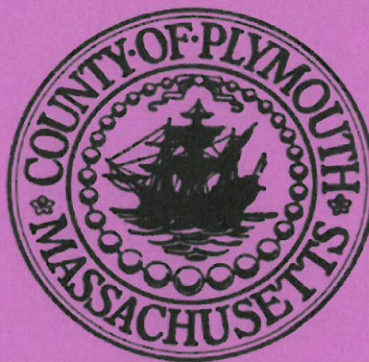


PLYMOUTH COUNTY COMMISSIONERS



Fiscal Year 2016

PLYMOUTH COUNTY OPERATING BUDGET

Voted and Approved by the
Plymouth County Advisory Board

June 25, 2015

Amended October 1, 2015; June 9, 2016; and November 17, 2016

Prepared by the Office of the County Treasurer

Plymouth County Budget

*Voted and Approved by the
Plymouth County Advisory Board
6/25/15, Amended 10/1/15
6/9/16, 11/17/16*

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	\$ 145,788.96
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	\$ 87,469.09	\$ 108,753.99	\$ 169,463.95	\$ 185,166.12	\$ 183,203.97
10	Contractual Expenses	\$ 368,081.47	\$ 311,996.60	\$ 286,087.69	\$ 395,350.00	\$ 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	\$ 44,669.12	\$ 28,150.00
20	County Dredge	\$ -	\$ -	\$ -	\$ 250,000.00	\$ 420,280.58
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	\$ 443,142.30
31	County Retirement System	\$ 746,747.70	\$ 627,908.13	\$ 602,112.16	\$ 568,842.00	\$ 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	\$ 3,143,632.36	\$ 2,630,661.76	\$ 2,504,574.00	\$ 2,733,462.04	\$ 2,160,491.30
Total All Departments		\$ 9,507,863.58	\$ 9,067,775.59	\$ 9,251,850.81	\$ 10,367,213.53	\$ 9,562,517.83

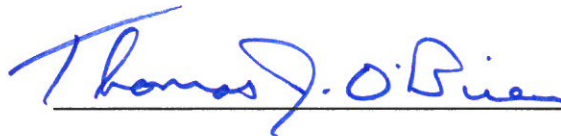
SUMMARY

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

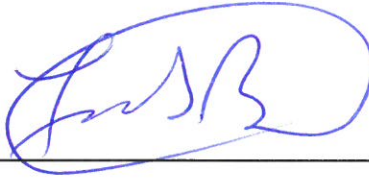
Code	Account	Expended FY12	Expended FY13	Expended FY14	Approved FY15	Approved FY16
09	Serial Loans Registry Bond Payment	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00
Total Reduction of Debt		\$ 275,000.00	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00

 _____, 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	\$ 248,364.72	\$ 241,109.04
2	Contractual Services	\$ 5,602.95	\$ 5,670.07	\$ 3,054.44	\$ 36,125.00	\$ 11,125.00
3	Supplies & Materials	\$ 2,289.61	\$ 3,494.81	\$ 2,796.70	\$ 3,390.62	\$ 2,640.62
4	Current Charges & Obligations	\$ 2,293.81	\$ 3,372.16	\$ 4,453.37	\$ 5,700.00	\$ 5,550.00
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	\$ 248,364.72	\$ 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	\$ 248,364.72	\$ 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	\$ -	\$ -	\$ -	\$ 3,400.00	\$ 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	\$ 36,125.00	\$ 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	\$ 2,850.00	\$ 2,100.00
3	Total Supplies and Materials	\$ 2,289.61	\$ 3,494.81	\$ 2,796.70	\$ 3,390.62	\$ 2,640.62
421	Association Memberships	\$ -	\$ 511.00	\$ 250.00	\$ 650.00	\$ 650.00
422	Newspapers and Periodicals	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
423	Law Books	\$ -	\$ -	\$ -	\$ -	\$ -
463	Equipment Rental	\$ 2,293.81	\$ 2,861.16	\$ 4,203.37	\$ 4,050.00	\$ 3,900.00
4	Total Current Charges & Obligations	\$ 2,293.81	\$ 3,372.16	\$ 4,453.37	\$ 5,700.00	\$ 5,550.00
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

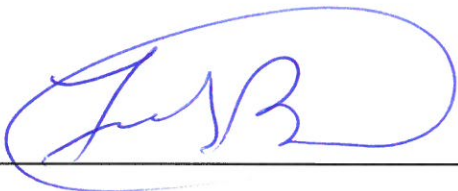
Personal Services

<u>GRADE</u>	<u>TITLE</u>	<u>NAME</u>	<u>COMPENSATION</u>
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:			<u>\$241,109.04</u>

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

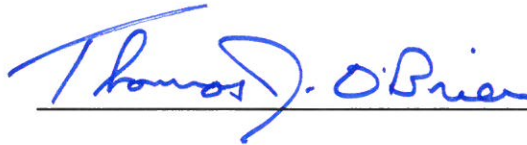
Code	Account	Expended FY12	Expended FY13	Expended FY14	Approved FY15	Approved FY16
100	Permanent Employees	\$ -	\$ -	\$ -	\$ -	\$ -
1	Total Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
275	Repair & Service Office Equipment	\$ -	\$ 345.00	\$ 175.00	\$ -	\$ -
291	Advertising (c. 30B req.)	\$ 2,301.65	\$ 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	\$ 86,700.16
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	\$ 145,788.96

 , 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	\$ 86,700.16
1	Total Personal Services	\$ 82,957.84	\$ 83,586.18	\$ 85,044.28	\$ 88,760.88	\$ 86,700.16
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	\$ 145,788.96

Parking Department

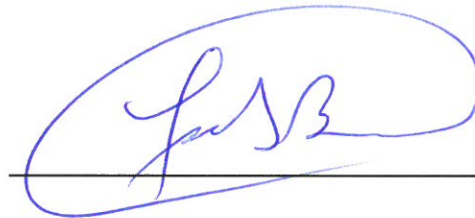
Personal Services

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

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	\$ 573,628.88	\$ 668,902.50
2	Contractual Services	\$ 621,603.98	\$ 718,116.23	\$ 787,404.79	\$ 990,700.00	\$ 1,025,350.00
3	Supplies & Materials	\$ 134,955.48	\$ 162,529.45	\$ 171,548.55	\$ 134,988.96	\$ 226,360.96
4	Current Charges & Obligations	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00
5	Equipment	\$ 5,407.52	\$ 5,733.91	\$ 5,733.91	\$ 15,400.00	\$ 15,650.00
6	Structures & Improvements	\$ -	\$ -	\$ -	\$ 191,350.00	\$ 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	\$ 573,628.88	\$ 525,766.50
110	Temporary Employees	\$ -	\$ -	\$ -	\$ -	\$ 143,136.00
120	Overtime	\$ 2,235.60	\$ -	\$ -	\$ -	\$ -
1	Total Personal Services	\$ 655,865.99	\$ 612,903.48	\$ 622,466.52	\$ 573,628.88	\$ 668,902.50
213	Telephones	\$ 27,298.10	\$ 23,658.69	\$ 27,517.36	\$ 25,200.00	\$ 21,000.00
221	Electricity	\$ 333,302.99	\$ 334,860.33	\$ 352,128.05	\$ 361,000.00	\$ 355,000.00
222	Gas & Fuel	\$ 69,196.58	\$ 60,201.38	\$ 79,547.60	\$ 59,000.00	\$ 60,000.00
223	Fuel Oil Contracts	\$ 51,526.60	\$ 93,178.08	\$ 100,755.61	\$ 76,000.00	\$ 50,000.00
239	Professional & Technical Services	\$ 80,148.65	\$ 81,689.67	\$ 85,393.62	\$ 82,000.00	\$ 387,000.00
261	Sub-contract Carpentry	\$ -	\$ -	\$ -	\$ -	\$ -
262	Sub-contract Electrical Work	\$ 847.57	\$ -	\$ -	\$ 3,000.00	\$ 2,500.00
263	Sub-contract Painting	\$ -	\$ -	\$ -	\$ 500.00	\$ -
264	Sub-contract Plumbing	\$ 771.74	\$ -	\$ 1,469.84	\$ -	\$ 5,000.00
265	Sub-contract Roofing	\$ -	\$ 2,986.50	\$ 1,700.00	\$ 126,000.00	\$ -
266	Maintenance: Paved Areas	\$ 8,760.00	\$ 72,622.50	\$ 76,175.00	\$ 77,750.00	\$ 75,000.00
267	Water & Sewer Maintenance	\$ -	\$ -	\$ 5,767.73	\$ -	\$ -
269	Building Repairs	\$ 160.00	\$ -	\$ 9,800.00	\$ 143,500.00	\$ -
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	\$ 35,000.00	\$ 69,000.00
282	In-state Travel	\$ -	\$ 27.75	\$ 1,148.98	\$ 750.00	\$ 500.00
2	Total Contractual Services	\$ 621,603.98	\$ 718,116.23	\$ 787,404.79	\$ 990,700.00	\$ 1,025,350.00

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	\$ 1,850.00	\$ 3,000.00
303	Gasoline	\$ 8,296.86	\$ 9,411.41	\$ 6,820.83	\$ 4,000.00	\$ 3,000.00
309	Automotive Supplies	\$ 58.00	\$ 28.46	\$ 566.96	\$ 388.96	\$ 1,060.96
310	Electrical Supplies	\$ 5,033.02	\$ 6,827.15	\$ 11,142.40	\$ 5,500.00	\$ 9,000.00
311	Construction Supplies	\$ 12,917.62	\$ 7,108.56	\$ 7,006.52	\$ 5,500.00	\$ 6,500.00
312	Plumbing Supplies	\$ 1,075.93	\$ 340.61	\$ 584.94	\$ 1,100.00	\$ 1,250.00
313	Painting Supplies	\$ 248.83	\$ -	\$ -	\$ 250.00	\$ 250.00
314	Sewer Supplies (Town Bills)	\$ 25,879.80	\$ 38,936.26	\$ 48,493.78	\$ 26,000.00	\$ 50,000.00
315	Water Supplies (Town Bills)	\$ 25,396.57	\$ 34,346.24	\$ 31,190.45	\$ 28,000.00	\$ 37,500.00
316	Supplies for Paved Areas	\$ -	\$ -	\$ -	\$ 250.00	\$ 1,000.00
319	Buildings & Grounds Supplies	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00
330	Heating Supplies	\$ 23,995.23	\$ 21,568.87	\$ 24,686.67	\$ 15,000.00	\$ 43,500.00
340	Household Supplies	\$ 30,550.84	\$ 41,379.53	\$ 41,053.50	\$ 46,000.00	\$ 63,000.00
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	\$ 134,988.96	\$ 226,360.96
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	\$ 15,000.00	\$ 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	\$ 15,400.00	\$ 15,650.00
602	HVAC Replacement	\$ -	\$ -	\$ -	\$ 189,850.00	\$ -
607	Exterior Repairs	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,000.00
6	Total Structures & Improvements	\$ -	\$ -	\$ -	\$ 191,350.00	\$ 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

<u>GRADE</u>	<u>TITLE</u>	<u>NAME</u>	<u>COMPENSATION</u>
<u>GENERAL</u>			
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
<u>BROCKTON D.A.</u>			
020201	ASST. BLDG. CUSTODIAN	VACANT	\$31,288.32
<u>BROCKTON SUPERIOR</u>			
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
<u>HINGHAM</u>			
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
<u>REGISTRY - BROCKTON</u>			
040201	CUSTODIAN/MAINTENANCE	VACANT	\$0.00
<u>REGISTRY/ADMINISTRATION - PLYMOUTH</u>			
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:	<u>\$525,766.50</u>
------------------	---------------------

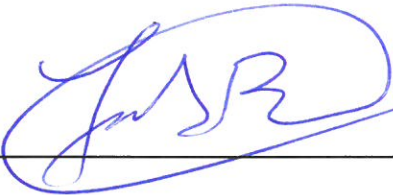
TEMPORARY WAGES:	<u>\$143,136.00</u>
------------------	---------------------

TOTAL WAGES:	<u>\$668,902.50</u>
--------------	---------------------

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

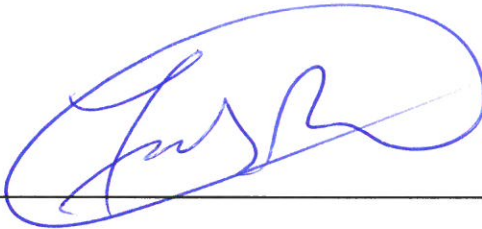
Personal Services

<u>GRADE</u>	<u>TITLE</u>	<u>NAME</u>	<u>COMPENSATION</u>
UNGRADED	REGIONAL ENGINEER	VACANT	\$0.00
TOTAL WAGES:			<u>\$0.00</u>

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	\$ 169,512.53	\$ 169,550.38
2	Contractual Services	\$ 7,397.58	\$ 7,272.81	\$ 5,272.42	\$ 9,250.00	\$ 7,500.00
3	Supplies & Materials	\$ 1,827.00	\$ 2,683.80	\$ 4,255.00	\$ 4,103.59	\$ 3,903.59
4	Current Charges & Obligations	\$ 291.40	\$ 117.66	\$ 1,507.05	\$ 2,300.00	\$ 2,250.00
Total Extension Service		\$ 87,469.09	\$ 108,753.99	\$ 169,463.95	\$ 185,166.12	\$ 183,203.97


_____, 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	\$ 169,512.53	\$ 169,550.38
	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	\$ 169,512.53	\$ 169,550.38
213	Telephones	\$ 2,651.13	\$ 3,192.14	\$ 2,389.98	\$ 6,100.00	\$ 4,150.00
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	\$ 1,150.00	\$ 1,850.00
291	Advertising	\$ -	\$ -	\$ 605.00	\$ 1,000.00	\$ 500.00
292	Copying Services	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00
295	Printing & Bindery Services	\$ 918.04	\$ -	\$ 629.00	\$ 900.00	\$ 900.00
2	Total Contractual Services	\$ 7,397.58	\$ 7,272.81	\$ 5,272.42	\$ 9,250.00	\$ 7,500.00
361	Postage	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00
362	Stationery & Office Supplies	\$ 1,827.00	\$ 2,533.18	\$ 3,451.11	\$ 2,600.00	\$ 2,400.00
363	Computer Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
391	Educational Materials	\$ -	\$ 150.62	\$ 803.89	\$ 503.59	\$ 503.59
399	Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ 750.00	\$ 750.00
3	Total Supplies and Materials	\$ 1,827.00	\$ 2,683.80	\$ 4,255.00	\$ 4,103.59	\$ 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	\$ 2,300.00	\$ 2,250.00
462	Land & Building Rental	\$ -	\$ -	\$ -	\$ -	\$ -
464	Post Office Box Rental	\$ -	\$ -	\$ -	\$ -	\$ -
4	Total Current Charges & Obligations	\$ 291.40	\$ 117.66	\$ 1,507.05	\$ 2,300.00	\$ 2,250.00

Total Extension Service	\$ 87,469.09	\$ 108,753.99	\$ 169,463.95	\$ 185,166.12	\$ 183,203.97
--------------------------------	---------------------	----------------------	----------------------	----------------------	----------------------

Co-operative Extension Service

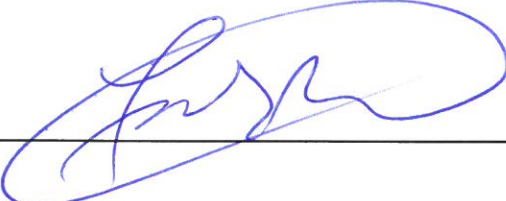
Personal Services

<u>GRADE</u>	<u>TITLE</u>	<u>NAME</u>	<u>COMPENSATION</u>
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:			<u>\$167,650.38</u>

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	\$ 149,500.00	\$ 135,000.00
4	Current Charges & Obligations	\$ 224,017.67	\$ 184,496.19	\$ 180,497.49	\$ 245,850.00	\$ 429,261.40
Total Contractual Expenses		\$ 368,081.47	\$ 311,996.60	\$ 286,087.69	\$ 395,350.00	\$ 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	\$ 22,500.00	\$ 34,000.00
235	Legal Services	\$ 83,692.83	\$ 59,022.91	\$ 44,383.50	\$ 121,000.00	\$ 75,000.00
239	Professional & Technical Services	\$ 24,250.97	\$ 11,402.50	\$ 15,456.70	\$ -	\$ 20,000.00
2	Total Contractual Services	\$ 144,063.80	\$ 127,500.41	\$ 105,590.20	\$ 149,500.00	\$ 135,000.00
402	Legal Settlements & Court Awards	\$ 37,502.00	\$ 650.00	\$ -	\$ 25,000.00	\$ 20,000.00
403	Workers' Comp. Salaries	\$ 19,753.02	\$ 20,296.22	\$ 8,469.33	\$ -	\$ 20,000.00
404	Workers' Comp. Medical	\$ 8,167.90	\$ 5,471.29	\$ 3,229.91	\$ 17,600.00	\$ 15,000.00
414	Medicare	\$ 52,335.16	\$ 45,578.29	\$ 49,444.20	\$ 49,000.00	\$ 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	\$ 54,500.00	\$ 60,000.00
434	Automobile Insurance	\$ 4,328.00	\$ 3,365.00	\$ 2,839.00	\$ 2,200.00	\$ 5,000.00
438	Unemployment Insurance	\$ 15,463.00	\$ 16,977.48	\$ 18,799.49	\$ 52,000.00	\$ 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	\$ 108.59	\$ 584.91	\$ 3.56	\$ 250.00	\$ 250.00
4	Total Current Charges & Obligations	\$ 224,017.67	\$ 184,496.19	\$ 180,497.49	\$ 245,850.00	\$ 429,261.40
Total Contractual Expenses		\$ 368,081.47	\$ 311,996.60	\$ 286,087.69	\$ 395,350.00	\$ 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	\$ 5,050.00	\$ 7,000.00
3	Supplies & Materials	\$ 2,378.15	\$ 1,077.38	\$ 633.00	\$ 1,300.00	\$ 2,000.00
4	Current Charges & Obligations	\$ 8,550.00	\$ 8,136.00	\$ 11,018.88	\$ 9,150.00	\$ 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

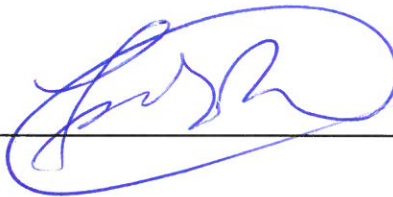
17 FIRE CONTROL - AIRPLANE

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	\$ 4,050.00	\$ 5,500.00
271	Automotive Repair	\$ 1,968.71	\$ -	\$ 350.00	\$ 400.00	\$ 500.00
278	Radio Equipment Repair	\$ -	\$ 564.73	\$ 779.76	\$ 600.00	\$ 1,000.00
2	Total Contractual Services	\$ 4,439.21	\$ 2,899.64	\$ 3,664.92	\$ 5,050.00	\$ 7,000.00
303	Gasoline	\$ 2,378.15	\$ 1,077.38	\$ 633.00	\$ 1,300.00	\$ 2,000.00
3	Total Supplies and Materials	\$ 2,378.15	\$ 1,077.38	\$ 633.00	\$ 1,300.00	\$ 2,000.00
439	Miscellaneous Insurance	\$ 5,550.00	\$ 5,136.00	\$ 8,013.88	\$ 7,500.00	\$ 7,500.00
449	Miscellaneous Licenses	\$ -	\$ -	\$ 5.00	\$ 50.00	\$ 50.00
469	Miscellaneous Rentals	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 1,600.00	\$ 2,500.00
4	Total Current Charges & Obligations	\$ 8,550.00	\$ 8,136.00	\$ 11,018.88	\$ 9,150.00	\$ 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	\$ 17,519.12	\$ -
2	Contractual Services	\$ -	\$ -	\$ 626.56	\$ 1,250.00	\$ 2,250.00
3	Supplies & Materials	\$ -	\$ -	\$ 23,580.40	\$ 25,900.00	\$ 25,900.00
Total Regional Services		\$ 33,182.64	\$ 33,280.80	\$ 58,864.48	\$ 44,669.12	\$ 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	\$ 17,519.12	\$ -
1	Total Personal Services	\$ 33,182.64	\$ 33,280.80	\$ 34,657.52	\$ 17,519.12	\$ -
239	Professional & Technical Services	\$ -	\$ -	\$ 626.56	\$ 1,250.00	\$ 2,250.00
2	Total Contractual Services	\$ -	\$ -	\$ 626.56	\$ 1,250.00	\$ 2,250.00
316	Supplies for Paved Areas	\$ -	\$ -	\$ 23,250.50	\$ 25,000.00	\$ 25,000.00
362	Stationery & Office Supplies	\$ -	\$ -	\$ 329.90	\$ 900.00	\$ 900.00
3	Total Supplies and Materials	\$ -	\$ -	\$ 23,580.40	\$ 25,900.00	\$ 25,900.00
Total Regional Services		\$ 33,182.64	\$ 33,280.80	\$ 58,864.48	\$ 44,669.12	\$ 28,150.00

Regional Services Department

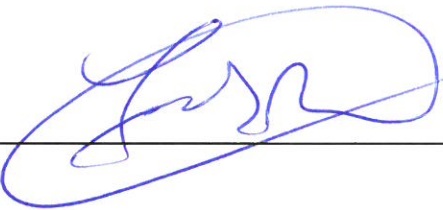
Personal Services

<u>GRADE</u>	<u>TITLE</u>	<u>NAME</u>	<u>COMPENSATION</u>
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:			<u>\$0.00</u>

SUMMARY

20 COUNTY DREDGE

Code	Account	Expended FY12	Expended FY13	Expended FY14	Approved FY15	Approved FY16
1	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
2	Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ 140,872.92
3	Supplies & Materials	\$ -	\$ -	\$ -	\$ -	\$ 36,632.66
4	Current Charges & Obligations	\$ -	\$ -	\$ -	\$ -	\$ 25,300.00
5	Equipment	\$ -	\$ -	\$ -	\$ -	\$ 5,125.00
8	Capital Outlay	\$ -	\$ -	\$ -	\$ 250,000.00	\$ 212,350.00
Total Dredge		\$ -	\$ -	\$ -	\$ 250,000.00	\$ 420,280.58


_____, 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	\$ -	\$ -	\$ -	\$ -	\$ 123,147.92
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	\$ -	\$ -	\$ -	\$ -	\$ 140,872.92
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	\$ 212,350.00
8	Capital Outlay	\$ -	\$ -	\$ -	\$ 250,000.00	\$ 212,350.00
Total Dredge		\$ -	\$ -	\$ -	\$ 250,000.00	\$ 420,280.58

County Dredge

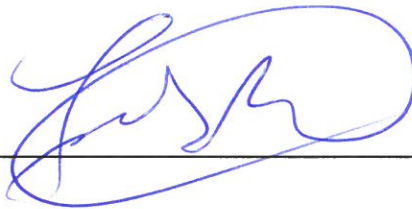
Personal Services

<u>GRADE</u>	<u>TITLE</u>	<u>NAME</u>	<u>COMPENSATION</u>
UNGRADED	SUPERINTENDENT	VACANT	\$0.00
230001	CAPTAIN	VACANT	\$0.00
160001	DECK HAND	VACANT	\$0.00
160001	DECK HAND	VACANT	\$0.00
TOTAL WAGES:			<u>\$0.00</u>

SUMMARY

26 CHARTER COMMISSION

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



_____, County Administrator

BUDGET DETAIL

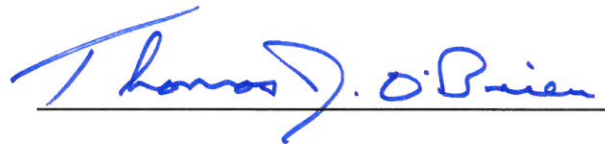
26 CHARTER COMMISSION

Code	Account	Expended FY12	Expended FY13	Expended FY14	Approved FY15	Approved FY16
100	Permanent Employees	\$ 4,847.50	\$ -	\$ -	\$ -	\$ -
1	Total Personal Services	\$ 4,847.50	\$ -	\$ -	\$ -	\$ -
239	Professional & Technical Services	\$ 11,716.00	\$ 1,768.48	\$ -	\$ -	\$ -
2	Total Contractual Services	\$ 11,716.00	\$ 1,768.48	\$ -	\$ -	\$ -
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	\$ 402,650.24	\$ 397,042.30
2	Contractual Services	\$ 33,591.47	\$ 35,404.87	\$ 33,656.86	\$ 38,100.00	\$ 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	\$ 443,142.30


Thomas J. 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	\$ 402,650.24	\$ 397,042.30
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	\$ 402,650.24	\$ 397,042.30
212	Data Communication Lines	\$ 1,508.00	\$ 466.00	\$ 502.00	\$ 1,000.00	\$ 1,000.00
239	Professional Services	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00
241	Employee Education	\$ -	\$ -	\$ 900.00	\$ 2,000.00	\$ 750.00
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	\$ 3,000.00
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	\$ 17,500.00
2	Total Contractual Services	\$ 33,591.47	\$ 35,404.87	\$ 33,656.86	\$ 38,100.00	\$ 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	\$ 443,142.30

Treasurer's Office

Personal Services

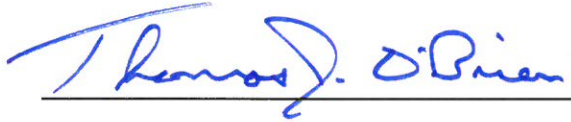
<u>GRADE</u>	<u>TITLE</u>	<u>NAME</u>	<u>COMPENSATION</u>
UNGRADED	TREASURER	O'BRIEN, THOMAS J.	\$120,697.98
UNGRADED	DEPUTY TREASURER - ADMINISTRATION	WELCH, JEFFREY M.	\$62,400.00
UNGRADED	DEPUTY TREASURER - FINANCE	VACANT	\$0.00
260007	COMPTROLLER	DUNDAS, MARY	\$75,057.76
260006	ADMINISTRATIVE ASST.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

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	\$ 568,842.00	\$ 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	\$ 568,842.00	\$ 607,712.00

Total Retirement System	\$ 746,747.70	\$ 627,908.13	\$ 602,112.16	\$ 568,842.00	\$ 607,712.00
-------------------------	---------------	---------------	---------------	---------------	---------------

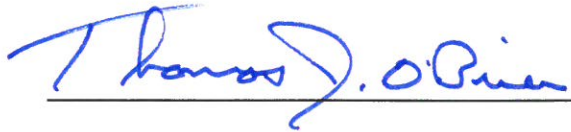

_____, County Treasurer

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

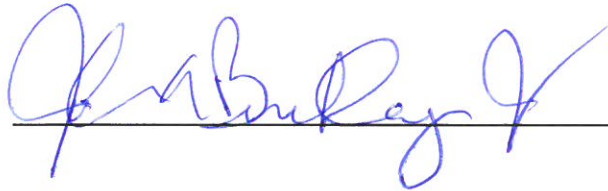
Total OPEB Liability Trust Fund	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
---------------------------------	------	------	------	------	--------------

 , 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	\$ 1,812,401.77
2	Contractual Services	\$ 103,350.22	\$ 123,614.19	\$ 109,141.46	\$ 123,717.20	\$ 120,607.22
3	Supplies & Materials	\$ 99,581.06	\$ 101,723.58	\$ 85,899.88	\$ 103,270.00	\$ 97,606.15
4	Current Charges & Obligations	\$ 45,454.42	\$ 47,387.72	\$ 50,738.61	\$ 50,955.51	\$ 51,696.56
Total Registry of Deeds		\$ 2,341,719.53	\$ 2,458,451.07	\$ 2,578,090.53	\$ 2,695,088.65	\$ 2,082,311.70

 , Register of Deeds

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	\$1,812,401.77
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	\$1,812,401.77
212	Data Communication Lines	\$ 28,193.00	\$ 28,721.61	\$ 28,384.99	\$ 32,645.04	\$ 37,467.22
221	Electricity	\$ 2,644.26	\$ 2,663.10	\$ 2,665.77	\$ 3,486.98	\$ 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	\$ 9,541.55	\$ 19,700.00
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	\$ 5,532.97	\$ 5,500.00
292	Copying Services	\$ 5,831.93	\$ 7,904.00	\$ 6,940.05	\$ 7,845.30	\$ 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	\$ 18,135.36	\$ 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	\$ 120,607.22

- continued

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	\$ 50,900.76	\$ 48,500.00
363	Computer Supplies	\$ 3,075.15	\$ 1,337.66	\$ 3,957.95	\$ 4,099.24	\$ 6,253.44
399	Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
3	Total Supplies and Materials	\$ 99,581.06	\$ 101,723.58	\$ 85,899.88	\$ 103,270.00	\$ 97,606.15
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	\$ 3,012.01	\$ 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	\$ 28,543.50	\$ 29,146.56
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	\$ 51,696.56
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

<u>GRADE</u>	<u>TITLE</u>	<u>NAME</u>	<u>COMPENSATION</u>
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

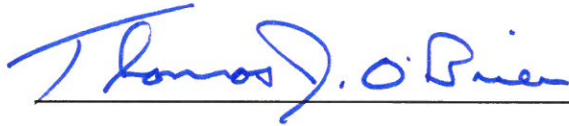
Personal Services

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
<u>TOTAL WAGES:</u>			<u>\$1,804,368.99</u>

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	\$ 158,382.56
2	Contractual Services	\$ 2,403.99	\$ 10,973.84	\$ 7,151.98	\$ 12,000.00	\$ 8,550.00
3	Supplies & Materials	\$ 4,858.05	\$ 8,437.27	\$ 12,036.02	\$ 7,142.64	\$ 5,655.16
4	Current Charges & Obligations	\$ 57,477.26	\$ 64,801.78	\$ 78,803.84	\$ 85,071.68	\$ 87,412.28
Total County Health Group		\$ 170,975.91	\$ 216,446.52	\$ 240,837.26	\$ 260,000.00	\$ 260,000.00

_____, 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	\$ 158,382.56
1	Total Personal Services	\$ 106,236.61	\$ 132,233.63	\$ 142,845.42	\$ 155,785.68	\$ 158,382.56
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	\$ 550.00
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	\$ 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	\$ 8,550.00
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	\$ 1,700.00
363	Computer Supplies	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 250.00
399	Miscellaneous Supplies	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 250.00
3	Total Supplies and Materials	\$ 4,858.05	\$ 8,437.27	\$ 12,036.02	\$ 7,142.64	\$ 5,655.16
411	Contributory Retirement	\$ 10,117.12	\$ 15,666.87	\$ 21,127.84	\$ 24,800.00	\$ 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	\$ 57,671.68	\$ 60,009.37
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	\$ 87,412.28
Total County Health Group		\$ 170,975.91	\$ 216,446.52	\$ 240,837.26	\$ 260,000.00	\$ 260,000.00

Mayflower Municipal Health Group

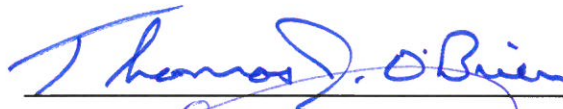
Personal Services

<u>GRADE</u>	<u>TITLE</u>	<u>NAME</u>	<u>COMPENSATION</u>
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:			<u>\$156,382.56</u>

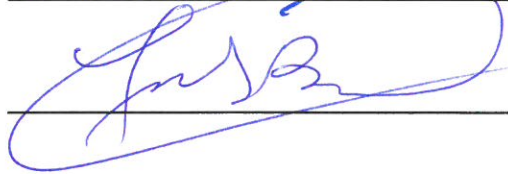
SUMMARY

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	\$ 17,600.00
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	\$ 7,709.94	\$ 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	\$ 3,114,826.59	\$ 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		\$ 3,143,632.36	\$ 2,630,661.76	\$ 2,504,574.00	\$ 2,733,462.04	\$ 2,160,491.30



, County Treasurer



, County Administrator