.00
52110 FUEL OIL						
1 - 1 Municipal Buildings-Natural Gas		112,000.00		107,000.00	107,000.00	107,000.00
TOTAL FUEL OIL	111,300.00	112,000.00	112,000.00	107,000.00	107,000.00	107,000.00
ELECTRICITY						
2 - 1 Municipal Buildings -Electricity		179,000.00		240,000.00	240,000.00	240,000.00
TOTAL ELECTRICITY	245,000.00	179,000.00	179,000.00	240,000.00	240,000.00	240,000.00
REPAIRS AND MAINTENANCE						
2 - 1 Service/Repair Contracts On Copiers, Typewriters, Postage Machine		1,000.00		1,000.00	1,000.00	500.00
TOTAL REPAIRS AND MAINTENANCE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	500.00
52700 RENTALS AND LEASES						
1 - 1 Rentals And Leases: Copiers,Postage Machines,		13,000.00		13,000.00	13,000.00	12,500.00
TOTAL 52700 RENTALS AND LEASES	12,000.00	13,000.00	13,000.00	13,000.00	13,000.00	12,500.00
COMMUNICATION						
2 - 1 Nextels -All Depts.		32,000.00		32,000.00	32,000.00	32,000.00
3 - 1 Town Hall -Centrex Lines-Municipal Blds.		21,250.00		16,738.00	16,738.00	16,738.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
4 - 1 Town Hall Leasing		0.00		4,512.00	4,512.00	4,512.00
TOTAL COMMUNICATION	<u>56,000.00</u>	<u>53,250.00</u>	<u>53,250.00</u>	<u>53,250.00</u>	<u>53,250.00</u>	<u>53,250.00</u>
53420 POSTAGE						
1 - 1 Town Hall/Other Depts-Tax Bills Dlm		60,000.00		55,000.00	55,000.00	49,500.00
2 - 1 Cranberry Scoop		12,000.00		12,000.00	12,000.00	12,000.00
3 - 1 Annex (\$5000)		5,000.00		2,500.00	2,500.00	2,500.00
TOTAL POSTAGE	<u>74,800.00</u>	<u>77,000.00</u>	<u>75,000.00</u>	<u>69,500.00</u>	<u>69,500.00</u>	<u>64,000.00</u>
54100 ENERGY SUPPLIES						
1 - 1 Gasoline (85,000 Gal & Diesel Fuel (48,000 Gal) (Includes Tax Of .21) Avg. 2.14 Gallon		357,000.00		290,000.00	290,000.00	290,000.00
TOTAL 54100 ENERGY SUPPLIES	<u>491,344.00</u>	<u>357,000.00</u>	<u>317,000.00</u>	<u>290,000.00</u>	<u>290,000.00</u>	<u>290,000.00</u>
54200 OFFICE SUPPLIES						
1 - 1 Paper, Ribbons, Forms, Etc.		14,000.00		14,000.00	14,000.00	13,000.00
TOTAL 54200 OFFICE SUPPLIES	<u>12,000.00</u>	<u>14,000.00</u>	<u>13,000.00</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>13,000.00</u>
TOTAL 100138 CENTRAL PURCHASING	<u>1,013,444.00</u>	<u>806,250.00</u>	<u>768,800.00</u>	<u>787,750.00</u>	<u>787,750.00</u>	<u>780,250.00</u>

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
100141 ASSESSORS						
51100 SALARIES/WAGES PERMANENT						
1 - 1		*** 41,930.00		43,611.00	43,611.00	43,611.00
	Assessor/Appraiser Office/Support, 3/8 Afsme 23.87-1827					
2 - 1		*** 73,818.00		76,040.00	76,040.00	76,040.00
	Scott Fahle, Director Of Assessing Man/Admin., F (41.62 X 1827)					
3 - 1		*** 46,278.00		48,160.00	48,160.00	48,160.00
	Davis, T .Asst.Assess/Off.Mgr. Office Support 3/13 Afsme 26.36 *1827					
4 - 1		*** 30,445.00		31,682.00	31,682.00	31,682.00
	Demers,Holly 2/9 Office Support Field Appraiser Afsme 21.67*1462					
5 - 1		*** 35,279.00		36,705.00	36,705.00	36,705.00
	Cassidy,Judy Office Support 1/11 Records/Accounts Clerk Afsme 20.09*1827					
8 - 1		*** 34,585.00		35,992.00	35,992.00	35,992.00
	Zaiatz, Elaine Office Support 1/10 Records/Accounts Clerk Afsme 19.70*1827					
TOTAL 51100 SALARIES/WAGES PERMANENT	<u>252,165.03</u>	<u>262,335.00</u>	<u>262,308.38</u>	<u>272,190.00</u>	<u>272,190.00</u>	<u>272,190.00</u>
51410 LONGEVITY						
1 - 1		575.00		575.00	575.00	575.00
	Longevity Scott Fahle					
2 - 2		625.00		725.00	725.00	725.00
	Longevity Terry Davis					

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
3 - 3 Longevity Holly Demers		525.00		625.00	625.00	625.00
4 - 4 Longevity Judy Cassidy		525.00		625.00	625.00	625.00
5 - 5 Longevity Elaine Zaiatz		475.00		575.00	575.00	575.00
6 - 0 Longevity Ardelle Kelley		0.00		575.00	575.00	575.00
TOTAL 51410 LONGEVITY	<u>2,625.00</u>	<u>2,725.00</u>	<u>2,725.00</u>	<u>3,700.00</u>	<u>3,700.00</u>	<u>3,700.00</u>
51910 UNUSED SICK BUYBACK						
1 - 1 Sick Buy Back-Fahle		1,450.00		0.00	0.00	0.00
TOTAL 51910 UNUSED SICK BUYBACK	<u>0.00</u>	<u>1,450.00</u>	<u>1,450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
53000 PURCHASE OF SERVICES						
2 - 1 Assessors Maps		1,884.00		1,884.00	1,884.00	1,884.00
3 - 1 Bookbinding-Deeds/Commitment Book		1,500.00		1,150.00	1,150.00	1,150.00
TOTAL 53000 PURCHASE OF SERVICES	<u>4,384.00</u>	<u>3,384.00</u>	<u>3,234.00</u>	<u>3,034.00</u>	<u>3,034.00</u>	<u>3,034.00</u>
53460 PRINTING						
1 - 1 Forms & Notices		300.00		100.00	100.00	100.00
TOTAL 53460 PRINTING	<u>300.00</u>	<u>300.00</u>	<u>200.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
54200 OFFICE SUPPLIES						
1 - 1 Legal Forms		200.00		50.00	50.00	50.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
2 - 1 Labels		200.00		50.00	50.00	50.00
3 - 1 Envelopes,Pens,Etc.		700.00		600.00	600.00	100.00
4 - 1 Digital Camera Costs		200.00		100.00	100.00	0.00
5 - 1 Boot Allowance		200.00		200.00	200.00	200.00
TOTAL 54200 OFFICE SUPPLIES	<u>2,000.00</u>	<u>1,500.00</u>	<u>1,250.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>400.00</u>
57100 IN-STATE TRAVEL						
2 - 1 Professional Devel. -Umass		1,900.00		800.00	800.00	800.00
3 - 1 In-State Meetings & Seminars		1,500.00		1,400.00	1,400.00	1,400.00
TOTAL 57100 IN-STATE TRAVEL	<u>8,104.00</u>	<u>3,400.00</u>	<u>2,400.00</u>	<u>2,200.00</u>	<u>2,200.00</u>	<u>2,200.00</u>
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage		5,868.00		4,868.00	4,868.00	4,000.00
TOTAL 57150 MILEAGE REIMBURSEMENT	<u>0.00</u>	<u>5,868.00</u>	<u>5,368.00</u>	<u>4,868.00</u>	<u>4,868.00</u>	<u>4,000.00</u>
57300 DUES,MEMBER, SUBS						
3 - 1 IaaO-International Association Of Assessing Officers		150.00		150.00	150.00	150.00
4 - 1 Marshall Swift		300.00		355.00	355.00	355.00
5 - 1 Nada		145.00		90.00	90.00	90.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
6 - 1 Mass.Assoc. Of Assessors		510.00		510.00	510.00	510.00
7 - 1 Barnstable Cty. Assessors Assoc.		250.00		250.00	250.00	250.00
TOTAL 57300 DUES,MEMBER, SUBS	1,355.00	1,355.00	1,355.00	1,355.00	1,355.00	1,355.00
58700 REPLACEMENT EQUIPMENT						
1 - 1 Field Tapes/Equipment		100.00		100.00	100.00	0.00
2 - 1 Misc.: Printer Ribbons, Visible Records, File Supplies,Batteries Flashlights		200.00		200.00	200.00	0.00
TOTAL 58700 REPLACEMENT EQUIPMENT	300.00	300.00	300.00	300.00	300.00	0.00
TOTAL 100141 ASSESSORS	271,233.03	282,617.00	280,590.38	288,747.00	288,747.00	286,979.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
100142 REVALUATION						
99999 PRIOR YR ENCUMB/OTHER EXP.						
TOTAL 99999 PRIOR YR ENCUMB/OTHER EXP.	5,000.00	0.00	20,000.00	0.00	0.00	0.00
51200 SALARIES & WAGES TEMP.						
1 - 1 Sullivan, J , Assessing Clerk Office/Support, 1/10 19.70(21 Hrs./Wk.) 1096		*** 20,751.00		21,596.00	21,596.00	21,596.00
TOTAL 51200 SALARIES & WAGES TEMP.	20,030.74	20,751.00	20,734.13	21,596.00	21,596.00	21,596.00
51410 LONGEVITY						
1 - 1 Longevity Joyce Sullivan		475.00		575.00	575.00	575.00
TOTAL 51410 LONGEVITY	475.00	475.00	475.00	575.00	575.00	575.00
53000 PURCHASE OF SERVICES						
1 - 1 Consulting Services:Defense Of Values		0.00		55,000.00	33,000.00	33,000.00
TOTAL 53000 PURCHASE OF SERVICES	20,000.00	0.00	0.00	55,000.00	33,000.00	33,000.00
54200 OFFICE SUPPLIES						
1 - 1 Field Cards/Review Sheets,Computer Paper, Supplies, Equipment		450.00		250.00	250.00	250.00
TOTAL 54200 OFFICE SUPPLIES	1,250.00	450.00	450.00	250.00	250.00	250.00
57100 IN-STATE TRAVEL						
TOTAL 57100 IN-STATE TRAVEL	3,649.00	0.00	0.00	0.00	0.00	0.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage		835.00		322.00	322.00	322.00
TOTAL 57150 MILEAGE REIMBURSEMENT	<u>0.00</u>	<u>835.00</u>	<u>835.00</u>	<u>322.00</u>	<u>322.00</u>	<u>322.00</u>
TOTAL 100142 REVALUATION	<u>50,404.74</u>	<u>22,511.00</u>	<u>42,494.13</u>	<u>77,743.00</u>	<u>55,743.00</u>	<u>55,743.00</u>

*** Denotes an Adjustment to CY Budget



Town of Dennis(2011)
Detail Budget Book - FY 2011

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
<u>100144</u> <u>PAYROLL</u>						
TOTAL 100144 PAYROLL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
100147 <u>TREASURER / COLLECTOR</u>						
99999 PRIOR YR ENCUMB/OTHER EXP.						
TOTAL 99999 PRIOR YR ENCUMB/OTHER EXP.	<u>40.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
51100 SALARIES/WAGES PERMANENT						
1 - 1 Vacant Treasurer/Collector Man/Admin		71,546.00		73,693.00	73,693.00	78,693.00
2 - 1 Rosemary Moriarty, Asst. Treasurer/Collector Afsme 3-6 \$22.95 X 1827	***	40,304.00		41,930.00	41,930.00	41,930.00
6 - 1 Majka, Janet, Acct./Rec. Clerk/Pr Aide Office/Support 1-12 20.49 X 1827	***	35,992.00		37,438.00	37,438.00	37,438.00
7 - 1 Raneo, Tone Acct. Records Clerk Office/Support 1-10 19.70 X 1827	***	34,585.00		35,992.00	35,992.00	35,992.00
9 - 0 Lynn Bigelow Accounts/Records Clerk 1-9 1931 X 1827	***	33,909.00		35,280.00	35,280.00	35,280.00
TOTAL 51100 SALARIES/WAGES PERMANENT		<u>175,288.25</u>	<u>216,336.00</u>	<u>182,426.65</u>	<u>224,333.00</u>	<u>229,333.00</u>
51410 LONGEVITY						
1 - 1 Buffington, Richard		575.00		575.00	575.00	0.00
3 - 3 Majka, Janet		475.00		575.00	575.00	575.00
5 - 5 Raneo, Tone		475.00		575.00	575.00	575.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
TOTAL 51410 LONGEVITY	<u>1,950.00</u>	<u>1,525.00</u>	<u>1,525.00</u>	<u>1,725.00</u>	<u>1,725.00</u>	<u>1,150.00</u>
51910 UNUSED SICK BUYBACK						
1 - 1 Sick Buy Back-Buffington		1,758.00		0.00	0.00	0.00
TOTAL 51910 UNUSED SICK BUYBACK	<u>0.00</u>	<u>1,758.00</u>	<u>1,758.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
53000 PURCHASE OF SERVICES						
1 - 1 Dlm-Printing/Outsourcing Tax Bills		14,740.00		11,740.00	11,740.00	11,740.00
2 - 1 Scanner/ Lock Box: Re/Pp,Mve,Boat		6,300.00		6,300.00	6,300.00	6,300.00
3 - 1 Ban Cert Fees		150.00		150.00	150.00	150.00
TOTAL 53000 PURCHASE OF SERVICES	<u>21,350.00</u>	<u>21,190.00</u>	<u>18,190.00</u>	<u>18,190.00</u>	<u>18,190.00</u>	<u>18,190.00</u>
54200 OFFICE SUPPLIES						
2 - 1 #10 Window/Regular Envelopes		195.00		195.00	195.00	195.00
7 - 1 Misc. Forms: Mlc Postcards, Notices, Mv Booklets		400.00		0.00	0.00	0.00
9 - 1 Misc. Office Supplies		650.00		650.00	650.00	650.00
10 - 1 Payroll Supplies		1,750.00		1,542.00	1,542.00	1,542.00
11 - 1 Treasurer Supplies		1,000.00		1,000.00	1,000.00	1,000.00
TOTAL 54200 OFFICE SUPPLIES	<u>4,695.00</u>	<u>3,995.00</u>	<u>3,395.00</u>	<u>3,387.00</u>	<u>3,387.00</u>	<u>3,387.00</u>
57100 IN-STATE TRAVEL						

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
1 - 1 Ma & C&I Treas/Coll Assos Mtgs,Ann Sch, Dor Sem,Mileage,Bank,Reg/M v & Reg/Deeds		700.00		300.00	300.00	300.00
TOTAL 57100 IN-STATE TRAVEL	<u>1,992.00</u>	<u>700.00</u>	<u>700.00</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage, Bank, Umass,Assoc. Meetings		820.00		820.00	820.00	820.00
TOTAL 57150 MILEAGE REIMBURSEMENT	<u>0.00</u>	<u>820.00</u>	<u>420.00</u>	<u>820.00</u>	<u>820.00</u>	<u>820.00</u>
57300 DUES,MEMBER, SUBS						
1 - 1 Mgfoa, Cape And Islands, And Mass Collector Meetings; Veribanc Subscription		400.00		400.00	400.00	400.00
TOTAL 57300 DUES,MEMBER, SUBS	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>
TOTAL 100147 TREASURER / COLLECTOR	<u>205,715.25</u>	<u>246,724.00</u>	<u>208,814.65</u>	<u>249,155.00</u>	<u>249,155.00</u>	<u>253,580.00</u>

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
100151 LAW DEPARTMENT						
51100 SALARIES/WAGES PERMANENT						
1 - 1 Folcik, P. -Legal Benefits Administrator Mgmt./Admin. (1827 Hrs.)		*** 73,447.00		75,651.00	75,651.00	75,651.00
TOTAL 51100 SALARIES/WAGES PERMANENT	<u>69,910.24</u>	<u>73,447.00</u>	<u>72,727.00</u>	<u>75,651.00</u>	<u>75,651.00</u>	<u>75,651.00</u>
51410 LONGEVITY						
1 - 1 Longevity		625.00		625.00	625.00	625.00
TOTAL 51410 LONGEVITY	<u>625.00</u>	<u>625.00</u>	<u>625.00</u>	<u>625.00</u>	<u>625.00</u>	<u>625.00</u>
53000 PURCHASE OF SERVICES						
1 - 1 Recording Fees, Miscellaneous		300.00		300.00	300.00	300.00
TOTAL 53000 PURCHASE OF SERVICES	<u>500.00</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>
53020 LEGAL COUNSEL FEES						
1 - 1 Labor Counsel, Town Counsel Services Litigation, Other		110,000.00		110,000.00	110,000.00	110,000.00
TOTAL 53020 LEGAL COUNSEL FEES	<u>155,000.00</u>	<u>110,000.00</u>	<u>110,000.00</u>	<u>110,000.00</u>	<u>110,000.00</u>	<u>110,000.00</u>
57100 IN-STATE TRAVEL						
TOTAL 57100 IN-STATE TRAVEL	<u>251.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
57150 MILEAGE REIMBURSEMENT						
1 - 2 Mileage For Legal Administrator		100.00		100.00	100.00	100.00
TOTAL 57150 MILEAGE REIMBURSEMENT	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
57300 DUES, MEMBER, SUBS						
1 - 1 Maintenance Of Law Library		2,200.00		2,200.00	2,200.00	2,200.00
TOTAL 57300 DUES, MEMBER, SUBS	<u>3,200.00</u>	<u>2,200.00</u>	<u>2,200.00</u>	<u>2,200.00</u>	<u>2,200.00</u>	<u>2,200.00</u>
TOTAL 100151 LAW DEPARTMENT	<u>229,486.24</u>	<u>186,672.00</u>	<u>185,952.00</u>	<u>188,876.00</u>	<u>188,876.00</u>	<u>188,876.00</u>

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
100155 INFORMATION TECH & DATA						
51100 SALARIES/WAGES PERMANENT						
1 - 0 Messier, A. - Gis Specialist 2088 Hrs @26.64	***	54,000.00		55,616.00	55,616.00	55,616.00
2 - 1 Buss, S. - It Director	***	88,895.00		91,553.00	91,553.00	91,553.00
3 - 2 Proto, D. - Tech Specialist, 35 Hrs	***	44,733.00		46,067.00	46,067.00	46,067.00
4 - 3 Winkfield, L. Video Specialist, 35 Hrs	***	40,181.00		41,381.00	41,381.00	41,381.00
TOTAL 51100 SALARIES/WAGES PERMANENT		168,056.34	227,809.00	173,801.35	234,617.00	234,617.00
51410 LONGEVITY						
1 - 1 Buss		475.00		475.00	475.00	475.00
TOTAL 51410 LONGEVITY		0.00	475.00	475.00	475.00	475.00
52400 REPAIRS AND MAINTENANCE						
4 - 4 Website Support		15,000.00		15,000.00	15,000.00	15,000.00
5 - 5 Asp: Munis Financials		74,865.00		74,865.00	74,865.00	74,865.00
8 - 1 Pkware: Assessing		16,500.00		16,500.00	16,500.00	16,500.00
9 - 1 Hardware Maintenance - Level		14,011.00		14,011.00	14,011.00	14,011.00
10 - 2 Alttech Support Services		2,873.00		2,873.00	2,873.00	2,873.00
11 - 1 Esri/Arcview - Engineering/Pla		850.00		850.00	850.00	850.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
12 - 2 Geotms: Permit Tracking		6,651.00		6,651.00	6,651.00	6,651.00
13 - 3 Trendmicro - Enterprise		2,047.00		2,047.00	2,047.00	2,047.00
14 - 1 Eagle Point Sw: Engineering		1,147.00		1,147.00	1,147.00	1,147.00
16 - 1 Bonsai Sticker/License/Work Or		996.00		996.00	996.00	996.00
TOTAL 52400 REPAIRS AND MAINTENANCE	120,308.00	134,940.00	134,940.00	134,940.00	134,940.00	134,940.00
53480 OTHER COMMUNICATIONS						
1 - 1 Wan Mecnet Firewall		1,653.00		1,653.00	1,653.00	1,653.00
2 - 1 Wan Verizon T1 Frame (Internet Access, Web Hosting, Email)		9,724.00		9,724.00	9,724.00	9,724.00
TOTAL 53480 OTHER COMMUNICATIONS	10,836.00	11,377.00	11,377.00	11,377.00	11,377.00	11,377.00
54200 OFFICE SUPPLIES						
1 - 1 Network Related It Supplies		7,920.00		5,913.00	5,913.00	5,913.00
TOTAL 54200 OFFICE SUPPLIES	8,250.00	7,920.00	5,913.00	5,913.00	5,913.00	5,913.00
55100 EDUCATIONAL SUPPLIES						
1 - 1 Training - Managing Windows Server 2003 - Level Ii		1,440.00		0.00	0.00	0.00
2 - 0 Ms Exchange/Firewall Training		753.00		0.00	0.00	0.00
TOTAL 55100 EDUCATIONAL SUPPLIES	2,785.00	2,193.00	0.00	0.00	0.00	0.00
57100 IN-STATE TRAVEL						

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
TOTAL 57100 IN-STATE TRAVEL	<u>919.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage		400.00		0.00	660.00	660.00
TOTAL 57150 MILEAGE REIMBURSEMENT	<u>0.00</u>	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>660.00</u>	<u>660.00</u>
57300 DUES, MEMBER, SUBS						
1 - 1 Mass Govt. Information Systems Association-Mgisa/Cctech Membership		200.00		0.00	0.00	0.00
2 - 2 Cape Cod Technology Council Membership		200.00		0.00	0.00	0.00
TOTAL 57300 DUES, MEMBER, SUBS	<u>400.00</u>	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
58700 REPLACEMENT EQUIPMENT						
1 - 1 Computers/Hardware/Soft ware		0.00		0.00	50,000.00	50,000.00
TOTAL 58700 REPLACEMENT EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
0155 INFORMATION TECH & DATA MANAGE	<u>311,554.34</u>	<u>385,514.00</u>	<u>326,506.35</u>	<u>387,322.00</u>	<u>437,982.00</u>	<u>437,982.00</u>

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
<u>100158 TAX TITLE FORECLOSURE</u>						
53000 PURCHASE OF SERVICES						
1 - 1 Legal Work Tax Titles And Recording Costs Registry Of Deeds		13,000.00		12,000.00	12,000.00	12,000.00
TOTAL 53000 PURCHASE OF SERVICES	<u>13,000.00</u>	<u>13,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>
TOTAL 100158 TAX TITLE FORECLOSURE	<u>13,000.00</u>	<u>13,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
100161 CLERK						
51100 SALARIES/WAGES PERMANENT						
1 - 1 Travelo, K. Rec. Accts. Clerk Office/Support 1/3 Afsme 17.49 X 1827	***	30,648.00		31,955.00	31,955.00	31,955.00
2 - 1 Mccarthy, L., Asst. Town Clerk Office/Support 3/4 Afsme 21.62 X 1827 Hrs.	***	37,965.00		39,482.00	39,482.00	39,482.00
TOTAL 51100 SALARIES/WAGES PERMANENT		<u>69,957.65</u>	<u>68,613.00</u>	<u>69,922.36</u>	<u>71,437.00</u>	<u>71,437.00</u>
SAL/WAGES ELECTED OFFICIALS						
TOTAL SAL/WAGES ELECTED OFFICIALS		<u>57,387.00</u>	<u>0.00</u>	<u>55,000.00</u>	<u>0.00</u>	<u>0.00</u>
51410 LONGEVITY						
TOTAL 51410 LONGEVITY		<u>525.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
53000 PURCHASE OF SERVICES						
1 - 1 Stenographer,1 Special Town Meetings, 1 Annual Town Meeting		2,600.00		2,600.00	2,600.00	2,600.00
2 - 1 Real Time Reporter-Town Meetings		900.00		900.00	900.00	900.00
3 - 1 Advertising:By-Laws		0.00		50.00	50.00	50.00
4 - 1 Bookbinding		800.00		750.00	750.00	750.00
5 - 1 Codification Of By-Laws-On Line Cd Rom Upgrade/Maintenance/Sup plement/Annual Subscription		2,000.00		2,000.00	2,000.00	2,000.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
TOTAL 53000 PURCHASE OF SERVICES	7,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00
54200 OFFICE SUPPLIES						
1 - 1 Forms & Supplies Specific To Office		400.00		400.00	400.00	400.00
TOTAL 54200 OFFICE SUPPLIES	800.00	400.00	400.00	400.00	400.00	400.00
57100 IN-STATE TRAVEL						
2 - 1 Plymouth State University Town Clerk'S Academy		300.00		300.00	300.00	300.00
TOTAL 57100 IN-STATE TRAVEL	2,444.00	300.00	300.00	300.00	300.00	300.00
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage		800.00		400.00	400.00	400.00
TOTAL 57150 MILEAGE REIMBURSEMENT	0.00	800.00	400.00	400.00	400.00	400.00
57300 DUES, MEMBER, SUBS						
1 - 1 Acts & Resolves, Local, State, New England, National		420.00		420.00	420.00	420.00
TOTAL 57300 DUES, MEMBER, SUBS	415.00	420.00	420.00	420.00	420.00	420.00
TOTAL 100161 CLERK	138,828.65	76,833.00	132,742.36	79,257.00	79,257.00	79,257.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
<u>100162 ELECTIONS</u>						
51200 SALARIES & WAGES TEMP.						
1 - 1 Election Workers		13,175.00		30,775.00	30,775.00	30,775.00
TOTAL 51200 SALARIES & WAGES TEMP.	32,925.00	13,175.00	27,075.00	30,775.00	30,775.00	30,775.00
53000 PURCHASE OF SERVICES						
1 - 1 Programming,Ada, Printing, Ballot Prep. For Town Election, Census Prep., Census Postage, St. Listing		9,050.00		22,325.00	13,325.00	13,325.00
2 - 1 Annual Maintenance: Voting Units, Copier, Hardware, Memory Pack		510.00		1,211.00	1,211.00	1,211.00
TOTAL 53000 PURCHASE OF SERVICES	11,000.00	9,560.00	9,560.00	23,536.00	14,536.00	14,536.00
53800 OTHER EXPENDITURES						
1 - 1 Custodians For Town Meeting		1,150.00		140.00	140.00	140.00
2 - 1 Custodian For Elections		0.00		1,260.00	1,260.00	1,260.00
3 - 1 Constables-Posting Of Warrants		0.00		150.00	150.00	150.00
4 - 1 Voter Registrations		0.00		250.00	250.00	250.00
TOTAL 53800 OTHER EXPENDITURES	1,160.00	1,150.00	1,150.00	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		811.00		1,100.00	1,100.00	1,100.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
TOTAL 54200 OFFICE SUPPLIES	<u>1,525.00</u>	<u>811.00</u>	<u>811.00</u>	<u>1,100.00</u>	<u>1,100.00</u>	<u>1,100.00</u>
TOTAL 100162 ELECTIONS	<u>46,610.00</u>	<u>24,696.00</u>	<u>38,596.00</u>	<u>57,211.00</u>	<u>48,211.00</u>	<u>48,211.00</u>

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
<u>100165</u> <u>LICENSE COMMISSION</u>						
TOTAL 100165 LICENSE COMMISSION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
100171 NATURAL RESOURCE / CONS						
51100 SALARIES/WAGES PERMANENT						
1 - 1 Fabiano-Stowe, Maryellen Ascfme@ Grade 2 1462 Hours X \$21.67/Hr.	***	30,453.00		31,673.00	31,673.00	31,673.00
2 - 1 Wightman, Paul Con/Com Agt.,Asst. Nat. Res. Off. 2088 Hours X \$23.78/Hr.	***	48,218.00		49,659.00	49,659.00	49,659.00
3 - 1 Daigneault, Tanya, Asst. Nat. Resource Officer 1462 Hours X \$23.25/Hr.	***	33,011.00		33,982.00	33,982.00	33,982.00
4 - 1 Karen Johnson , Director 2088 Hrs.	***	68,140.00		62,963.00	68,000.00	75,000.00
5 - 1 Marcy, Alan,Shellfish Const./Asst. Nro 626.4 Hours X \$27.63	***	16,808.00		17,308.00	17,308.00	17,308.00
TOTAL 51100 SALARIES/WAGES PERMANENT		<u>189,904.67</u>	<u>196,630.00</u>	<u>196,671.35</u>	<u>195,585.00</u>	<u>200,622.00</u>
51200 SALARIES & WAGES TEMP.						
1 - 1 Summer Cons.Officer, Seasonal S10/3 (12.00/Hr.X 52.5 Hrs. X 16 Wks.)			10,080.00	10,080.00	10,080.00	10,080.00
2 - 1 Plover Monitor \$10.00 (S3) 40 Hrs X 16 Wks			7,120.00	7,120.00	7,120.00	7,120.00
TOTAL 51200 SALARIES & WAGES TEMP.		<u>14,880.00</u>	<u>17,200.00</u>	<u>17,200.00</u>	<u>17,200.00</u>	<u>17,200.00</u>
51300 ADDITIONAL GROSS-OVERTIME						
1 - 1 Secretary (Con/Com) Mtgs. Off Road Hrs., Estuary Program, Rabies Protocol			13,200.00	10,450.00	10,450.00	10,450.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
TOTAL 51300 ADDITIONAL GROSS-OVERTIME	13,200.00	13,200.00	10,200.00	10,450.00	10,450.00	10,450.00
51410 LONGEVITY						
3 - 1 Director-Vacant		625.00		0.00	0.00	0.00
4 - 1 Fabiano-Stowe, Maryellen (\$575.) (Afsme)		475.00		575.00	575.00	575.00
TOTAL 51410 LONGEVITY	1,775.00	1,100.00	1,100.00	575.00	575.00	575.00
52400 REPAIRS AND MAINTENANCE						
1 - 1 Repairs And Maintenance/Rental Crowes Pasture Road Repairs		5,000.00		4,750.00	4,750.00	4,750.00
TOTAL 52400 REPAIRS AND MAINTENANCE	2,000.00	5,000.00	5,000.00	4,750.00	4,750.00	4,750.00
54300 SUPPLIES						
1 - 1 Equipment Repair, Community Gardens, Blueberry Patch, Water Lines, Fencing And New Radios		1,000.00		1,000.00	1,000.00	1,000.00
TOTAL 54300 SUPPLIES	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
54600 GROUNDSKEEPING SUPPLIES						
1 - 1 Fertilizer, Sand & Gravel, Hardware Tool, Fencing, Etc.		4,000.00		3,000.00	3,000.00	3,000.00
2 - 1 Erosion Control Signs		1,000.00		1,000.00	1,000.00	1,000.00
TOTAL 54600 GROUNDSKEEPING SUPPLIES	2,000.00	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00
54800 VEHICULAR SUPPLIES						

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
1 - 1 For Two 4 Wheel Drive Trucks		3,600.00		3,600.00	3,600.00	3,600.00
TOTAL 54800 VEHICULAR SUPPLIES	<u>3,600.00</u>	<u>3,600.00</u>	<u>3,600.00</u>	<u>3,600.00</u>	<u>3,600.00</u>	<u>3,600.00</u>
55800 UNCLASSIFIED SUPPLIES						
1 - 1 Uniforms		700.00		450.00	450.00	450.00
2 - 2 Work Boots		400.00		400.00	400.00	400.00
TOTAL 55800 UNCLASSIFIED SUPPLIES	<u>1,100.00</u>	<u>1,100.00</u>	<u>850.00</u>	<u>850.00</u>	<u>850.00</u>	<u>850.00</u>
57100 IN-STATE TRAVEL						
TOTAL 57100 IN-STATE TRAVEL	<u>1,069.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage		1,250.00		940.00	940.00	940.00
TOTAL 57150 MILEAGE REIMBURSEMENT	<u>0.00</u>	<u>1,250.00</u>	<u>1,250.00</u>	<u>940.00</u>	<u>940.00</u>	<u>940.00</u>
57300 DUES, MEMBER, SUBS						
1 - 1 Dues & Memberships		300.00		300.00	300.00	300.00
TOTAL 57300 DUES, MEMBER, SUBS	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL 100171 NATURAL RESOURCE / CONS	<u>231,828.67</u>	<u>245,380.00</u>	<u>241,171.35</u>	<u>239,250.00</u>	<u>244,287.00</u>	<u>251,287.00</u>

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
<u>100175 PLANNING</u>						
51100 SALARIES/WAGES PERMANENT						
1 - 1 Fortier,D. Planner Nage, Unit A/D (43.093@1827)		*** 76,438.00		78,731.00	78,731.00	78,731.00
2 - 1 Craig, L. Office Assistant Afsme 1/13 20.90@ 1827		*** 37,435.00		38,185.00	38,185.00	38,185.00
TOTAL 51100 SALARIES/WAGES PERMANENT	<u>109,450.57</u>	<u>113,873.00</u>	<u>113,894.03</u>	<u>116,916.00</u>	<u>116,916.00</u>	<u>116,916.00</u>
51300 ADDITIONAL GROSS-OVERTIME						
TOTAL 51300 ADDITIONAL GROSS-OVERTIME	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
51410 LONGEVITY						
1 - 1 Fortier, Dan		475.00		475.00	475.00	475.00
2 - 1 Craig, Lynn		525.00		575.00	575.00	575.00
TOTAL 51410 LONGEVITY	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,050.00</u>	<u>1,050.00</u>	<u>1,050.00</u>
53440 LEGAL/CLASSIFIED ADVERTISING						
1 - 1 Legal Ads		700.00		200.00	200.00	200.00
TOTAL 53440 LEGAL/CLASSIFIED ADVERTISING	<u>1,100.00</u>	<u>700.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>
53460 PRINTING						
1 - 1 Zoning By-Laws, Sub. Rules & Regs., Maps		500.00		200.00	200.00	200.00
TOTAL 53460 PRINTING	<u>1,000.00</u>	<u>500.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>
57100 IN-STATE TRAVEL						
TOTAL 57100 IN-STATE TRAVEL	<u>829.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage		800.00		500.00	500.00	500.00
TOTAL 57150 MILEAGE REIMBURSEMENT	<u>0.00</u>	<u>800.00</u>	<u>600.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
57300 DUES, MEMBER, SUBS						
1 - 1 Mass. Fed. Of Planning Bd.Members Mass Fed. Of Appeals Bd. Members		650.00		750.00	750.00	750.00
TOTAL 57300 DUES, MEMBER, SUBS	<u>950.00</u>	<u>650.00</u>	<u>650.00</u>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>
TOTAL 100175 PLANNING	<u>114,829.57</u>	<u>117,523.00</u>	<u>116,544.03</u>	<u>119,616.00</u>	<u>119,616.00</u>	<u>119,616.00</u>

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
100192 PUBLIC PROPERTY / BUILDING						
51100 SALARIES/WAGES PERMANENT						
2 - 1 Urquart, G. Maintenance ii Craftsman/Maintenance 14-2-20.75*2088		42,491.00		43,326.00	43,326.00	43,326.00
3 - 1 Estey, S. Bldgs/Grounds Foreman Nage, Unit B/D (36.9655 X 2088)	***	74,936.00		77,184.00	77,184.00	77,184.00
4 - 1 Brady, R., Craftsman I Craft/Maintenance, 15-2 23.83 X 2088		48,859.00		49,757.00	49,757.00	49,757.00
5 - 1 2 Part Time Craft/Maint. 11/4 15.25 X 2088 Hrs		30,923.00		31,842.00	31,842.00	31,842.00
6 - 1 Crowley,S.Custodian Craft/Maintenance 11/11 (16.33 X 2088)		33,095.00		34,097.00	34,097.00	34,097.00
7 - 1 Bartolomey, S. Custodian 11/8 15.83 X 2088 Hrs		32,093.00		33,053.00	33,053.00	33,053.00
8 - 1 Craft/Maintenance 730 Hrs X 14.81		10,513.00		10,811.00	10,811.00	10,811.00
9 - 1 Whelan, Dorothy Principal Office Asst. Afscme 2/11 (22.55 X 130.5 Hrs.)	***	5,656.00		2,943.00	5,886.00	5,886.00
10 - 1 Vacant 11/3 15.08 X 2088 Hrs.		30,568.00		31,488.00	31,488.00	31,488.00
TOTAL 51100 SALARIES/WAGES PERMANENT		<u>338,242.67</u>	<u>309,134.00</u>	<u>307,440.16</u>	<u>314,501.00</u>	<u>317,444.00</u>
51300 ADDITIONAL GROSS-OVERTIME						
1 - 1 Add.Gross Overtime		12,000.00		11,000.00	11,000.00	11,000.00
TOTAL 51300 ADDITIONAL GROSS-OVERTIME		<u>12,000.00</u>	<u>12,000.00</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>11,000.00</u>

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
51410 LONGEVITY						
2 - 1 Urquhart, Greg		575.00		575.00	575.00	575.00
3 - 1 Estey, Stephen		625.00		625.00	625.00	0.00
4 - 1 Brady, Scott		525.00		575.00	575.00	575.00
6 - 1 Crowley, Steve		475.00		525.00	525.00	525.00
7 - 1 Bartolomey, Santiago		475.00		525.00	525.00	525.00
TOTAL 51410 LONGEVITY	<u>2,675.00</u>	<u>2,675.00</u>	<u>2,675.00</u>	<u>2,825.00</u>	<u>2,825.00</u>	<u>2,200.00</u>
52300 WATER/NON-ENERGY UTILITIES						
1 - 1 Water/Non-Energy Utilities		500.00		500.00	500.00	500.00
TOTAL 52300 WATER/NON-ENERGY UTILITIES	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
52400 REPAIRS AND MAINTENANCE						
1 - 1 Repairs & Maintenance-Vehicle		1,200.00		1,200.00	1,200.00	0.00
TOTAL 52400 REPAIRS AND MAINTENANCE	<u>3,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>0.00</u>
52900 OTHER PROPERTY RELA.SERV.						
1 - 1 Other Property Related Service		16,500.00		16,000.00	16,000.00	13,000.00
TOTAL OTHER PROPERTY RELA.SERV.	<u>14,500.00</u>	<u>16,500.00</u>	<u>16,000.00</u>	<u>16,000.00</u>	<u>16,000.00</u>	<u>13,000.00</u>
54300 SUPPLIES						
1 - 1 Building Repair/Maintenance Su		45,000.00		45,000.00	45,000.00	64,350.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
TOTAL 54300 SUPPLIES	47,000.00	45,000.00	80,000.00	45,000.00	45,000.00	64,350.00
54500 CUSTODIAL/HSKEEPING SUPP.						
1 - 1 Custodial/Housekeeping Supplie		10,500.00		10,000.00	10,000.00	15,730.00
TOTAL 54500 CUSTODIAL/HSKEEPING SUPP.	10,500.00	10,500.00	10,000.00	10,000.00	10,000.00	15,730.00
55800 UNCLASSIFIED SUPPLIES						
1 - 0 Bottled Water		0.00		0.00	0.00	3,475.00
2 - 0 Work Boots		0.00		0.00	0.00	700.00
TOTAL 55800 UNCLASSIFIED SUPPLIES	0.00	0.00	0.00	0.00	0.00	4,175.00
57100 IN-STATE TRAVEL						
TOTAL 57100 IN-STATE TRAVEL	11,738.00	0.00	0.00	0.00	0.00	0.00
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage		12,000.00		10,500.00	10,500.00	10,500.00
TOTAL 57150 MILEAGE REIMBURSEMENT	0.00	12,000.00	10,500.00	10,500.00	10,500.00	10,500.00
58400 IMPROVEMENTS						
3 - 1 Carlton Hall Improvements Exterior Trim/Cladboards/Blinds/A lum. Gutter		9,000.00		9,000.00	9,000.00	9,000.00
TOTAL 58400 IMPROVEMENTS	6,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
TOTAL 100192 PUBLIC PROPERTY / BUILDINGS	446,355.67	418,509.00	449,990.04	420,526.00	423,469.00	447,899.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
100193 PROPERTY / LIABILTY INS						
PRIOR YR ENCUMB/OTHER EXP.						
TOTAL PRIOR YR ENCUMB/OTHER EXP.	<u>1,070.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
57400 INSURANCE PREMIUMS						
1 - 1 Miia Prop. & Cas.Pool (Inc. \$2M Umbrella, Pub Off, Police Lia, Envr. Policy)		245,000.00		201,628.00	201,628.00	201,628.00
2 - 1 Automobile Insurance (Includes \$1,000 Ded. For 8 Claims)		8,000.00		8,000.00	8,000.00	8,000.00
3 - 1 Police & Fire Accident (Career, Volunteers & Mcnamara Policy)		56,150.00		58,150.00	58,150.00	58,150.00
4 - 1 Marina Operator		4,700.00		4,850.00	4,850.00	4,850.00
5 - 1 Nat. Flood Insurance (W.D. Beach Bath House)		1,800.00		2,100.00	2,100.00	2,100.00
6 - 1 Local Officials Bonds -4 Postions Tc, Asst. Tc, Treas., Asst. Treas.		1,200.00		1,200.00	1,200.00	1,200.00
TOTAL 57400 INSURANCE PREMIUMS	<u>356,477.00</u>	<u>316,850.00</u>	<u>271,850.00</u>	<u>275,928.00</u>	<u>275,928.00</u>	<u>275,928.00</u>
TOTAL 100193 PROPERTY / LIABILTY INS	<u>357,547.00</u>	<u>316,850.00</u>	<u>271,850.00</u>	<u>275,928.00</u>	<u>275,928.00</u>	<u>275,928.00</u>

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
<u>100195</u> <u>TOWN REPORTS</u>						
53460 PRINTING						
1 - 1 Printing Of Town Report 2500 Copies/700 Warrants		10,000.00		10,000.00	8,600.00	8,600.00
TOTAL 53460 PRINTING	<u>12,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>8,600.00</u>	<u>8,600.00</u>
TOTAL 100195 TOWN REPORTS	<u>12,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>8,600.00</u>	<u>8,600.00</u>

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
<u>100210 POLICE</u>						
51100 SALARIES/WAGES PERMANENT						
1 - 1 Michael J. Whalen, Chief Man/Admin., G		106,296.00		103,000.00	103,000.00	103,000.00
2 - 1 Monahan,W. Ibpo Captain		93,061.00		95,853.00	95,853.00	95,853.00
3 - 1 Murphy, M. Ibpo Lt. 5 Sr Officer		80,923.00		83,350.00	83,350.00	83,350.00
4 - 2 Benson,P. Ibpo Lt. 5		80,923.00		83,350.00	83,350.00	83,350.00
5 - 1 Finnegan,R. Ibpo Sergeant/3 Sr Officer		68,956.00		70,760.00	70,760.00	70,760.00
6 - 2 Sullivan, J. Ibpo Sergeant/ Step 1>2		68,956.00		68,057.00	68,057.00	68,057.00
7 - 3 Conant,M. Ibpo Sergeant/3		66,698.00		70,760.00	70,760.00	70,760.00
8 - 4 Wunderlich,B. Ibpo Sgt./3		68,956.00		70,760.00	70,760.00	70,760.00
9 - 5 Emerson, J. Sgt. 3		66,698.00		70,760.00	70,760.00	70,760.00
10 - 6 Dimatteo, Ibpo Sgt. 3		66,698.00		70,760.00	70,760.00	70,760.00
11 - 7 Cummings, B., Ibpo Sgt. 3		66,698.00		70,760.00	70,760.00	70,760.00
12 - 1 Swett, M. Ibpo Ptlmn/ 1>2		57,138.00		43,883.00	43,883.00	43,883.00
13 - 2 Richter S., Patrol Officer Ibpo, Ptlmn4>5		47,371.00		51,223.00	51,223.00	51,223.00
14 - 3 Murray, T 2>3 Ibpo Ptlmn		42,967.00		46,461.00	46,461.00	46,461.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
15 - 4 Winn, J., Patrol Officer Ibpo Ptlmn/9 D.A.R.E. Officer		57,138.00		58,852.00	58,852.00	58,852.00
16 - 5 Viall, A. Patrol Officer Ibpo Ptlmn 1>2		57,138.00		44,979.00	44,979.00	44,979.00
17 - 6 Tinelli, D. Patrol Officer Ibpo Ptlmn/9 Leaps Rep.		57,138.00		58,852.00	58,852.00	58,852.00
18 - 7 Troy, R., Patrol Officer Ibpo, Ptlmn/9		57,138.00		58,852.00	58,852.00	58,852.00
19 - 8 Kelley, G. Patrol Officer Ibpo Ptlmn,/9		57,138.00		58,852.00	58,852.00	58,852.00
20 - 9 Stevenson, C., Patrol Officer Ipbo Ptlmn/9 Family Services Officer		57,138.00		58,852.00	58,852.00	58,852.00
21 -10 Farnkoff, G., Patrol Officer Ibpo Ptlmn/9 /Armorer		57,138.00		58,852.00	58,852.00	58,852.00
22 -11 Reinold, D., Patrol Officer Ibpo Ptlmn/9		57,138.00		58,852.00	58,852.00	58,852.00
23 -12 Brady, J., Patrol Officer Ibpo Ptlmn /9		57,138.00		58,852.00	58,852.00	58,852.00
24 -13 Martin,S . Patrol Officer Ibpo Ptlmn 7>8		54,886.00		57,628.00	57,628.00	57,628.00
25 -14 Provencher R., Patrol Officer Ibpo Ptlmn 5>6		50,456.00		54,562.00	54,562.00	54,562.00
26 -15 Downs, T. Patrol Officer Ibpo Ptlm 9, Crime Prevention Officer		57,138.00		58,852.00	58,852.00	58,852.00
27 -16 Mei,K. Patrol Officer Ibpo Ptlm 9 Detective		57,138.00		58,852.00	58,852.00	58,852.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>BOS</u>	<u>FINCOM</u>
			<u>Rev Budget</u>	<u>Budget</u>	<u>Rev Budget</u>	<u>Requested</u>	<u>Recommend</u>	<u>Recommend</u>
28	-17	Hornby, C., Patrol Officer Ibpo PtIm 9 Detective		56,673.00		58,852.00	58,852.00	58,852.00
29	-18	Carr, Patrol Officer Ibpo PtIm 5>6		50,456.00		54,562.00	54,562.00	54,562.00
30	-19	Turner, Ibpo Patrolmn Step 5>6		50,456.00		54,562.00	54,562.00	54,562.00
31	-20	Patsavos, N. Patrol Officer, Ibpo PtIm 9		57,138.00		58,852.00	58,852.00	58,852.00
32	-21	Morris, J. Patrol Officer,Ibpo PtIm 9		57,138.00		58,852.00	58,852.00	58,852.00
33	-22	Gelnett, K. Patrol Officer Ibpo PtIm 9		57,138.00		58,852.00	58,852.00	58,852.00
34	-23	Hennigan, C. Patrol Ofcr Ibpo PtIm 9		57,138.00		58,852.00	58,852.00	58,852.00
35	-24	Jessop, H. Patrol Officer Ibpo PtIm 9		56,673.00		58,852.00	58,852.00	58,852.00
36	-25	Mccaffrey P.,Patrol Officer Ibpo, PtIm 9		56,673.00		58,852.00	58,852.00	58,852.00
37	-26	Guite, D, Patrol Officer Ibpo, PtIm, 9		56,580.00		58,852.00	58,852.00	58,852.00
38	-27	Peters, J. Patrol Officer Ibpo, PtIm, 9		56,580.00		58,852.00	58,852.00	58,852.00
39	-28	Daniels, C., Patrol Officer Ibpo, PtIm, 9		56,580.00		58,852.00	58,852.00	58,852.00
40	-29	Francis, R., Patrol Officer Ibpo, PtIm, 8>9		55,950.00		58,780.00	58,780.00	58,780.00
41	-30	Downes, T.Patrol Officer Ibpo PtIm 8>9		54,992.00		57,770.00	57,770.00	57,770.00
42	- 1	Murphy B.. Eto Office/Support 3/2	***	43,389.00		44,266.00	44,266.00	44,266.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
43 - 2 Clarke, D. Eto Office/Support 3/5	***	46,061.00		46,980.00	46,980.00	46,980.00
44 - 3 Whiting, D. Eto Officer/Support 3/5	***	46,061.00		46,980.00	46,980.00	46,980.00
45 - 4 Mcgrath,K Eto Office/Support 3/5	***	46,061.00		46,980.00	46,980.00	46,980.00
46 - 1 Barry,R.Custodian Craft/Maintenance 11/9		33,125.00		34,088.00	34,088.00	34,088.00
47 - 2 Wilson, Cheryl Admin Assistant		47,760.00		49,192.00	49,192.00	49,192.00
48 - 3 Thompson, D. Victim Witness Counselor		44,158.00		45,482.00	45,482.00	45,482.00
49 - 4 Skala, P Sr. Acct. Assistant/ Office Support 1/13+	***	41,714.00		42,552.00	42,552.00	42,552.00
50 - 5 Dilauro, M Police Data Clerk Office/Support 1/2	***	32,260.00		32,905.00	32,905.00	32,905.00
52 - 1 Sick Buyback (Superior, Sgt'S, Patrol)		13,000.00		25,000.00	25,000.00	25,000.00
53 - 1 Grant Adjustment Proposed		-20,000.00		0.00	0.00	-7,000.00
TOTAL 51100 SALARIES/WAGES PERMANENT		<u>2,798,334.09</u>	<u>2,869,953.00</u>	<u>2,863,510.30</u>	<u>2,974,045.00</u>	<u>2,967,045.00</u>
51200 SALARIES & WAGES TEMP.						
1 - 1 Patrol Officers-Beach/Bike Patrol 90 Days X 12 Hrs X \$ 50.00		60,080.00		54,000.00	54,000.00	54,000.00
2 - 1 Year Round Special Officers (4) 80 Days X \$14.00/Hr. X 12Hrs		13,440.00		13,440.00	13,440.00	13,440.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
3 - 1 Matrons S17 150 Hrs. @ \$26.00 /Hr.		3,900.00		3,900.00	3,900.00	3,900.00
4 - 1 Training Officers 100Hrs. @ \$51.00		5,100.00		5,100.00	5,100.00	5,100.00
5 - 1 Training (4 Officers) \$14.00/Hr. X 48 Hrs.		2,688.00		2,688.00	2,688.00	2,688.00
6 - 1 Cadet Seasonaltraining-3 Pos \$11.00/Hr. / X 40 Hrs.		1,320.00		1,320.00	1,320.00	1,320.00
7 - 1 Cadet Seasonal Staff: Cell Blk/Sta 3 Pos For 11 Wks@ 40 Per Wk(1320 Hrs). X \$11.00		14,520.00		14,520.00	14,520.00	14,520.00
8 - 1 Mechanic I, 180 Hrs., \$21.30/Hr.		3,834.00		3,834.00	3,834.00	3,834.00
9 - 1 School Liaison Officer 40Hrs/\$51.00		6,040.00		0.00	0.00	0.00
TOTAL 51200 SALARIES & WAGES TEMP.		<u>150,271.00</u>	<u>110,922.00</u>	<u>110,922.00</u>	<u>98,802.00</u>	<u>98,802.00</u>
51300 ADDITIONAL GROSS-OVERTIME						
1 - 1 Overtime (Include O.I.C. & Fto Program) 7344Hrs. @ \$50.00		367,200.00		367,200.00	367,200.00	367,200.00
TOTAL 51300 ADDITIONAL GROSS-OVERTIME		<u>365,586.00</u>	<u>367,200.00</u>	<u>367,200.00</u>	<u>367,200.00</u>	<u>367,200.00</u>
51400 FRINGE BENEFITS-MISC.						
1 - 1 Clothing Allowance (5 X \$400 Spec. 1 X \$600.00)		3,100.00		2,600.00	2,600.00	2,600.00
2 - 1 Uniform Allowance (5 Ptl X 500.00)		5,500.00		2,500.00	2,500.00	2,500.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
3 - 1 Differential Pay Superior Ofcers 2100., Sgt'S 6760. Patrol 24960., Eto'S 2000		32,560.00		35,820.00	35,820.00	35,820.00
4 - 1 Cleaning Allowance 4 Eto'S, 5 Patrol Officers, 5 Detectives @ \$200		3,200.00		2,800.00	2,800.00	2,800.00
6 - 0 Deferred Compensation-Contractura 1		3,000.00		3,000.00	3,000.00	3,000.00
7 - 0 Fitness Test Per Contract 30 Ofcers & 7 Sgts @ \$500		15,000.00		18,500.00	18,500.00	18,500.00
TOTAL 51400 FRINGE BENEFITS-MISC.		<u>76,550.00</u>		<u>65,220.00</u>	<u>65,220.00</u>	<u>65,220.00</u>
51410 LONGEVITY						
2 - 2 Monahan, W.		4,350.00		4,350.00	4,350.00	4,350.00
3 - 1 Finnegan, R.		450.00		3,900.00	3,900.00	3,900.00
4 - 1 Murphy, M.		4,350.00		4,350.00	4,350.00	4,350.00
5 - 1 Sullivan, J		450.00		1,700.00	1,700.00	1,700.00
6 - 1 Conant, M.		450.00		3,900.00	3,900.00	3,900.00
7 - 1 Benson, P.		2,150.00		2,150.00	2,150.00	2,150.00
8 - 1 Swett		3,800.00		0.00	0.00	0.00
9 - 1 Wunderlich, B.		450.00		3,900.00	3,900.00	3,900.00
12 - 1 Winn, J.		1,600.00		1,600.00	1,600.00	1,600.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
13 - 1 Viall, A		1,600.00		0.00	0.00	0.00
14 - 1 Tinelli, D.		1,600.00		1,600.00	1,600.00	1,600.00
15 - 1 Stevenson, C.		1,600.00		1,600.00	1,600.00	1,600.00
16 - 1 Troy, R.		1,600.00		1,600.00	1,600.00	1,600.00
17 - 1 Kelley, G.		1,600.00		1,600.00	1,600.00	1,600.00
18 - 1 Dimatteo, P.		450.00		1,700.00	1,700.00	1,700.00
19 - 1 Farnkoff, G.		1,500.00		1,500.00	1,500.00	1,500.00
20 - 1 Emerson, J.		400.00		1,600.00	1,600.00	1,600.00
21 - 1 Cummings, B.		400.00		1,600.00	1,600.00	1,600.00
23 - 1 Skala, P.		625.00		725.00	725.00	725.00
24 - 1 Murphy, B.		625.00		0.00	0.00	0.00
25 - 1 Reinold, D.		1,200.00		1,500.00	1,500.00	1,500.00
26 - 1 Brady, J.		1,200.00		1,200.00	1,200.00	1,200.00
27 - 1 Thompson, D.		525.00		525.00	525.00	525.00
28 - 1 Francis, R		1,100.00		1,100.00	1,100.00	1,100.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
29 - 1 Downs, T.		1,200.00		1,200.00	1,200.00	1,200.00
30 - 0 Hornby, C		1,100.00		1,100.00	1,100.00	1,100.00
31 - 1 Mei, K.		1,200.00		1,200.00	1,200.00	1,200.00
32 - 0 Jessop, H		1,100.00		1,100.00	1,100.00	1,100.00
33 - 1 Downes		1,100.00		1,100.00	1,100.00	1,100.00
34 - 0 Mccaffrey, P		1,100.00		1,100.00	1,100.00	1,100.00
35 - 1 Martin, S.		1,100.00		1,100.00	1,100.00	1,100.00
36 - 0 Guite, D.		1,100.00		1,100.00	1,100.00	1,100.00
37 - 1 Wilson, C.		475.00		525.00	525.00	525.00
38 - 0 Daniels, C		1,100.00		1,100.00	1,100.00	1,100.00
39 - 0 Peters, J		1,100.00		1,100.00	1,100.00	1,100.00
40 - 0 Barry, B		250.00		350.00	350.00	350.00
41 - 0 Dilauro, M		475.00		0.00	0.00	0.00
42 - 1 Morris, J.		1,100.00		1,200.00	1,200.00	1,200.00
43 - 1 Gelnett, K.		1,100.00		1,200.00	1,200.00	1,200.00

*** Denotes an Adjustment to CY Budget



Town of Dennis(2011)
Detail Budget Book - FY 2011

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
44 - 1 Hennigan, C.		1,100.00		1,200.00	1,200.00	1,200.00
45 - 0 Clarke, D.		475.00		625.00	625.00	625.00
46 - 0 Mcgrath, K.		475.00		625.00	625.00	625.00
47 - 0 Whiting, D.		475.00		625.00	625.00	625.00
48 - 0 Patsavos, N.		1,100.00		1,200.00	1,200.00	1,200.00
49 - 0 Provencher, R		0.00		1,100.00	1,100.00	1,100.00
50 - 0 Turner, M		0.00		1,100.00	1,100.00	1,100.00
51 - 0 Carr, R		0.00		1,100.00	1,100.00	1,100.00
TOTAL 51410 LONGEVITY	<u>22,125.00</u>	<u>52,300.00</u>	<u>55,500.00</u>	<u>65,750.00</u>	<u>65,750.00</u>	<u>65,750.00</u>
51420 EDUCATIONAL INCENTIVE						
1 - 1 Monahan. W.		23,265.00		14,036.00	14,036.00	14,036.00
2 - 1 Finnegan, R.		17,239.00		10,292.00	10,292.00	10,292.00
3 - 1 Murphy, M.		16,185.00		9,727.00	9,727.00	9,727.00
4 - 1 Sullivan, J.		13,791.00		9,783.00	9,783.00	9,783.00
5 - 1 Conant, M.		13,340.00		8,258.00	8,258.00	8,258.00
6 - 1 Benson, P.		16,185.00		9,727.00	9,727.00	9,727.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
7 - 1 Swett, M		14,660.00		0.00	0.00	0.00
8 - 1 Wunderlich, B.		13,791.00		8,549.00	8,549.00	8,549.00
11 - 1 Winn, J.		14,535.00		8,731.00	8,731.00	8,731.00
12 - 1 Viall, A		14,535.00		0.00	0.00	0.00
13 - 1 Tinelli, D.		11,568.00		6,950.00	6,950.00	6,950.00
14 - 1 Stevenson, C.		11,628.00		6,985.00	6,985.00	6,985.00
15 - 1 Troy, R.		11,428.00		6,868.00	6,868.00	6,868.00
16 - 1 Kelley, G.		11,628.00		6,985.00	6,985.00	6,985.00
17 - 1 Dimatteo, P.		13,340.00		8,258.00	8,258.00	8,258.00
18 - 1 Farnkoff, G.		5,939.00		3,522.00	3,522.00	3,522.00
19 - 1 Emerson, J.		16,675.00		10,292.00	10,292.00	10,292.00
20 - 1 Cummings, B.		13,340.00		8,258.00	8,258.00	8,258.00
21 - 1 Reinold, D.		14,910.00		8,731.00	8,731.00	8,731.00
22 - 1 Brady, J.		11,728.00		7,043.00	7,043.00	7,043.00
24 - 1 Downs, T.		11,728.00		6,985.00	6,985.00	6,985.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
25 - 1 Mei, K.		14,535.00		8,804.00	8,804.00	8,804.00
26 - 1 Carr, R		12,802.00		8,038.00	8,038.00	8,038.00
27 - 1 Turner, M		5,046.00		3,183.00	3,183.00	3,183.00
29 - 1 Patsavos, N.		11,528.00		6,926.00	6,926.00	6,926.00
30 - 1 Morris,J.		11,428.00		6,868.00	6,868.00	6,868.00
31 - 1 Gelnett, K.		14,285.00		8,586.00	8,586.00	8,586.00
32 - 1 Hornby, C.		14,168.00		8,804.00	8,804.00	8,804.00
33 - 1 Hennigan C.		11,578.00		6,955.00	6,955.00	6,955.00
34 - 1 Jessop H.		11,335.00		6,868.00	6,868.00	6,868.00
35 - 0 Downes, T		5,499.00		6,742.00	6,742.00	6,742.00
36 - 1 Guite, D		11,316.00		6,868.00	6,868.00	6,868.00
37 - 1 Peters, J.		11,316.00		6,868.00	6,868.00	6,868.00
38 - 1 Daniels, C.		11,316.00		6,868.00	6,868.00	6,868.00
39 - 1 Francis, R.		14,138.00		8,663.00	8,663.00	8,663.00
40 - 1 Martin, S		10,977.00		6,725.00	6,725.00	6,725.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
42 - 1 Mccaffrey, P.		5,717.00		3,551.00	3,551.00	3,551.00
43 - 1 Whalen, M.		26,574.00		26,780.00	26,780.00	26,780.00
44 - 1 Richter, S		9,474.00		5,977.00	5,977.00	5,977.00
TOTAL 51420 EDUCATIONAL INCENTIVE	<u>473,449.00</u>	<u>504,470.00</u>	<u>291,984.00</u>	<u>304,054.00</u>	<u>304,054.00</u>	<u>304,054.00</u>
51430 SPECIALIST PAY						
1 - 1 Vacant Detective		1,500.00		1,500.00	1,500.00	1,500.00
3 - 1 Mei, K. Detective		1,000.00		1,500.00	1,500.00	1,500.00
4 - 1 Stevenson, C. Family Services Officer		1,000.00		1,000.00	1,000.00	1,000.00
5 - 1 Vacant Safety Officer		1,000.00		1,000.00	1,000.00	1,000.00
6 - 1 Tinelli, D. Leaps Rep.		700.00		700.00	700.00	700.00
7 - 1 Downs, T. Crime Prevention		1,500.00		1,000.00	1,000.00	1,000.00
8 - 1 Patsavos, N. Photo Officer		500.00		500.00	500.00	500.00
9 - 1 Farnkoff, G. Armorer		2,250.00		750.00	750.00	750.00
10 - 1 Hornby, C. Detective		1,500.00		1,500.00	1,500.00	1,500.00
11 - 1 R.Carr/ Asst. Training Officer		750.00		750.00	750.00	750.00
12 - 1 Winn, J. Dare Officer		1,000.00		1,000.00	1,000.00	1,000.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
13 - 1 Hennigan, Property Officer		750.00		750.00	750.00	750.00
14 - 1 Reinold, D. Crime Prevention		1,000.00		1,000.00	1,000.00	1,000.00
15 - 0 Kelley, J Emer. Management		1,000.00		1,000.00	1,000.00	1,000.00
16 - 1 Ass'T Property Officer		500.00		500.00	500.00	500.00
17 - 1 Mccaffrey, P Juvenile Officer		0.00		1,500.00	1,500.00	1,500.00
18 - 1 Mccaffrey, P., Ass'T Leaps		500.00		500.00	500.00	500.00
19 - 1 Francis, R. Ass'T Armorer		600.00		600.00	600.00	600.00
20 - 1 Brady, Detective		1,500.00		1,500.00	1,500.00	1,500.00
21 - 0 Wunderlich, B Det Sgt		0.00		2,500.00	2,500.00	2,500.00
TOTAL 51430 SPECIALIST PAY	20,200.00	18,550.00	21,050.00	21,050.00	21,050.00	21,050.00
UNUSED SICK BUYBACK						
TOTAL UNUSED SICK BUYBACK	900.00	0.00	24,165.00	0.00	0.00	0.00
52400 REPAIRS AND MAINTENANCE						
1 - 1 Buildings & Grounds		4,000.00		4,000.00	4,000.00	4,000.00
2 - 1 Custodial Equipment: Vacuum Cleaner		100.00		100.00	100.00	100.00
3 - 1 Vehicles, Cruiser Repair		17,000.00		17,000.00	17,000.00	17,000.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
4 - 1 Office Equipment & Furniture		500.00		500.00	500.00	500.00
6 - 1 Traffic Control (Breathalyzer,Radar)		850.00		850.00	850.00	850.00
9 - 1 Radio Repair		2,000.00		2,000.00	2,000.00	2,000.00
10 - 1 Tire Repair		500.00		500.00	500.00	500.00
11 - 1 Building Maintenance Contracts		15,000.00		19,000.00	19,000.00	19,000.00
12 - 1 Other Equipment (Inc., Leather Goods, Etc.,)		250.00		250.00	250.00	250.00
13 - 1 Computer Maintenance Contract		15,000.00		22,119.00	22,119.00	22,119.00
TOTAL 52400 REPAIRS AND MAINTENANCE	<u>62,490.00</u>	<u>55,200.00</u>	<u>55,200.00</u>	<u>66,319.00</u>	<u>66,319.00</u>	<u>66,319.00</u>
52700 RENTALS AND LEASES						
1 - 1 Postage Meter Rental		450.00		445.00	445.00	445.00
2 - 1 Lease:Cross Reference Phone Book		300.00		300.00	300.00	300.00
4 - 1 Computer Software Leasing		1,230.00		1,230.00	1,230.00	1,230.00
TOTAL 52700 RENTALS AND LEASES	<u>2,015.00</u>	<u>1,980.00</u>	<u>1,980.00</u>	<u>1,975.00</u>	<u>1,975.00</u>	<u>1,975.00</u>
52900 OTHER PROPERTY RELA.SERV.						
1 - 1 Garbage Removal Service		1,450.00		1,349.00	1,349.00	1,349.00
TOTAL OTHER PROPERTY RELA.SERV.	<u>1,412.00</u>	<u>1,450.00</u>	<u>1,450.00</u>	<u>1,349.00</u>	<u>1,349.00</u>	<u>1,349.00</u>
53000 PURCHASE OF SERVICES						

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
1 - 1 Medical: Physicals		2,000.00		1,500.00	1,500.00	1,500.00
2 - 1 Psychological Testing		1,400.00		1,050.00	1,050.00	1,050.00
3 - 1 Specialized Training		12,000.00		12,000.00	12,000.00	12,000.00
4 - 1 Police Exam		6,000.00		0.00	0.00	0.00
6 - 1 Recruit Academy Fees		5,500.00		2,500.00	2,500.00	2,500.00
7 - 1 Towing Service		500.00		500.00	500.00	500.00
TOTAL 53000 PURCHASE OF SERVICES	<u>21,125.00</u>	<u>27,400.00</u>	<u>27,400.00</u>	<u>17,550.00</u>	<u>17,550.00</u>	<u>17,550.00</u>
53400 COMMUNICATION						
1 - 1 Telephone Includes Town Hall Portion		28,965.00		28,000.00	28,000.00	28,000.00
2 - 1 Computer (Cgis) Terminal:Burroughs		1,500.00		1,500.00	1,500.00	1,500.00
TOTAL COMMUNICATION	<u>31,276.00</u>	<u>30,465.00</u>	<u>30,465.00</u>	<u>29,500.00</u>	<u>29,500.00</u>	<u>29,500.00</u>
53420 POSTAGE						
1 - 1 Postage		2,400.00		2,400.00	2,400.00	2,400.00
TOTAL 53420 POSTAGE	<u>2,500.00</u>	<u>2,400.00</u>	<u>2,400.00</u>	<u>2,400.00</u>	<u>2,400.00</u>	<u>2,400.00</u>
53460 PRINTING						
1 - 1 Printing		4,300.00		4,100.00	4,100.00	4,100.00
TOTAL 53460 PRINTING	<u>4,500.00</u>	<u>4,300.00</u>	<u>4,300.00</u>	<u>4,100.00</u>	<u>4,100.00</u>	<u>4,100.00</u>

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
54200 OFFICE SUPPLIES						
1 - 1 Copy Machine Paper & Supplies		3,232.00		3,232.00	3,232.00	3,232.00
2 - 1 Manilla Folders, Binders (Acct. Mag. 7 Periodicals)		631.00		631.00	631.00	631.00
3 - 1 Diaries, Court Book, Calendars		253.00		253.00	253.00	253.00
4 - 1 Misc. Sundry Items		783.00		783.00	783.00	783.00
5 - 1 Computer Supplies		4,600.00		5,000.00	5,000.00	5,000.00
7 - 1 Parking Clerk Office Supplies		126.00		0.00	0.00	0.00
TOTAL 54200 OFFICE SUPPLIES	<u>9,924.00</u>	<u>9,625.00</u>	<u>9,625.00</u>	<u>9,899.00</u>	<u>9,899.00</u>	<u>9,899.00</u>
54500 CUSTODIAL/HSKEEPING SUPP.						
1 - 1 Bulbs		400.00		400.00	400.00	400.00
2 - 1 Misc. Sundry Items		650.00		650.00	650.00	650.00
3 - 1 Cleaning Supplies		550.00		550.00	550.00	550.00
4 - 1 Paper Supplies		1,215.00		1,215.00	1,215.00	1,215.00
TOTAL 54500 CUSTODIAL/HSKEEPING SUPP.	<u>2,829.00</u>	<u>2,815.00</u>	<u>2,815.00</u>	<u>2,815.00</u>	<u>2,815.00</u>	<u>2,815.00</u>
54600 GROUNDSKEEPING SUPPLIES						
1 - 1 Groundskeeping Supplies		1,000.00		1,000.00	1,000.00	1,000.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
TOTAL 54600 GROUNDSKEEPING SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
54800 VEHICULAR SUPPLIES						
1 - 1 Motor Oil/Lubricants		1,200.00		1,200.00	1,200.00	1,200.00
2 - 1 Tires		3,750.00		3,276.00	3,276.00	3,276.00
3 - 1 Batteries		500.00		500.00	500.00	500.00
4 - 1 Parts & Accessories		10,000.00		10,000.00	10,000.00	10,000.00
TOTAL 54800 VEHICULAR SUPPLIES	15,454.00	15,450.00	15,450.00	14,976.00	14,976.00	14,976.00
54850 FOOD SUPPLIES						
1 - 1 Food Supplies/Prisoner Meals		200.00		200.00	200.00	200.00
TOTAL 54850 FOOD SUPPLIES	200.00	200.00	200.00	200.00	200.00	200.00
54900 MEDICAL SUPPLIES						
1 - 1 Disposable Cruiser Blankets,First Aid Supplies, Masks & Gloves		250.00		250.00	250.00	250.00
TOTAL 54900 MEDICAL SUPPLIES	700.00	250.00	250.00	250.00	250.00	250.00
55100 EDUCATIONAL SUPPLIES						
1 - 1 Annotated Laws		1,500.00		1,500.00	1,500.00	1,500.00
3 - 1 Technical Books & Booklets		600.00		600.00	600.00	600.00
4 - 1 Firearms Supplies(Training Use Only)		4,000.00		6,000.00	6,000.00	6,000.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
5 - 1 Training Films		400.00		400.00	400.00	400.00
6 - 1 Breathalyzer (For Training Purposes)		220.00		220.00	220.00	220.00
TOTAL 55100 EDUCATIONAL SUPPLIES	<u>6,720.00</u>	<u>6,720.00</u>	<u>6,720.00</u>	<u>8,720.00</u>	<u>8,720.00</u>	<u>8,720.00</u>
55800 UNCLASSIFIED SUPPLIES						
1 - 1 Crime Prevention		1,000.00		1,000.00	1,000.00	1,000.00
2 - 1 Uniforms		13,000.00		12,000.00	12,000.00	12,000.00
3 - 1 Juvenile Safety		500.00		500.00	500.00	500.00
4 - 1 Film & Photo Supplies		1,500.00		700.00	700.00	700.00
5 - 1 Operating Equipment		4,000.00		4,000.00	4,000.00	4,000.00
TOTAL 55800 UNCLASSIFIED SUPPLIES	<u>15,700.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>18,200.00</u>	<u>18,200.00</u>	<u>18,200.00</u>
57100 IN-STATE TRAVEL						
1 - 1 Travel		2,260.00		2,260.00	2,260.00	2,260.00
TOTAL 57100 IN-STATE TRAVEL	<u>4,000.00</u>	<u>2,260.00</u>	<u>2,260.00</u>	<u>2,260.00</u>	<u>2,260.00</u>	<u>2,260.00</u>
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage		1,740.00		1,740.00	1,740.00	1,740.00
TOTAL 57150 MILEAGE REIMBURSEMENT	<u>0.00</u>	<u>1,740.00</u>	<u>1,740.00</u>	<u>1,740.00</u>	<u>1,740.00</u>	<u>1,740.00</u>
57300 DUES, MEMBER, SUBS						

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
1 - 1 Police Organization Expenses		3,386.00		3,386.00	3,386.00	3,386.00
2 - 1 Subscriptions		250.00		250.00	250.00	250.00
3 - 1 Investigations		400.00		400.00	400.00	400.00
TOTAL 57300 DUES,MEMBER, SUBS	<u>3,350.00</u>	<u>4,036.00</u>	<u>4,036.00</u>	<u>4,036.00</u>	<u>4,036.00</u>	<u>4,036.00</u>
58700 REPLACEMENT EQUIPMENT						
8 - 0 Fleet Vehicle Replacement		120,000.00		117,500.00	117,500.00	117,500.00
TOTAL 58700 REPLACEMENT EQUIPMENT	<u>140,000.00</u>	<u>120,000.00</u>	<u>117,500.00</u>	<u>117,500.00</u>	<u>117,500.00</u>	<u>117,500.00</u>
TOTAL 100210 POLICE	<u>4,232,610.09</u>	<u>4,293,046.00</u>	<u>4,104,742.30</u>	<u>4,200,910.00</u>	<u>4,200,910.00</u>	<u>4,193,910.00</u>

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
<u>100211</u> <u>PARKING CLERK</u>						
TOTAL 100211 PARKING CLERK	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
100220 FIRE						
99999 PRIOR YR ENCUMB/OTHER EXP.						
TOTAL 99999 PRIOR YR ENCUMB/OTHER EXP.	<u>28.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
51100 SALARIES/WAGES PERMANENT						
1 - 1 Adelizzi, J., Ff/Paramedic Ems		67,986.00		69,892.00	69,892.00	69,892.00
2 - 1 Babineau,Donald Lt./ Emt Iaff		63,219.00		64,991.00	64,991.00	64,991.00
3 - 1 Brown, R. Captain /Emt Iaff,		67,986.00		69,891.00	69,891.00	69,891.00
4 - 1 Cabral, P., Capt./Emt Iaff,		67,986.00		69,891.00	69,891.00	69,891.00
5 - 1 Conlon, W., Lt./Emt Iaff,		63,219.00		64,991.00	64,991.00	64,991.00
6 - 1 Donlan, J. Asst. Chief/Param		87,110.00		89,552.00	89,552.00	89,552.00
7 - 1 Farrenkopf, R., Capt./Paramedi		70,596.00		72,575.00	72,575.00	72,575.00
8 - 1 Pessotti, E., Office Mgr.		*** 41,108.00		42,178.00	42,178.00	42,178.00
9 - 1 Lacross, C. Ff/Emt Iaff,		58,258.00		59,840.00	59,840.00	59,840.00
10 - 1 Kent, A. Lt/Emt Iaff, Step		65,733.00		67,491.00	67,491.00	67,491.00
11 - 1 Laurie, R., Sr. Ff/Emt Step 5		60,643.00		62,090.00	62,090.00	62,090.00
12 - 1 Marseglia, R.,Capt./Paramedic		70,596.00		72,575.00	72,575.00	72,575.00
13 - 1 Bronstein, Kirk Ff/Paramedic		55,576.00		59,504.00	59,504.00	59,504.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>BOS</u>	<u>FINCOM</u>
	<u>Rev Budget</u>	<u>Budget</u>	<u>Rev Budget</u>	<u>Requested</u>	<u>Recommend</u>	<u>Recommend</u>
14 - 1 Moyer, N., Ff/Paramedic Iaff,		60,226.00		63,914.00	63,914.00	63,914.00
15 - 1 Murphy, R., Sr. Ff/Paramedic		61,857.00		63,590.00	63,590.00	63,590.00
16 - 1 Riker, E. Ff/Paramedic		60,226.00		61,914.00	61,914.00	61,914.00
17 - 1 Meehan,Phelim Ff/Emt Iaff,		56,749.00		58,340.00	58,340.00	58,340.00
18 - 1 Dunton, Brian, Ff/Pm Iaff, Ste		57,882.00		59,504.00	59,504.00	59,504.00
19 - 1 Jacobs,C Ff/Paramedic Iaff,		60,226.00		61,914.00	61,914.00	61,914.00
20 - 1 Holmes,J. Ff/Emt Iaff,		56,749.00		58,340.00	58,340.00	58,340.00
21 - 1 O'Connell, D., Sr. Ff/ Parame		61,857.00		63,590.00	63,590.00	63,590.00
22 - 1 Thielman, W., Ff/Emt Iaff,		56,749.00		63,590.00	63,590.00	63,590.00
23 - 1 Conlon, Chris Ff/Emt Iaff		56,749.00		58,340.00	58,340.00	58,340.00
24 - 1 Tobin,T. Paramedic Sr. Ff/Pm		61,857.00		63,590.00	63,590.00	63,590.00
25 - 1 M. Dellner,Fire Chief		114,240.00		119,995.00	119,995.00	119,995.00
26 - 1 Tucker, R., Deputy/Fpo/Emt		79,063.00		81,279.00	81,279.00	81,279.00
27 - 1 Prue, P.G., Ff/Emt Iaff,		56,749.00		58,340.00	58,340.00	58,340.00
28 - 1 Anderson,B Ff/Paramedic Iaff		60,226.00		61,914.00	61,914.00	61,914.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
29 - 1 Cross, Brad Ff/Paramedic Iaff		60,226.00		61,914.00	61,914.00	61,914.00
30 - 1 Guerreiro, C. Lt/Emt Iaff		63,219.00		64,991.00	64,991.00	64,991.00
31 - 1 Gula, E. Ff/Paramedic Iaff		60,226.00		61,914.00	61,914.00	61,914.00
32 - 1 Hersey, M Ff/Emt Iaff		56,749.00		58,340.00	58,340.00	58,340.00
33 - 1 Larkowski, J. Ff/Paramedic		60,226.00		61,914.00	61,914.00	61,914.00
34 - 1 Lawler, N. Ff/Paramedic Iaff		60,226.00		61,914.00	61,914.00	61,914.00
35 - 1 Mayo, W. Ff/Emt Iaff		56,749.00		58,340.00	58,340.00	58,340.00
36 - 1 Perry, J. Ff/Emt Iaff		56,749.00		58,340.00	58,340.00	58,340.00
37 - 1 Raspante, V. Ff/Paramedic		60,226.00		61,914.00	61,914.00	61,914.00
38 - 1 Heirholcer,S. Ff/ Paramedic		60,226.00		61,914.00	61,914.00	61,914.00
39 - 1 Chicoine,T. Ff/ Emt Iaff		56,749.00		58,340.00	58,340.00	58,340.00
40 - 1 Mullholland,G. Ff/ Emt Iaff		56,749.00		58,340.00	58,340.00	58,340.00
TOTAL 51100 SALARIES/WAGES PERMANENT	<u>2,421,939.09</u>	<u>2,509,741.00</u>	<u>2,509,814.79</u>	<u>2,591,790.00</u>	<u>2,591,790.00</u>	<u>2,591,790.00</u>
51200 SALARIES & WAGES TEMP.						
1 - 1 Call Ff (12) 150 Incidents		5,700.00		5,700.00	5,700.00	5,700.00
3 - 1 Call Ff Ems Drills		1,500.00		1,500.00	1,500.00	1,500.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
TOTAL 51200 SALARIES & WAGES TEMP.	1,500.00	7,200.00	2,200.00	7,200.00	7,200.00	7,200.00
51300 ADDITIONAL GROSS-OVERTIME						
1 - 1 Shift Cover, Fire & Rescue Callback, Holdover, Drill/Training, Inspection		742,969.00		765,000.00	765,000.00	765,000.00
TOTAL 51300 ADDITIONAL GROSS-OVERTIME	932,328.00	742,969.00	742,969.00	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		25,000.00		25,750.00	25,750.00	25,750.00
TOTAL 51400 FRINGE BENEFITS-MISC.	62,052.00	25,000.00	25,000.00	25,750.00	25,750.00	25,750.00
51410 LONGEVITY						
2 - 1 Babineau, D.		1,897.00		1,942.00	1,942.00	1,942.00
6 - 1 Donlan, J.		2,613.00		2,676.00	2,676.00	2,676.00
7 - 1 Farrenkopf, R.		2,118.00		2,169.00	2,169.00	2,169.00
17 - 1 Pessotti		525.00		575.00	575.00	575.00
23 - 1 Tucker, R.		2,372.00		2,429.00	2,429.00	2,429.00
TOTAL 51410 LONGEVITY	8,677.00	9,525.00	9,525.00	9,791.00	9,791.00	9,791.00
51420 EDUCATIONAL INCENTIVE						
1 - 1 Educational Incentive Article 17 For College Course Degrees		6,500.00		6,500.00	6,500.00	6,500.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
2 - 0 Certificate Program \$250.00 Per Certificate Per Labor Agreement		38,000.00		38,000.00	38,000.00	38,000.00
TOTAL 51420 EDUCATIONAL INCENTIVE	<u>44,500.00</u>	<u>44,500.00</u>	<u>44,500.00</u>	<u>44,500.00</u>	<u>44,500.00</u>	<u>44,500.00</u>
51430 SPECIALIST PAY						
1 - 1 Specialist Cpr Re-Certs 38 X \$425		16,150.00		16,150.00	16,150.00	16,150.00
TOTAL 51430 SPECIALIST PAY	<u>16,150.00</u>	<u>16,150.00</u>	<u>16,150.00</u>	<u>16,150.00</u>	<u>16,150.00</u>	<u>16,150.00</u>
51910 UNUSED SICK BUYBACK						
1 - 1 Unused Sick Buy-Back		15,200.00		15,200.00	15,200.00	8,200.00
TOTAL 51910 UNUSED SICK BUYBACK	<u>15,200.00</u>	<u>15,200.00</u>	<u>10,200.00</u>	<u>15,200.00</u>	<u>15,200.00</u>	<u>8,200.00</u>
51920 CLOTHING ALLOWANCE						
1 - 1 Clothing Allowance For 39 Personnel X \$700 Each = \$27,300.00 Per Contract		27,300.00		27,300.00	27,300.00	27,300.00
TOTAL 51920 CLOTHING ALLOWANCE	<u>27,300.00</u>	<u>27,300.00</u>	<u>27,300.00</u>	<u>27,300.00</u>	<u>27,300.00</u>	<u>27,300.00</u>
52400 REPAIRS AND MAINTENANCE						
1 - 1 Maintenance And Repairs Of Radios		1,000.00		1,000.00	1,000.00	1,000.00
2 - 1 Office Equipment		800.00		800.00	800.00	800.00
3 - 1 Other Office Equipment: Service Contracts: Eyretel Recorder, Orbacom Console, Etc.		3,800.00		3,800.00	3,800.00	3,800.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
4 - 1 Metronics Service Contract For Aeds And Life Pak Defibs- Service Contract Strete		7,000.00		7,000.00	7,000.00	7,000.00
5 - 1 Service Contract For Telephone System		1,200.00		1,200.00	1,200.00	1,200.00
6 - 1 Onan Generator - Station 1-2 And Four Vehicles.		1,900.00		1,900.00	1,900.00	1,900.00
7 - 1 Elevator Quarterly Maintenance And Annual State Inspection		1,500.00		1,500.00	1,500.00	1,500.00
8 - 1 Firehouse Software		1,275.00		1,275.00	1,275.00	1,275.00
9 - 1 Hvac Service Contract		4,500.00		4,500.00	4,500.00	4,500.00
TOTAL 52400 REPAIRS AND MAINTENANCE	<u>23,475.00</u>	<u>22,975.00</u>	<u>22,975.00</u>	<u>22,975.00</u>	<u>22,975.00</u>	<u>22,975.00</u>
52700 RENTALS AND LEASES						
2 - 1 Oxygen Tanks Rentals		300.00		300.00	300.00	300.00
3 - 1 Belmont Springs		750.00		750.00	750.00	750.00
TOTAL 52700 RENTALS AND LEASES	<u>1,050.00</u>	<u>1,050.00</u>	<u>1,050.00</u>	<u>1,050.00</u>	<u>1,050.00</u>	<u>1,050.00</u>
52900 OTHER PROPERTY RELA.SERV.						
1 - 1 Refuse Removal: \$200.00/Mo X 12 -		2,700.00		2,700.00	2,700.00	2,700.00
2 - 1 Rug Cleaning Both Stations		1,600.00		1,600.00	1,600.00	1,600.00
TOTAL OTHER PROPERTY RELA.SERV.	<u>4,100.00</u>	<u>4,300.00</u>	<u>4,300.00</u>	<u>4,300.00</u>	<u>4,300.00</u>	<u>4,300.00</u>
53000 PURCHASE OF SERVICES						

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
1 - 1 Fire Department Training & Tuition		7,500.00		7,500.00	7,500.00	7,500.00
2 - 1 Hazmat Assessment		100.00		100.00	100.00	100.00
3 - 1 Ciems Support Group		200.00		200.00	200.00	200.00
4 - 1 Tuition For College Courses Taken Contractual		5,000.00		5,000.00	5,000.00	5,000.00
TOTAL 53000 PURCHASE OF SERVICES	12,800.00	12,800.00	12,800.00	12,800.00	12,800.00	12,800.00
53400 COMMUNICATION						
1 - 1 Telephone		8,920.00		8,920.00	8,920.00	8,920.00
TOTAL COMMUNICATION	9,800.00	8,920.00	8,920.00	8,920.00	8,920.00	8,920.00
53420 POSTAGE						
1 - 1 Stamps And Postage For Packages		600.00		600.00	600.00	600.00
TOTAL 53420 POSTAGE	600.00	600.00	600.00	600.00	600.00	600.00
53440 LEGAL/CLASSIFIED ADVERTISING						
2 - 1 Other		150.00		150.00	150.00	150.00
TOTAL 53440 LEGAL/CLASSIFIED ADVERTISING	150.00	150.00	150.00	150.00	150.00	150.00
53460 PRINTING						
1 - 1 Letterhead,Stationery & Envelopes		800.00		800.00	800.00	800.00
2 - 1 Permits, Dept. Forms:Various		1,200.00		1,200.00	1,200.00	1,200.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
TOTAL 53460 PRINTING	<u>1,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
53800 OTHER EXPENDITURES						
1 - 1 Aerial Testing		1,500.00		1,500.00	1,500.00	1,500.00
2 - 2 Cascade System & Fire Sprinkle		2,500.00		2,500.00	2,500.00	2,500.00
3 - 1 Ground Ladder Testing		1,000.00		1,000.00	1,000.00	1,000.00
4 - 1 Hydrostatic Testing		1,800.00		1,800.00	1,800.00	1,800.00
5 - 1 Pump Tests And Service		2,500.00		2,350.00	2,350.00	2,350.00
6 - 1 Ambulance Billing Service To C		48,000.00		44,000.00	44,000.00	44,000.00
7 - 1 County Dispatch Start Up Charg		15,369.00		0.00	0.00	0.00
8 - 1 County Dispatch- Annual		16,667.00		20,000.00	20,000.00	20,000.00
9 - 1 County Dispatch 4700 Calls @ \$		63,733.00		79,900.00	79,900.00	79,900.00
TOTAL 53800 OTHER EXPENDITURES	<u>56,920.00</u>	<u>153,069.00</u>	<u>153,069.00</u>	<u>153,050.00</u>	<u>153,050.00</u>	<u>153,050.00</u>
54200 OFFICE SUPPLIES						
1 - 1 Copy Machine Supplies, Paper, Notebooks,Calendars, Pens,Pencils,Ribbons, Etc.		2,500.00		2,500.00	2,500.00	2,500.00
TOTAL 54200 OFFICE SUPPLIES	<u>3,600.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
54300 SUPPLIES						

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
1 - 1 Building & Equipment Repair And Main- Tenance Supplies		7,000.00		7,000.00	7,000.00	7,000.00
TOTAL 54300 SUPPLIES	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
54500 CUSTODIAL/HSKEEPING SUPP.						
1 - 1 Cleaning Supplies, Paper Supplies		3,000.00		3,000.00	3,000.00	3,000.00
TOTAL 54500 CUSTODIAL/HSKEEPING SUPP.	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
54800 VEHICULAR SUPPLIES						
1 - 1 Vehicular Supplies & Repairs		30,000.00		30,000.00	30,000.00	30,000.00
TOTAL 54800 VEHICULAR SUPPLIES	<u>26,000.00</u>	<u>30,000.00</u>	<u>25,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
55000 MEDICAL & SURGICAL SUPPLY						
1 - 1 Ciemss Assesment Fee		12,708.00		12,708.00	12,708.00	12,708.00
2 - 1 Medical Supplies And Equipment		79,292.00		79,292.00	79,292.00	79,292.00
TOTAL 55000 MEDICAL & SURGICAL SUPPLY	<u>85,318.00</u>	<u>92,000.00</u>	<u>87,000.00</u>	<u>92,000.00</u>	<u>92,000.00</u>	<u>92,000.00</u>
55100 EDUCATIONAL SUPPLIES						
1 - 1 Educational Supplies		1,000.00		1,000.00	1,000.00	1,000.00
2 - 0 Fire Prevention-Inspection Transfer		4,500.00		4,500.00	4,500.00	4,500.00
TOTAL 55100 EDUCATIONAL SUPPLIES	<u>5,500.00</u>	<u>5,500.00</u>	<u>5,500.00</u>	<u>5,500.00</u>	<u>5,500.00</u>	<u>5,500.00</u>
55800 UNCLASSIFIED SUPPLIES						
1 - 1 Maintenance Of Fire Gear Upgrades And Equipment		4,200.00		4,200.00	4,200.00	4,200.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
TOTAL 55800 UNCLASSIFIED SUPPLIES	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
57100 IN-STATE TRAVEL						
1 - 1 Training, Meetings And Travel		5,600.00		5,600.00	5,600.00	5,600.00
TOTAL 57100 IN-STATE TRAVEL	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00
57300 DUES, MEMBER, SUBS						
2 - 1 Barnstable County Fire Chiefs Assoc.		100.00		100.00	100.00	100.00
3 - 1 Mass. Fire Chiefs Assoc.		200.00		200.00	200.00	200.00
4 - 1 National Fire Protection Assoc.		200.00		200.00	200.00	200.00
6 - 1 Other		200.00		200.00	200.00	200.00
7 - 1 Intern Assoc. Fire Chiefs		600.00		600.00	600.00	600.00
TOTAL 57300 DUES, MEMBER, SUBS	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
58700 REPLACEMENT EQUIPMENT						
1 - 1 Hose Fittings & Hose Including Maintenance		5,000.00		5,000.00	5,000.00	5,000.00
2 - 1 Dive Equipment And Department Dive Team		2,000.00		2,000.00	2,000.00	2,000.00
3 - 1 Scba Supplies		400.00		400.00	400.00	400.00
7 - 1 Foam		1,500.00		1,500.00	1,500.00	1,500.00
8 - 1 Haz-Mat		500.00		500.00	500.00	500.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
TOTAL 58700 REPLACEMENT EQUIPMENT	<u>9,400.00</u>	<u>9,400.00</u>	<u>9,400.00</u>	<u>9,400.00</u>	<u>9,400.00</u>	<u>9,400.00</u>
TOTAL 100220 FIRE	<u>3,790,487.09</u>	<u>3,763,949.00</u>	<u>3,744,022.79</u>	<u>3,869,026.00</u>	<u>3,869,026.00</u>	<u>3,862,026.00</u>

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

		<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>BOS</u>	<u>FINCOM</u>
		<u>Rev Budget</u>	<u>Budget</u>	<u>Rev Budget</u>	<u>Requested</u>	<u>Recommend</u>	<u>Recommend</u>
100241	<u>BUILDING INSPECTOR</u>						
51100 SALARIES/WAGES PERMANENT							
1 - 1	Boudreau, Richard, Wiring Inspector Office/Support 3/12 (\$24.84 Hrs X 940 Hr	100245	*** 24,279.00		0.00	0.00	0.00
2 - 1	Whelan, Thomas, Wiring Inspector Part-Time 10 Hrs Wk @ \$23.87 X 522 Hrs	100245	*** 12,966.00		0.00	0.00	0.00
3 - 0	Teixeira, A. Plumbing & Gas Inspector Office/Support 3/13+ \$29.68 X 1827 Hrs	100243	54,244.00		0.00	0.00	0.00
4 - 1	Florence, Brian Building Commissioner Seiu, Unit A/D-40.9863 X 1827 Hrs.	100241	*** 72,690.00		74,882.00	74,882.00	74,882.00
6 - 1	Barry, James (29.06 X 1827) Local Inspector Afsme 4/12	100241	*** 52,051.00		53,093.00	53,093.00	53,093.00
8 - 1	Mcneill,Linda,Office Manager Afsme 3/10 24.84 X 1827 Hrs)	100241	*** 44,487.00		45,383.00	45,383.00	45,383.00
9 - 1	Uitti, D.,Local Inspector Afsme 4/12 (Part Time 17.50 Hrs 29.06 X 913.5 Hrs)	100241	*** 26,025.00		26,547.00	26,547.00	26,547.00
10 - 1	Hammond, Mary Lou, Office Assistant Afsme 1/10 (35 Hrs) 19.70 X 1827	100241	*** 35,279.00		35,992.00	35,992.00	35,992.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>BOS</u>	<u>FINCOM</u>
			<u>Rev Budget</u>	<u>Budget</u>	<u>Rev Budget</u>	<u>Requested</u>	<u>Recommend</u>	<u>Recommend</u>
11 - 1	Teixeira, A. Plumbing & Gas Inspector Office/Support 3/13+ \$32.13 X 1827 Hrs	100241		*** 56,436.00		58,702.00	58,702.00	58,702.00
12 - 1	Boudreau, Richard, Wiring Inspector Office/ Support 3/13 \$26.36 X 940 Hr	100241		*** 24,279.00		24,779.00	24,779.00	24,779.00
13 - 1	Whelan, Thomas, Wiring Inspector Part-Time 10 Hrs Wk @ 25.33 X 522	100241		*** 12,966.00		13,223.00	13,223.00	13,223.00
TOTAL 51100 SALARIES/WAGES PERMANENT			<u>312,301.12</u>	<u>415,702.00</u>	<u>324,216.82</u>	<u>332,601.00</u>	<u>332,601.00</u>	<u>332,601.00</u>
51200 SALARIES & WAGES TEMP.								
TOTAL 51200 SALARIES & WAGES TEMP.			<u>9,940.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
51300 ADDITIONAL GROSS-OVERTIME								
1 - 0	Additional Gross Callback Afcscme	100245		300.00		0.00	0.00	0.00
2 - 0	Additional Gross Callback	100241		*** 1,300.00		1,300.00	1,300.00	1,300.00
3 - 0	Additional Gross Callback	100243		500.00		0.00	0.00	0.00
TOTAL 51300 ADDITIONAL GROSS-OVERTIME			<u>3,320.00</u>	<u>2,100.00</u>	<u>1,300.00</u>	<u>1,300.00</u>	<u>1,300.00</u>	<u>1,300.00</u>
51410 LONGEVITY								
1 - 1	Boudreau, Richard (475)	100245		475.00		0.00	0.00	0.00
2 - 1	Teixeira, Anthony (625)	100243		625.00		0.00	0.00	0.00
3 - 1	Florence,Brian (525)Seiu	100241		525.00		525.00	525.00	525.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>BOS</u>	<u>FINCOM</u>
			<u>Rev Budget</u>	<u>Budget</u>	<u>Rev Budget</u>	<u>Requested</u>	<u>Recommend</u>	<u>Recommend</u>
4 - 1	Mcneill, Linda (675)	100241		575.00		675.00	675.00	675.00
5 - 1	Barry, James P. (575)	100241		475.00		575.00	575.00	575.00
7 - 1	Hammon, Mary Lou (575)	100241		475.00		575.00	575.00	575.00
8 - 1	Uitti, Donald (575)	100241		475.00		575.00	575.00	575.00
9 - 1	Teixeira, Anthony (725)	100241		*** 625.00		725.00	725.00	725.00
10 - 1	Boudreau, Richard (575)	100241		*** 475.00		575.00	575.00	575.00
TOTAL 51410 LONGEVITY			<u>3,100.00</u>	<u>4,725.00</u>	<u>3,625.00</u>	<u>4,225.00</u>	<u>4,225.00</u>	<u>4,225.00</u>
54200 OFFICE SUPPLIES								
1 - 1	Office Supplies	100241		2,442.00		1,644.00	1,644.00	1,644.00
TOTAL 54200 OFFICE SUPPLIES			<u>3,227.00</u>	<u>2,442.00</u>	<u>1,644.00</u>	<u>1,644.00</u>	<u>1,644.00</u>	<u>1,644.00</u>
54800 VEHICULAR SUPPLIES								
1 - 1	Vehicular Supplies Maintenance For Vehicles	100241		1,000.00		1,000.00	1,000.00	500.00
TOTAL 54800 VEHICULAR SUPPLIES			<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>500.00</u>
55800 UNCLASSIFIED SUPPLIES								
1 - 1	Uniforms/Boots	100243		300.00		0.00	0.00	0.00
2 - 1	Uniforms/Boots	100245		300.00		0.00	0.00	0.00
3 - 1	Uniforms/Boots	100241		1,100.00		1,117.00	1,117.00	1,117.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
TOTAL 55800 UNCLASSIFIED SUPPLIES	1,700.00	1,700.00	1,417.00	1,117.00	1,117.00	1,117.00
57100 IN-STATE TRAVEL						
TOTAL 57100 IN-STATE TRAVEL	7,010.00	0.00	0.00	0.00	0.00	0.00
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage Staff 100245		669.00		0.00	0.00	0.00
2 - 1 Mileage Staff 100243		1,887.00		0.00	0.00	0.00
3 - 1 Mileage Staff 100241		3,669.00		3,406.00	3,406.00	3,406.00
TOTAL 57150 MILEAGE REIMBURSEMENT	0.00	6,225.00	3,406.00	3,406.00	3,406.00	3,406.00
57300 DUES, MEMBER, SUBS						
1 - 1 Training, Dues, Memberships, Subs (1% Increase) 100245		1,030.00		0.00	0.00	0.00
2 - 1 Training 100243		850.00		0.00	0.00	0.00
3 - 2 Dues 100243		100.00		0.00	0.00	0.00
4 - 3 1Memberships 100243		100.00		0.00	0.00	0.00
5 - 4 Subscriptions 100243		100.00		0.00	0.00	0.00
6 - 1 Umass Seminar 100241		3,838.00		3,838.00	3,838.00	3,838.00
7 - 1 S.E. Building Monthly Seminars 100241		126.00		261.00	261.00	261.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

			<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>BOS</u>	<u>FINCOM</u>
			<u>Rev Budget</u>	<u>Budget</u>	<u>Rev Budget</u>	<u>Requested</u>	<u>Recommend</u>	<u>Recommend</u>
8 - 1	S.E.Building Officials Dues	100241		362.00		362.00	362.00	362.00
9 - 0	Memberships, Descriptions	100241		0.00		300.00	300.00	300.00
TOTAL 57300 DUES, MEMBER, SUBS			<u>6,506.00</u>	<u>6,506.00</u>	<u>6,006.00</u>	<u>4,761.00</u>	<u>4,761.00</u>	<u>4,761.00</u>
58700 REPLACEMENT EQUIPMENT								
TOTAL 58700 REPLACEMENT EQUIPMENT			<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 100241 BUILDING INSPECTOR			<u>350,604.39</u>	<u>440,400.00</u>	<u>342,614.82</u>	<u>350,054.00</u>	<u>350,054.00</u>	<u>349,554.00</u>

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
100292 ANIMAL CONTROL						
51100 SALARIES/WAGES PERMANENT						
1 - 1 Malone,C. Animal Control Officer Office/Support		*** 58,255.00		59,424.00	59,424.00	59,424.00
TOTAL 51100 SALARIES/WAGES PERMANENT	<u>51,972.00</u>	<u>58,255.00</u>	<u>58,232.72</u>	<u>59,424.00</u>	<u>59,424.00</u>	<u>59,424.00</u>
51200 SALARIES & WAGES TEMP.						
4 - 1 Asst. Animal Control Officer Afsme 19.25 Hour X 1262 Hours		23,000.00		24,294.00	24,294.00	24,294.00
TOTAL 51200 SALARIES & WAGES TEMP.	<u>24,126.00</u>	<u>23,000.00</u>	<u>24,530.20</u>	<u>24,294.00</u>	<u>24,294.00</u>	<u>24,294.00</u>
51300 ADDITIONAL GROSS-OVERTIME						
1 - 1		2,800.00		2,800.00	2,800.00	2,800.00
TOTAL 51300 ADDITIONAL GROSS-OVERTIME	<u>3,200.00</u>	<u>2,800.00</u>	<u>2,800.00</u>	<u>2,800.00</u>	<u>2,800.00</u>	<u>2,800.00</u>
51400 FRINGE BENEFITS-MISC.						
1 - 0 Clothing & Boot Allowance		900.00		900.00	900.00	900.00
TOTAL 51400 FRINGE BENEFITS-MISC.	<u>0.00</u>	<u>900.00</u>	<u>900.00</u>	<u>900.00</u>	<u>900.00</u>	<u>900.00</u>
51410 LONGEVITY						
1 - 1 Longevity		625.00		725.00	725.00	725.00
TOTAL 51410 LONGEVITY	<u>625.00</u>	<u>625.00</u>	<u>625.00</u>	<u>725.00</u>	<u>725.00</u>	<u>725.00</u>
52400 REPAIRS AND MAINTENANCE						
1 - 1 Vehicle Repairs		400.00		400.00	400.00	400.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
3 - 1 Tires		250.00		250.00	250.00	250.00
TOTAL 52400 REPAIRS AND MAINTENANCE	<u>1,263.00</u>	<u>650.00</u>	<u>650.00</u>	<u>650.00</u>	<u>650.00</u>	<u>650.00</u>
53000 PURCHASE OF SERVICES						
1 - 1 Animal Rescue League		6,000.00		6,000.00	6,000.00	6,000.00
2 - 1 Vet Fees, Unclaimed Injured Animals		500.00		500.00	500.00	500.00
3 - 1 Specialized Training		600.00		600.00	600.00	600.00
TOTAL 53000 PURCHASE OF SERVICES	<u>7,373.00</u>	<u>7,100.00</u>	<u>7,100.00</u>	<u>7,100.00</u>	<u>7,100.00</u>	<u>7,100.00</u>
53440 LEGAL/CLASSIFIED ADVERTISING						
1 - 1 Advertising		100.00		100.00	100.00	100.00
TOTAL 53440 LEGAL/CLASSIFIED ADVERTISING	<u>101.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
53460 PRINTING						
1 - 1 Printing Tickets		200.00		200.00	200.00	200.00
TOTAL 53460 PRINTING	<u>227.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>
54800 VEHICULAR SUPPLIES						
1 - 1 Vehicular Supplies		250.00		250.00	250.00	250.00
TOTAL 54800 VEHICULAR SUPPLIES	<u>252.00</u>	<u>250.00</u>	<u>250.00</u>	<u>250.00</u>	<u>250.00</u>	<u>250.00</u>
54850 FOOD SUPPLIES						
1 - 1 Food Supplies		100.00		100.00	100.00	100.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
TOTAL 54850 FOOD SUPPLIES	<u>101.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
55800 UNCLASSIFIED SUPPLIES						
1 - 1 Uniforms & Licensing Tags		1,300.00		1,300.00	1,300.00	1,300.00
2 - 1 Dog Waste Disposal Bags & Dispensers		150.00		150.00	150.00	150.00
TOTAL 55800 UNCLASSIFIED SUPPLIES	<u>1,565.00</u>	<u>1,450.00</u>	<u>1,450.00</u>	<u>1,450.00</u>	<u>1,450.00</u>	<u>1,450.00</u>
57300 DUES, MEMBER, SUBS						
1 - 1 Dues & Subscriptions		70.00		70.00	70.00	70.00
TOTAL 57300 DUES, MEMBER, SUBS	<u>121.00</u>	<u>70.00</u>	<u>70.00</u>	<u>70.00</u>	<u>70.00</u>	<u>70.00</u>
TOTAL 100292 ANIMAL CONTROL	<u>90,926.00</u>	<u>95,500.00</u>	<u>97,007.92</u>	<u>98,063.00</u>	<u>98,063.00</u>	<u>98,063.00</u>

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
100295 HARBORMASTER						
PRIOR YR ENCUMB/OTHER EXP.						
TOTAL PRIOR YR ENCUMB/OTHER EXP.	<u>1,087.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
51100 SALARIES/WAGES PERMANENT						
1 - 1 Iachetta, Joanne Principal Office Assistant (21.25 * 1827 = \$38,823.75) @ 40%		*** 14,923.00		15,529.00	15,529.00	15,529.00
2 - 1 Clen, Terry Harbormaster (\$28.8282 X 2088 = \$60,193.2816)		*** 58,440.00		60,193.00	60,193.00	60,193.00
4 - 1 Lemont, Richard, Asst. Harbormaster (\$18.4051 X 2088 = \$38,429.8488)		*** 37,311.00		38,430.00	38,430.00	38,430.00
TOTAL 51100 SALARIES/WAGES PERMANENT	<u>106,978.18</u>	<u>110,674.00</u>	<u>111,440.54</u>	<u>114,152.00</u>	<u>114,152.00</u>	<u>114,152.00</u>
51200 SALARIES & WAGES TEMP.						
1 - 1 Seasonal Asst. Harbormasters 2087@ 12.75		12,113.00		11,613.00	11,613.00	26,613.00
2 - 1 1 Sesuit Nights S14/3 \$12.75 @ 280 Hrs From 563 Fy10 Cut \$2000		5,563.00		3,563.00	3,563.00	3,563.00
3 - 1 1@ Bass River \$12.75/Hr. X 915 From 964 Hrs. Fy10 Cut \$500		12,157.00		11,657.00	11,657.00	11,657.00
4 - 1 Two (2)Parking Attendants Seasonal Sesuit @ \$9.75/Hr. X 694 From 640 Hrs. X 2		12,480.00		13,533.00	13,533.00	13,533.00
TOTAL 51200 SALARIES & WAGES TEMP.	<u>43,422.00</u>	<u>42,313.00</u>	<u>39,313.00</u>	<u>40,366.00</u>	<u>40,366.00</u>	<u>55,366.00</u>

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
51300 ADDITIONAL GROSS-OVERTIME						
1 - 1 Overtime		1,000.00		1,000.00	1,000.00	1,000.00
TOTAL 51300 ADDITIONAL GROSS-OVERTIME	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
52120 ELECTRICITY						
1 - 1 Electricity Fy10 Cut \$2000		16,076.00		14,076.00	14,076.00	14,076.00
TOTAL 52120 ELECTRICITY	14,449.00	16,076.00	14,076.00	14,076.00	14,076.00	14,076.00
52300 WATER/NON-ENERGY UTILITIES						
1 - 1 Water 10% Increase Fy10		990.00		990.00	990.00	990.00
2 - 1 Gas 10% Increase Fy1		1,552.00		1,552.00	1,552.00	1,552.00
TOTAL 52300 WATER/NON-ENERGY UTILITIES	2,311.00	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/Electricsyste m Maintenance, Line Painting		4,000.00		4,000.00	4,000.00	4,000.00
2 - 1 Vehicle Maintenance		2,500.00		2,500.00	2,500.00	2,500.00
TOTAL 52400 REPAIRS AND MAINTENANCE	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
52900 OTHER PROPERTY RELA.SERV.						
1 - 1 Disposal Contract 7% Decrease Fy11 From \$2815 To \$2618 - Less \$198		2,815.00		2,618.00	2,618.00	2,618.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
2 - 1 Bathhouses: Cleaning & Pumping		3,200.00		3,200.00	3,200.00	3,200.00
3 - 1 Electrician Services		3,500.00		3,500.00	3,500.00	3,500.00
TOTAL OTHER PROPERTY RELA.SERV.	9,433.00	9,515.00	9,515.00	9,318.00	9,318.00	9,318.00
53400 COMMUNICATION						
1 - 1 Telephone		2,100.00		2,100.00	2,100.00	2,100.00
TOTAL COMMUNICATION	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
53440 LEGAL/CLASSIFIED ADVERTISING						
1 - 1 Deadlines,Sticker Notice, Transient Space		100.00		100.00	100.00	100.00
TOTAL 53440 LEGAL/CLASSIFIED ADVERTISING	100.00	100.00	100.00	100.00	100.00	100.00
53460 PRINTING						
1 - 1 Rules, Regulations, Applications, Citations		1,200.00		1,200.00	1,200.00	1,200.00
TOTAL 53460 PRINTING	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
54200 OFFICE SUPPLIES						
1 - 1 Envelopes, Forms,Receipt Books, Logs		750.00		750.00	750.00	750.00
TOTAL 54200 OFFICE SUPPLIES	500.00	750.00	750.00	750.00	750.00	750.00
54300 SUPPLIES						
1 - 1 Building & Custodial Supplies		2,000.00		2,000.00	2,000.00	2,000.00
TOTAL 54300 SUPPLIES	1,750.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
54800 VEHICULAR SUPPLIES						
1 - 1 Vessel/Vehicular Supplies		1,500.00		1,500.00	1,500.00	1,500.00
TOTAL 54800 VEHICULAR SUPPLIES	1,350.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
54900 MEDICAL SUPPLIES						
1 - 1 Medical Supplies		200.00		200.00	200.00	200.00
TOTAL 54900 MEDICAL SUPPLIES	200.00	200.00	200.00	200.00	200.00	200.00
55300 PUBLIC WORKS SUPPLIES						
1 - 1 Aids To Navigation Supplies		3,250.00		3,250.00	3,250.00	3,250.00
TOTAL 55300 PUBLIC WORKS SUPPLIES	2,100.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00
55800 UNCLASSIFIED SUPPLIES						
1 - 1 Uniforms, Badges Increased By \$198 From \$2100 Fy11 For 7% Cut In Trash Line Item		2,100.00		2,298.00	2,298.00	2,298.00
2 - 1 Stickers, Daily Tickets		750.00		750.00	750.00	750.00
TOTAL 55800 UNCLASSIFIED SUPPLIES	2,200.00	2,850.00	2,850.00	3,048.00	3,048.00	3,048.00
57100 IN-STATE TRAVEL						
TOTAL 57100 IN-STATE TRAVEL	300.00	0.00	0.00	0.00	0.00	0.00
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage		1,001.00		1,001.00	1,001.00	1,001.00
TOTAL 57150 MILEAGE REIMBURSEMENT	0.00	1,001.00	1,001.00	1,001.00	1,001.00	1,001.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
57300 DUES, MEMBER, SUBS						
1 - 1 Harbormasters Association		200.00		200.00	200.00	200.00
TOTAL 57300 DUES, MEMBER, SUBS	200.00	200.00	200.00	200.00	200.00	200.00
58500 ADDITIONAL EQUIPMENT						
1 - 1 Harbormaster Tools/Equipment		2,300.00		2,300.00	2,300.00	2,300.00
TOTAL 58500 ADDITIONAL EQUIPMENT	1,000.00	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	3,800.00
TOTAL 58700 REPLACEMENT EQUIPMENT	12,760.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00
58900 CAPITAL PROJECT						
1 - 1 General Sesuit Harbor/Bass River Upgrade& Improvements		42,000.00		42,000.00	42,000.00	42,000.00
TOTAL 58900 CAPITAL PROJECT	60,850.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00
TOTAL 100295 HARBORMASTER	271,790.92	251,871.00	247,637.54	251,403.00	251,403.00	266,403.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
100296 SHELLFISH						
51100 SALARIES/WAGES PERMANENT						
1 - 1 Fabiano-Stowe, Maryellen Office Assistant Asfme 365.4 Hours X \$21.67/Hr.	***	7,603.00		7,919.00	7,919.00	7,919.00
3 - 1 Marcy, Alan, Shellfish Const./Asst.Nro 1461.6 Hours X \$27.63	***	39,220.00		40,384.00	40,384.00	40,384.00
4 - 1 Daigneault, Tanya, Seiu B 626 Hours X \$23.25/Hr.	***	14,135.00		14,564.00	14,564.00	14,564.00
TOTAL 51100 SALARIES/WAGES PERMANENT		57,443.39	60,958.00	61,035.38	62,867.00	62,867.00
51200 SALARIES & WAGES TEMP.						
1 - 1 Deputy Shellfish Constable, Seasonal (1)S3 16 Hrs./Wk X 30 Wks X \$12.00/Hr		5,160.00		5,160.00	5,160.00	5,160.00
TOTAL 51200 SALARIES & WAGES TEMP.		4,200.00	5,160.00	5,160.00	5,160.00	5,160.00
51410 LONGEVITY						
1 - 1 Marcy, A. (\$625)		625.00		625.00	625.00	625.00
TOTAL 51410 LONGEVITY		625.00	625.00	625.00	625.00	625.00
53000 PURCHASE OF SERVICES						
1 - 1 Testing & Technical Assistance, Trailer		500.00		0.00	0.00	0.00
TOTAL 53000 PURCHASE OF SERVICES		500.00	500.00	0.00	0.00	0.00
53460 PRINTING						
1 - 1 Shellfish Licenses, Rules & Regs., Tide Charts		1,100.00		1,100.00	1,100.00	1,100.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
TOTAL 53460 PRINTING	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
54600 GROUNDSKEEPING SUPPLIES						
1 - 1 Tools, Waders		400.00		400.00	400.00	400.00
TOTAL 54600 GROUNDSKEEPING SUPPLIES	700.00	400.00	400.00	400.00	400.00	400.00
54800 VEHICULAR SUPPLIES						
1 - 1 Tires, Repairs For 4 Wheel Drive And Two Trailers		2,627.00		2,627.00	2,627.00	2,120.00
TOTAL 54800 VEHICULAR SUPPLIES	2,627.00	2,627.00	2,627.00	2,627.00	2,627.00	2,120.00
55800 UNCLASSIFIED SUPPLIES						
1 - 1 Uniforms		500.00		250.00	250.00	250.00
2 - 1 Public Aquaculture/Shellfish/Stoc king		5,000.00		5,000.00	5,000.00	5,000.00
4 - 1 Work Boots		400.00		400.00	400.00	400.00
TOTAL 55800 UNCLASSIFIED SUPPLIES	5,900.00	5,900.00	5,650.00	5,650.00	5,650.00	5,650.00
57100 IN-STATE TRAVEL						
2 - 1 Conventions, Seminars		550.00		550.00	550.00	550.00
TOTAL 57100 IN-STATE TRAVEL	1,302.00	550.00	550.00	550.00	550.00	550.00
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage		850.00		770.00	770.00	770.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
TOTAL 57150 MILEAGE REIMBURSEMENT	<u>0.00</u>	<u>850.00</u>	<u>850.00</u>	<u>770.00</u>	<u>770.00</u>	<u>770.00</u>
TOTAL 100296 SHELLFISH	<u>74,397.39</u>	<u>78,670.00</u>	<u>77,997.38</u>	<u>79,749.00</u>	<u>79,749.00</u>	<u>79,242.00</u>

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
<u>100301</u> <u>D/Y REGIONAL SCHOOL SYS.</u>						
TOTAL 100301 D/Y REGIONAL SCHOOL SYS.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
100411 ENGINEERING / SURVEYOR						
51100 SALARIES/WAGES PERMANENT						
1 - 1 Whelan, D. Principal Office Assistant 2/11 22.55 X 1827 Afsme	***	39,591.00		41,198.00	41,198.00	41,198.00
2 - 1 Reed, R., Senior Project Surveyor Seiu Unit B-C 33.42 X 1827	***	59,271.00		61,058.00	61,058.00	61,058.00
3 - 1 Rodricks, J., Town Engineer Seiu, Unit A-F 55.88 X 1827	***	99,110.00		102,093.00	102,093.00	102,093.00
4 - 1 Smith, R. Engineering Tech. Office/Support, 3/9 24.35 X 1827 Afsme	***	42,770.00		44,487.00	44,487.00	44,487.00
5 - 1 Andrade, T. Civil Engineer 1 Seiu 34.29 X 2088	***	69,496.00		71,598.00	71,598.00	71,598.00
TOTAL 51100 SALARIES/WAGES PERMANENT		296,662.19	310,238.00	309,139.29	320,434.00	320,434.00
51410 LONGEVITY						
1 - 1 Longevity Andrade (475) Rodricks(625),Reed(625), Whelan(725),Smith (575)		2,300.00		3,025.00	3,025.00	3,025.00
TOTAL 51410 LONGEVITY		1,775.00	2,300.00	2,300.00	3,025.00	3,025.00
51910 UNUSED SICK BUYBACK						
1 - 1 Unused Sick Buy Back- Nage J. Rodricks 55.88 X 70 Hrs		0.00		3,912.00	3,912.00	3,912.00
TOTAL 51910 UNUSED SICK BUYBACK		0.00	0.00	3,912.00	3,912.00	3,912.00
52400 REPAIRS AND MAINTENANCE						

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
1 - 1 Outside Truck Repairs, Copier, Theodolite, Misc., Survey		800.00		800.00	800.00	800.00
TOTAL 52400 REPAIRS AND MAINTENANCE	800.00	800.00	800.00	800.00	800.00	800.00
53000 PURCHASE OF SERVICES						
1 - 1 Consultants(Includes Inspection, Construction Mgt & Testing Materials)		1,500.00		500.00	500.00	500.00
3 - 1 Registered Land Surveyor		2,000.00		1,150.00	1,150.00	1,150.00
TOTAL 53000 PURCHASE OF SERVICES	6,800.00	3,500.00	17,000.00	1,650.00	1,650.00	1,650.00
54200 OFFICE SUPPLIES						
1 - 1 Blueprint Paper, Drafting Supplies, Etc.		800.00		800.00	800.00	800.00
TOTAL 54200 OFFICE SUPPLIES	1,460.00	800.00	800.00	800.00	800.00	800.00
55100 EDUCATIONAL SUPPLIES						
1 - 1 Books: Engineering/Surveying		150.00		150.00	150.00	150.00
TOTAL 55100 EDUCATIONAL SUPPLIES	150.00	150.00	150.00	150.00	150.00	150.00
55300 PUBLIC WORKS SUPPLIES						
1 - 1 Stakes, Pk Nails, Flagging		800.00		800.00	800.00	800.00
TOTAL 55300 PUBLIC WORKS SUPPLIES	800.00	800.00	800.00	800.00	800.00	800.00
55800 UNCLASSIFIED SUPPLIES						

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
1 - 1 Workboots Per Seiu, Afsome Contract Rodricks (300) Reed (300), Smith (100) Andrade (300)		700.00		1,000.00	1,000.00	1,000.00
TOTAL 55800 UNCLASSIFIED SUPPLIES	700.00	700.00	700.00	1,000.00	1,000.00	1,000.00
57100 IN-STATE TRAVEL						
1 - 1 Parking/Tolls		20.00		20.00	20.00	20.00
TOTAL 57100 IN-STATE TRAVEL	500.00	20.00	20.00	20.00	20.00	20.00
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage		280.00		280.00	280.00	280.00
TOTAL 57150 MILEAGE REIMBURSEMENT	0.00	280.00	280.00	280.00	280.00	280.00
57300 DUES, MEMBER, SUBS						
1 - 1 Mass. Civil Eng License, Masce, Barnstable Co. Public Works, Mass Municipal Engin		800.00		800.00	800.00	800.00
TOTAL 57300 DUES, MEMBER, SUBS	800.00	800.00	800.00	800.00	800.00	800.00
TOTAL 100411 ENGINEERING / SURVEYOR	310,447.19	320,388.00	332,849.29	333,671.00	333,671.00	333,671.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
100422 DEPT. OF PUBLIC WORKS						
99999 PRIOR YR ENCUMB/OTHER EXP.						
TOTAL 99999 PRIOR YR ENCUMB/OTHER EXP.	<u>4,677.90</u>	<u>0.00</u>	<u>7,758.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
51010 CEMETERY-SALARY/WAGES PERM						
1 - 1 Smith, Rebecca 23.41 X 5Hrs X 52.2 Wks Afsme 3/9		5,873.00		6,355.00	6,355.00	6,355.00
2 - 1 Atterstrom, J, Crew Leader Mldc 14/11 22.93 @ 2088		46,479.00		47,878.00	47,878.00	47,878.00
TOTAL 51010 CEMETERY-SALARY/WAGES PERM	<u>46,322.00</u>	<u>52,352.00</u>	<u>52,352.00</u>	<u>54,233.00</u>	<u>54,233.00</u>	<u>54,233.00</u>
51021 CEMETERY-SALARY/WAGES TEMP						
1 - 1 Laborer/Operator Seasonal, 26Wks. S2 1040 Hrs. X 12.50		26,000.00		26,000.00	26,000.00	26,000.00
TOTAL 51021 CEMETERY-SALARY/WAGES TEM	<u>23,065.00</u>	<u>26,000.00</u>	<u>26,000.00</u>	<u>26,000.00</u>	<u>26,000.00</u>	<u>26,000.00</u>
51100 SALARIES/WAGES PERMANENT						
1 - 1 Keener, Mary Office Manager Afsme 3/6 22.95 X 2088 Hrs.		44,266.00		0.00	0.00	0.00
2 - 1 Sands, Michelle Prin Office Assist Afsme 2/9 21.67 X 2088		41,844.00		0.00	0.00	0.00
3 - 1 Johansen,D. Superintendent Nage, Unit A-F 51.2047 X 2088- Budget Moved To 422		94,975.00		0.00	0.00	0.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
4 - 1 Rounseville,G Assistant Superintendent 37.3025 X 2088		57,696.00		0.00	0.00	0.00
5 - 1 Dejoie, T,Craftsperson Mlde 14/4 21.37 X 2088		43,326.00		44,621.00	44,621.00	44,621.00
6 - 1 Brouthers, R Mechanic I Mlde 14/5 21.58 X 2088		43,744.00		45,059.00	45,059.00	45,059.00
7 - 1 Call, C. Crew Leader Heo 15/15 27.43 X 2088		55,603.00		57,274.00	57,274.00	57,274.00
8 - 1 Hunsinger,L Heo Mlde 14/8 22.23 X 2088		45,059.00		46,416.00	46,416.00	46,416.00
9 - 1 Hull, G Heo Mlde 14/3 21.15 X 2088		42,867.00		44,161.00	44,161.00	44,161.00
10 - 1 Chiurri, A, Mechanic Ii Mlde 15/18 28.25 X 2088		57,274.00		58,986.00	58,986.00	58,986.00
11 - 1 Hall,A. Heo 14/7 22.01 X 2088		44,621.00		45,957.00	45,957.00	45,957.00
12 - 1 Alligator Rauch, Heo 14/2 20.96 X 2088		42,491.00		43,764.00	43,764.00	43,764.00
13 - 1 Greer, W Maintenance Ii Mlde 13/3 18.39 X 2088		37,271.00		38,398.00	38,398.00	38,398.00
14 - 1 Beriau, W., Maintenance Ii Mlde 13/6 18.98 X2088		38,482.00		39,630.00	39,630.00	39,630.00
15 - 1 Vanhoose, B.,Heo Mlde 14/16 24.08 X 2088		48,817.00		50,279.00	50,279.00	50,279.00
16 - 1 Walker R., Cred Leader Heo Mlde 15/13 26.87 X 2088		54,476.00		56,105.00	56,105.00	56,105.00
17 - 1 Crowell, R., Foreman, Highway Seiu Unit B 30.2293 X 2088		*** 63,119.00		65,013.00	65,013.00	65,013.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
18 - 1 Enos, A Heo Mlde 14/4 21.37 X 2088		43,326.00		44,641.00	44,641.00	44,641.00
20 - 1 Mcglone, W. Crew Leader Ground Mlde 14/11 22.26 X 2088		46,479.00		47,878.00	47,878.00	47,878.00
21 - 1 Stipends- Moved From 51400		15,660.00		18,000.00	18,000.00	18,000.00
22 - 1 Keener, Mary Office Manager Afscme 3/6 22.95 X 2088	***	46,061.00		47,920.00	47,920.00	47,920.00
23 - 1 Sands, Michelle Prin Office Asst. Afscme 2/9 21.67 X 2088	***	43,493.00		45,247.00	45,247.00	45,247.00
24 - 1 Johansen, David Superintendent Seiu Unit A 51.2047 X 2088	***	103,801.00		106,915.00	106,915.00	106,915.00
25 - 1 Rounseville, G Assist. Superintendent Seiu Unit B 37.3025 X 2088	***	75,619.00		77,888.00	77,888.00	77,888.00
TOTAL 51100 SALARIES/WAGES PERMANENT		<u>955,165.55</u>	<u>1,230,370.00</u>	<u>978,103.41</u>	<u>1,024,152.00</u>	<u>1,024,152.00</u>
51200 SALARIES & WAGES TEMP.						
1 - 1 Five (5))Laborers/Operator, S		62,400.00		62,400.00	62,400.00	77,900.00
2 - 1 (1)Crew Leader Mlde 14/4 @ 21.		20,946.00		22,225.00	22,225.00	22,225.00
5 - 1 Two(2) Laborer I -Mlde 11/1		30,139.00		31,034.00	31,034.00	31,034.00
6 - 1 (1) Laborer I (11/1)Mlde 14.		17,449.00		17,904.00	17,904.00	17,904.00
TOTAL 51200 SALARIES & WAGES TEMP.		<u>139,706.03</u>	<u>130,934.00</u>	<u>130,934.00</u>	<u>133,563.00</u>	<u>149,063.00</u>
51300 ADDITIONAL GROSS-OVERTIME						

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
1 - 1 Overtime + Stipends For Overtime Hours. (\$1,000)		61,800.00		63,654.00	63,654.00	63,654.00
TOTAL 51300 ADDITIONAL GROSS-OVERTIME	60,000.00	61,800.00	61,800.00	63,654.00	63,654.00	63,654.00
51400 FRINGE BENEFITS-MISC.						
2 - 1 Eyeglasses \$200 @ 3 Pairs		600.00		600.00	600.00	400.00
TOTAL 51400 FRINGE BENEFITS-MISC.	0.00	600.00	600.00	600.00	600.00	400.00
51410 LONGEVITY						
2 - 1 Longevity Rounseville,G (525)		525.00		0.00	0.00	0.00
3 - 1 Longevity Keener, M (575)		475.00		0.00	0.00	0.00
4 - 1 Longevity Johansen, D (475)		475.00		0.00	0.00	0.00
6 - 1 Longevity Call, C (575)		575.00		575.00	575.00	575.00
7 - 1 Longevity Hunsinger (475)		475.00		475.00	475.00	475.00
8 - 1 Longevity, Mcglone, W (475)		475.00		475.00	475.00	475.00
9 - 1 Longevity Hall, A (525)		525.00		525.00	525.00	525.00
10 - 1 Longevity, Brouthers, R (475)		475.00		475.00	475.00	475.00
11 - 1 Longevity Beriau, W (525)		525.00		525.00	525.00	525.00
12 - 1 Longevity Vanhoose, B (625)		625.00		625.00	625.00	625.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009 Rev Budget</u>	<u>FY 2010 Budget</u>	<u>FY 2010 Rev Budget</u>	<u>FY 2011 Requested</u>	<u>BOS Recommend</u>	<u>FINCOM Recommend</u>
13 - 1 Longevity Walker,R (575)		525.00		575.00	575.00	575.00
14 - 1 Longevity, Crowell,R (625)		625.00		625.00	625.00	625.00
15 - 1 Longevity-Enos (475)		475.00		475.00	475.00	475.00
18 - 1 Longevity, Chiurri, A (475)		475.00		475.00	475.00	475.00
19 - 1 Longevity, Rounsevill, G (525)		0.00		525.00	525.00	525.00
20 - 1 Longevity, Keener, M (575)		0.00		575.00	575.00	575.00
21 - 1 Longevity, Johansen, D (475)		0.00		475.00	475.00	475.00
TOTAL 51410 LONGEVITY	<u>5,550.00</u>	<u>7,250.00</u>	<u>7,250.00</u>	<u>7,400.00</u>	<u>7,400.00</u>	<u>7,400.00</u>
51910 UNUSED SICK BUYBACK						
1 - 1 Rounseville, G 10 Years (5 Days) = 40 Hrs @ 27.632		1,105.00		0.00	0.00	0.00
TOTAL 51910 UNUSED SICK BUYBACK	<u>1,379.00</u>	<u>1,105.00</u>	<u>2,825.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
52120 ELECTRICITY						
1 - 1 Electricity		34,815.00		34,459.00	34,459.00	29,382.00
TOTAL 52120 ELECTRICITY	<u>30,631.00</u>	<u>34,815.00</u>	<u>34,815.00</u>	<u>34,459.00</u>	<u>34,459.00</u>	<u>29,382.00</u>
52300 WATER/NON-ENERGY UTILITIES						
1 - 1 Water		734.00		734.00	734.00	734.00
TOTAL 52300 WATER/NON-ENERGY UTILITIES	<u>300.00</u>	<u>734.00</u>	<u>734.00</u>	<u>734.00</u>	<u>734.00</u>	<u>734.00</u>

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
52400 REPAIRS AND MAINTENANCE						
1 - 1 Equipment And Vehicle-Outside Service		27,000.00		27,000.00	27,000.00	27,000.00
TOTAL 52400 REPAIRS AND MAINTENANCE	<u>30,000.00</u>	<u>27,000.00</u>	<u>27,000.00</u>	<u>27,000.00</u>	<u>27,000.00</u>	<u>27,000.00</u>
52700 RENTALS AND LEASES						
1 - 1 Equipment Rental @ \$250/Day/12 Days		3,000.00		3,000.00	3,000.00	3,000.00
TOTAL 52700 RENTALS AND LEASES	<u>8,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
53000 PURCHASE OF SERVICES						
1 - 1 Police: Traffic Control@ 160 Hrs. \$50.50 Hr.		8,080.00		7,500.00	7,500.00	7,500.00
3 - 1 Alarm System - Annual Maintenance Agreement		750.00		750.00	750.00	0.00
4 - 1 Radio System		1,500.00		1,500.00	1,500.00	1,500.00
5 - 1 Tree Removal Bucket Truck @ 1200/Day X 3.6 Days		3,888.00		3,488.00	3,488.00	3,488.00
7 - 1 Catch Basin Cleaning 860Units @ 15.00 Each County Bid		13,000.00		13,000.00	13,000.00	13,000.00
TOTAL 53000 PURCHASE OF SERVICES	<u>28,570.00</u>	<u>27,218.00</u>	<u>26,238.00</u>	<u>26,238.00</u>	<u>26,238.00</u>	<u>25,488.00</u>
53400 COMMUNICATION						
1 - 1 Telephone, \$100 Per Month Misc Phone Bills And Misc Nextel Items		3,242.00		3,242.00	3,242.00	3,242.00
TOTAL COMMUNICATION	<u>1,800.00</u>	<u>3,242.00</u>	<u>3,242.00</u>	<u>3,242.00</u>	<u>3,242.00</u>	<u>3,242.00</u>
53420 POSTAGE						

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
1 - 1 Postage		450.00		450.00	450.00	450.00
TOTAL 53420 POSTAGE	850.00	450.00	450.00	450.00	450.00	450.00
53440 LEGAL/CLASSIFIED ADVERTISING						
1 - 1 Classified Advertising		350.00		350.00	350.00	350.00
TOTAL 53440 LEGAL/CLASSIFIED ADVERTISING	350.00	350.00	350.00	350.00	350.00	350.00
53800 OTHER EXPENDITURES						
1 - 1 Pavement Marking, Thermoplastic/Paint		35,000.00		35,000.00	35,000.00	35,000.00
TOTAL 53800 OTHER EXPENDITURES	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
54200 OFFICE SUPPLIES						
1 - 1 Office Supplies		3,600.00		3,600.00	3,600.00	3,600.00
TOTAL 54200 OFFICE SUPPLIES	4,500.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
54300 SUPPLIES						
1 - 1 Building & Equipment Repair And Maintenance Supplies		12,600.00		12,600.00	12,600.00	0.00
TOTAL 54300 SUPPLIES	14,000.00	12,600.00	12,600.00	12,600.00	12,600.00	0.00
54500 CUSTODIAL/HSKEEPING SUPP.						
1 - 1 Custodial & Housekeeping Supplies		2,310.00		2,310.00	2,310.00	0.00
TOTAL 54500 CUSTODIAL/HSKEEPING SUPP.	2,200.00	2,310.00	2,310.00	2,310.00	2,310.00	0.00
54600 GROUNDSKEEPING SUPPLIES						

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
1 - 1 Fertilizer, Seed, Sm Tools, Lime,Mulch Grnds Equip (1300),Cemetery Equip(\$1200)		11,235.00		13,235.00	13,235.00	13,235.00
2 - 1 Pesticides & Herbicides Grubs		1,050.00		1,050.00	1,050.00	1,050.00
3 - 1 Trees & Planting Grounds		3,150.00		3,150.00	3,150.00	3,150.00
TOTAL 54600 GROUNDSKEEPING SUPPLIES	15,435.00	15,435.00	15,435.00	17,435.00	17,435.00	17,435.00
54601 BEACH SUPPLIES						
1 - 1 Beach Supplies Fences, Barrels		5,000.00		5,000.00	5,000.00	5,000.00
TOTAL 54601 BEACH SUPPLIES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
54800 VEHICULAR SUPPLIES						
1 - 1 Repairs & Maintenance		81,258.00		81,258.00	81,258.00	82,458.00
TOTAL 54800 VEHICULAR SUPPLIES	81,258.00	81,258.00	81,258.00	81,258.00	81,258.00	82,458.00
54900 MEDICAL SUPPLIES						
1 - 1 Medical Supplies		300.00		300.00	300.00	300.00
TOTAL 54900 MEDICAL SUPPLIES	300.00	300.00	300.00	300.00	300.00	300.00
55340 PRIVATE ROADS						
1 - 1 Private Roads Repairs		10,000.00		10,000.00	10,000.00	10,000.00
TOTAL 55340 PRIVATE ROADS	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
55350 REPAIRS AND MAINTENANCE						

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
1 - 1 Repairs & Maintenance		55,000.00		55,000.00	55,000.00	55,000.00
TOTAL 55350 REPAIRS AND MAINTENANCE	<u>55,000.00</u>	<u>55,000.00</u>	<u>55,000.00</u>	<u>55,000.00</u>	<u>55,000.00</u>	<u>55,000.00</u>
55360 SMALL TOOLS AND EQUIPMENT						
1 - 1 Small Tools & Equipment: Shop Wrenches, Etc.		9,000.00		9,000.00	9,000.00	9,000.00
TOTAL 55360 SMALL TOOLS AND EQUIPMENT	<u>9,000.00</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>9,000.00</u>
55370 TRAFFIC CONTROLS						
1 - 1 Traffic Control Devices, Signs,Posts		40,000.00		40,000.00	40,000.00	40,000.00
2 - 1 Electricity		2,334.00		2,334.00	2,334.00	2,334.00
3 - 1 Traffic Signal Service		6,000.00		6,000.00	6,000.00	6,000.00
TOTAL 55370 TRAFFIC CONTROLS	<u>46,122.00</u>	<u>48,334.00</u>	<u>48,334.00</u>	<u>48,334.00</u>	<u>48,334.00</u>	<u>48,334.00</u>
55380 STREET SWEEPING						
1 - 1 Brooms, Parts, Supplies		9,000.00		9,000.00	9,000.00	9,000.00
TOTAL 55380 STREET SWEEPING	<u>10,000.00</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>9,000.00</u>
55800 UNCLASSIFIED SUPPLIES						
1 - 1 Work Shoes, 15 Pair At @250,		10,000.00		10,000.00	10,000.00	10,000.00
2 - 1 Uniform Rentals		10,450.00		10,450.00	10,450.00	10,250.00
TOTAL 55800 UNCLASSIFIED SUPPLIES	<u>20,450.00</u>	<u>20,450.00</u>	<u>20,450.00</u>	<u>20,450.00</u>	<u>20,450.00</u>	<u>20,250.00</u>
55390 SUPPLIES PAVING,RESURF.						

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
1 - 1 Drainage Supplies \$3600/Location @ 12 Locations		40,000.00		40,000.00	40,000.00	40,000.00
2 - 1 Paving & Resurfacing Supplies Crack Sealing,Handwork,Patch		73,000.00		56,000.00	56,000.00	56,000.00
3 - 1 Sidewalk - Repairs And Maintenance		12,000.00		12,000.00	12,000.00	12,000.00
TOTAL 55390 SUPPLIES PAVING,RESURF.	125,000.00	125,000.00	108,000.00	108,000.00	108,000.00	108,000.00
57100 IN-STATE TRAVEL						
1 - 1 In-State Travel		400.00		400.00	400.00	400.00
TOTAL 57100 IN-STATE TRAVEL	853.00	400.00	400.00	400.00	400.00	400.00
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage		400.00		400.00	400.00	400.00
TOTAL 57150 MILEAGE REIMBURSEMENT	0.00	400.00	400.00	400.00	400.00	400.00
57300 DUES,MEMBER, SUBS						
1 - 1 Dues, Memberships And Training		1,300.00		1,300.00	1,300.00	1,300.00
2 - 1 Licenses		1,000.00		1,000.00	1,000.00	1,000.00
3 - 1 American Public Works Association Conference		1,500.00		1,500.00	1,500.00	1,500.00
4 - 1 New England Cemetery Conference		335.00		335.00	335.00	335.00
TOTAL 57300 DUES,MEMBER, SUBS	3,850.00	4,135.00	4,135.00	4,135.00	4,135.00	4,135.00
57800 OTHER EXPENDITURES						

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
1 - 1 Greenhead Fly Control: Confirmed By Ceghfd 10/26/01		1,400.00		1,400.00	1,400.00	1,400.00
TOTAL 57800 OTHER EXPENDITURES	<u>1,400.00</u>	<u>1,400.00</u>	<u>1,400.00</u>	<u>1,400.00</u>	<u>1,400.00</u>	<u>1,400.00</u>
58700 REPLACEMENT EQUIPMENT						
1 - 1 Mowing Deck		9,000.00		3,500.00	3,500.00	3,500.00
2 - 1 Replacement Mower		6,000.00		9,900.00	9,900.00	9,900.00
TOTAL 58700 REPLACEMENT EQUIPMENT	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>13,400.00</u>	<u>13,400.00</u>	<u>13,400.00</u>
TOTAL 100422 DEPT. OF PUBLIC WORKS	<u>1,765,734.48</u>	<u>2,060,842.00</u>	<u>1,800,074.55</u>	<u>1,842,097.00</u>	<u>1,842,097.00</u>	<u>1,837,660.00</u>

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
<u>100423 SNOW AND ICE REMOVAL</u>						
51200 SALARIES & WAGES TEMP.						
1 - 1 Two (2) Employees \$25.00/Hr.X 30 Hrs. X 2		1,500.00		1,500.00	1,500.00	1,500.00
TOTAL 51200 SALARIES & WAGES TEMP.	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
51300 ADDITIONAL GROSS-OVERTIME						
1 - 1 27.00 X 1560		42,120.00		42,120.00	42,120.00	42,120.00
TOTAL 51300 ADDITIONAL GROSS-OVERTIME	98,802.99	42,120.00	42,120.00	42,120.00	42,120.00	42,120.00
52700 RENTALS AND LEASES						
1 - 1 \$56.00/Hr.X960 Hrs. (32 X 6 Hrs. X5)		53,760.00		53,760.00	53,760.00	53,760.00
TOTAL 52700 RENTALS AND LEASES	65,959.83	53,760.00	53,760.00	53,760.00	53,760.00	53,760.00
54800 VEHICULAR SUPPLIES						
1 - 1 Repairs & Maintenance: Plows, Plow Blades, Sanders, Parts		7,500.00		7,500.00	7,500.00	7,500.00
TOTAL 54800 VEHICULAR SUPPLIES	13,041.54	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
55300 PUBLIC WORKS SUPPLIES						
1 - 1 Salt: 850 Tons / \$31.85/Ton (Reg.Bid)		27,237.00		27,237.00	27,237.00	27,237.00
2 - 1 Calcium Chloride: 4000 Gal (Liquid) @ \$.88 Gallon		3,520.00		3,520.00	3,520.00	3,520.00
TOTAL 55300 PUBLIC WORKS SUPPLIES	156,332.64	30,757.00	30,757.00	30,757.00	30,757.00	30,757.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
TOTAL 100423 SNOW AND ICE REMOVAL	<u>335,637.00</u>	<u>135,637.00</u>	<u>135,637.00</u>	<u>135,637.00</u>	<u>135,637.00</u>	<u>135,637.00</u>

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
<u>100424 STREET LIGHTING</u>						
52100 STREET LIGHTING						
1 - 1 Street Lights - Electricity		109,924.00		109,924.00	139,924.00	139,924.00
TOTAL 52100 STREET LIGHTING	<u>141,000.00</u>	<u>109,924.00</u>	<u>109,924.00</u>	<u>109,924.00</u>	<u>139,924.00</u>	<u>139,924.00</u>
52400 REPAIRS AND MAINTENANCE						
1 - 1 Repairs & Maintenance 2197 Lights 4.1% Increase		34,822.00		34,822.00	36,250.00	36,250.00
TOTAL 52400 REPAIRS AND MAINTENANCE	<u>33,665.00</u>	<u>34,822.00</u>	<u>34,822.00</u>	<u>34,822.00</u>	<u>36,250.00</u>	<u>36,250.00</u>
TOTAL 100424 STREET LIGHTING	<u>174,665.00</u>	<u>144,746.00</u>	<u>147,536.19</u>	<u>144,746.00</u>	<u>176,174.00</u>	<u>176,174.00</u>

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
100433 WASTE COLLECT / DISPOSAL						
99999 PRIOR YR ENCUMB/OTHER EXP.						
TOTAL 99999 PRIOR YR ENCUMB/OTHER EXP.	<u>1,000.00</u>	<u>0.00</u>	<u>25,277.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
51100 SALARIES/WAGES PERMANENT						
1 - 1 Smith, M, Sanitation Foreman Nage B 27.5559 @ 2088		*** 55,861.00		57,537.00	57,537.00	57,537.00
2 - 1 Lombard, H., Laborer 1 Mldc, 11/2 15.05@ 2088		30,506.00		31,424.00	31,424.00	31,424.00
3 - 1 Wilkerson, H., Gatekeeper Mldc, 13/12 20.13 @ 2088		41,238.00		42,031.00	42,031.00	42,031.00
4 - 1 Robichaud,K. Heo Mldc, 14/5 21.58 X 2088		43,744.00		45,059.00	45,059.00	45,059.00
5 - 1 Keener,W., Heo Mldc, 14/7 22.01 X 2088		44,621.00		45,957.00	45,957.00	45,957.00
6 - 1 Mucci, J. Laborer li Mldc 12/6 17.24 X 2088		34,556.00		35,997.00	35,997.00	35,997.00
7 - 1 Norgeot, R Heo Mldc 14/7 22.01 X 2088		45,059.00		45,957.00	45,957.00	45,957.00
8 - 1 Masterson, R Heo Mldc 14/7 22.01 X 2088		45,059.00		45,957.00	45,957.00	45,957.00
9 - 1 Reynar, R. Heo Crew Leader Mldc 15/9 25.84 X 2088		52,388.00		53,954.00	53,954.00	53,954.00
10 - 1 Weekend Differential-Mldc Contract		8,770.00		8,770.00	8,770.00	8,770.00
11 - 1 Stipends		9,500.00		12,200.00	12,200.00	12,200.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
TOTAL 51100 SALARIES/WAGES PERMANENT	394,724.01	411,302.00	411,876.20	424,843.00	424,843.00	424,843.00
51200 SALARIES & WAGES TEMP.						
1 - 1 Laborer/Operator 960 Hrs (24 Weeks) @ 12.50		12,000.00		12,000.00	12,000.00	12,000.00
3 - 1 Gatekeeper, Seasonal 960 Hrs (24 Weeks) @ 14.75		14,160.00		14,160.00	14,160.00	14,160.00
TOTAL 51200 SALARIES & WAGES TEMP.	35,112.74	26,160.00	26,160.00	26,160.00	26,160.00	26,160.00
51300 ADDITIONAL GROSS-OVERTIME						
1 - 1 Overtime: Coverage For Vac & Sick. Stipends For Ot Hours (\$ 1800)		28,976.00		22,635.00	22,635.00	22,635.00
TOTAL 51300 ADDITIONAL GROSS-OVERTIME	28,132.00	28,976.00	21,976.00	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	400.00
TOTAL 51400 FRINGE BENEFITS-MISC.	0.00	400.00	400.00	400.00	400.00	400.00
51410 LONGEVITY						
2 - 1 Longevity Smith, M (525)		525.00		525.00	525.00	525.00
3 - 1 Longevity, Norgeot R. (525)		525.00		525.00	525.00	525.00
4 - 1 Longevity Wilkerson, H (625)		625.00		625.00	625.00	625.00
5 - 1 Longevity Keener, W (475)		475.00		475.00	475.00	475.00
6 - 1 Longevity Reynar,R (525)		525.00		525.00	525.00	525.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
7 - 1 Longevity Masterson,R (525)		475.00		525.00	525.00	525.00
8 - 1 Longevity, Robichaud, K (475)		475.00		475.00	475.00	475.00
9 - 1 Longevity, Mucci, J (475)		475.00		475.00	475.00	475.00
TOTAL 51410 LONGEVITY	<u>2,325.00</u>	<u>4,100.00</u>	<u>4,100.00</u>	<u>4,150.00</u>	<u>4,150.00</u>	<u>4,150.00</u>
52120 ELECTRICITY						
1 - 1 Includes Heat For Gatehouse, Electricitytransfer Station		27,567.00		27,567.00	27,567.00	27,567.00
TOTAL 52120 ELECTRICITY	<u>25,061.00</u>	<u>27,567.00</u>	<u>27,567.00</u>	<u>27,567.00</u>	<u>27,567.00</u>	<u>27,567.00</u>
52400 REPAIRS AND MAINTENANCE						
1 - 1 Vehicle & Equipment -Outside Services		35,150.00		32,150.00	32,150.00	32,150.00
TOTAL 52400 REPAIRS AND MAINTENANCE	<u>37,000.00</u>	<u>35,150.00</u>	<u>32,150.00</u>	<u>32,150.00</u>	<u>32,150.00</u>	<u>32,150.00</u>
52700 RENTALS AND LEASES						
1 - 1 Miscellaneous Equipment		3,000.00		2,108.00	2,108.00	2,108.00
TOTAL 52700 RENTALS AND LEASES	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>2,108.00</u>	<u>2,108.00</u>	<u>2,108.00</u>
53000 PURCHASE OF SERVICES						
1 - 1 Quarterly Reports To D.E.P. 4 X \$2400		9,600.00		9,600.00	9,600.00	9,600.00
2 - 1 Vermin Control \$196 X 12		2,352.00		2,352.00	2,352.00	2,352.00
3 - 1 Legal Advertising		500.00		500.00	500.00	500.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
4 - 1 Capped Landfill Aco Monitoring: Post-Closure 2 Inspections		23,000.00		23,000.00	23,000.00	23,000.00
TOTAL 53000 PURCHASE OF SERVICES	<u>31,356.00</u>	<u>35,452.00</u>	<u>35,452.00</u>	<u>35,452.00</u>	<u>35,452.00</u>	<u>35,452.00</u>
53400 COMMUNICATION						
1 - 1 Telephone, Radios, Pagers		1,650.00		1,650.00	1,650.00	1,650.00
TOTAL COMMUNICATION	<u>1,500.00</u>	<u>1,650.00</u>	<u>1,650.00</u>	<u>1,650.00</u>	<u>1,650.00</u>	<u>1,650.00</u>
53460 PRINTING						
1 - 1 Forms, Passes		3,750.00		3,750.00	3,750.00	3,750.00
2 - 1 Recycling Public Information		910.00		600.00	600.00	600.00
TOTAL 53460 PRINTING	<u>5,600.00</u>	<u>4,660.00</u>	<u>4,660.00</u>	<u>4,350.00</u>	<u>4,350.00</u>	<u>4,350.00</u>
53850 TIPPING FEE						
1 - 2 Msw: 8500 Tons @ 37.51 Per Ton 100 % Grant Money Applied (79,895)		292,429.00		240,429.00	240,429.00	240,429.00
2 - 1 Construction & Demolition Waste, Approx. 1400 Tons @ 94.00 Per Ton		131,600.00		131,600.00	131,600.00	131,600.00
TOTAL 53850 TIPPING FEE	<u>532,500.00</u>	<u>424,029.00</u>	<u>372,029.00</u>	<u>372,029.00</u>	<u>372,029.00</u>	<u>372,029.00</u>
53860 TRANSPORTATION						
1 - 1 340 Trips To Semass X \$346.15 Pertrip:		146,663.00		118,663.00	118,663.00	118,663.00
TOTAL 53860 TRANSPORTATION	<u>152,146.00</u>	<u>146,663.00</u>	<u>118,663.00</u>	<u>118,663.00</u>	<u>118,663.00</u>	<u>118,663.00</u>

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
53870 RECYCLING						
1 - 1 Recycling Services (News,Tires,Paint Fluorescent,Mattresses, Crt)		62,700.00		62,700.00	62,700.00	62,700.00
TOTAL 53870 RECYCLING	66,000.00	62,700.00	62,700.00	62,700.00	62,700.00	62,700.00
53880 PURCHASE OF SERVICES						
1 - 1 250 T @ \$20 Ton, Cutting Blades, Fecon Repairs		9,975.00		9,005.00	9,005.00	9,005.00
TOTAL 53880 PURCHASE OF SERVICES	10,500.00	9,975.00	9,005.00	9,005.00	9,005.00	9,005.00
54200 OFFICE SUPPLIES						
1 - 1 Office Supplies		1,240.00		1,240.00	1,240.00	1,240.00
TOTAL 54200 OFFICE SUPPLIES	1,550.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00
54300 SUPPLIES						
1 - 1 Building Repair & Maintenance		6,700.00		6,700.00	6,700.00	0.00
TOTAL 54300 SUPPLIES	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	0.00
54500 CUSTODIAL/HSKEEPING SUPP.						
1 - 1 Custodial & Housekeeping Supplies		3,420.00		3,420.00	3,420.00	0.00
TOTAL 54500 CUSTODIAL/HSKEEPING SUPP.	3,600.00	3,420.00	3,420.00	3,420.00	3,420.00	0.00
54800 VEHICULAR SUPPLIES						
1 - 1 Repairs & Maintenance		26,933.00		26,933.00	26,933.00	26,933.00
TOTAL 54800 VEHICULAR SUPPLIES	28,350.00	26,933.00	26,933.00	26,933.00	26,933.00	26,933.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
54900 MEDICAL SUPPLIES						
1 - 1 Medical Supplies		300.00		300.00	300.00	300.00
TOTAL 54900 MEDICAL SUPPLIES	300.00	300.00	300.00	300.00	300.00	300.00
55100 EDUCATIONAL SUPPLIES						
1 - 1 Educational Supplies: Recycling		300.00		300.00	300.00	300.00
TOTAL 55100 EDUCATIONAL SUPPLIES	300.00	300.00	300.00	300.00	300.00	300.00
55300 PUBLIC WORKS SUPPLIES						
1 - 1 Fencing, T-Base Mix, Misc.Groundskeepingsupli es		6,750.00		5,000.00	5,000.00	5,000.00
TOTAL 55300 PUBLIC WORKS SUPPLIES	7,500.00	6,750.00	6,000.00	5,000.00	5,000.00	5,000.00
55350 REPAIRS AND MAINTENANCE						
1 - 1 Building & Equipment		6,300.00		5,000.00	5,000.00	5,000.00
TOTAL 55350 REPAIRS AND MAINTENANCE	7,000.00	6,300.00	6,000.00	5,000.00	5,000.00	5,000.00
55800 UNCLASSIFIED SUPPLIES						
1 - 1 Workboots; 9@250 Rain Gear,		3,850.00		3,850.00	3,850.00	3,850.00
2 - 1 Uniform Rentals		6,546.00		6,546.00	6,546.00	6,271.00
TOTAL 55800 UNCLASSIFIED SUPPLIES	9,968.00	10,396.00	10,396.00	10,396.00	10,396.00	10,121.00
57100 IN-STATE TRAVEL						
1 - 1 In-State Travel		545.00		545.00	545.00	545.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
TOTAL 57100 IN-STATE TRAVEL	510.00	545.00	545.00	545.00	545.00	545.00
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage		220.00		220.00	220.00	220.00
TOTAL 57150 MILEAGE REIMBURSEMENT	0.00	220.00	220.00	220.00	220.00	220.00
57300 DUES, MEMBER, SUBS						
1 - 1 Meetings & Training		1,265.00		1,265.00	1,265.00	1,265.00
2 - 1 Licenses		360.00		360.00	360.00	360.00
TOTAL 57300 DUES, MEMBER, SUBS	1,510.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00
TOTAL 100433 WASTE COLLECT / DISPOSAL	1,393,244.75	1,286,513.00	1,220,745.96	1,205,541.00	1,205,541.00	1,195,146.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
100510 HEALTH INSPECTION SERVICE						
51100 SALARIES/WAGES PERMANENT						
1 - 1 Flood, J. Health Agent/Sanitar	*** 45,004.00			46,354.00	46,354.00	46,354.00
2 - 1 Hayes, T., Health Director, S	*** 70,736.00			72,858.00	72,858.00	72,858.00
3 - 1 Clarke, J., Office Assistant A	*** 35,992.00			37,432.00	37,432.00	37,432.00
4 - 1 Dutson N.,Office Manager Afsc	*** 47,210.00			52,138.00	52,138.00	52,138.00
5 - 1 Keller,K. Health Agent Seiu B	*** 26,215.00			27,002.00	27,002.00	27,002.00
6 - 1 Hodgdon, J. Office Asst. Af	*** 32,594.00			33,897.00	33,897.00	33,897.00
7 - 1 Tierney, M. Health Agent/Sanitarian Seiu B/B (29.8381*1096.2) Personnel Req. 21 Hrs.	*** 31,755.00			32,709.00	32,709.00	32,709.00
TOTAL 51100 SALARIES/WAGES PERMANENT	288,683.46	289,506.00	292,432.37	302,390.00	302,390.00	302,390.00
51300 ADDITIONAL GROSS-OVERTIME						
1 - 1 Other		1,500.00		1,000.00	1,000.00	1,000.00
TOTAL 51300 ADDITIONAL GROSS-OVERTIME	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00
51410 LONGEVITY						
1 - 1 Longevity - Tierney Seiu (285), Hayes (475) Keller(285) - Afscme Dutson (725)		1,765.00		1,770.00	1,770.00	1,770.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
TOTAL 51410 LONGEVITY	<u>2,335.00</u>	<u>1,765.00</u>	<u>1,765.00</u>	<u>1,770.00</u>	<u>1,770.00</u>	<u>1,770.00</u>
52400 REPAIRS AND MAINTENANCE						
1 - 1 3 Vehicles - Tune Up And Inspe		1,500.00		1,500.00	1,500.00	1,000.00
TOTAL 52400 REPAIRS AND MAINTENANCE	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,000.00</u>
53000 PURCHASE OF SERVICES						
2 - 1 Lab Analysis/Equipment		250.00		250.00	250.00	250.00
3 - 1 Visiting Nurses		19,820.00		19,820.00	19,820.00	19,820.00
5 - 1 Household Hazardous Waste Collection		8,300.00		4,000.00	4,000.00	4,000.00
TOTAL 53000 PURCHASE OF SERVICES	<u>28,870.00</u>	<u>28,370.00</u>	<u>25,070.00</u>	<u>24,070.00</u>	<u>24,070.00</u>	<u>24,070.00</u>
54200 OFFICE SUPPLIES						
1 - 1 Forms, Licenses, Permits, Printing		2,000.00		1,500.00	1,500.00	1,500.00
TOTAL 54200 OFFICE SUPPLIES	<u>2,000.00</u>	<u>2,000.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
55800 UNCLASSIFIED SUPPLIES						
1 - 1 Other Charges And Supplies Uniforms		1,500.00		1,200.00	1,200.00	1,200.00
TOTAL 55800 UNCLASSIFIED SUPPLIES	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
57100 IN-STATE TRAVEL						
1 - 1 Conferences, Meetings, Seminars		2,000.00		1,400.00	1,400.00	1,400.00
TOTAL 57100 IN-STATE TRAVEL	<u>2,869.00</u>	<u>2,000.00</u>	<u>1,600.00</u>	<u>1,400.00</u>	<u>1,400.00</u>	<u>1,400.00</u>

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage Reimbursement .		520.00		520.00	520.00	520.00
TOTAL 57150 MILEAGE REIMBURSEMENT	<u>0.00</u>	<u>520.00</u>	<u>520.00</u>	<u>520.00</u>	<u>520.00</u>	<u>520.00</u>
57300 DUES, MEMBER, SUBS						
1 - 1 Mass. Health Officers, Environ. Health Assoc., M.A.H.B.		700.00		700.00	700.00	700.00
TOTAL 57300 DUES, MEMBER, SUBS	<u>700.00</u>	<u>700.00</u>	<u>700.00</u>	<u>700.00</u>	<u>700.00</u>	<u>700.00</u>
TOTAL 100510 HEALTH INSPECTION SERVICE	<u>329,957.46</u>	<u>329,361.00</u>	<u>327,287.37</u>	<u>336,050.00</u>	<u>336,050.00</u>	<u>335,550.00</u>

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
100541 COUNCIL ON AGING						
51100 SALARIES/WAGES PERMANENT						
1 - 1 Outreach Coordinator Nage Unit B-A (21.3788 X 1827 Hrs)	*** 38,663.00			39,823.00	39,823.00	39,059.00
2 - 1 Boris, M., Office Assistant Office/Support 2-3 (19.4361 X 2088 Hrs)	*** 39,401.00			40,583.00	40,583.00	40,583.00
3 - 1 Jacqui Beebe - Director Nage Unit A-C (27.4088 X 2088Hrs.)	*** 55,563.00			57,230.00	57,230.00	57,230.00
4 - 1 Coverage: Driver'S Vacation/Sick/Special even ts; Friday Driver 4 Hrs.		4,133.00		3,382.00	3,382.00	3,382.00
5 - 1 Assistant Outreach Client Finder Cm (18.12 Hr)		6,884.00		9,209.00	9,209.00	10,598.00
6 - 1 Kirchner,K. Office Clerk P/T 1/1 (16.16 X 836 Hrs)		18,260.00		13,890.00	13,890.00	13,890.00
TOTAL 51100 SALARIES/WAGES PERMANENT	167,427.02	162,904.00	158,511.31	164,117.00	164,117.00	164,742.00
51410 LONGEVITY						
1 - 1 Cherchiglia, I. Nage		625.00		625.00	625.00	0.00
2 - 2 Carroll, V. Mldc		625.00		625.00	625.00	625.00
5 - 5 Judy Pariseau Retired		475.00		0.00	0.00	0.00
TOTAL 51410 LONGEVITY	2,650.00	1,725.00	1,725.00	1,250.00	1,250.00	625.00
54200 OFFICE SUPPLIES						

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
1 - 1 Office Supplies		3,333.00		2,750.00	2,750.00	2,500.00
TOTAL 54200 OFFICE SUPPLIES	3,333.00	3,333.00	3,333.00	2,750.00	2,750.00	2,500.00
57100 IN-STATE TRAVEL						
1 - 1 Mcoa Conference		1,000.00		1,000.00	1,000.00	1,000.00
TOTAL 57100 IN-STATE TRAVEL	5,685.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
57150 MILEAGE REIMBURSEMENT						
1 - 1 Outreach Co, Outreach Assistant, Director, Other) Judy (300 Mi),Director(1000)		3,627.00		3,300.00	3,300.00	3,300.00
TOTAL 57150 MILEAGE REIMBURSEMENT	0.00	3,627.00	3,627.00	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	875.00
TOTAL 57300 DUES, MEMBER, SUBS	1,010.00	875.00	875.00	875.00	875.00	875.00
TOTAL 100541 COUNCIL ON AGING	180,105.02	173,464.00	169,071.31	173,292.00	173,292.00	173,042.00

*** Denotes an Adjustment to CY Budget



Town of Dennis(2011)
Detail Budget Book - FY 2011

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
100543 VETERAN'S SERVICES						
99999 PRIOR YR ENCUMB/OTHER EXP.						
TOTAL 99999 PRIOR YR ENCUMB/OTHER EXP.	5,085.13	0.00	1,000.00	0.00	0.00	0.00
53000 PURCHASE OF SERVICES						
1 - 1 Veterans Regional Agent		37,637.00		38,202.00	38,143.00	38,143.00
TOTAL 53000 PURCHASE OF SERVICES	35,639.00	37,637.00	37,637.00	38,202.00	38,143.00	38,143.00
57720 ORDINARY BENEFITS						
1 - 1 Ordinary Benefits		25,000.00		25,000.00	49,000.00	49,000.00
TOTAL 57720 ORDINARY BENEFITS	80,000.00	25,000.00	63,951.02	25,000.00	49,000.00	49,000.00
57730 MEDICAL EXPENSES						
1 - 1 Medical Expenses		14,000.00		14,000.00	20,000.00	20,000.00
TOTAL 57730 MEDICAL EXPENSES	14,000.00	14,000.00	14,000.00	14,000.00	20,000.00	20,000.00
57740 HOSPITAL EXPENSES						
1 - 1 Hospital Expenses		2,000.00		2,000.00	10,500.00	10,500.00
TOTAL 57740 HOSPITAL EXPENSES	2,000.00	2,000.00	2,000.00	2,000.00	10,500.00	10,500.00
57750 FUEL						
1 - 1 Fuel		5,000.00		5,000.00	18,000.00	18,000.00
TOTAL 57750 FUEL	5,000.00	5,000.00	5,000.00	5,000.00	18,000.00	18,000.00
57760 MISC.						

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
1 - 1 Miscellaneous		8,000.00		8,000.00	15,000.00	15,000.00
TOTAL 57760 MISC.	<u>8,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
57800 OTHER EXPENDITURES						
1 - 1 Wreaths & Flags For Graves & Memorials		2,000.00		2,000.00	2,017.00	2,017.00
TOTAL 57800 OTHER EXPENDITURES	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,017.00</u>	<u>2,017.00</u>
TOTAL 100543 VETERAN'S SERVICES	<u>151,724.13</u>	<u>93,637.00</u>	<u>133,588.02</u>	<u>94,202.00</u>	<u>152,660.00</u>	<u>152,660.00</u>

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
100548 COMM. ON DISABILITIES						
53000 PURCHASE OF SERVICES						
1 - 1 Programs For Handicapped Citizens Of Dennis: Speakers, Cart, 12 Meetings.		2,666.00		2,666.00	2,666.00	2,000.00
TOTAL 53000 PURCHASE OF SERVICES	<u>2,666.00</u>	<u>2,666.00</u>	<u>2,666.00</u>	<u>2,666.00</u>	<u>2,666.00</u>	<u>2,000.00</u>
57100 IN-STATE TRAVEL						
1 - 1 Used Bycommittee Members & Coordinator To Attend Seminars, Etc.		354.00		354.00	354.00	354.00
TOTAL 57100 IN-STATE TRAVEL	<u>354.00</u>	<u>354.00</u>	<u>354.00</u>	<u>354.00</u>	<u>354.00</u>	<u>354.00</u>
57800 OTHER EXPENDITURES						
1 - 1 Additional Braille Trail Expenses: Repairs & Replacements - Host Function		505.00		505.00	505.00	505.00
TOTAL 57800 OTHER EXPENDITURES	<u>505.00</u>	<u>505.00</u>	<u>505.00</u>	<u>505.00</u>	<u>505.00</u>	<u>505.00</u>
TOTAL 100548 COMM. ON DISABILITIES	<u>3,525.00</u>	<u>3,525.00</u>	<u>3,525.00</u>	<u>3,525.00</u>	<u>3,525.00</u>	<u>2,859.00</u>

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
<u>100599 OTHER HUMAN SERVICES</u>						
57020 NAUSET WORKSHOP						
1 - 1 Nauset Workshop		4,300.00		4,300.00	4,300.00	4,300.00
TOTAL 57020 NAUSET WORKSHOP	<u>4,300.00</u>	<u>4,300.00</u>	<u>4,300.00</u>	<u>4,300.00</u>	<u>4,300.00</u>	<u>4,300.00</u>
57030 CAPE COD CHILD DEVELOPMENT						
1 - 1 Cape Cod Child Development		5,000.00		5,000.00	5,000.00	5,000.00
TOTAL 57030 CAPE COD CHILD DEVELOPMENT	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
57060 CONSUMER ASSIST COUNCIL						
1 - 1 Consumer Assist. Council		550.00		550.00	550.00	550.00
TOTAL 57060 CONSUMER ASSIST COUNCIL	<u>550.00</u>	<u>550.00</u>	<u>550.00</u>	<u>550.00</u>	<u>550.00</u>	<u>550.00</u>
57125 INDEPENDENCE HOUSE						
1 - 1 Independence House		4,000.00		4,000.00	4,000.00	4,000.00
TOTAL 57125 INDEPENDENCE HOUSE	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
57130 LEGAL SERVICES						
1 - 1 Legal Services		2,600.00		2,600.00	2,600.00	2,600.00
TOTAL 57130 LEGAL SERVICES	<u>2,600.00</u>	<u>2,600.00</u>	<u>2,600.00</u>	<u>2,600.00</u>	<u>2,600.00</u>	<u>2,600.00</u>
57140 SALVATION ARMY						
1 - 1 Salvation Army		2,500.00		2,500.00	2,500.00	2,500.00
TOTAL 57140 SALVATION ARMY	<u>2,000.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
57145 CAPE AIDS RESOURCE						
1 - 1 Cape Aids Resource		2,500.00		2,500.00	2,500.00	2,500.00
TOTAL 57145 CAPE AIDS RESOURCE	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
57160 SIGHT LOSS SERVICES INC.						
1 - 1 Sight Loss Services, Inc.		3,000.00		3,000.00	3,000.00	3,000.00
TOTAL 57160 SIGHT LOSS SERVICES INC.	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
57170 ELDER SERVICES/MEALS						
1 - 1 Elder Services/Meals		5,000.00		5,000.00	5,000.00	5,000.00
TOTAL 57170 ELDER SERVICES/MEALS	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
57180 FAMILY PANTRY						
1 - 1 Family Pantry		3,500.00		3,500.00	8,000.00	4,000.00
TOTAL 57180 FAMILY PANTRY	<u>3,000.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>8,000.00</u>	<u>4,000.00</u>
57190 BIG BROTHERS/BIG SISTERS						
1 - 1 Big Brother/Big Sister		2,000.00		2,000.00	2,000.00	2,000.00
TOTAL 57190 BIG BROTHERS/BIG SISTERS	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
57210 C.C. COUNCIL OF CHURCHES						
1 - 0 Council On Churches		3,200.00		3,200.00	3,700.00	3,700.00
TOTAL 57210 C.C. COUNCIL OF CHURCHES	<u>2,700.00</u>	<u>3,200.00</u>	<u>3,200.00</u>	<u>3,200.00</u>	<u>3,700.00</u>	<u>3,700.00</u>
57220 GOSNOLD CENTER						

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
1 - 1 Gosnold		2,500.00		2,500.00	2,500.00	2,500.00
TOTAL 57220 GOSNOLD CENTER	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL 100599 OTHER HUMAN SERVICES	<u>36,650.00</u>	<u>40,650.00</u>	<u>40,650.00</u>	<u>40,650.00</u>	<u>45,650.00</u>	<u>41,650.00</u>

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
100610 LIBRARY						
51100 SALARIES/WAGES PERMANENT						
1 - 1 Director - Langlois, Jessica - Numa 1827Hrs		59,297.00		61,075.00	61,075.00	61,075.00
2 - 1 Zoe Mcinerney- Children'S Librarian 19.9301 Hr/ 1305 Hrs		25,251.00		26,009.00	26,009.00	26,009.00
3 - 1 Ricci, M. Office Asst. Afcme 1-6 Office/Support 17.5 Hrs(18.20 X 913.5)	***	16,296.00		15,657.00	15,657.00	15,657.00
4 - 1 Cullen, Cynthia Adult Services Lib. 17.5Hrs (19.7371 X 913.5 Hrs`)		17,505.00		18,030.00	18,030.00	18,030.00
5 - 2 Susan Henken Adult Services Lib. 17.5 Hrs. (19.7371 X 913.5 Hrs)		17,505.00		18,030.00	18,030.00	18,030.00
6 - 1 Pedini, K. Office Asst. Afcme 1-7 \$18.56 X 1462 Hrs.	***	26,601.00		27,128.00	27,128.00	27,128.00
7 - 1 Seasonal Staffing/Additional Hours Year Round		11,627.00		10,053.00	10,053.00	17,553.00
8 - 1 Cunningham, Lisa Tech.Serv. Lib. \$19.9301 X 17.5 Hrs X 52 Wks (913.5 Hrs)		17,676.00		18,207.00	18,207.00	18,207.00
9 - 1 Seasonal Cir. Clerk \$9.00 X 26.4 Hrs X 10 Wks		2,376.00		0.00	0.00	0.00
11 - 1 Eagan, Carla Off. Asst. 16.9744 7 Hrs. Week @ 52.2		5,788.00		6,203.00	6,203.00	6,203.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
TOTAL 51100 SALARIES/WAGES PERMANENT	184,703.39	199,922.00	199,069.32	200,392.00	200,392.00	207,892.00
51410 LONGEVITY						
1 - 1 Ricci, Mary Lou		475.00		575.00	575.00	575.00
3 - 1 Pedini, K.		475.00		625.00	625.00	625.00
TOTAL 51410 LONGEVITY	1,325.00	950.00	950.00	1,200.00	1,200.00	1,200.00
53400 COMMUNICATION						
1 - 1 Communications		500.00		500.00	500.00	500.00
TOTAL COMMUNICATION	1,500.00	500.00	500.00	500.00	500.00	500.00
53460 PRINTING						
3 - 1 Marketing And Brochures		200.00		200.00	200.00	200.00
TOTAL 53460 PRINTING	50.00	200.00	200.00	200.00	200.00	200.00
53800 OTHER EXPENDITURES						
2 - 1 Clams		22,248.00		20,543.00	20,543.00	20,543.00
4 - 1 Web Site Dev. - Hosting		250.00		0.00	0.00	0.00
TOTAL 53800 OTHER EXPENDITURES	43,757.00	22,498.00	20,930.00	20,543.00	20,543.00	20,543.00
54200 OFFICE SUPPLIES						
1 - 1 Office Supplies - Barcodes, Library Cards, Book Processing, Equipment		3,500.00		3,500.00	3,500.00	3,500.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
TOTAL 54200 OFFICE SUPPLIES	6,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
54210 BOOK FUND						
1 - 1 Book Fund (At Least 15 % Of Total Budget)		60,365.00		63,997.00	63,997.00	63,997.00
TOTAL 54210 BOOK FUND	65,262.00	60,365.00	60,365.00	63,997.00	63,997.00	63,997.00
57100 IN-STATE TRAVEL						
TOTAL 57100 IN-STATE TRAVEL	585.00	0.00	0.00	0.00	0.00	0.00
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage		293.00		200.00	200.00	200.00
TOTAL 57150 MILEAGE REIMBURSEMENT	0.00	293.00	293.00	200.00	200.00	200.00
57300 DUES, MEMBER, SUBS						
1 - 1 Dues, Memberships, Subscriptions		200.00		200.00	200.00	200.00
TOTAL 57300 DUES, MEMBER, SUBS	350.00	200.00	200.00	200.00	200.00	200.00
57806 DENNIS MEMORIAL LIBRARY						
1 - 1 Dennis Memorial Library		58,713.00		57,700.00	57,700.00	57,700.00
TOTAL 57806 DENNIS MEMORIAL LIBRARY	49,827.00	58,713.00	57,917.00	57,700.00	57,700.00	57,700.00
57816 JACOBS SEARS LIBRARY						
1 - 1 Jacobs Sears Library		25,063.00		24,256.00	24,256.00	24,256.00
TOTAL 57816 JACOBS SEARS LIBRARY	18,900.00	25,063.00	24,256.00	24,256.00	24,256.00	24,256.00
57830 SO. DENNIS LIBRARY						

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
1 - 1 Library		25,539.00		25,042.00	25,042.00	25,042.00
TOTAL 57830 SO. DENNIS LIBRARY	<u>20,667.00</u>	<u>25,539.00</u>	<u>25,042.00</u>	<u>25,042.00</u>	<u>25,042.00</u>	<u>25,042.00</u>
57840 WEST DENNIS LIBRARY						
1 - 1 Wd Library		29,399.00		28,915.00	28,915.00	28,915.00
TOTAL 57840 WEST DENNIS LIBRARY	<u>23,271.00</u>	<u>29,399.00</u>	<u>28,915.00</u>	<u>28,915.00</u>	<u>28,915.00</u>	<u>28,915.00</u>
TOTAL 100610 LIBRARY	<u>416,197.39</u>	<u>427,142.00</u>	<u>422,137.32</u>	<u>426,645.00</u>	<u>426,645.00</u>	<u>434,145.00</u>

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
<u>100630 RECREATION</u>						
51100 SALARIES/WAGES PERMANENT						
1 - 1 Pineau, D., Director Nage, Unit A-C (\$31.0378 X 2088 = \$64,806.92) @ 70% = \$45,36	***	44,043.00		45,365.00	45,365.00	45,365.00
4 - 1 Iachetta, J., Office Assistant (\$21.25 * 1827 = \$38,823.75) @ 20% = \$7,764.7	***	7,461.00		7,765.00	7,765.00	7,765.00
TOTAL 51100 SALARIES/WAGES PERMANENT		49,518.40	51,504.00	52,659.86	53,130.00	53,130.00
51200 SALARIES & WAGES TEMP.						
1 - 1 (18)Counselors, \$9.00 X 196 Hr		31,752.00		31,752.00	31,752.00	23,947.00
3 - 1 (3) Program Coord. \$10.50 X 27		8,505.00		8,505.00	8,505.00	8,505.00
4 - 1 Laborer/Crew Asst. \$13.50Hr.		7,695.00		7,695.00	7,695.00	0.00
5 - 1 Clerical Aide \$8.25 X 450 Hrs.		3,713.00		3,713.00	3,713.00	3,713.00
TOTAL 51200 SALARIES & WAGES TEMP.		51,665.00	51,665.00	51,665.00	51,665.00	36,165.00
51910 UNUSED SICK BUYBACK						
1 - 1 Sick Buy Back-Pineau (Estimated)		1,206.00		1,206.00	0.00	0.00
TOTAL 51910 UNUSED SICK BUYBACK		0.00	1,206.00	1,206.00	0.00	0.00
52900 OTHER PROPERTY RELA.SERV.						

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
1 - 1 Landscaping Soccer,Jk And Other Fields (Lawn Serv. Fy10 Cut = \$1,000		6,200.00		5,200.00	5,200.00	4,200.00
TOTAL 52900 OTHER PROPERTY RELA.SERV.	<u>6,200.00</u>	<u>6,200.00</u>	<u>5,200.00</u>	<u>5,200.00</u>	<u>5,200.00</u>	<u>4,200.00</u>
53500 YOUTH SPORT PROGRAM						
TOTAL 53500 YOUTH SPORT PROGRAM	<u>4,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
57300 DUES,MEMBER, SUBS						
TOTAL 57300 DUES,MEMBER, SUBS	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 100630 RECREATION	<u>111,683.40</u>	<u>110,575.00</u>	<u>110,730.86</u>	<u>111,201.00</u>	<u>109,995.00</u>	<u>93,495.00</u>

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
<u>100635 BEACHES</u>						
51100 SALARIES/WAGES PERMANENT						
1 - 1 Allen, H., Bch Coord. \$24,8145 X 920 Hours = \$22,829.34		22,386.00		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	***	18,876.00		19,442.00	19,442.00	19,442.00
3 - 1 Iachetta, J. Princ. Office Assistant (\$21.25 * 1827 = \$38,823.75) @ 40% = \$15,529.50	***	14,923.00		15,530.00	15,530.00	15,530.00
TOTAL 51100 SALARIES/WAGES PERMANENT		<u>54,062.98</u>	<u>56,185.00</u>	<u>54,204.00</u>	<u>57,801.00</u>	<u>57,801.00</u>
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	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	14,820.00
3 - 1 (42) Lifeguards, Seasonal 42 X 530 Hrs. X \$11.75 Hr. = \$261,555 - Fy10 Cut \$6884		261,953.00		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		149,231.00		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	19,302.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
6 - 1 (2) Bankers, Seasonal, 2 X 570 X \$15.00 = \$17,100		17,100.00		17,100.00	17,100.00	17,100.00
7 - 1 7.5% Ret For Rain (\$465,737 * 7.5%)		-34,518.00		-34,930.00	-34,930.00	-34,930.00
TOTAL 51200 SALARIES & WAGES TEMP.	468,950.28	444,988.00	429,988.00	430,807.00	430,807.00	430,807.00
51410 LONGEVITY						
1 - 1 Pineau,D - Fy11 \$525		525.00		525.00	525.00	525.00
2 - 1 Iachetta, J Afsme Fy11 - \$575		475.00		575.00	575.00	575.00
TOTAL 51410 LONGEVITY	1,000.00	1,000.00	1,000.00	1,100.00	1,100.00	1,100.00
52120 ELECTRICITY						
1 - 1 Electricity		3,881.00		3,881.00	3,881.00	3,881.00
TOTAL 52120 ELECTRICITY	3,881.00	3,881.00	3,881.00	3,881.00	3,881.00	3,881.00
52300 WATER/NON-ENERGY UTILITIES						
1 - 1 Water 10% Increase Fy10		2,530.00		2,530.00	2,530.00	2,530.00
TOTAL 52300 WATER/NON-ENERGY UTILITIES	2,300.00	2,530.00	2,530.00	2,530.00	2,530.00	2,530.00
52400 REPAIRS AND MAINTENANCE						
2 - 1 Truck Repair		1,500.00		1,500.00	1,500.00	500.00
TOTAL 52400 REPAIRS AND MAINTENANCE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	500.00
52900 OTHER PROPERTY RELA.SERV.						

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
1 - 1 Bathhouses: Cleaning, Pumping And Rental Contract 2010 - \$57,300 - + \$1000 For Br Park		55,300.00		58,300.00	58,300.00	58,300.00
2 - 1 Parking Lot Restriping		4,500.00		4,500.00	4,500.00	4,500.00
3 - 1 Pumping Beach Septic System Canco		1,500.00		1,500.00	1,500.00	1,500.00
TOTAL 52900 OTHER PROPERTY RELA.SERV.	65,714.00	61,300.00	61,300.00	64,300.00	64,300.00	64,300.00
53000 PURCHASE OF SERVICES						
1 - 1 Swim Test, Health Services		500.00		500.00	500.00	500.00
TOTAL 53000 PURCHASE OF SERVICES	500.00	500.00	500.00	500.00	500.00	500.00
53400 COMMUNICATION						
1 - 1 Call Box System, Replacement Phones,Etc.		5,000.00		5,000.00	5,000.00	3,000.00
TOTAL COMMUNICATION	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	3,000.00
53460 PRINTING						
1 - 1 Rules & Regulations, Brochures, Tax Bill Inserts		4,700.00		4,700.00	4,700.00	4,700.00
TOTAL 53460 PRINTING	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00
53500 YOUTH SPORT PROGRAM						
1 - 1 Lifeguard Competitions		150.00		150.00	150.00	150.00
TOTAL 53500 YOUTH SPORT PROGRAM	150.00	150.00	150.00	150.00	150.00	150.00
54200 OFFICE SUPPLIES						

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
1 - 1 Office Supplies		1,165.00		1,165.00	1,165.00	1,165.00
TOTAL 54200 OFFICE SUPPLIES	<u>1,165.00</u>	<u>1,165.00</u>	<u>1,165.00</u>	<u>1,165.00</u>	<u>1,165.00</u>	<u>1,165.00</u>
54300 SUPPLIES						
1 - 1 Building & Equipment Maint. Supplies		3,800.00		3,800.00	3,800.00	3,800.00
TOTAL 54300 SUPPLIES	<u>3,800.00</u>	<u>3,800.00</u>	<u>3,800.00</u>	<u>3,800.00</u>	<u>3,800.00</u>	<u>3,800.00</u>
54500 CUSTODIAL/HSKEEPING SUPP.						
1 - 1 Trash Barrels		800.00		800.00	800.00	800.00
TOTAL 54500 CUSTODIAL/HSKEEPING SUPP.	<u>800.00</u>	<u>800.00</u>	<u>800.00</u>	<u>800.00</u>	<u>800.00</u>	<u>800.00</u>
54900 MEDICAL SUPPLIES						
1 - 1 First Aid Kits,Supplies, Mouthpieces, Gloves, Masks		1,000.00		1,000.00	1,000.00	1,000.00
TOTAL 54900 MEDICAL SUPPLIES	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
55800 UNCLASSIFIED SUPPLIES						
1 - 1 Stickers, Daily Tickets		5,500.00		5,500.00	5,500.00	5,500.00
2 - 1 Uniforms + Tshirts For Gate Attendants		11,000.00		11,000.00	11,000.00	11,000.00
TOTAL 55800 UNCLASSIFIED SUPPLIES	<u>16,500.00</u>	<u>16,500.00</u>	<u>16,500.00</u>	<u>16,500.00</u>	<u>16,500.00</u>	<u>16,500.00</u>
57100 IN-STATE TRAVEL						
TOTAL 57100 IN-STATE TRAVEL	<u>8,527.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
57150 MILEAGE REIMBURSEMENT						

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
1 - 1 Mileage		8,525.00		8,525.00	8,525.00	8,525.00
TOTAL 57150 MILEAGE REIMBURSEMENT	0.00	8,525.00	8,525.00	8,525.00	8,525.00	8,525.00
57300 DUES, MEMBER, SUBS						
1 - 1 Nat'L Assoc. Parks/Recreation Mass. Assoc. Parks/Recreation		50.00		50.00	50.00	50.00
TOTAL 57300 DUES, MEMBER, SUBS	50.00	50.00	50.00	50.00	50.00	50.00
58400 IMPROVEMENTS						
1 - 1 Guard Towers, Roofs & Gate Shacks		2,000.00		2,000.00	2,000.00	2,000.00
3 - 1 Miscellaneous		600.00		600.00	600.00	600.00
TOTAL 58400 IMPROVEMENTS	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
58700 REPLACEMENT EQUIPMENT						
1 - 1 Boards, Flags, Lanyards, Binoculars		400.00		400.00	400.00	400.00
4 - 1 (3) Radios: Rotational Replacement		1,200.00		1,200.00	1,200.00	1,200.00
5 - 1 (2) Replacement Boards:Rescue Rotational Replacement		2,000.00		2,000.00	2,000.00	2,000.00
6 - 1 New Gates To Beaches		500.00		500.00	500.00	500.00
TOTAL 58700 REPLACEMENT EQUIPMENT	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00
TOTAL 100635 BEACHES	646,300.26	620,274.00	603,293.00	610,809.00	610,809.00	607,809.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

		<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>BOS</u>	<u>FINCOM</u>
		<u>Rev Budget</u>	<u>Budget</u>	<u>Rev Budget</u>	<u>Requested</u>	<u>Recommend</u>	<u>Recommend</u>
100640	<u>GOLF</u>						
PRIOR YR ENCUMB/OTHER EXP.							
TOTAL	PRIOR YR ENCUMB/OTHER EXP.	26.96	0.00	2,800.00	0.00	0.00	0.00
51100 SALARIES/WAGES PERMANENT							
1 - 1	Richardson, B., Maintenance Ii Craft/Maint. 13/9 19.15 X 2088 Hrs.		38,816.00		39,986.00	39,986.00	39,986.00
3 - 1	Blanchard, T., Mechanic Craft/Maint. 14/12 \$22.69 X 2088 Hrs.		45,999.00		47,377.00	47,377.00	47,377.00
6 - 1	Campbell, B., 1St Assistant Super. Seiu Unit B-C \$26.6953 X 2088 Hrs.	***	54,111.00		55,750.00	55,750.00	55,750.00
8 - 1	Cummings, M., Golf Directo/Super. Seiu, Unit A-C \$44.212 X 2088 Hrs.	***	89,261.00		92,311.00	92,311.00	92,311.00
10 - 1	Fairbanks, G., 1St Assistant Super. Seiu Unit B-C \$26.6953 X 2088 Hrs.	***	54,111.00		55,750.00	55,750.00	55,750.00
11 - 1	Mcmenimen, R., Maint. I Craft/Maint. 12/8 \$17.13 X 2088 Hrs.		34,890.00		35,768.00	35,768.00	35,768.00
12 - 1	Loud, R., Mechanic Craft/Maint. 14/18 \$24.11X 2088 Hrs.-		48,859.00		50,342.00	50,342.00	50,342.00
14 - 1	Sargent,S.Admin.Asst.Sei ub-B \$32.212. X 1827 Hrs.	***	57,134.00		58,852.00	58,852.00	58,852.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
18 - 1 Parillo, M 2Nd Assistant Super. Seiu A-B \$18.66 X 2088 Hrs		*** 37,814.00		38,963.00	38,963.00	38,963.00
19 - 1 Day,Tony, B. Assistant Dir./Admin. Seiu B-C 2088 Hrs		65,000.00		69,656.00	69,656.00	62,156.00
TOTAL 51100 SALARIES/WAGES PERMANENT	<u>680,068.36</u>	<u>525,995.00</u>	<u>529,449.23</u>	<u>544,755.00</u>	<u>544,755.00</u>	<u>537,255.00</u>
51200 SALARIES & WAGES TEMP.						
1 - 1 Ranger & Starters, Seasonal, 10628 Hrs. X \$10.00/Hr.		106,280.00		106,280.00	106,280.00	106,280.00
3 - 1 Operator/Laborer,Seasonal , 19,454 Hrs. X \$12.00/Hr.		233,452.00		233,452.00	233,452.00	233,452.00
4 - 1 Clerks, Seasonal, 9,432 Hrs. X \$10.00/Hr.		94,320.00		94,320.00	94,320.00	94,320.00
5 - 1 Horticulturist Laborer, Seasonal, 860 Hrs. X \$13.00/Hr.		11,180.00		11,180.00	11,180.00	11,180.00
6 - 1 Seasonal Golf Assistant 42 Wksx30X\$15.00 (1260 Hrs)		18,900.00		18,900.00	18,900.00	18,900.00
7 - 1 10 % Rain Factor On Seasonal Wages On Seasonal Wages Of \$41,920		-4,192.00		-4,192.00	-4,192.00	-5,097.00
9 - 1 2 Operations Managers 3040 Hrs.X\$15.00		45,600.00		45,600.00	45,600.00	45,600.00
TOTAL 51200 SALARIES & WAGES TEMP.	<u>395,349.00</u>	<u>505,540.00</u>	<u>505,540.00</u>	<u>505,540.00</u>	<u>505,540.00</u>	<u>504,635.00</u>
51300 ADDITIONAL GROSS-OVERTIME						
1 - 1 Overtime		34,039.00		34,039.00	34,039.00	34,039.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
TOTAL 51300 ADDITIONAL GROSS-OVERTIME	28,039.00	34,039.00	34,039.00	34,039.00	34,039.00	34,039.00
51410 LONGEVITY						
2 - 1 Cummings, M		475.00		475.00	475.00	475.00
5 - 1 Loud, R.		625.00		625.00	625.00	625.00
6 - 1 Barnes, W.		625.00		0.00	0.00	0.00
8 - 1 Richardson,B.		525.00		525.00	525.00	525.00
9 - 1 Stirrup, P.		525.00		0.00	0.00	0.00
10 - 1 Sargent, Susan		625.00		625.00	625.00	625.00
11 - 1 Mcmenimen, R.		475.00		525.00	525.00	525.00
12 - 1 Tim Blanchard		475.00		475.00	475.00	475.00
13 - 1 Brian Campbell		425.00		425.00	425.00	425.00
TOTAL 51410 LONGEVITY	4,150.00	4,775.00	4,775.00	3,675.00	3,675.00	3,675.00
51910 UNUSED SICK BUYBACK						
2 - 1 Sargent, S.		1,996.00		1,996.00	0.00	0.00
TOTAL 51910 UNUSED SICK BUYBACK	1,996.00	1,996.00	1,996.00	1,996.00	0.00	0.00
52110 FUEL OIL						
1 - 1 Natural Gas: Dennis Highland'S Club House		4,779.00		4,779.00	4,779.00	4,779.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
2 - 1 Heating Oil: Dennis Highlands Maint.		4,997.00		4,997.00	4,997.00	4,997.00
3 - 1 Natural Gas: Dennis Pines Club House		4,779.00		4,779.00	4,779.00	4,779.00
4 - 1 Natural Gas: Dennis Pines Maintenance		4,779.00		4,779.00	4,779.00	4,779.00
TOTAL 52110 FUEL OIL	<u>17,380.00</u>	<u>19,334.00</u>	<u>19,334.00</u>	<u>19,334.00</u>	<u>19,334.00</u>	<u>19,334.00</u>
52120 ELECTRICITY						
1 - 1 Dennis Pines		43,758.00		43,258.00	43,258.00	43,258.00
2 - 1 Dennis Highlands		43,758.00		43,258.00	43,258.00	43,258.00
TOTAL 52120 ELECTRICITY	<u>79,560.00</u>	<u>87,516.00</u>	<u>86,516.00</u>	<u>86,516.00</u>	<u>86,516.00</u>	<u>86,516.00</u>
52300 WATER/NON-ENERGY UTILITIES						
1 - 1 Dennis Pines		1,700.00		1,700.00	1,700.00	1,700.00
2 - 1 Dennis Highlands		1,700.00		1,700.00	1,700.00	1,700.00
TOTAL 52300 WATER/NON-ENERGY UTILITIES	<u>3,400.00</u>	<u>3,400.00</u>	<u>3,400.00</u>	<u>3,400.00</u>	<u>3,400.00</u>	<u>3,400.00</u>
52400 REPAIRS AND MAINTENANCE						
1 - 1 Equipment Repairs		9,000.00		9,000.00	9,000.00	9,000.00
2 - 1 Building & Grounds		19,000.00		19,000.00	19,000.00	19,000.00
3 - 1 Pump & Well Repairs		1,500.00		1,500.00	1,500.00	1,500.00
4 - 1 Portable Toilet Rental		2,800.00		2,800.00	2,800.00	2,800.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
5 - 1 Restaurant Equipment Repairs		2,500.00		2,500.00	2,500.00	2,500.00
6 - 1 Custom Aerification		3,000.00		2,000.00	2,000.00	2,000.00
TOTAL 52400 REPAIRS AND MAINTENANCE	<u>37,800.00</u>	<u>37,800.00</u>	<u>36,800.00</u>	<u>36,800.00</u>	<u>36,800.00</u>	<u>36,800.00</u>
52700 RENTALS AND LEASES						
1 - 1 Compressor Rental		1,800.00		1,800.00	1,800.00	1,800.00
3 - 1 Tee Time Reservation System Service Agreement		2,500.00		2,500.00	2,500.00	2,500.00
4 - 1 Point Of Sale Service Agreement		2,500.00		2,500.00	2,500.00	2,500.00
5 - 1 Internet Tee Time Module Service Agreement		1,050.00		1,050.00	1,050.00	1,050.00
TOTAL 52700 RENTALS AND LEASES	<u>7,850.00</u>	<u>7,850.00</u>	<u>7,850.00</u>	<u>7,850.00</u>	<u>7,850.00</u>	<u>7,850.00</u>
52900 OTHER PROPERTY RELA.SERV.						
1 - 1 Trash Removal		9,837.00		9,837.00	9,837.00	9,537.00
2 - 1 Custodial		23,100.00		23,100.00	23,100.00	23,100.00
TOTAL OTHER PROPERTY RELA.SERV.	<u>32,650.00</u>	<u>32,937.00</u>	<u>32,937.00</u>	<u>32,937.00</u>	<u>32,937.00</u>	<u>32,637.00</u>
53000 PURCHASE OF SERVICES						
1 - 1 Scorecard Printing		4,500.00		4,500.00	4,500.00	4,500.00
2 - 1 Bag Tags		3,000.00		3,000.00	3,000.00	3,000.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
3 - 1 Usga Turfgrass Advisory Service		1,800.00		1,800.00	1,800.00	1,800.00
4 - 1 Brochures		3,000.00		3,000.00	3,000.00	3,000.00
TOTAL 53000 PURCHASE OF SERVICES	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00
53400 COMMUNICATION						
1 - 1 Telephone		12,000.00		12,000.00	12,000.00	12,000.00
TOTAL COMMUNICATION	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
53460 PRINTING						
1 - 1 Misc. Printing		500.00		500.00	500.00	500.00
TOTAL 53460 PRINTING	500.00	500.00	500.00	500.00	500.00	500.00
53480 OTHER COMMUNICATIONS						
1 - 1 Advertising Other Than "Classified"		24,000.00		22,000.00	22,000.00	22,000.00
TOTAL 53480 OTHER COMMUNICATIONS	24,000.00	24,000.00	22,000.00	22,000.00	22,000.00	22,000.00
53800 OTHER EXPENDITURES						
1 - 1 Uniforms, Seasonal,Ft Staff		10,000.00		9,500.00	9,500.00	9,500.00
2 - 1 Credit Card Service Charge		26,000.00		25,500.00	25,500.00	25,500.00
TOTAL 53800 OTHER EXPENDITURES	36,000.00	36,000.00	35,000.00	35,000.00	35,000.00	35,000.00
54200 OFFICE SUPPLIES						
1 - 1 Office Supplies		5,000.00		5,000.00	5,000.00	5,000.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
TOTAL 54200 OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
54500 CUSTODIAL/HSKEEPING SUPP.						
1 - 1 Building Supplies		5,000.00		5,000.00	5,000.00	5,000.00
2 - 1 Custodial Supplies		6,000.00		6,000.00	6,000.00	6,000.00
TOTAL 54500 CUSTODIAL/HSKEEPING SUPP.	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
54600 GROUNDSKEEPING SUPPLIES						
1 - 1 Tools		3,000.00		3,000.00	3,000.00	3,000.00
2 - 1 Pesticides		76,500.00		76,500.00	76,500.00	76,500.00
3 - 1 Fertilizer And Growth Regulators		97,149.00		97,149.00	97,149.00	97,149.00
4 - 1 Topdressing		17,000.00		17,000.00	17,000.00	17,000.00
5 - 1 Course Supplies		18,000.00		18,000.00	18,000.00	18,000.00
6 - 1 Bunker Sand		13,000.00		13,000.00	13,000.00	13,000.00
7 - 1 Seed		10,000.00		10,000.00	10,000.00	10,000.00
8 - 1 Sod		3,000.00		3,000.00	3,000.00	3,000.00
9 - 1 Irrigation Supplies		10,000.00		10,000.00	10,000.00	10,000.00
10 - 1 Plant Materials		5,000.00		5,000.00	5,000.00	5,000.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
TOTAL 54600 GROUNDSKEEPING SUPPLIES	252,649.00	252,649.00	252,649.00	252,649.00	252,649.00	252,649.00
54800 VEHICULAR SUPPLIES						
1 - 1 Equipment Repair		52,000.00		52,000.00	52,000.00	52,000.00
2 - 1 Lubricants		4,000.00		4,000.00	4,000.00	4,000.00
3 - 1 Hardware		2,000.00		2,000.00	2,000.00	2,000.00
TOTAL 54800 VEHICULAR SUPPLIES	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00
55800 UNCLASSIFIED SUPPLIES						
1 - 1 Range Balls/Equipment		10,000.00		10,000.00	10,000.00	10,000.00
2 - 1 Miscellaneous Supplies		1,000.00		1,000.00	1,000.00	1,000.00
3 - 1 Workboots		2,200.00		2,200.00	2,200.00	2,200.00
4 - 1 Other Range Supplies/Fixtures		7,000.00		7,000.00	7,000.00	7,000.00
TOTAL 55800 UNCLASSIFIED SUPPLIES	20,200.00	20,200.00	20,200.00	20,200.00	20,200.00	20,200.00
57100 IN-STATE TRAVEL						
1 - 1 Mileage		1,100.00		1,100.00	1,100.00	1,100.00
TOTAL 57100 IN-STATE TRAVEL	1,839.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage		1,650.00		1,650.00	1,650.00	1,650.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
TOTAL 57150 MILEAGE REIMBURSEMENT	<u>0.00</u>	<u>1,650.00</u>	<u>1,650.00</u>	<u>1,650.00</u>	<u>1,650.00</u>	<u>1,650.00</u>
57200 OUT-OF-STATE TRAVEL						
TOTAL 57200 OUT-OF-STATE TRAVEL	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
57300 DUES, MEMBER, SUBS						
1 - 1 Gcsaa: 3 X \$400; 2 X \$200		1,600.00		1,600.00	1,600.00	1,600.00
2 - 1 Gcmacc: 5 X \$125		625.00		625.00	625.00	625.00
3 - 1 Ngf		135.00		135.00	135.00	135.00
4 - 1 Usga		100.00		100.00	100.00	100.00
5 - 1 Mga		100.00		100.00	100.00	100.00
7 - 1 Pesticide License 6X \$125		750.00		750.00	750.00	750.00
8 - 1 Dennis Chamber Of Commerce		225.00		225.00	225.00	225.00
9 - 1 Turfnet Subscription		300.00		300.00	300.00	300.00
10 - 1 Golf Course Mechanics Assoc. \$40 X 2		80.00		80.00	80.00	80.00
TOTAL 57300 DUES, MEMBER, SUBS	<u>4,215.00</u>	<u>3,915.00</u>	<u>3,915.00</u>	<u>3,915.00</u>	<u>3,915.00</u>	<u>3,915.00</u>
57800 OTHER EXPENDITURES						
1 - 1 Employee Training Expense		1,500.00		1,500.00	1,500.00	1,500.00
TOTAL 57800 OTHER EXPENDITURES	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
58700 REPLACEMENT EQUIPMENT						
6 - 1 Replacement Builidng Furniture/Equipment		5,000.00		5,000.00	5,000.00	5,000.00
TOTAL 58700 REPLACEMENT EQUIPMENT	<u>13,765.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL 100640 GOLF	<u>1,743,237.32</u>	<u>1,705,996.00</u>	<u>1,707,250.23</u>	<u>1,718,656.00</u>	<u>1,716,660.00</u>	<u>1,707,955.00</u>

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
<u>100691</u> <u>HISTORICAL COMMISSION</u>						
53000 PURCHASE OF SERVICES						
1 - 1 Book Bindery, Plaques, Markers, Misc.		1,861.00		1,861.00	1,861.00	1,861.00
TOTAL 53000 PURCHASE OF SERVICES	<u>1,861.00</u>	<u>1,861.00</u>	<u>1,861.00</u>	<u>1,861.00</u>	<u>1,861.00</u>	<u>1,861.00</u>
55100 EDUCATIONAL SUPPLIES						
1 - 1 Microfilm, Early Quaker Records		75.00		75.00	75.00	75.00
TOTAL 55100 EDUCATIONAL SUPPLIES	<u>75.00</u>	<u>75.00</u>	<u>75.00</u>	<u>75.00</u>	<u>75.00</u>	<u>75.00</u>
TOTAL 100691 HISTORICAL COMMISSION	<u>1,936.00</u>	<u>1,936.00</u>	<u>1,936.00</u>	<u>1,936.00</u>	<u>1,936.00</u>	<u>1,936.00</u>

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
100692 S. DENNIS HISTORIC DIST. COM						
51100 SALARIES/WAGES PERMANENT						
1 - 1 Leeann Marcotte Office Asst. 522 Hrs		*** 10,079.00		10,284.00	10,284.00	10,284.00
TOTAL 51100 SALARIES/WAGES PERMANENT	<u>9,678.00</u>	<u>10,079.00</u>	<u>9,678.00</u>	<u>10,284.00</u>	<u>10,284.00</u>	<u>10,284.00</u>
51300 ADDITIONAL GROSS-OVERTIME						
1 - 1 Other		2,000.00		2,000.00	2,000.00	1,000.00
TOTAL 51300 ADDITIONAL GROSS-OVERTIME	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>1,000.00</u>
53000 PURCHASE OF SERVICES						
1 - 1 Legal Advertising		150.00		100.00	100.00	100.00
TOTAL 53000 PURCHASE OF SERVICES	<u>150.00</u>	<u>150.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00</u>
54200 OFFICE SUPPLIES						
1 - 1 Printing Applications & Forms		324.00		224.00	224.00	224.00
TOTAL 54200 OFFICE SUPPLIES	<u>624.00</u>	<u>324.00</u>	<u>224.00</u>	<u>224.00</u>	<u>224.00</u>	<u>224.00</u>
AL 100692 S. DENNIS HISTORIC DIST. COMM.	<u>12,452.00</u>	<u>12,553.00</u>	<u>12,002.00</u>	<u>12,608.00</u>	<u>12,608.00</u>	<u>11,608.00</u>

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
100693 HISTORICAL DIST-OKHRHD						
51100 SALARIES/WAGES PERMANENT						
1 - 1 Leeann Marcotte Office Assistant 1/10 X 1305 Hrs @ \$19.70		*** 25,200.00		25,709.00	25,709.00	25,709.00
TOTAL 51100 SALARIES/WAGES PERMANENT	<u>24,195.00</u>	<u>25,200.00</u>	<u>25,563.45</u>	<u>25,709.00</u>	<u>25,709.00</u>	<u>25,709.00</u>
51300 ADDITIONAL GROSS-OVERTIME						
1 - 1 Other		2,250.00		2,250.00	2,250.00	2,250.00
TOTAL 51300 ADDITIONAL GROSS-OVERTIME	<u>2,250.00</u>	<u>2,250.00</u>	<u>2,250.00</u>	<u>2,250.00</u>	<u>2,250.00</u>	<u>2,250.00</u>
51410 LONGEVITY						
1 - 1 Leeann Marcotte (475)		475.00		475.00	475.00	475.00
TOTAL 51410 LONGEVITY	<u>475.00</u>	<u>475.00</u>	<u>475.00</u>	<u>475.00</u>	<u>475.00</u>	<u>475.00</u>
53000 PURCHASE OF SERVICES						
1 - 1 Legal Advertising		500.00		300.00	300.00	300.00
TOTAL 53000 PURCHASE OF SERVICES	<u>650.00</u>	<u>500.00</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>
54200 OFFICE SUPPLIES						
1 - 1 Office Supplies-Increased For 3 Part Forms To Reduce Process		500.00		300.00	300.00	300.00
TOTAL 54200 OFFICE SUPPLIES	<u>1,182.00</u>	<u>500.00</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>
57100 IN-STATE TRAVEL						
TOTAL 57100 IN-STATE TRAVEL	<u>666.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
57150 MILEAGE REIMBURSEMENT						
1 - 1 Mileage		269.00		219.00	219.00	219.00
TOTAL 57150 MILEAGE REIMBURSEMENT	<u>0.00</u>	<u>269.00</u>	<u>219.00</u>	<u>219.00</u>	<u>219.00</u>	<u>219.00</u>
57300 DUES, MEMBER, SUBS						
TOTAL 57300 DUES, MEMBER, SUBS	<u>129.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 100693 HISTORICAL DIST-OKHRHD	<u>29,547.00</u>	<u>29,194.00</u>	<u>29,107.45</u>	<u>29,253.00</u>	<u>29,253.00</u>	<u>29,253.00</u>

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
100710 RETIREMENT OF DEBT PRINCI						
59230 LANDFILL CAPPING 15ATM95						
1 - 1 \$3,615,000 Mandatory Landfill Capping		255,000.00		255,000.00	255,000.00	255,000.00
TOTAL 59230 LANDFILL CAPPING 15ATM95	255,000.00	255,000.00	255,000.00	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	440,000.00
TOTAL 59231 8.098 POLICE STATION- #15ATM06	443,000.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00
59622 7.250 MULTI PURPOSE BOND						
1 - 1 \$1,800,000 Landfill Cap Atm95 Art 15		180,000.00		0.00	0.00	0.00
2 - 2 \$2,600,000 Fire Station Atm 98 Art 6		260,000.00		0.00	0.00	0.00
3 - 3 \$500,000 Sesuit Harbor Atm 98 Art 7		50,000.00		0.00	0.00	0.00
4 - 4 \$850,000 Golf Maint Bldg Stm 98 Art 1		85,000.00		0.00	0.00	0.00
5 - 5 \$1,500,000 Golf Irrig Sys Stm 98 Art 2		150,000.00		0.00	0.00	0.00
TOTAL 59622 7.250 MULTI PURPOSE BOND	725,000.00	725,000.00	725,000.00	0.00	0.00	0.00
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		360,000.00		360,000.00	360,000.00	360,000.00
TOTAL 59623 DPW COMPLEX BOND 3.6 MIL	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00
59624 MWPAT SEPTIC MANGT PROG II						

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
1 - 1 \$200,000 Mwpat Septic Program Ii		10,020.00		10,020.00	10,020.00	10,020.00
TOTAL 59624 MWPAT SEPTIC MANGT PROG II	10,020.00	10,020.00	10,020.00	10,020.00	10,020.00	10,020.00
59625 LAND ACQUISTION BOND 3.81 MIL						
1 - 1 \$735,000 General Fund		40,000.00		40,000.00	40,000.00	40,000.00
2 - 1 \$2,828,000 Land Bank Fund		160,000.00		160,000.00	160,000.00	160,000.00
TOTAL 59625 LAND ACQUISTION BOND 3.81 MIL	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
59626 10.606 LAND ACQ/LIBRARY						
1 - 1 2.0 Land Acquisition Crowes		125,000.00		125,000.00	125,000.00	125,000.00
2 - 2 \$959,700 Land Acquisition Spears		60,000.00		60,000.00	60,000.00	60,000.00
3 - 3 3.0 Seaview Playland/Land Bank		190,000.00		190,000.00	190,000.00	190,000.00
4 - 4 1.9 Seaview Playland/General Fund		120,000.00		120,000.00	120,000.00	120,000.00
5 - 5 2.747 Library/General Fund		185,000.00		185,000.00	185,000.00	185,000.00
TOTAL 59626 10.606 LAND ACQ/LIBRARY	685,000.00	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	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	9,525.00
59628 MWPAT SEPTIC MANGT PROG IV						

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
1 - 1 Mwpat Septic Mangt Prog Iv		10,000.00		10,000.00	10,000.00	10,000.00
TOTAL 59628 MWPAT SEPTIC MANGT PROG IV	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL 100710 RETIREMENT OF DEBT PRINCI	<u>2,697,545.00</u>	<u>2,689,545.00</u>	<u>2,689,545.00</u>	<u>1,964,545.00</u>	<u>1,964,545.00</u>	<u>1,964,545.00</u>

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
100751 INTEREST LONG TERM DEBT						
59230 LANDFILL CAPPING 15ATM95						
1 - 1 \$3,615,000 Mandatory Landfill Capping Art. 15 Atm 95		25,500.00		12,750.00	12,750.00	12,750.00
TOTAL 59230 LANDFILL CAPPING 15ATM95	37,995.00	25,500.00	25,500.00	12,750.00	12,750.00	12,750.00
59231 8.098 POLICE STATION- #15ATM06						
1 - 1 \$8,150,000 Police Station Atm 06 Art#15		291,833.00		274,233.00	274,233.00	274,233.00
TOTAL 59231 8.098 POLICE STATION- #15ATM06	309,493.00	291,833.00	291,833.00	274,233.00	274,233.00	274,233.00
59622 7.250 MULTI PURPOSE BOND						
1 - 1 \$1,800,000 Landfill Cap Atm95-15		9,000.00		0.00	0.00	0.00
2 - 2 \$2,600,000 Fire Station Atm 98 Art 6		13,000.00		0.00	0.00	0.00
3 - 3 \$500,000 Sesuit Harbor Atm 98 Art 7		2,500.00		0.00	0.00	0.00
4 - 4 \$850,000 Golf Maint Bldg Stm 98 Art 1		4,250.00		0.00	0.00	0.00
5 - 5 \$1,500,000 Golf Irrig Sys Stm 98 Art 2		7,500.00		0.00	0.00	0.00
TOTAL 59622 7.250 MULTI PURPOSE BOND	71,775.00	36,250.00	36,250.00	0.00	0.00	0.00
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		27,000.00		9,000.00	9,000.00	9,000.00
TOTAL 59623 DPW COMPLEX BOND 3.6 MIL	44,370.00	27,000.00	27,000.00	9,000.00	9,000.00	9,000.00
59625 LAND ACQUISTION BOND 3.81 MIL						

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
1 - 1 \$735,000 General Fund		16,900.00		15,600.00	15,600.00	15,600.00
2 - 1 \$2,828,000 Cpa Fund		65,350.00		60,150.00	60,150.00	60,150.00
TOTAL 59625 LAND ACQUISTION BOND 3.81 MIL	88,450.00	82,250.00	82,250.00	75,750.00	75,750.00	75,750.00
59626 10.606 LAND ACQ/LIBRARY						
1 - 1 Long Term Interest Crowes Pasture		57,625.00		53,875.00	53,875.00	53,875.00
2 - 2 Long Term Interest Spears Property		27,455.00		25,655.00	25,655.00	25,655.00
3 - 3 Long Term Interest-Seaview/Playland From Cpa Fund		85,985.00		80,285.00	80,285.00	80,285.00
4 - 4 Long Term Interest-Seaview/Playland From General Fund		54,515.00		50,915.00	50,915.00	50,915.00
5 - 5 Long Term Interest - New Library From General Fund		74,900.00		69,350.00	69,350.00	69,350.00
TOTAL 59626 10.606 LAND ACQ/LIBRARY	327,880.00	300,480.00	300,480.00	280,080.00	280,080.00	280,080.00
TOTAL 100751 INTEREST LONG TERM DEBT	879,963.00	763,313.00	763,313.00	651,813.00	651,813.00	651,813.00

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
<u>100752 INTEREST SHORT TERM DEBT</u>						
59270 INTEREST ON SHORT TERM DB						
1 - 1 Short Term Borrowing Costs-Betterments		0.00		5,400.00	450.00	2,950.00
TOTAL 59270 INTEREST ON SHORT TERM DB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,400.00</u>	<u>450.00</u>	<u>2,950.00</u>
59272 SHORT TERM INTEREST LAND BANK						
1 - 1 Short Term Borrowing- Cpc- Projects		0.00		0.00	11,800.00	15,450.00
2 - 1 Cpc Short Term Interest		0.00		0.00	4,950.00	0.00
TOTAL 59272 SHORT TERM INTEREST LAND BA	<u>5,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,750.00</u>	<u>15,450.00</u>
TOTAL 100752 INTEREST SHORT TERM DEBT	<u>5,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,400.00</u>	<u>17,200.00</u>	<u>18,400.00</u>

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
100910 FRINGE BENEFITS						
51500 SICK PAY LIABILITY						
1 - 1 Sick Pay Liability		5,000.00		5,000.00	5,000.00	5,000.00
TOTAL 51500 SICK PAY LIABILITY	<u>7,375.84</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
51710 WORKER'S COMPENSATION						
1 - 1 Workers Compensation		120,000.00		109,300.00	109,300.00	109,300.00
2 - 2 Employee Physicals		2,500.00		2,500.00	2,500.00	2,500.00
TOTAL 51710 WORKER'S COMPENSATION	<u>130,124.16</u>	<u>122,500.00</u>	<u>107,500.00</u>	<u>111,800.00</u>	<u>111,800.00</u>	<u>111,800.00</u>
51730 UNEMPLOYMENT INSURANCE						
1 - 1 Unemployment Insurance		100,000.00		100,000.00	100,000.00	90,000.00
TOTAL UNEMPLOYMENT INSURANCE	<u>130,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>90,000.00</u>
51770 RETIREMENT CONTRIB/TOWN						
1 - 1 Retirement Contribution/Town (13%)		1,826,538.00		1,954,396.00	1,954,396.00	2,059,352.00
TOTAL 51770 RETIREMENT CONTRIB/TOWN	<u>1,708,357.00</u>	<u>1,826,538.00</u>	<u>1,826,538.00</u>	<u>1,954,396.00</u>	<u>1,954,396.00</u>	<u>2,059,352.00</u>
51785 GROUP INSURANCE						
1 - 1 Group Insurance- 8% Increase Projected		2,052,000.00		2,216,160.00	2,216,160.00	2,216,160.00
TOTAL 51785 GROUP INSURANCE	<u>1,946,790.00</u>	<u>2,052,000.00</u>	<u>2,052,000.00</u>	<u>2,216,160.00</u>	<u>2,216,160.00</u>	<u>2,216,160.00</u>
51790 MEDICARE TAX/TOWN SHARE						

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
1 - 1 Government Tax: Medicare/Fica/Def. Comp.Anticipated Payments Based On Prior Year		165,360.00		171,975.00	171,975.00	171,975.00
TOTAL 51790 MEDICARE TAX/TOWN SHARE	<u>166,247.28</u>	<u>165,360.00</u>	<u>165,360.00</u>	<u>171,975.00</u>	<u>171,975.00</u>	<u>171,975.00</u>
TOTAL 100910 FRINGE BENEFITS	<u>4,088,894.28</u>	<u>4,271,398.00</u>	<u>4,261,484.54</u>	<u>4,559,331.00</u>	<u>4,559,331.00</u>	<u>4,654,287.00</u>

*** Denotes an Adjustment to CY Budget



**Town of Dennis(2011)
Detail Budget Book - FY 2011**

	<u>FY 2009</u> <u>Rev Budget</u>	<u>FY 2010</u> <u>Budget</u>	<u>FY 2010</u> <u>Rev Budget</u>	<u>FY 2011</u> <u>Requested</u>	<u>BOS</u> <u>Recommend</u>	<u>FINCOM</u> <u>Recommend</u>
REPORT GRAND TOTAL	28,393,037.15	29,167,198.00	27,477,391.90	27,417,510.00	27,548,239.00	27,621,028.00
** Adjusted Difference		<u>645,066.00</u>				
FY 2010 Orig Budget		<u>28,522,132.00</u>				<u>27,548,239.00</u>

S:\2012 Budget files\2011 Detail Budget- FINAL-4-14-10.rpt

*** Denotes an Adjustment to CY Budget

27,621,028.00