PLYMOUTH COUNTY COMMISSIONERS

Fiscal Year 2016

PLYMOUTH COUNTY OPERATING BUDGET

Voted and Approved by the

Plymouth County Advisory Board

June 25, 2015

As Amended

October 1, 2015

and

June 9, 2016

Prepared by the Office of the County Treasurer

Plymouth County Budget

Voted and Approved by the Plymouth County Advisory Board 6/25/2015, Amended 10/1/2015 and 6/9/2016

July 1, 2015 through June 30, 2016

Code	Account	Expended FY12	Expended FY13	Expended FY14	Approved FY15	Approved FY16
	DEPARTMENTAL TOTALS					
01	Interest on Debt	$ 146,162.50	$ 135,162.50	$ 123,818.75	$ 111,787.50	$ 100,237.50
02	Reduction of Debt	$ 275,000.00	$ 275,000.00	$ 275,000.00	$ 275,000.00	$ 275,000.00
03	Commissioners' Office	$ 225,835.41	$ 230,163.44	$ 255,312.25	$ 293,580.34	$ 260,424.66
04	Purchasing Department	$ 4,426.21	$ 2,947.22	$ 4,291.01	$ -	$ -
05	Parking Department	$ 129,508.79	$ 134,595.36	$ 120,313.03	$ 162,749.68	$ 144,788.96
06	Building Maintenance	$ 1,417,832.97	$ 1,499,283.07	$ 1,587,153.77	$ 1,906,267.84	$ 1,937,463.46
07	Engineering Department	$ 3,111.79	$ -	$ -	$ 20,000.00	$ 25,000.00
08	Co-operative Extension Service	$ 86,442.22	$ 108,753.99	$ 169,463.95	$ 185,166.12	$ 181,303.97
10	Contractual Expenses	$ 367,972.88	$ 311,996.60	$ 286,087.69	$ 366,550.00	$ 564,261.40
17	Fire Control - Airplane	$ 15,367.36	$ 12,113.02	$ 15,316.80	$ 15,500.00	$ 19,050.00
19	Regional Services Department	$ 33,182.64	$ 33,280.80	$ 58,864.48	$ 39,669.12	$ 28,150.00
20	County Dredge	$ -	$ -	$ -	$ 250,000.00	$ 90,282.66
26	Charter Commission	$ 18,443.84	$ 1,768.48	$ -	$ -	$ -
30	Treasurer's Office	$ 380,366.01	$ 389,243.63	$ 430,615.13	$ 449,750.24	$ 438,642.30
31	County Retirement System	$ 746,747.70	$ 627,908.13	$ 602,112.16	$ 602,642.00	$ 607,712.00
32	OPEB Liability Trust Fund	$ -	$ -	$ -	$ -	$ 50,000.00
34	Registry of Deeds	$ 2,341,719.53	$ 2,458,451.07	$ 2,578,090.53	$ 2,695,088.65	$ 2,082,311.70
80	Mayflower Municipal Health Group	$ 170,975.91	$ 216,446.52	$ 240,837.26	$ 260,000.00	$ 260,000.00
99	Special Accounts	$ 2,878,461.56	$ 2,630,661.76	$ 2,504,574.00	$ 2,733,462.04	$ 2,167,891.30
	Total All Departments	**$ 9,241,557.32**	**$ 9,067,775.59**	**$ 9,251,850.81**	**$ 10,367,213.53**	**$ 9,232,519.91**

Prepared by the Office of the County Treasurer

SUMMARY

01 INTEREST ON DEBT

Code	Account	Expended FY12	Expended FY13	Expended FY14	Approved FY15	Approved FY16
09	Serial Loans Registry of Deeds	$ 146,162.50	$ 135,162.50	$ 123,818.75	$ 111,787.50	$ 100,237.50
	Total Interest on Debt	**$ 146,162.50**	**$ 135,162.50**	**$ 123,818.75**	**$ 111,787.50**	**$ 100,237.50**

02 REDUCTION OF DEBT

Code	Account	Expended FY12	Expended FY13	Expended FY14	Approved FY15	Approved FY16
09	Serial Loans Registry Bond Payment	$ 275,000.00	$ 275,000.00	$ 275,000.00	$ 275,000.00	$ 275,000.00
	Total Reduction of Debt	**$ 275,000.00**	**$ 275,000.00**	**$ 275,000.00**	**$ 275,000.00**	**$ 275,000.00**

Thomas D. O'Brien, County Treasurer

SUMMARY

03 COMMISSIONERS' OFFICE

Code	Account	Expended FY12	Expended FY13	Expended FY14	Approved FY15	Approved FY16
1	Personal Services	$ 215,649.04	$ 217,626.40	$ 245,007.74	$ 252,764.72	$ 241,109.04
2	Contractual Services	$ 5,602.95	$ 5,670.07	$ 3,054.44	$ 33,625.00	$ 11,125.00
3	Supplies & Materials	$ 2,289.61	$ 3,494.81	$ 2,796.70	$ 2,540.62	$ 2,540.62
4	Current Charges & Obligations	$ 2,293.81	$ 3,372.16	$ 4,453.37	$ 4,650.00	$ 5,650.00
5	Equipment	$ -	$ -	$ -	$ -	$ -
	Total Commissioners' Office	**$ 225,835.41**	**$ 230,163.44**	**$ 255,312.25**	**$ 293,580.34**	**$ 260,424.66**

_____, County Administrator

BUDGET DETAIL

03 COMMISSIONERS' OFFICE

Code	Account	Expended FY12	Expended FY13	Expended FY14	Approved FY15	Approved FY16
100	Permanent Employees	$ 193,036.00	$ 194,975.20	$ 245,007.74	$ 252,764.72	$ 241,109.04
100A	Elected Officials' Salaries	$ 22,613.04	$ 22,651.20	$ -	$ -	$ -
192	Reclassifications	$ -	$ -	$ -	$ -	$ -
1	**Total Personal Services**	**$ 215,649.04**	**$ 217,626.40**	**$ 245,007.74**	**$ 252,764.72**	**$ 241,109.04**
239	Professional & Technical Services	$ 4,500.00	$ 5,175.00	$ 1,240.00	$ 29,000.00	$ 4,750.00
241	Employee Education	$ -	$ -	$ -	$ -	$ 1,750.00
275	Repair & Service Office Equipment	$ 976.00	$ 350.00	$ -	$ 1,000.00	$ 1,000.00
282	In-state Travel	$ 126.95	$ 145.07	$ 28.23	$ 225.00	$ 225.00
291	Advertising	$ -	$ -	$ -	$ 900.00	$ 900.00
295	Printing & Bindery Services	$ -	$ -	$ 1,786.21	$ 2,500.00	$ 2,500.00
2	**Total Contractual Services**	**$ 5,602.95**	**$ 5,670.07**	**$ 3,054.44**	**$ 33,625.00**	**$ 11,125.00**
340	Household Supplies	$ -	$ -	$ -	$ 100.00	$ 100.00
361	Postage	$ -	$ 500.00	$ 1,000.00	$ 440.62	$ 440.62
362	Stationery & Office Supplies	$ 2,289.61	$ 2,994.81	$ 1,796.70	$ 2,000.00	$ 2,000.00
3	**Total Supplies and Materials**	**$ 2,289.61**	**$ 3,494.81**	**$ 2,796.70**	**$ 2,540.62**	**$ 2,540.62**
421	Association Memberships	$ -	$ 511.00	$ 250.00	$ 650.00	$ 650.00
422	Newspapers and Periodocals	$ -	$ -	$ -	$ 1,000.00	$ 1,000.00
423	Law Books	$ -	$ -	$ -	$ -	$ -
463	Equipment Rental	$ 2,293.81	$ 2,861.16	$ 4,203.37	$ 3,000.00	$ 4,000.00
4	**Total Current Charges & Obligations**	**$ 2,293.81**	**$ 3,372.16**	**$ 4,453.37**	**$ 4,650.00**	**$ 5,650.00**
559	Data Processing Equipment	$ -	$ -	$ -	$ -	$ -
5	**Total Equipment**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Total Commissioners' Office	**$ 225,835.41**	**$ 230,163.44**	**$ 255,312.25**	**$ 293,580.34**	**$ 260,424.66**

Commissioners' Office

Personal Services

GRADE	TITLE	NAME	COMPENSATION
UNGRADED	COMMISSIONER	PALLOTTA, DANIEL A.	$14,250.00
UNGRADED	COMMISSIONER	WRIGHT, SANDRA M.	$14,250.00
UNGRADED	COMMISSIONER	HANLEY, GREGORY M.	$14,250.00
UNGRADED	ADMINISTRATOR	VACANT	$75,000.00
190007	EXECUTIVE ASSISTANT	O'ROURKE, NANCY	$56,952.00
240005	ADMINISTRATIVE ASST.	CORREA, TAMMY J.	$66,407.04
TOTAL WAGES:			**$241,109.04**

SUMMARY

04 PURCHASING DEPARTMENT

Code	Account	Expended FY12	Expended FY13	Expended FY14	Approved FY15	Approved FY16
1	Personal Services	$ -	$ -	$ -	$ -	$ -
2	Contractual Services	$ 2,301.65	$ 1,159.28	$ 3,406.03	$ -	$ -
3	Supplies & Materials	$ 345.20	$ 261.59	$ 213.74	$ -	$ -
4	Current Charges & Obligations	$ 1,779.36	$ 1,526.35	$ 671.24	$ -	$ -
	Total Purchasing Department	**$ 4,426.21**	**$ 2,947.22**	**$ 4,291.01**	**$ -**	**$ -**

_____, County Administrator

BUDGET DETAIL

04 PURCHASING DEPARTMENT

Code	Account	Expended FY12	Expended FY13	Expended FY14	Approved FY15	Approved FY16
100	Permanent Employees	$ -	$ -	$ -	$ -	$ -
1	**Total Personal Services**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
275	Repair & Service Office Equipment	$ -	$ 345.00	$ 175.00	$ -	$ -
291	Advertising (c. 30B req.)	$ 2,301.65	$ 814.28	$ 3,231.03	$ -	$ -
294	Freight & Express Charges	$ -	$ -	$ -	$ -	$ -
2	**Total Contractual Services**	**$ 2,301.65**	**$ 1,159.28**	**$ 3,406.03**	**$ -**	**$ -**
340	Household Supplies	$ 345.20	$ 261.59	$ 213.74	$ -	$ -
362	Stationery & Office Supplies	$ -	$ -	$ -	$ -	$ -
3	**Total Supplies and Materials**	**$ 345.20**	**$ 261.59**	**$ 213.74**	**$ -**	**$ -**
422	Newspapers and Periodicals	$ 1,779.36	$ 1,526.35	$ 671.24	$ -	$ -
463	Equipment Rental	$ -	$ -	$ -	$ -	$ -
4	**Total Current Charges & Obligations**	**$ 1,779.36**	**$ 1,526.35**	**$ 671.24**	**$ -**	**$ -**

Total Purchasing Department	**$ 4,426.21**	**$ 2,947.22**	**$ 4,291.01**	**$ -**	**$ -**

SUMMARY

05 PARKING DEPARTMENT

Code	Account	Expended FY12	Expended FY13	Expended FY14	Approved FY15	Approved FY16
1	Personal Services	$ 82,957.84	$ 83,586.18	$ 85,044.28	$ 88,760.88	$ 85,700.16
2	Contractual Services	$ 39,622.80	$ 37,819.13	$ 33,982.76	$ 52,000.00	$ 49,250.00
3	Supplies & Materials	$ 4,228.15	$ 10,190.05	$ 1,221.00	$ 5,488.80	$ 5,838.80
5	Equipment	$ 2,700.00	$ 3,000.00	$ 64.99	$ 16,500.00	$ 4,000.00
	Total Parking Department	**$ 129,508.79**	**$ 134,595.36**	**$ 120,313.03**	**$ 162,749.68**	**$ 144,788.96**

Thomas J. O'Brien, County Treasurer

BUDGET DETAIL

05 PARKING DEPARTMENT

Code	Account	Expended FY12	Expended FY13	Expended FY14	Approved FY15	Approved FY16
100	Permanent Employees	$ 82,957.84	$ 83,586.18	$ 85,044.28	$ 88,760.88	$ 85,700.16
1	**Total Personal Services**	**$ 82,957.84**	**$ 83,586.18**	**$ 85,044.28**	**$ 88,760.88**	**$ 85,700.16**
212	Data Lines (DSL to RMV)	$ 3,213.61	$ 2,705.08	$ 2,617.58	$ 3,500.00	$ 3,500.00
239	Professional & Technical Services	$ 17,367.19	$ 16,944.10	$ 9,975.00	$ 23,500.00	$ 23,500.00
276	Computer Hardware Repair	$ 3,887.00	$ 3,282.00	$ 1,572.00	$ 5,000.00	$ 2,500.00
277	Computer Software Service	$ 15,155.00	$ 14,887.95	$ 19,818.18	$ 20,000.00	$ 19,750.00
2	**Total Contractual Services**	**$ 39,622.80**	**$ 37,819.13**	**$ 33,982.76**	**$ 52,000.00**	**$ 49,250.00**
361	Postage	$ -	$ 3,000.00	$ -	$ -	$ 100.00
362	Stationery & Office Supplies	$ 399.99	$ 561.90	$ 488.25	$ 488.80	$ 738.80
363	Computer Supplies	$ 3,828.16	$ 6,628.15	$ 732.75	$ 5,000.00	$ 5,000.00
3	**Total Supplies and Materials**	**$ 4,228.15**	**$ 10,190.05**	**$ 1,221.00**	**$ 5,488.80**	**$ 5,838.80**
551	Server	$ -	$ -	$ -	$ 15,000.00	$ -
559	Data Processing Equipment	$ 2,700.00	$ 3,000.00	$ 64.99	$ 1,500.00	$ -
569	Computer Equipment	$ -	$ -	$ -	$ -	$ 4,000.00
5	**Total Equipment**	**$ 2,700.00**	**$ 3,000.00**	**$ 64.99**	**$ 16,500.00**	**$ 4,000.00**

Total Parking Department	**$ 129,508.79**	**$ 134,595.36**	**$ 120,313.03**	**$ 162,749.68**	**$ 144,788.96**

Parking Department

Personal Services

GRADE	TITLE	NAME	COMPENSATION
150005	DATA ENTRY OPERATOR	YUSCAVITCH, MILDRED	$44,573.76
120008	ADMINISTRATIVE ASST.	WALLEN, JEAN	$41,126.40
TOTAL WAGES:			**$85,700.16**

SUMMARY

06 BUILDING MAINTENANCE

Code	Account	Expended FY12	Expended FY13	Expended FY14	Approved FY15	Approved FY16
1	Personal Services	$ 655,865.99	$ 612,903.48	$ 622,466.52	$ 602,828.88	$ 668,902.50
2	Contractual Services	$ 621,603.98	$ 718,116.23	$ 787,404.79	$ 947,000.00	$ 1,035,850.00
3	Supplies & Materials	$ 134,955.48	$ 162,529.45	$ 171,548.55	$ 149,488.96	$ 215,860.96
4	Current Charges & Obligations	$ -	$ -	$ -	$ 200.00	$ 200.00
5	Equipment	$ 5,407.52	$ 5,733.91	$ 5,733.91	$ 25,400.00	$ 15,650.00
6	Structures & Improvements	$ -	$ -	$ -	$ 181,350.00	$ 1,000.00
	Total Building Maintenance	**$ 1,417,832.97**	**$ 1,499,283.07**	**$ 1,587,153.77**	**$ 1,906,267.84**	**$ 1,937,463.46**

_____, County Administrator

BUDGET DETAIL

06 BUILDING MAINTENANCE

Code	Account	Expended FY12	Expended FY13	Expended FY14	Approved FY15	Approved FY16
100	Permanent Employees	$ 653,630.39	$ 612,903.48	$ 622,466.52	$ 543,529.68	$ 525,766.50
110	Temporary Employees	$ -	$ -	$ -	$ 59,299.20	$ 143,136.00
120	Overtime	$ 2,235.60	$ -	$ -	$ -	$ -
1	**Total Personal Services**	**$ 655,865.99**	**$ 612,903.48**	**$ 622,466.52**	**$ 602,828.88**	**$ 668,902.50**
213	Telephones	$ 27,298.10	$ 23,658.69	$ 27,517.36	$ 25,000.00	$ 21,000.00
221	Electricity	$ 333,302.99	$ 334,860.33	$ 352,128.05	$ 365,000.00	$ 355,000.00
222	Gas & Fuel	$ 69,196.58	$ 60,201.38	$ 79,547.60	$ 70,000.00	$ 60,000.00
223	Fuel Oil Contracts	$ 51,526.60	$ 93,178.08	$ 100,755.61	$ 65,000.00	$ 50,000.00
239	Professional & Technical Services	$ 80,148.65	$ 81,689.67	$ 85,393.62	$ 85,000.00	$ 397,500.00
261	Sub-contract Carpentry	$ -	$ -	$ -	$ -	$ -
262	Sub-contract Electrical Work	$ 847.57	$ -	$ -	$ 2,000.00	$ 2,500.00
263	Sub-contract Painting	$ -	$ -	$ -	$ 500.00	$ -
264	Sub-contract Plumbing	$ 771.74	$ -	$ 1,469.84	$ 5,000.00	$ 5,000.00
265	Sub-contract Roofing	$ -	$ 2,986.50	$ 1,700.00	$ 145,000.00	$ -
266	Maintenance: Paved Areas	$ 8,760.00	$ 72,622.50	$ 76,175.00	$ 38,000.00	$ 75,000.00
267	Water & Sewer Maintenance	$ -	$ -	$ 5,767.73	$ 5,000.00	$ -
269	Building Repairs	$ 160.00	$ -	$ 9,800.00	$ 100,000.00	$ -
271	Automotive Repair	$ 2,380.03	$ 591.33	$ -	$ 1,000.00	$ 350.00
273	Machinery Repair	$ 47,211.72	$ 48,300.00	$ 46,001.00	$ 40,000.00	$ 69,000.00
282	In-state Travel	$ -	$ 27.75	$ 1,148.98	$ 500.00	$ 500.00
2	**Total Contractual Services**	**$ 621,603.98**	**$ 718,116.23**	**$ 787,404.79**	**$ 947,000.00**	**$ 1,035,850.00**

BUDGET DETAIL

06 BUILDING MAINTENANCE

Code	Account	Expended FY12	Expended FY13	Expended FY14	Approved FY15	Approved FY16
301	Automotive Parts	$ 1,502.78	$ 1,680.36	$ 2.50	$ 1,500.00	$ 3,000.00
303	Gasoline	$ 8,296.86	$ 9,411.41	$ 6,820.83	$ 8,000.00	$ 3,000.00
309	Automotive Supplies	$ 58.00	$ 28.46	$ 566.96	$ 338.96	$ 1,060.96
310	Electrical Supplies	$ 5,033.02	$ 6,827.15	$ 11,142.40	$ 7,500.00	$ 9,000.00
311	Construction Supplies	$ 12,917.62	$ 7,108.56	$ 7,006.52	$ 7,500.00	$ 6,500.00
312	Plumbing Supplies	$ 1,075.93	$ 340.61	$ 584.94	$ 1,000.00	$ 750.00
313	Painting Supplies	$ 248.83	$ -	$ -	$ 250.00	$ 250.00
314	Sewer Supplies (Town Bills)	$ 25,879.80	$ 38,936.26	$ 48,493.78	$ 30,000.00	$ 50,000.00
315	Water Supplies (Town Bills)	$ 25,396.57	$ 34,346.24	$ 31,190.45	$ 35,000.00	$ 37,500.00
316	Supplies for Paved Areas	$ -	$ -	$ -	$ 250.00	$ 1,000.00
319	Buildings & Grounds Supplies	$ -	$ -	$ -	$ 2,000.00	$ 4,500.00
330	Heating Supplies	$ 23,995.23	$ 21,568.87	$ 24,686.67	$ 17,000.00	$ 43,500.00
340	Household Supplies	$ 30,550.84	$ 41,379.53	$ 41,053.50	$ 38,000.00	$ 53,000.00
371	Firefighting Supplies	$ -	$ -	$ -	$ 50.00	$ -
392	Tools & Instruments	$ -	$ -	$ -	$ 100.00	$ 800.00
399	Miscellaneous Supplies	$ -	$ 902.00	$ -	$ 1,000.00	$ 2,000.00
3	**Total Supplies and Materials**	**$ 134,955.48**	**$ 162,529.45**	**$ 171,548.55**	**$ 149,488.96**	**$ 215,860.96**
449	Licenses	$ -	$ -	$ -	$ 100.00	$ 100.00
469	Registrations and Permits	$ -	$ -	$ -	$ 100.00	$ 100.00
471	Real Estate Payments	$ -	$ -	$ -	$ -	$ -
4	**Total Current Charges & Obligations**	**$ -**	**$ -**	**$ -**	**$ 200.00**	**$ 200.00**

- continued

BUDGET DETAIL

06 BUILDING MAINTENANCE

Code	Account	Expended FY12	Expended FY13	Expended FY14	Approved FY15	Approved FY16
501	Automobiles & Trucks	$ 5,407.52	$ 5,733.91	$ 5,733.91	$ 25,000.00	$ 5,650.00
519	Misc. Electrical & Mechanical Equip.	$ -	$ -	$ -	$ 400.00	$ 10,000.00
5	**Total Equipment**	**$ 5,407.52**	**$ 5,733.91**	**$ 5,733.91**	**$ 25,400.00**	**$ 15,650.00**
602	HVAC Replacement	$ -	$ -	$ -	$ 179,850.00	$ -
607	Exterior Repairs	$ -	$ -	$ -	$ 1,500.00	$ 1,000.00
6	**Total Structures & Improvements**	**$ -**	**$ -**	**$ -**	**$ 181,350.00**	**$ 1,000.00**

Total Building Maintenance	**$ 1,417,832.97**	**$ 1,499,283.07**	**$ 1,587,153.77**	**$ 1,906,267.84**	**$ 1,937,463.46**

Building Maintenance

Personal Services

GRADE	TITLE	NAME	COMPENSATION
GENERAL			
UNGRADED	SUPER. OF MAINT.	WEDGE, DOUGLAS A.	$71,662.50
200204	ASST. SUPERINTENDENT	JONES, THOMAS J.	$50,904.00
010201	ASST. BLDG. CUSTODIAN	VACANT	$0.00
BROCKTON D.A.			
020201	ASST. BLDG. CUSTODIAN	VACANT	$31,288.32
BROCKTON SUPERIOR			
050201	SUPERINTENDENT - BROCKTON COMPLEX	VACANT	$39,412.80
040209	SR. BLDG. CUSTODIAN	MORAN, DAVID T.	$43,848.00
020202	ASST. BLDG. CUSTODIAN	BARBOSA, MIGUEL M.	$31,973.76
010201	CUSTODIAN (TEMP)	VACANT	$28,627.20
010201	CUSTODIAN (TEMP)	VACANT	$28,627.20
HINGHAM			
050201	SUPERINTENDENT - HINGHAM COMPLEX	PINKHAM, JASON	$39,412.80
040207	SR. BLDG. CUSTODIAN	DAVIEGA, ALCIDES F.	$42,073.92
020201	ASST. BLDG. CUSTODIAN	VACANT	$31,288.32
010201	CUSTODIAN (TEMP)	VACANT	$28,627.20
REGISTRY - BROCKTON			
040201	CUSTODIAN/MAINTENANCE	VACANT	$0.00
REGISTRY/ADMINISTRATION - PLYMOUTH			
050204	SUPERINTENDENT - ADMIN. COMPLEX	WHOLEY, MICHAEL J.	$42,315.84
010201	CUSTODIAN (TEMP)	VACANT	$28,627.20
010201	CUSTODIAN (TEMP)	VACANT	$0.00

Building Maintenance

Personal Services

WAREHAM

040202	SR. BLDG. CUSTODIAN	KELLY, CHRISTOPHER T.	$37,638.72
020202	ASST. BLDG. CUSTODIAN	KRIKORIAN, CARLOTA	$31,973.76
020202	ASST. BLDG. CUSTODIAN	TEIXEIRA, AVELINO V.	$31,973.76
020201	ASST. BLDG. CUSTODIAN	VACANT	$0.00

FLOATER

010201	CUSTODIAN (TEMP)	VACANT	$28,627.20

PERMANENT WAGES:	**$525,766.50**
TEMPORARY WAGES:	**$143,136.00**
TOTAL WAGES:	**$668,902.50**

SUMMARY

07 ENGINEERING DEPARTMENT

Code	Account	Expended FY12	Expended FY13	Expended FY14	Approved FY15	Approved FY16
1	Personal Services	$ -	$ -	$ -	$ -	$ -
2	Contractual Services	$ 3,111.79	$ -	$ -	$ 20,000.00	$ 25,000.00
	Total Engineering Department	**$ 3,111.79**	**$ -**	**$ -**	**$ 20,000.00**	**$ 25,000.00**

_____, County Administrator

BUDGET DETAIL

07 ENGINEERING DEPARTMENT

Code	Account	Expended FY12	Expended FY13	Expended FY14	Approved FY15	Approved FY16
100	Permanent Employees	$ -	$ -	$ -	$ -	$ -
1	**Total Personal Services**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
231	Appraisal Services	$ -	$ -	$ -	$ 17,500.00	$ 17,500.00
232	Engineering Services	$ 3,111.79	$ -	$ -	$ 2,500.00	$ 7,500.00
2	**Total Contractual Services**	**$ 3,111.79**	**$ -**	**$ -**	**$ 20,000.00**	**$ 25,000.00**

Total Engineering Department	**$ 3,111.79**	**$ -**	**$ -**	**$ 20,000.00**	**$ 25,000.00**

Engineering Department

Personal Services

GRADE	TITLE	NAME	COMPENSATION
UNGRADED	REGIONAL ENGINEER	VACANT	$0.00
TOTAL WAGES:			**$0.00**

SUMMARY

08 CO-OPERATIVE EXTENSION SERVICE

Code	Account	Expended FY12	Expended FY13	Expended FY14	Approved FY15	Approved FY16
1	Personal Services	$ 77,953.11	$ 98,679.72	$ 158,429.48	$ 171,512.53	$ 167,650.38
2	Contractual Services	$ 6,479.54	$ 7,272.81	$ 5,272.42	$ 7,000.00	$ 7,500.00
3	Supplies & Materials	$ 1,718.17	$ 2,683.80	$ 4,255.00	$ 4,703.59	$ 3,903.59
4	Current Charges & Obligations	$ 291.40	$ 117.66	$ 1,507.05	$ 1,950.00	$ 2,250.00
	Total Extension Service	**$ 86,442.22**	**$ 108,753.99**	**$ 169,463.95**	**$ 185,166.12**	**$ 181,303.97**

_____, County Administrator

BUDGET DETAIL

08 CO-OPERATIVE EXTENSION SERVICE

Code	Account	Expended FY12	Expended FY13	Expended FY14	Approved FY15	Approved FY16
100	Permanent Employees	$ 94,593.11	$ 115,319.72	$ 158,429.48	$ 171,512.53	$ 167,650.38
	Less: UMass Funding	$ (13,962.00)	$ (13,962.00)	$ -	$ -	$ -
	Less: UMass Step Funding	$ (2,678.00)	$ (2,678.00)	$ -	$ -	$ -
1	**Total Personal Services**	**$ 77,953.11**	**$ 98,679.72**	**$ 158,429.48**	**$ 171,512.53**	**$ 167,650.38**
213	Telephones	$ 2,651.13	$ 3,192.14	$ 2,389.98	$ 4,000.00	$ 4,000.00
239	Professional & Technical Services	$ -	$ -	$ -	$ -	$ -
241	Employee Education	$ -	$ -	$ -	$ -	$ -
273	Machinery Repair	$ 3,032.00	$ 3,249.90	$ 36.00	$ 50.00	$ 50.00
282	In-state Travel	$ 796.41	$ 830.77	$ 1,612.44	$ 1,000.00	$ 1,700.00
291	Advertising	$ -	$ -	$ 605.00	$ 1,000.00	$ 800.00
292	Copying Services	$ -	$ -	$ -	$ 50.00	$ 50.00
295	Printing & Bindery Services	$ -	$ -	$ 629.00	$ 900.00	$ 900.00
2	**Total Contractual Services**	**$ 6,479.54**	**$ 7,272.81**	**$ 5,272.42**	**$ 7,000.00**	**$ 7,500.00**
361	Postage	$ -	$ -	$ -	$ 250.00	$ 250.00
362	Stationery & Office Supplies	$ 1,718.17	$ 2,533.18	$ 3,451.11	$ 2,200.00	$ 2,400.00
363	Computer Supplies	$ -	$ -	$ -	$ 1,000.00	$ -
391	Educational Materials	$ -	$ 150.62	$ 803.89	$ 503.59	$ 503.59
399	Miscellaneous Supplies	$ -	$ -	$ -	$ 750.00	$ 750.00
3	**Total Supplies and Materials**	**$ 1,718.17**	**$ 2,683.80**	**$ 4,255.00**	**$ 4,703.59**	**$ 3,903.59**

BUDGET DETAIL

08 CO-OPERATIVE EXTENSION SERVICE

Code	Account	Expended FY12	Expended FY13	Expended FY14	Approved FY15	Approved FY16
422	Newspapers & Periodicals	$ -	$ -	$ -	$ -	$ -
429	Miscellaneous Subscriptions	$ 291.40	$ 117.66	$ -	$ -	$ -
460	Copy Machine Rental	$ -	$ -	$ 1,507.05	$ 1,950.00	$ 2,250.00
462	Land & Building Rental	$ -	$ -	$ -	$ -	$ -
464	Post Office Box Rental	$ -	$ -	$ -	$ -	$ -
4	**Total Current Charges & Obligations**	**$ 291.40**	**$ 117.66**	**$ 1,507.05**	**$ 1,950.00**	**$ 2,250.00**

Total Extension Service	**$ 86,442.22**	**$ 108,753.99**	**$ 169,463.95**	**$ 185,166.12**	**$ 181,303.97**

Co-operative Extension Service

Personal Services

GRADE	TITLE	NAME	COMPENSATION
UNGRADED	4-H EXTENSION DIRECTOR / EDUCATOR	LIPPER, MOLLY	$63,375.00
200003	ASST. PROGRAM MANAGER	SCHELL, VALERIE A.	$51,184.32
130004	4-H PROGRAM CLERK	ACAMPORA, CATHERINE M.	$38,210.08
90002	4-H PROGRAM ASSISTANT (19 hrs)	GOLDEN, EVELYN	$14,880.98
TOTAL WAGES:			**$167,650.38**

SUMMARY

10 CONTRACTUAL EXPENSES

Code	Account	Expended FY12	Expended FY13	Expended FY14	Approved FY15	Approved FY16
2	Contractual Services	$ 144,063.80	$ 127,500.41	$ 105,590.20	$ 121,000.00	$ 135,000.00
4	Current Charges & Obligations	$ 223,909.08	$ 184,496.19	$ 180,497.49	$ 245,550.00	$ 429,261.40
	Total Contractual Expenses	**$ 367,972.88**	**$ 311,996.60**	**$ 286,087.69**	**$ 366,550.00**	**$ 564,261.40**

_____, County Administrator

BUDGET DETAIL

10 CONTRACTUAL EXPENSES

Code	Account	Expended FY12	Expended FY13	Expended FY14	Approved FY15	Approved FY16
200	Contractual Services	$ -	$ -	$ -	$ 1,000.00	$ 1,000.00
231	Appraisal Services	$ 9,250.00	$ -	$ -	$ 5,000.00	$ 5,000.00
233	Auditing & Accounting Services	$ 26,870.00	$ 57,075.00	$ 45,750.00	$ 30,000.00	$ 34,000.00
235	Legal Services	$ 83,692.83	$ 59,022.91	$ 44,383.50	$ 70,000.00	$ 75,000.00
239	Professional & Technical Services	$ 24,250.97	$ 11,402.50	$ 15,456.70	$ 15,000.00	$ 20,000.00
2	**Total Contractual Services**	**$ 144,063.80**	**$ 127,500.41**	**$ 105,590.20**	**$ 121,000.00**	**$ 135,000.00**
402	Legal Settlements & Court Awards	$ 37,502.00	$ 650.00	$ -	$ 15,000.00	$ 20,000.00
403	Workers' Comp. Salaries	$ 19,753.02	$ 20,296.22	$ 8,469.33	$ 30,000.00	$ 20,000.00
404	Workers' Comp. Medical	$ 8,167.90	$ 5,471.29	$ 3,229.91	$ 10,000.00	$ 15,000.00
414	Medicare	$ 52,335.16	$ 45,578.29	$ 49,444.20	$ 60,000.00	$ 60,000.00
431	Comprehensive Building Insurance	$ 46,508.00	$ 38,925.00	$ 41,961.00	$ 45,000.00	$ 50,000.00
432	Boiler & Machinery Insurance	$ -	$ -	$ -	$ -	$ -
433	General Liability Insurance	$ 39,852.00	$ 52,648.00	$ 55,751.00	$ 60,000.00	$ 60,000.00
434	Automobile Insurance	$ 4,328.00	$ 3,365.00	$ 2,839.00	$ 5,000.00	$ 5,000.00
438	Unemployment Insurance	$ 15,463.00	$ 16,977.48	$ 18,799.49	$ 20,000.00	$ 198,711.40
449	Miscellaneous Licenses	$ -	$ -	$ -	$ 100.00	$ 100.00
459	Miscellaneous Refunds	$ -	$ -	$ -	$ 100.00	$ 100.00
479	Miscellaneous Assessments	$ -	$ -	$ -	$ 100.00	$ 100.00
490	Miscellaneous Current Charges	$ -	$ 584.91	$ 3.56	$ 250.00	$ 250.00
4	**Total Current Charges & Obligations**	**$ 223,909.08**	**$ 184,496.19**	**$ 180,497.49**	**$ 245,550.00**	**$ 429,261.40**

Total Contractual Expenses	**$ 367,972.88**	**$ 311,996.60**	**$ 286,087.69**	**$ 366,550.00**	**$ 564,261.40**

SUMMARY

17 FIRE CONTROL - AIRPLANE

Code	Account	Expended FY12	Expended FY13	Expended FY14	Approved FY15	Approved FY16
2	Contractual Services	$ 4,439.21	$ 2,899.64	$ 3,664.92	$ 3,450.00	$ 7,000.00
3	Supplies & Materials	$ 2,378.15	$ 1,077.38	$ 633.00	$ 2,500.00	$ 2,000.00
4	Current Charges & Obligations	$ 8,550.00	$ 8,136.00	$ 11,018.88	$ 9,550.00	$ 10,050.00
	Total Fire Control Expenses	**$ 15,367.36**	**$ 12,113.02**	**$ 15,316.80**	**$ 15,500.00**	**$ 19,050.00**

_____, County Administrator

BUDGET DETAIL

17 FIRE CONTROL - AIRPLANE

Code	Account	Expended FY12	Expended FY13	Expended FY14	Approved FY15	Approved FY16
239	Professional & Technical Services	$ 2,470.50	$ 2,334.91	$ 2,535.16	$ 2,750.00	$ 5,500.00
271	Automotive Repair	$ 1,968.71	$ -	$ 350.00	$ 350.00	$ 500.00
278	Radio Equipment Repair	$ -	$ 564.73	$ 779.76	$ 350.00	$ 1,000.00
2	**Total Contractual Services**	**$ 4,439.21**	**$ 2,899.64**	**$ 3,664.92**	**$ 3,450.00**	**$ 7,000.00**
303	Gasoline	$ 2,378.15	$ 1,077.38	$ 633.00	$ 2,500.00	$ 2,000.00
3	**Total Supplies and Materials**	**$ 2,378.15**	**$ 1,077.38**	**$ 633.00**	**$ 2,500.00**	**$ 2,000.00**
439	Miscellaneous Insurance	$ 5,550.00	$ 5,136.00	$ 8,013.88	$ 6,000.00	$ 7,500.00
449	Miscellaneous Licenses	$ -	$ -	$ 5.00	$ 50.00	$ 50.00
469	Miscellaneous Rentals	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,500.00	$ 2,500.00
4	**Total Current Charges & Obligations**	**$ 8,550.00**	**$ 8,136.00**	**$ 11,018.88**	**$ 9,550.00**	**$ 10,050.00**

Total Fire Control Expenses	**$ 15,367.36**	**$ 12,113.02**	**$ 15,316.80**	**$ 15,500.00**	**$ 19,050.00**

SUMMARY

19 REGIONAL SERVICES DEPARTMENT

Code	Account	Expended FY12	Expended FY13	Expended FY14	Approved FY15	Approved FY16
1	Personal Services	$ 33,182.64	$ 33,280.80	$ 34,657.52	$ 36,519.12	$ -
2	Contractual Services	$ -	$ -	$ 626.56	$ 2,250.00	$ 2,250.00
3	Supplies & Materials	$ -	$ -	$ 23,580.40	$ 900.00	$ 25,900.00
	Total Regional Services	**$ 33,182.64**	**$ 33,280.80**	**$ 58,864.48**	**$ 39,669.12**	**$ 28,150.00**

_____, County Administrator

BUDGET DETAIL

19 REGIONAL SERVICES DEPARTMENT

Code	Account	Expended FY12	Expended FY13	Expended FY14	Approved FY15	Approved FY16
100	Permanent Employees	$ 33,182.64	$ 33,280.80	$ 34,657.52	$ 36,519.12	$ -
1	**Total Personal Services**	**$ 33,182.64**	**$ 33,280.80**	**$ 34,657.52**	**$ 36,519.12**	**$ -**
239	Professional & Technical Services	$ -	$ -	$ 626.56	$ 2,250.00	$ 2,250.00
2	**Total Contractual Services**	**$ -**	**$ -**	**$ 626.56**	**$ 2,250.00**	**$ 2,250.00**
316	Supplies for Paved Areas	$ -	$ -	$ 23,250.50	$ -	$ 25,000.00
362	Stationery & Office Supplies	$ -	$ -	$ 329.90	$ 900.00	$ 900.00
3	**Total Supplies and Materials**	**$ -**	**$ -**	**$ 23,580.40**	**$ 900.00**	**$ 25,900.00**

Regional Services Department

Personal Services

GRADE	TITLE	NAME	COMPENSATION
UNGRADED	DIRECTOR	VACANT	$0.00
UNGRADED	ASST. DIR. FOR COMMUNITY S'VCES	VACANT	$0.00
UNGRADED	GRANT WRITER	VACANT	$0.00
90001	ADMINISTRATIVE CLERK	VACANT	$0.00
TOTAL WAGES:			**$0.00**

SUMMARY

20 COUNTY DREDGE

Code	Account	Expended FY12	Expended FY13	Expended FY14	Approved FY15	Approved FY16
1	Personal Services	$ -	$ -	$ -	$ -	$ -
2	Contractual Services	$ -	$ -	$ -	$ -	$ 23,225.00
3	Supplies & Materials	$ -	$ -	$ -	$ -	$ 36,632.66
4	Current Charges & Obligations	$ -	$ -	$ -	$ -	$ 25,300.00
5	Equipment	$ -	$ -	$ -	$ -	$ 5,125.00
8	Capital Outlay	$ -	$ -	$ -	$ 250,000.00	$ -
	Total Dredge	**$ -**	**$ -**	**$ -**	**$ 250,000.00**	**$ 90,282.66**

_____, County Administrator

BUDGET DETAIL

20 COUNTY DREDGE

Code	Account	Expended FY12	Expended FY13	Expended FY14	Approved FY15	Approved FY15
100	Permanent Employees	$ -	$ -	$ -	$ -	$ -
120	Overtime	$ -	$ -	$ -	$ -	$ -
1	**Total Personal Services**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
213	Telephones	$ -	$ -	$ -	$ -	$ -
239	Professional & Technical Services	$ -	$ -	$ -	$ -	$ 5,500.00
241	Employee Education	$ -	$ -	$ -	$ -	$ -
273	Machinery Repair	$ -	$ -	$ -	$ -	$ 10,500.00
279	Equipment Repair	$ -	$ -	$ -	$ -	$ -
294	Shipping	$ -	$ -	$ -	$ -	$ 2,050.00
299	Miscellaneous Contractual Services	$ -	$ -	$ -	$ -	$ 5,175.00
2	**Total Contractual Services**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 23,225.00**
301	Parts	$ -	$ -	$ -	$ -	$ 5,057.66
303	Vehicle Fuel	$ -	$ -	$ -	$ -	$ 31,575.00
369	Office Supplies	$ -	$ -	$ -	$ -	$ -
399	Miscellaneous Supplies	$ -	$ -	$ -	$ -	$ -
3	**Total Supplies and Materials**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 36,632.66**

- continued

BUDGET DETAIL

20 COUNTY DREDGE

Code	Account	Expended FY12	Expended FY13	Expended FY14	Approved FY15	Approved FY16
411	Contributory Retirement	$ -	$ -	$ -	$ -	$ -
414	Medicare	$ -	$ -	$ -	$ -	$ -
439	Insurance (Health, Dental, Life)	$ -	$ -	$ -	$ -	$ -
433	General Liability Insurance	$ -	$ -	$ -	$ -	$ 15,000.00
469	Miscellaneous Rentals	$ -	$ -	$ -	$ -	$ 10,300.00
4	**Total Current Charges & Obligations**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,300.00**
599	Miscellaneous Equipment	$ -	$ -	$ -	$ -	$ 5,125.00
5	**Total Equipment**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,125.00**
861	Dredge Purchase	$ -	$ -	$ -	$ 250,000.00	$ -
8	**Capital Outlay**	**$ -**	**$ -**	**$ -**	**$ 250,000.00**	**$ -**

Total Dredge	**$ -**	**$ -**	**$ -**	**$ 250,000.00**	**$ 90,282.66**

County Dredge

Personal Services

GRADE	TITLE	NAME	COMPENSATION
UNGRADED	SUPERINTENDENT	VACANT	$0.00
230001	CAPTAIN	VACANT	$0.00
160001	DECK HAND	VACANT	$0.00
160001	DECK HAND	VACANT	$0.00
TOTAL WAGES:			**$0.00**

SUMMARY

26 CHARTER COMMISSION

Code	Account	Expended FY12	Expended FY13	Expended FY14	Approved FY15	Approved FY16
1	Personal Services	$ 4,847.50	$ 1,627.50	$ -	$ -	$ -
2	Contractual Services	$ 11,716.00	$ 140.98	$ -	$ -	$ -
3	Supplies & Materials	$ 1,880.34	$ -	$ -	$ -	$ -
	Total Charter Commission	**$ 18,443.84**	**$ 1,768.48**	**$ -**	**$ -**	**$ -**

_____, County Administrator

BUDGET DETAIL

26 CHARTER COMMISSION

Code	Account	Expended FY12	Expended FY13	Expended FY14	Approved FY15	Approved FY16
100	Permanent Employees	$ 4,847.50	$ 1,627.50	$ -	$ -	$ -
1	**Total Personal Services**	**$ 4,847.50**	**$ 1,627.50**	**$ -**	**$ -**	**$ -**
239	Professional & Technical Services	$ 11,716.00	$ 140.98	$ -	$ -	$ -
2	**Total Contractual Services**	**$ 11,716.00**	**$ 140.98**	**$ -**	**$ -**	**$ -**
362	Stationery & Office Supplies	$ 1,880.34	$ -	$ -	$ -	$ -
3	**Total Supplies and Materials**	**$ 1,880.34**	**$ -**	**$ -**	**$ -**	**$ -**

Total Charter Commission	**$ 18,443.84**	**$ 1,768.48**	**$ -**	**$ -**	**$ -**

SUMMARY

30 TREASURER'S OFFICE

Code	Account	Expended FY12	Expended FY13	Expended FY14	Approved FY15	Approved FY16
1	Personal Services	$ 337,990.76	$ 346,521.35	$ 389,078.92	$ 403,650.24	$ 392,542.30
2	Contractual Services	$ 33,591.47	$ 35,404.87	$ 33,656.86	$ 37,100.00	$ 36,350.00
3	Supplies & Materials	$ 4,443.94	$ 4,932.50	$ 3,793.03	$ 4,000.00	$ 4,750.00
4	Current Charges & Obligations	$ 4,339.84	$ 2,384.91	$ 3,586.32	$ 4,750.00	$ 4,750.00
5	Equipment	$ -	$ -	$ 500.00	$ 250.00	$ 250.00
	Total Treasurer's Office	**$ 380,366.01**	**$ 389,243.63**	**$ 430,615.13**	**$ 449,750.24**	**$ 438,642.30**

Thomas D. O'Brien, County Treasurer

BUDGET DETAIL

30 TREASURER'S OFFICE

Code	Account	Expended FY12	Expended FY13	Expended FY14	Approved FY15	Approved FY16
100	Permanent Employees	$ 221,772.68	$ 230,228.55	$ 389,078.92	$ 403,650.24	$ 392,542.30
100A	Elected Official's Salary	$ 116,218.08	$ 116,292.80	$ -	$ -	$ -
192	Reclassifications	$ -	$ -	$ -	$ -	$ -
1	**Total Personal Services**	**$ 337,990.76**	**$ 346,521.35**	**$ 389,078.92**	**$ 403,650.24**	**$ 392,542.30**
212	Data Communication Lines	$ 1,508.00	$ 466.00	$ 502.00	$ 1,000.00	$ 1,000.00
239	Professional Services	$ -	$ -	$ 1,500.00	$ 500.00	$ 500.00
241	Employee Education	$ -	$ -	$ 900.00	$ 2,000.00	$ 1,250.00
276	Computer Hardware Repair	$ 12,911.64	$ 13,862.37	$ 12,878.48	$ 13,000.00	$ 11,500.00
277	Computer Software Service	$ 2,731.83	$ 3,234.00	$ -	$ 2,000.00	$ 3,500.00
282	In-state Travel	$ -	$ -	$ -	$ 500.00	$ 500.00
291	Advertising	$ -	$ -	$ -	$ 100.00	$ 100.00
299	Technical Services	$ 16,440.00	$ 17,842.50	$ 17,876.38	$ 18,000.00	$ 18,000.00
2	**Total Contractual Services**	**$ 33,591.47**	**$ 35,404.87**	**$ 33,656.86**	**$ 37,100.00**	**$ 36,350.00**
340	Household Supplies	$ 412.84	$ 465.85	$ 500.00	$ 500.00	$ 750.00
361	Postage	$ 551.22	$ 1,238.28	$ 390.98	$ 500.00	$ 500.00
362	Stationery & Office Supplies	$ 3,479.88	$ 3,228.37	$ 2,902.05	$ 3,000.00	$ 3,500.00
3	**Total Supplies and Materials**	**$ 4,443.94**	**$ 4,932.50**	**$ 3,793.03**	**$ 4,000.00**	**$ 4,750.00**

BUDGET DETAIL

30 TREASURER'S OFFICE

Code	Account	Expended FY12	Expended FY13	Expended FY14	Approved FY15	Approved FY16
421	Association Memberships	$ -	$ -	$ 520.00	$ 750.00	$ 750.00
423	Law Books	$ -	$ -	$ -	$ -	$ -
435	Surety Bonds	$ 750.00	$ 375.00	$ 575.00	$ 1,000.00	$ 1,000.00
463	Equipment Rental	$ 3,339.84	$ 2,009.91	$ 2,491.32	$ 2,750.00	$ 2,750.00
490	Miscellaneous Current Charges	$ 250.00	$ -	$ -	$ 250.00	$ 250.00
4	**Total Current Charges & Obligations**	**$ 4,339.84**	**$ 2,384.91**	**$ 3,586.32**	**$ 4,750.00**	**$ 4,750.00**
569	Computer Equipment	$ -	$ -	$ 500.00	$ 250.00	$ 250.00
5	**Total Equipment**	**$ -**	**$ -**	**$ 500.00**	**$ 250.00**	**$ 250.00**

Total Treasurer's Office	**$ 380,366.01**	**$ 389,243.63**	**$ 430,615.13**	**$ 449,750.24**	**$ 438,642.30**

Treasurer's Office

Personal Services

GRADE	TITLE	NAME	COMPENSATION
UNGRADED	TREASURER	O'BRIEN, THOMAS J.	$120,697.98
UNGRADED	DEPUTY TREASURER - ADMINISTRATION	WELCH, JEFFREY M.	$62,400.00
UNGRADED	DEPUTY TREASURER - FINANCE	VACANT	$0.00
260007	COMPTROLLER	DUNDAS, MARY	$75,057.76
260006	ADMINISTRATIVE ASST.	SCOTT, JUDITH M.	$75,035.52
200007	ADMINISTRATIVE ASST.	ENEGESS, CHERYL A.	$59,351.04
TOTAL WAGES:			**$392,542.30**

SUMMARY

31 COUNTY RETIREMENT SYSTEM

Code	Account	Expended FY12	Expended FY13	Expended FY14	Approved FY15	Approved FY16
411	Contributory Retirement	$ 727,671.88	$ 627,908.13	$ 602,112.16	$ 602,642.00	$ 602,712.00
413	Non-Contributory Retirement	$ 19,075.82	$ -	$ -	$ -	$ 5,000.00
4	**Total Current Charges & Obligations**	**$ 746,747.70**	**$ 627,908.13**	**$ 602,112.16**	**$ 602,642.00**	**$ 607,712.00**

Total Retirement System	**$ 746,747.70**	**$ 627,908.13**	**$ 602,112.16**	**$ 602,642.00**	**$ 607,712.00**

Thomas D. O'Brien, County Treasurer

SUMMARY

32 OPEB LIABILITY TRUST FUND

Code	Account	Expended FY12	Expended FY13	Expended FY14	Approved FY15	Approved FY16
490	OPEB Liability Trust Fund Contribution	$ -	$ -	$ -	$ -	$ 50,000.00
4	**Total Current Charges & Obligations**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000.00**

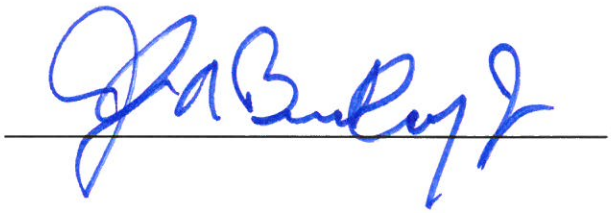
Total OPEB Liabilty Trust Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000.00**

Thomas D. O'Brien, County Treasurer

SUMMARY

34 REGISTRY OF DEEDS

Code	Account	Expended FY12	Expended FY13	Expended FY14	Approved FY15	Approved FY16
1	Personal Services	$ 2,093,333.83	$ 2,185,725.58	$ 2,332,310.58	$ 2,417,145.94	$ 1,804,368.99
2	Contractual Services	$ 103,350.22	$ 123,614.19	$ 109,141.46	$ 123,717.20	$ 128,640.00
3	Supplies & Materials	$ 99,581.06	$ 101,723.58	$ 85,899.88	$ 103,270.00	$ 97,352.71
4	Current Charges & Obligations	$ 45,454.42	$ 47,387.72	$ 50,738.61	$ 50,955.51	$ 51,950.00
	Total Registry of Deeds	**$ 2,341,719.53**	**$ 2,458,451.07**	**$ 2,578,090.53**	**$ 2,695,088.65**	**$ 2,082,311.70**



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BUDGET DETAIL

34 REGISTRY OF DEEDS

Code	Account	Expended FY12	Expended FY13	Expended FY14	Approved FY15	Approved FY16
100	Permanent Employees	$1,983,212.71	$2,075,589.58	$2,332,310.58	$2,417,145.94	$1,804,368.99
100A	Elected Official's Salary	$ 110,121.12	$ 110,136.00	$ -	$ -	$ -
1	**Total Personal Services**	**$2,093,333.83**	**$2,185,725.58**	**$2,332,310.58**	**$2,417,145.94**	**$1,804,368.99**
212	Data Communication Lines	$ 28,193.00	$ 28,721.61	$ 28,384.99	$ 31,787.20	$ 39,500.00
221	Electricity	$ 2,644.26	$ 2,663.10	$ 2,665.77	$ 2,700.00	$ 3,510.00
222	Gas	$ 1,564.19	$ 1,181.99	$ 1,323.60	$ 2,680.00	$ 1,580.00
232	Engineering Services	$ -	$ -	$ -	$ -	$ -
239	Professional & Technical Services	$ -	$ -	$ -	$ -	$ -
241	Employee Education	$ 1,270.00	$ 368.87	$ 2,285.00	$ 2,250.00	$ 2,250.00
275	Office Equipment Repair	$ 15,296.65	$ 31,249.31	$ 18,070.12	$ 26,700.00	$ 25,700.00
276	Computer Hardware Repair	$ 6,131.12	$ 8,054.68	$ 3,226.89	$ 5,600.00	$ 100.00
277	Computer Software Service	$ 1,856.00	$ -	$ 2,920.00	$ 2,500.00	$ 1,500.00
282	In-state Travel	$ 2,828.59	$ 3,521.17	$ 3,399.29	$ 3,000.00	$ 5,500.00
292	Copying Services	$ 5,831.93	$ 7,904.00	$ 6,940.05	$ 7,000.00	$ 9,000.00
294	Freight & Express Charges	$ 31,006.36	$ 30,895.36	$ 30,882.18	$ 32,000.00	$ 32,000.00
295	Printing & Bindery Services	$ 5,200.40	$ 8,929.10	$ 7,780.30	$ 6,000.00	$ 7,000.00
299	Miscellaneous Contractual Services	$ 1,527.72	$ 125.00	$ 1,263.27	$ 1,500.00	$ 1,000.00
2	**Total Contractual Services**	**$ 103,350.22**	**$ 123,614.19**	**$ 109,141.46**	**$ 123,717.20**	**$ 128,640.00**

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BUDGET DETAIL

34 REGISTRY OF DEEDS

Code	Account	Expended FY12	Expended FY13	Expended FY14	Approved FY15	Approved FY16
312	Plumbing Supplies	$ 79.56	$ 105.77	$ 39.08	$ 180.00	$ 150.00
353	Clinical Supplies	$ 64.27	$ 20.49	$ 81.96	$ 90.00	$ 90.00
361	Postage	$ 43,211.53	$ 51,810.48	$ 29,967.70	$ 48,000.00	$ 42,612.71
362	Stationery & Office Supplies	$ 53,150.55	$ 48,449.18	$ 51,853.19	$ 51,000.00	$ 48,500.00
363	Computer Supplies	$ 3,075.15	$ 1,337.66	$ 3,957.95	$ 4,000.00	$ 6,000.00
399	Miscellaneous Supplies	$ -	$ -	$ -	$ -	$ -
3	**Total Supplies and Materials**	**$ 99,581.06**	**$ 101,723.58**	**$ 85,899.88**	**$ 103,270.00**	**$ 97,352.71**
422	Newspapers & Periodicals	$ 65.00	$ 71.24	$ 71.24	$ 400.00	$ 400.00
423	Law Books	$ 1,842.07	$ 3,488.50	$ 2,394.75	$ 2,155.51	$ 3,200.00
433	General Liability Insurance	$ 2,800.00	$ 2,810.00	$ -	$ -	$ -
435	Surety Bonds	$ -	$ -	$ 2,800.00	$ 2,900.00	$ 2,900.00
439	Miscellaneous Insurance	$ -	$ -	$ -	$ -	$ -
462	Land & Building Rental	$ 28,460.91	$ 27,855.07	$ 28,907.88	$ 29,400.00	$ 29,400.00
463	Equipment Rental	$ -	$ -	$ 1,668.00	$ 600.00	$ 250.00
469	Miscellaneous Rentals	$ 12,286.44	$ 13,162.91	$ 14,896.74	$ 15,500.00	$ 15,800.00
4	**Total Current Charges & Obligations**	**$ 45,454.42**	**$ 47,387.72**	**$ 50,738.61**	**$ 50,955.51**	**$ 51,950.00**

Total Registry of Deeds	**$ 2,341,719.53**	**$ 2,458,451.07**	**$ 2,578,090.53**	**$ 2,695,088.65**	**$ 2,082,311.70**

Registry of Deeds

Personal Services

GRADE	TITLE	NAME	COMPENSATION
UNGRADED	REGISTER OF DEEDS	BUCKLEY, JOHN R., JR.	$114,695.10
UNGRADED	ASST. REGISTER OF DEEDS	WHITE, TIMOTHY	$90,425.89
UNGRADED	CHIEF EXEC. ASST./PERS. MGR. (16 Hrs.)	MARVILL, MARILYN L.	$37,057.28
230009	DIRECTOR OF OPERATIONS	ZIGOURAS, JOHN II	$73,506.72
210009	DEPT. HEAD/RECORDING	COSTELLO, CAROL A.	$67,491.20
210009	ACCOUNTANT/PURC. ASST.	LAWRENCE, MADGE R.	$67,491.20
210006	DEPT. HEAD/LAND COURT	THOMAS, ROBIN L.	$61,852.96
200009	ASST. DEPT. HEAD/RECORDING	GRASSO, CHRISTINE S.	$64,347.20
190008	DEPT. HEAD/INFO. SYSTEMS	RICHARDS, CHRISTINE M.	$59,966.56
190007	ADM. ASST./RECEPTIONIST	GREEN-BAKER, LORNA M.	$55,229.60
170009	DEPT. HEAD/CUSTOMER SVC.	CLARK, GINA L.	$56,319.52
170009	MGR, BROCKTON SATELLITE	LACEY, CAROLYN J.	$56,319.52
170009	DEPT. HEAD, INDEX/COMPARE	REYNOLDS, LYNN J.	$56,319.52
170009	FINAL INDEX MGR.	SAUCIER, SANDRA A.	$56,319.52
170009	ASST. DEPT. HEAD, INDEX/COMPARE	WOOD, SUSAN L.	$56,319.52
170002	MGR, ROCKLAND SATELLITE	O'LEARY, JACLYN L.	$46,132.96
150009	INDEX COMPARER	ANDERSON, PATRICIA A.	$50,765.12
150009	IMAGING SUPERVISOR	CONDON, MARY E.	$50,765.12
150006	ASST. DEPT. HEAD/LAND COURT	ABRAHAM, FRANCES J.	$46,866.56
150009	RECORDER	MCVICAR, MICHELE M.	$50,765.12
150009	BOOKKEEPER/CLERICAL	SHEIBLEY-GOLDROSEN, E. D	$50,765.12
150006	RECORDER/BROCKTON	GADLES, VICTORIA A.	$46,866.56
150001	INFO. SYSTEMS ADMIN. SPECIALIST	DIPIRRO, CHARLES	$0.00
140001	LAND COURT RECORDER	VACANCY	$0.00
130009	RECORDER	HARKINS, HEIDI R.	$45,483.20
130009	ARCHIVE COORDINATOR	WHITE, GREGORY S.	$45,483.20

Registry of Deeds

Personal Services

130001	ASST. ARCHIVE COORDINATOR	VACANCY	$0.00
120009	INDEX COMPARER	BRADLEY, MICHAEL J.	$43,408.16
110009	LAND COURT RECORDER	BARDON, BARBARA E.	$41,752.32
110009	RECORDER	BENNETT, DIANE E.	$41,752.32
110009	LAND RECORDS ASST.	CARROLL, PATRICIA A.	$41,752.32
110006	LAND COURT RECORDER	SANTOS, KAREN F.	$38,817.92
100009	RECORDER	YOUNG, MAUREEN L.	$40,054.56
100001	RECORDER	ROWAN, KATHE	$0.00
090009	RECORDER/BROCKTON	AMBROSE, KATHLEEN E.	$38,755.04
090009	IMAGING ASSISTANT	GAWTHROPE, JANET L.	$38,755.04
090001	LAND COURT RECORDER	POUDRIER, KARI L.	$0.00
070009	LAND RECORDS ASST.	CONNOLLY, RICHARD G., JR	$35,883.52
070009	LAND RECORDS ASST.	YOUNG, VERONICA T.	$35,883.52
070001	RECEPTIONIST/SWITCHBOARD OP.	MACDONALD, FRANKLIN V.	$0.00
070001	INDEX COMPARER	MESSNER, ANNA L.	$0.00
070001	LAND COURT RECORDER	SCHUSTER, KAREN A.	$0.00
070001	LAND RECORDS ASST.	MACDONALD, SUSAN	$0.00
070001	ARCHIVE IMAGING ASST.	GALANDZI, REBECCA J.	$0.00
070001	RECORDER/ROCKLAND	HANIFAN, PAMELA	$0.00
070001	ARCHIVE IMAGING ASST.	HANLEY, DAWN M.	$0.00
070001	INDEX COMPARER	WHELAN, DEBRA	$0.00
070001	ARCHIVE IMAGING ASST.	WEDGE, DERRICK	$0.00
070001	ARCHIVE IMAGING ASST.	VACANCY	$0.00
070001	LAND RECORDS ASSISTANT	VACANCY	$0.00
TOTAL WAGES:			**$1,804,368.99**

SUMMARY

80 MAYFLOWER MUNICIPAL HEALTH GROUP

Code	Account	Expended FY12	Expended FY13	Expended FY14	Approved FY15	Approved FY16
1	Personal Services	$ 106,236.61	$ 132,233.63	$ 142,845.42	$ 155,785.68	$ 156,382.56
2	Contractual Services	$ 2,403.99	$ 10,973.84	$ 7,151.98	$ 12,000.00	$ 11,750.00
3	Supplies & Materials	$ 4,858.05	$ 8,437.27	$ 12,036.02	$ 7,142.64	$ 9,455.16
4	Current Charges & Obligations	$ 57,477.26	$ 64,801.78	$ 78,803.84	$ 85,071.68	$ 82,412.28
	Total County Health Group	**$ 170,975.91**	**$ 216,446.52**	**$ 240,837.26**	**$ 260,000.00**	**$ 260,000.00**

Thomas D. O'Brien, County Treasurer

BUDGET DETAIL

80 MAYFLOWER MUNICIPAL HEALTH GROUP

Code	Account	Expended FY12	Expended FY13	Expended FY14	Approved FY15	Approved FY16
100	Permanent Employees	$ 106,236.61	$ 132,233.63	$ 142,845.42	$ 155,785.68	$ 156,382.56
1	**Total Personal Services**	**$ 106,236.61**	**$ 132,233.63**	**$ 142,845.42**	**$ 155,785.68**	**$ 156,382.56**
212	Data Lines	$ 1,008.00	$ 3,488.04	$ 4,050.81	$ 5,000.00	$ 5,000.00
213	Telephones	$ 281.76	$ -	$ -	$ -	$ -
239	Professional & Technical Services	$ -	$ 6,404.07	$ 270.00	$ 3,000.00	$ 1,750.00
241	Employee Education	$ -	$ 90.00	$ 105.00	$ 1,000.00	$ 1,500.00
277	Computer Software Service	$ 659.36	$ 749.60	$ 2,048.00	$ 2,000.00	$ 2,500.00
282	In-state Travel	$ 454.87	$ 242.13	$ 678.17	$ 1,000.00	$ 1,000.00
2	**Total Contractual Services**	**$ 2,403.99**	**$ 10,973.84**	**$ 7,151.98**	**$ 12,000.00**	**$ 11,750.00**
361	Postage	$ 3,646.92	$ 6,000.00	$ 9,000.00	$ 1,642.64	$ 3,455.16
362	Stationery & Office Supplies	$ 1,211.13	$ 2,437.27	$ 3,036.02	$ 3,500.00	$ 3,500.00
363	Computer Supplies	$ -	$ -	$ -	$ 1,000.00	$ 1,250.00
399	Miscellaneous Supplies	$ -	$ -	$ -	$ 1,000.00	$ 1,250.00
3	**Total Supplies and Materials**	**$ 4,858.05**	**$ 8,437.27**	**$ 12,036.02**	**$ 7,142.64**	**$ 9,455.16**
411	Contributory Retirement	$ 10,117.12	$ 15,666.87	$ 21,127.84	$ 27,000.00	$ 24,802.91
421	Association Memberships	$ -	$ -	$ -	$ 1,000.00	$ 1,000.00
429	Miscellaneous Subscriptions	$ -	$ -	$ -	$ 1,000.00	$ 1,000.00
439	Misc. Ins. (Health, Dental, Life)	$ 47,085.14	$ 48,804.91	$ 57,334.00	$ 55,471.68	$ 55,009.37
462	Office Rent	$ -	$ -	$ -	$ -	$ -
464	Post Office Box Rental	$ 275.00	$ 330.00	$ 342.00	$ 600.00	$ 600.00
4	**Total Current Charges & Obligations**	**$ 57,477.26**	**$ 64,801.78**	**$ 78,803.84**	**$ 85,071.68**	**$ 82,412.28**
	Total County Health Group	**$ 170,975.91**	**$ 216,446.52**	**$ 240,837.26**	**$ 260,000.00**	**$ 260,000.00**

Mayflower Municipal Health Group

Personal Services

GRADE	TITLE	NAME	COMPENSATION
240005	INSURANCE GROUP ADMINISTRATOR	AVERY, SHEILA M.	$69,042.24
180004	BENEFITS COORDINATOR	MORSE PEREZ, KELLY J.	$51,834.08
100003	BENEFITS ASSISTANT	LEWIS, JOYCE L.	$35,506.24
TOTAL WAGES:			**$156,382.56**

SUMMARY

99 SPECIAL ACCOUNTS

Code	Account	Expended FY12	Expended FY13	Expended FY14	Approved FY15	Approved FY16
11	Unpaid Bills	$ 4,167.50	$ 8,662.03	$ 15.11	$ 10,000.00	$ 18,000.00
12	Reserve Fund	$ -	$ -	$ -	$ -	$ -
12A	Reserve - Salary Increases	$ -	$ 11,544.00	$ -	$ 25,000.00	$ 25,000.00
12B	Reserve - Sick Leave Buyback	$ 6,928.33	$ 50.60	$ 38.22	$ 15,000.00	$ 10,000.00
	Wages - Sick Leave Buyback	$ -	$ -	$ -	$ -	$ 10,000.00
13	Ply Cty Development Council	$ 5,625.00	$ 7,500.00	$ 7,500.00	$ 8,500.00	$ 8,500.00
15	Human Services					
	Mayflower RSVP	$ -	$ 2,000.00	$ 5,000.00	$ 6,000.00	$ 6,000.00
	South Shore Comm. Action	$ -	$ -	$ 5,000.00	$ 6,000.00	$ 6,000.00
18	Group Insurance	$ 2,851,740.73	$ 2,587,905.13	$ 2,474,020.67	$ 2,649,962.04	$ 2,066,391.30
23	Firefighter Training	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00
25	Capital Improvements	$ 2,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 10,000.00
37	Payroll Taxes	$ -	$ -	$ -	$ -	$ -
	Total Special Accounts	**$ 2,878,461.56**	**$ 2,630,661.76**	**$ 2,504,574.00**	**$ 2,733,462.04**	**$ 2,167,891.30**

Thomas D. O'Brien, County Treasurer

_____, County Administrator