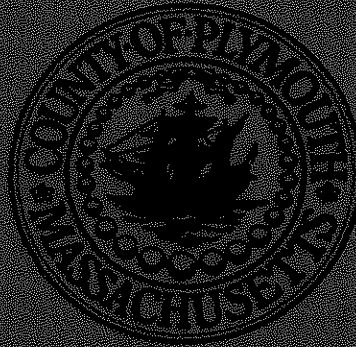


# PLYMOUTH COUNTY COMMISSIONERS



*Fiscal Year 2019*

## PLYMOUTH COUNTY OPERATING BUDGET

Voted and Approved by the  
Plymouth County Advisory Board  
May 31, 2018

*Prepared by the Office of the County Treasurer*

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# Plymouth County Budget

*Voted and Approved by the  
Plymouth County Advisory Board  
on May 31, 2018*

July 1, 2018 through June 30, 2019

| Code                         | Account                          | Expended<br>FY15       | Expended<br>FY16       | Expended<br>FY17       | Approved<br>FY18        | Approved<br>FY19        |
|------------------------------|----------------------------------|------------------------|------------------------|------------------------|-------------------------|-------------------------|
| <b>DEPARTMENTAL TOTALS</b>   |                                  |                        |                        |                        |                         |                         |
| 01                           | Interest on Debt                 | \$ 111,787.50          | \$ 100,237.50          | \$ 89,375.00           | \$ 78,237.50            | \$ 66,825.00            |
| 02                           | Reduction of Debt                | \$ 275,000.00          | \$ 275,000.00          | \$ 275,000.00          | \$ 275,000.00           | \$ 275,000.00           |
| 03                           | Commissioners' Office            | \$ 273,537.97          | \$ 253,615.32          | \$ 264,636.50          | \$ 311,142.80           | \$ 308,917.60           |
| 05                           | Parking Department               | \$ 152,661.38          | \$ 125,494.37          | \$ 133,453.75          | \$ 153,762.40           | \$ 153,460.40           |
| 06                           | Building Maintenance             | \$ 1,880,045.96        | \$ 1,716,050.34        | \$ 1,711,266.46        | \$ 1,818,686.06         | \$ 2,012,095.66         |
| 07                           | Engineering Department           | \$ -                   | \$ -                   | \$ -                   | \$ 15,000.00            | \$ 15,000.00            |
| 08                           | Co-operative Extension Service   | \$ 182,183.29          | \$ 180,884.44          | \$ 203,773.53          | \$ 277,509.60           | \$ 264,075.32           |
| 10                           | Contractual Expenses             | \$ 391,153.01          | \$ 360,098.67          | \$ 223,015.10          | \$ 1,165,550.00         | \$ 356,500.00           |
| 17                           | Fire Control - Airplane          | \$ 14,444.67           | \$ 16,691.97           | \$ 16,595.30           | \$ 19,050.00            | \$ 20,050.00            |
| 19                           | Regional Services Department     | \$ 42,894.74           | \$ 25,619.02           | \$ 24,989.02           | \$ 37,250.00            | \$ 31,500.00            |
| 20                           | County Dredge                    | \$ -                   | \$ 333,591.92          | \$ 250.00              | \$ 90,225.00            | \$ 50,000.00            |
| 30                           | Treasurer's Office               | \$ 430,637.98          | \$ 438,828.51          | \$ 459,840.07          | \$ 504,198.40           | \$ 501,194.40           |
| 31                           | County Retirement System         | \$ 533,767.44          | \$ 607,499.27          | \$ 672,253.00          | \$ 1,839,575.00         | \$ 1,063,829.00         |
| 32                           | OPEB Liability Trust Fund        | \$ -                   | \$ 50,000.00           | \$ 275,000.00          | \$ 275,000.00           | \$ 125,000.00           |
| 34                           | Registry of Deeds                | \$ 2,430,726.60        | \$ 2,064,323.48        | \$ 2,135,970.82        | \$ 2,291,838.71         | \$ 2,274,117.11         |
| 80                           | Mayflower Municipal Health Group | \$ 244,154.70          | \$ 254,287.08          | \$ 261,379.46          | \$ 276,000.00           | \$ 294,000.00           |
| 99                           | Special Accounts                 | \$ 2,301,885.31        | \$ 1,945,712.75        | \$ 2,103,238.20        | \$ 2,604,169.68         | \$ 2,593,728.15         |
| <b>Total All Departments</b> |                                  | <b>\$ 9,264,880.55</b> | <b>\$ 8,747,934.64</b> | <b>\$ 8,850,036.21</b> | <b>\$ 12,032,195.15</b> | <b>\$ 10,405,292.64</b> |

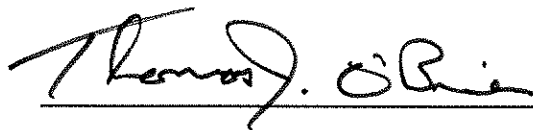
## SUMMARY

### 01 INTEREST ON DEBT

| Code                   | Account                           | Expended<br>FY15 | Expended<br>FY16 | Expended<br>FY17 | Approved<br>FY18 | Approved<br>FY19 |
|------------------------|-----------------------------------|------------------|------------------|------------------|------------------|------------------|
| 09                     | Serial Loans<br>Registry of Deeds | \$ 111,787.50    | \$ 100,237.50    | \$ 89,375.00     | \$ 78,237.50     | \$ 66,825.00     |
| Total Interest on Debt |                                   | \$ 111,787.50    | \$ 100,237.50    | \$ 89,375.00     | \$ 78,237.50     | \$ 66,825.00     |

### 02 REDUCTION OF DEBT

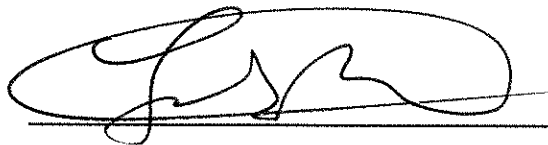
| Code                    | Account                               | Expended<br>FY15 | Expended<br>FY16 | Expended<br>FY17 | Approved<br>FY18 | Approved<br>FY19 |
|-------------------------|---------------------------------------|------------------|------------------|------------------|------------------|------------------|
| 09                      | Serial Loans<br>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<br>FY15     | Expended<br>FY16     | Expended<br>FY17     | Approved<br>FY18     | Approved<br>FY19     |
|------------------------------------|-------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 1                                  | Personal Services             | \$ 235,381.58        | \$ 239,777.05        | \$ 253,419.92        | \$ 287,612.80        | \$ 289,817.60        |
| 2                                  | Contractual Services          | \$ 31,175.19         | \$ 7,869.73          | \$ 6,178.67          | \$ 11,030.00         | \$ 10,250.00         |
| 3                                  | Supplies & Materials          | \$ 2,861.04          | \$ 2,275.06          | \$ 4,413.02          | \$ 5,750.00          | \$ 2,850.00          |
| 4                                  | Current Charges & Obligations | \$ 4,120.16          | \$ 3,693.48          | \$ (447.06)          | \$ 6,750.00          | \$ 6,000.00          |
| 5                                  | Equipment                     | \$ -                 | \$ -                 | \$ 1,071.95          | \$ -                 | \$ -                 |
| <b>Total Commissioners' Office</b> |                               | <b>\$ 273,537.97</b> | <b>\$ 253,615.32</b> | <b>\$ 264,636.50</b> | <b>\$ 311,142.80</b> | <b>\$ 308,917.60</b> |



, County Administrator

## **BUDGET DETAIL**

### **03 COMMISSIONERS' OFFICE**

| <b>Code</b> | <b>Account</b>                      | <b>Expended<br/>FY15</b> | <b>Expended<br/>FY16</b> | <b>Expended<br/>FY17</b> | <b>Approved<br/>FY18</b> | <b>Approved<br/>FY19</b> |
|-------------|-------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 100         | Permanent Employees                 | \$ 235,381.58            | \$ 239,777.05            | \$ 253,419.92            | \$ 287,612.80            | \$ 289,817.60            |
| <b>1</b>    | <b>Total Personal Services</b>      | <b>\$ 235,381.58</b>     | <b>\$ 239,777.05</b>     | <b>\$ 253,419.92</b>     | <b>\$ 287,612.80</b>     | <b>\$ 289,817.60</b>     |
| 219         | Misc. Communication Services        | \$ -                     | \$ -                     | \$ 915.73                | \$ 850.00                | \$ -                     |
| 239         | Professional & Technical Services   | \$ 26,797.43             | \$ 3,002.15              | \$ 3,180.53              | \$ 5,850.00              | \$ 6,500.00              |
| 241         | Employee Education                  | \$ -                     | \$ 1,745.00              | \$ 861.74                | \$ 400.00                | \$ 1,000.00              |
| 275         | Repair & Service Office Equipment   | \$ 999.74                | \$ 205.80                | \$ 106.47                | \$ -                     | \$ -                     |
| 282         | In-state Travel                     | \$ -                     | \$ 40.50                 | \$ 238.29                | \$ 2,030.00              | \$ 750.00                |
| 291         | Advertising                         | \$ 3,378.02              | \$ 900.00                | \$ 875.91                | \$ 900.00                | \$ 1,500.00              |
| 295         | Printing & Bindery Services         | \$ -                     | \$ 1,976.28              | \$ -                     | \$ 1,000.00              | \$ 500.00                |
| <b>2</b>    | <b>Total Contractual Services</b>   | <b>\$ 31,175.19</b>      | <b>\$ 7,869.73</b>       | <b>\$ 6,178.67</b>       | <b>\$ 11,030.00</b>      | <b>\$ 10,250.00</b>      |
| 340         | Household Supplies                  | \$ 50.61                 | \$ 44.90                 | \$ 484.54                | \$ -                     | \$ 100.00                |
| 361         | Postage                             | \$ -                     | \$ 203.96                | \$ 430.04                | \$ 3,750.00              | \$ 1,000.00              |
| 362         | Stationery & Office Supplies        | \$ 2,810.43              | \$ 2,026.20              | \$ 3,498.44              | \$ 2,000.00              | \$ 1,750.00              |
| <b>3</b>    | <b>Total Supplies and Materials</b> | <b>\$ 2,861.04</b>       | <b>\$ 2,275.06</b>       | <b>\$ 4,413.02</b>       | <b>\$ 5,750.00</b>       | <b>\$ 2,850.00</b>       |

- continued

## **BUDGET DETAIL**

### 03 COMMISSIONERS' OFFICE

| Code                               | Account                                        | Expended<br>FY15     | Expended<br>FY16     | Expended<br>FY17     | Approved<br>FY18     | Approved<br>FY19     |
|------------------------------------|------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 421                                | Association Memberships                        | \$ -                 | \$ 259.00            | \$ 425.00            | \$ 1,150.00          | \$ 1,000.00          |
| 422                                | Newspapers and Periodicals                     | \$ 71.24             | \$ 138.82            | \$ 741.24            | \$ 1,000.00          | \$ 1,000.00          |
| 463                                | Equipment Rental                               | \$ 4,048.92          | \$ 3,295.66          | \$ (1,613.30)        | \$ 4,600.00          | \$ 4,000.00          |
| 4                                  | <b>Total Current Charges &amp; Obligations</b> | <b>\$ 4,120.16</b>   | <b>\$ 3,693.48</b>   | <b>\$ (447.06)</b>   | <b>\$ 6,750.00</b>   | <b>\$ 6,000.00</b>   |
| 551                                | Mainframe or Processor Equipment               | \$ -                 | \$ -                 | \$ 1,071.95          | \$ -                 | \$ -                 |
| 5                                  | <b>Total Equipment</b>                         | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 1,071.95</b>   | <b>\$ -</b>          | <b>\$ -</b>          |
| <b>Total Commissioners' Office</b> |                                                | <b>\$ 273,537.97</b> | <b>\$ 253,615.32</b> | <b>\$ 264,636.50</b> | <b>\$ 311,142.80</b> | <b>\$ 308,917.60</b> |

## Commissioners' Office

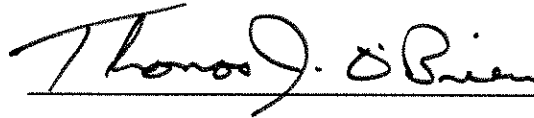
### Personal Services

| <u>GRADE</u>        | <u>TITLE</u>         | <u>NAME</u>         | <u>COMPENSATION</u>        |
|---------------------|----------------------|---------------------|----------------------------|
| UNGRADED            | COMMISSIONER         | WRIGHT, SANDRA M.   | \$20,000.00                |
| UNGRADED            | COMMISSIONER         | HANLEY, GREGORY M.  | \$20,000.00                |
| UNGRADED            | COMMISSIONER         | PALLOTTA, DANIEL A. | \$20,000.00                |
| UNGRADED            | ADMINISTRATOR        | BASLER, FRANK       | \$90,000.00                |
| 190009              | EXECUTIVE ASSISTANT  | O'ROURKE, NANCY     | \$63,356.80                |
| 240008              | ADMINISTRATIVE ASST. | CORREA, TAMMY J.    | \$76,460.80                |
| <b>TOTAL WAGES:</b> |                      |                     | <b><u>\$289,817.60</u></b> |

## SUMMARY

### 05 PARKING DEPARTMENT

| Code                            | Account              | Expended<br>FY15     | Expended<br>FY16     | Expended<br>FY17     | Approved<br>FY18     | Approved<br>FY19     |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 1                               | Personal Services    | \$ 87,104.70         | \$ 86,645.61         | \$ 91,572.88         | \$ 93,662.40         | \$ 94,910.40         |
| 2                               | Contractual Services | \$ 49,032.45         | \$ 28,958.54         | \$ 37,917.23         | \$ 50,000.00         | \$ 48,500.00         |
| 3                               | Supplies & Materials | \$ 3,322.23          | \$ 9,616.24          | \$ 3,963.64          | \$ 7,600.00          | \$ 8,550.00          |
| 5                               | Equipment            | \$ 13,202.00         | \$ 273.98            | \$ -                 | \$ 2,500.00          | \$ 1,500.00          |
| <b>Total Parking Department</b> |                      | <b>\$ 152,661.38</b> | <b>\$ 125,494.37</b> | <b>\$ 133,453.75</b> | <b>\$ 153,762.40</b> | <b>\$ 153,460.40</b> |

 , County Treasurer

## **BUDGET DETAIL**

### **05     PARKING DEPARTMENT**

| <b>Code</b>                     | <b>Account</b>                      | <b>Expended<br/>FY15</b> | <b>Expended<br/>FY16</b> | <b>Expended<br/>FY17</b> | <b>Approved<br/>FY18</b> | <b>Approved<br/>FY19</b> |
|---------------------------------|-------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 100                             | Permanent Employees                 | \$ 87,104.70             | \$ 86,645.61             | \$ 91,572.88             | \$ 93,662.40             | \$ 94,910.40             |
| <b>1</b>                        | <b>Total Personal Services</b>      | <b>\$ 87,104.70</b>      | <b>\$ 86,645.61</b>      | <b>\$ 91,572.88</b>      | <b>\$ 93,662.40</b>      | <b>\$ 94,910.40</b>      |
| 212                             | Data Lines (DSL to RMV)             | \$ 3,198.95              | \$ 2,686.96              | \$ 3,115.93              | \$ 3,500.00              | \$ 3,500.00              |
| 239                             | Professional & Technical Services   | \$ 23,478.00             | \$ 22,351.58             | \$ 13,704.00             | \$ 24,000.00             | \$ 22,000.00             |
| 276                             | Computer Hardware Repair            | \$ 2,893.00              | \$ 675.00                | \$ 2,207.50              | \$ 2,500.00              | \$ 2,500.00              |
| 277                             | Computer Software Service           | \$ 19,462.50             | \$ 3,245.00              | \$ 18,889.80             | \$ 20,000.00             | \$ 20,500.00             |
| <b>2</b>                        | <b>Total Contractual Services</b>   | <b>\$ 49,032.45</b>      | <b>\$ 28,958.54</b>      | <b>\$ 37,917.23</b>      | <b>\$ 50,000.00</b>      | <b>\$ 48,500.00</b>      |
| 361                             | Postage                             | \$ 606.24                | \$ 4,907.75              | \$ -                     | \$ 2,100.00              | \$ 1,300.00              |
| 362                             | Stationery & Office Supplies        | \$ 470.31                | \$ 476.68                | \$ 431.47                | \$ 500.00                | \$ 1,000.00              |
| 363                             | Computer Supplies                   | \$ 2,245.68              | \$ 4,231.81              | \$ 3,532.17              | \$ 5,000.00              | \$ 6,250.00              |
| <b>3</b>                        | <b>Total Supplies and Materials</b> | <b>\$ 3,322.23</b>       | <b>\$ 9,616.24</b>       | <b>\$ 3,963.64</b>       | <b>\$ 7,600.00</b>       | <b>\$ 8,550.00</b>       |
| 551                             | Server                              | \$ 13,202.00             | \$ -                     | \$ -                     | \$ -                     | \$ -                     |
| 559                             | Data Processing Equipment           | \$ -                     | \$ -                     | \$ -                     | \$ -                     | \$ -                     |
| 569                             | Computer Equipment                  |                          | \$ 273.98                | \$ -                     | \$ 2,500.00              | \$ 1,500.00              |
| <b>5</b>                        | <b>Total Equipment</b>              | <b>\$ 13,202.00</b>      | <b>\$ 273.98</b>         | <b>\$ -</b>              | <b>\$ 2,500.00</b>       | <b>\$ 1,500.00</b>       |
| <b>Total Parking Department</b> |                                     | <b>\$ 152,661.38</b>     | <b>\$ 125,494.37</b>     | <b>\$ 133,453.75</b>     | <b>\$ 153,762.40</b>     | <b>\$ 153,460.40</b>     |

## Parking Department

### Personal Services

| <u>GRADE</u>        | <u>TITLE</u>         | <u>NAME</u>         | <u>COMPENSATION</u>       |
|---------------------|----------------------|---------------------|---------------------------|
| 150008              | DATA ENTRY OPERATOR  | YUSCAVITCH, MILDRED | \$50,668.80               |
| 120009              | ADMINISTRATIVE ASST. | WALLEN, JEAN        | \$44,241.60               |
| <b>TOTAL WAGES:</b> |                      |                     | <b><u>\$94,910.40</u></b> |

## SUMMARY

### 06 BUILDING MAINTENANCE

| Code                              | Account                       | Expended<br>FY15       | Expended<br>FY16       | Expended<br>FY17       | Approved<br>FY18       | Approved<br>FY19       |
|-----------------------------------|-------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 1                                 | Personal Services             | \$ 570,373.39          | \$ 590,184.37          | \$ 643,422.03          | \$ 676,020.45          | \$ 689,430.05          |
| 2                                 | Contractual Services          | \$ 977,045.14          | \$ 909,143.29          | \$ 870,992.48          | \$ 933,400.00          | \$ 1,119,000.00        |
| 3                                 | Supplies & Materials          | \$ 128,724.19          | \$ 207,540.69          | \$ 186,589.30          | \$ 157,665.61          | \$ 187,065.61          |
| 4                                 | Current Charges & Obligations | \$ -                   | \$ -                   | \$ -                   | \$ 200.00              | \$ 200.00              |
| 5                                 | Equipment                     | \$ 14,728.91           | \$ 9,181.99            | \$ 9,982.66            | \$ 50,650.00           | \$ 15,650.00           |
| 6                                 | Structures & Improvements     | \$ 189,174.33          | \$ -                   | \$ 279.99              | \$ 750.00              | \$ 750.00              |
| <b>Total Building Maintenance</b> |                               | <b>\$ 1,880,045.96</b> | <b>\$ 1,716,050.34</b> | <b>\$ 1,711,266.46</b> | <b>\$ 1,818,686.06</b> | <b>\$ 2,012,095.66</b> |

 , County Administrator

## **BUDGET DETAIL**

### **06 BUILDING MAINTENANCE**

| <b>Code</b> | <b>Account</b>                    | <b>Expended<br/>FY15</b> | <b>Expended<br/>FY16</b> | <b>Expended<br/>FY17</b> | <b>Approved<br/>FY18</b> | <b>Approved<br/>FY19</b> |
|-------------|-----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 100         | Permanent Employees               | \$ 570,373.39            | \$ 590,184.37            | \$ 637,480.51            | \$ 664,020.45            | \$ 677,430.05            |
| 110         | Temporary Employees               | \$ -                     | \$ -                     | \$ -                     | \$ -                     | \$ -                     |
| 120         | Overtime                          | \$ -                     | \$ -                     | \$ 5,941.52              | \$ 12,000.00             | \$ 12,000.00             |
| <b>1</b>    | <b>Total Personal Services</b>    | <b>\$ 570,373.39</b>     | <b>\$ 590,184.37</b>     | <b>\$ 643,422.03</b>     | <b>\$ 676,020.45</b>     | <b>\$ 689,430.05</b>     |
| 213         | Telephones                        | \$ 25,191.45             | \$ 19,326.67             | \$ 18,203.45             | \$ 20,000.00             | \$ 20,000.00             |
| 221         | Electricity                       | \$ 359,086.14            | \$ 335,483.05            | \$ 318,369.44            | \$ 310,000.00            | \$ 329,000.00            |
| 222         | Gas & Fuel                        | \$ 57,565.48             | \$ 42,712.86             | \$ 50,961.99             | \$ 62,000.00             | \$ 53,000.00             |
| 223         | Fuel Oil Contracts                | \$ 75,656.69             | \$ 39,209.00             | \$ 47,190.79             | \$ 62,000.00             | \$ 65,000.00             |
| 239         | Professional & Technical Services | \$ 80,868.65             | \$ 338,364.17            | \$ 141,854.94            | \$ 246,500.00            | \$ 406,000.00            |
| 262         | Sub-contract Electrical Work      | \$ 1,282.65              | \$ -                     | \$ 21,791.86             | \$ 22,000.00             | \$ 22,000.00             |
| 264         | Sub-contract Plumbing             | \$ -                     | \$ 266.00                | \$ 1,171.00              | \$ 5,900.00              | \$ 4,000.00              |
| 265         | Sub-contract Roofing              | \$ 125,565.00            | \$ -                     | \$ 2,410.00              | \$ 5,000.00              | \$ 5,000.00              |
| 266         | Maintenance: Paved Areas          | \$ 77,205.00             | \$ 70,859.25             | \$ 52,080.63             | \$ 47,000.00             | \$ 68,000.00             |
| 267         | Water & Sewer Maintenance         | \$ -                     | \$ -                     | \$ -                     | \$ 4,500.00              | \$ 4,500.00              |
| 269         | Building Repairs                  | \$ 140,357.90            | \$ -                     | \$ 20,331.84             | \$ 19,000.00             | \$ 19,000.00             |
| 271         | Automotive Repair                 | \$ 162.46                | \$ -                     | \$ 2,466.59              | \$ 2,000.00              | \$ 5,000.00              |
| 273         | Machinery Repair                  | \$ 33,370.12             | \$ 62,847.77             | \$ 193,822.36            | \$ 127,000.00            | \$ 117,000.00            |
| 282         | In-state Travel                   | \$ 733.60                | \$ 74.52                 | \$ 337.59                | \$ 500.00                | \$ 1,500.00              |
| <b>2</b>    | <b>Total Contractual Services</b> | <b>\$ 977,045.14</b>     | <b>\$ 909,143.29</b>     | <b>\$ 870,992.48</b>     | <b>\$ 933,400.00</b>     | <b>\$ 1,119,000.00</b>   |

- continued

## **BUDGET DETAIL**

### **06 BUILDING MAINTENANCE**

| <b>Code</b> | <b>Account</b>                                 | <b>Expended<br/>FY15</b> | <b>Expended<br/>FY16</b> | <b>Expended<br/>FY17</b> | <b>Approved<br/>FY18</b> | <b>Approved<br/>FY19</b> |
|-------------|------------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 301         | Automotive Parts                               | \$ 1,844.97              | \$ 2,565.83              | \$ -                     | \$ -                     | \$ -                     |
| 303         | Gasoline                                       | \$ 3,946.38              | \$ 2,089.14              | \$ 1,789.84              | \$ 6,000.00              | \$ 6,000.00              |
| 309         | Automotive Supplies                            | \$ 248.81                | \$ 683.67                | \$ 2.72                  | \$ 915.61                | \$ 915.61                |
| 310         | Electrical Supplies                            | \$ 5,303.98              | \$ 6,846.88              | \$ 6,905.66              | \$ 4,000.00              | \$ 9,000.00              |
| 311         | Construction Supplies                          | \$ 5,357.49              | \$ 5,302.97              | \$ 7,983.92              | \$ 14,000.00             | \$ 16,000.00             |
| 312         | Plumbing Supplies                              | \$ 514.20                | \$ 1,133.44              | \$ 680.97                | \$ 900.00                | \$ 900.00                |
| 313         | Painting Supplies                              | \$ -                     | \$ -                     | \$ -                     | \$ 450.00                | \$ 450.00                |
| 314         | Sewer Supplies (Town Bills)                    | \$ 25,823.39             | \$ 43,774.68             | \$ 40,471.61             | \$ 28,000.00             | \$ 31,000.00             |
| 315         | Water Supplies (Town Bills)                    | \$ 26,546.37             | \$ 34,406.93             | \$ 36,895.17             | \$ 29,000.00             | \$ 27,000.00             |
| 316         | Supplies for Paved Areas                       | \$ -                     | \$ -                     | \$ 848.00                | \$ 1,000.00              | \$ 1,000.00              |
| 319         | Buildings & Grounds Supplies                   | \$ -                     | \$ 4,500.00              | \$ 5,870.87              | \$ 4,000.00              | \$ 4,000.00              |
| 330         | Heating Supplies                               | \$ 13,179.68             | \$ 42,784.31             | \$ 44,302.25             | \$ 27,500.00             | \$ 34,500.00             |
| 340         | Household Supplies                             | \$ 45,958.92             | \$ 61,818.92             | \$ 38,503.40             | \$ 40,000.00             | \$ 52,000.00             |
| 392         | Tools & Instruments                            | \$ -                     | \$ -                     | \$ -                     | \$ 300.00                | \$ 300.00                |
| 399         | Miscellaneous Supplies                         | \$ -                     | \$ 1,633.92              | \$ 2,334.89              | \$ 1,600.00              | \$ 4,000.00              |
| <b>3</b>    | <b>Total Supplies and Materials</b>            | <b>\$ 128,724.19</b>     | <b>\$ 207,540.69</b>     | <b>\$ 186,589.30</b>     | <b>\$ 157,665.61</b>     | <b>\$ 187,065.61</b>     |
| 449         | Licenses                                       | \$ -                     | \$ -                     | \$ -                     | \$ 100.00                | \$ 100.00                |
| 469         | Registrations and Permits                      | \$ -                     | \$ -                     | \$ -                     | \$ 100.00                | \$ 100.00                |
| <b>4</b>    | <b>Total Current Charges &amp; Obligations</b> | <b>\$ -</b>              | <b>\$ -</b>              | <b>\$ -</b>              | <b>\$ 200.00</b>         | <b>\$ 200.00</b>         |

- continued

## **BUDGET DETAIL**

### **06 BUILDING MAINTENANCE**

| <b>Code</b>                       | <b>Account</b>                             | <b>Expended<br/>FY15</b> | <b>Expended<br/>FY16</b> | <b>Expended<br/>FY17</b> | <b>Approved<br/>FY18</b> | <b>Approved<br/>FY19</b> |
|-----------------------------------|--------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 501                               | Automobiles & Trucks                       | \$ 14,728.91             | \$ 5,632.52              | \$ -                     | \$ 40,650.00             | \$ 5,650.00              |
| 519                               | Misc. Electrical & Mechanical Equip.       |                          | \$ 3,549.47              | \$ 9,982.66              | \$ 10,000.00             | \$ 10,000.00             |
| <b>5</b>                          | <b>Total Equipment</b>                     | <b>\$ 14,728.91</b>      | <b>\$ 9,181.99</b>       | <b>\$ 9,982.66</b>       | <b>\$ 50,650.00</b>      | <b>\$ 15,650.00</b>      |
| 602                               | HVAC Replacement                           | \$ 189,174.33            | \$ -                     | \$ -                     | \$ -                     | \$ -                     |
| 607                               | Exterior Repairs                           | \$ -                     | \$ -                     | \$ 279.99                | \$ 750.00                | \$ 750.00                |
| <b>6</b>                          | <b>Total Structures &amp; Improvements</b> | <b>\$ 189,174.33</b>     | <b>\$ -</b>              | <b>\$ 279.99</b>         | <b>\$ 750.00</b>         | <b>\$ 750.00</b>         |
| <b>Total Building Maintenance</b> |                                            | <b>\$ 1,880,045.96</b>   | <b>\$ 1,716,050.34</b>   | <b>\$ 1,711,266.46</b>   | <b>\$ 1,818,686.06</b>   | <b>\$ 2,012,095.66</b>   |

## 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.     | \$76,462.05                |
| 200207                                    | ASST. SUPERINTENDENT          | JONES, THOMAS J.      | \$56,908.80                |
| <u>BROCKTON</u>                           |                               |                       |                            |
| 050201                                    | BUILDING SUPERVISOR           | VACANT                | \$9,000.00                 |
| <u>HINGHAM</u>                            |                               |                       |                            |
| 050204                                    | BUILDING SUPERVISOR           | PINKHAM, JASON        | \$44,553.60                |
| <u>WAREHAM</u>                            |                               |                       |                            |
| 040205                                    | SR. BLDG. CUSTODIAN           | KELLY, CHRISTOPHER T. | \$42,432.00                |
| <u>COURTHOUSE STAFF</u>                   |                               |                       |                            |
| 040210                                    | SR. BLDG. CUSTODIAN           | DAVIEGA, ALCIDES F.   | \$47,112.00                |
| 020206                                    | ASST. BLDG. CUSTODIAN         | BARBOSA, MIGUEL M.    | \$36,566.40                |
| 020206                                    | ASST. BLDG. CUSTODIAN         | TEIXEIRA, AVELINO V.  | \$36,566.40                |
| 020206                                    | ASST. BLDG. CUSTODIAN         | VEIGA, CARLOTA        | \$36,566.40                |
| 020204                                    | ASST. BLDG. CUSTODIAN         | CURRAN, PAUL          | \$35,110.40                |
| 020204                                    | ASST. BLDG. CUSTODIAN         | HAMBLY, MICHAEL       | \$35,110.40                |
| 020204                                    | ASST. BLDG. CUSTODIAN         | VEIGA, IVANILDA       | \$35,110.40                |
| 020203                                    | ASST. BLDG. CUSTODIAN         | BUTTERWORTH, RONALD   | \$34,403.20                |
| 020203                                    | ASST. BLDG. CUSTODIAN         | MACEDO, CAMERON       | \$34,403.20                |
| 020203                                    | ASST. BLDG. CUSTODIAN         | MCCORMACK, PETER      | \$34,403.20                |
| <u>REGISTRY/ADMINISTRATION - PLYMOUTH</u> |                               |                       |                            |
| 050207                                    | FLOATING BUILDING MAINTENANCE | WHOLEY, MICHAEL J.    | \$47,611.20                |
| 020204                                    | ASST. BLDG. CUSTODIAN         | NEWMAN, MATT          | \$35,110.40                |
| <b>TOTAL WAGES:</b>                       |                               |                       | <b><u>\$677,430.05</u></b> |

## SUMMARY

### 07 ENGINEERING DEPARTMENT

| Code                         | Account              | Expended<br>FY15 | Expended<br>FY16 | Expended<br>FY17 | Approved<br>FY18 | Approved<br>FY19 |
|------------------------------|----------------------|------------------|------------------|------------------|------------------|------------------|
| 2                            | Contractual Services | \$ -             | \$ -             | \$ -             | \$ 15,000.00     | \$ 15,000.00     |
| Total Engineering Department |                      | \$ -             | \$ -             | \$ -             | \$ 15,000.00     | \$ 15,000.00     |



\_\_\_\_\_, County Administrator

## **BUDGET DETAIL**

### **07     ENGINEERING DEPARTMENT**

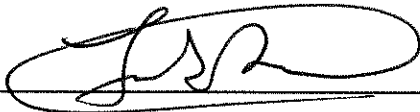
| <b>Code</b> | <b>Account</b>                    | <b>Expended<br/>FY15</b> | <b>Expended<br/>FY16</b> | <b>Expended<br/>FY17</b> | <b>Approved<br/>FY18</b> | <b>Approved<br/>FY19</b> |
|-------------|-----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 231         | Appraisal Services                | \$ -                     | \$ -                     | \$ -                     | \$ 5,000.00              | \$ 5,000.00              |
| 232         | Engineering Services              | \$ -                     | \$ -                     | \$ -                     | \$ 10,000.00             | \$ 10,000.00             |
| <b>2</b>    | <b>Total Contractual Services</b> | <b>\$ -</b>              | <b>\$ -</b>              | <b>\$ -</b>              | <b>\$ 15,000.00</b>      | <b>\$ 15,000.00</b>      |

|                                     |  |             |             |             |                     |                     |
|-------------------------------------|--|-------------|-------------|-------------|---------------------|---------------------|
| <b>Total Engineering Department</b> |  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 15,000.00</b> | <b>\$ 15,000.00</b> |
|-------------------------------------|--|-------------|-------------|-------------|---------------------|---------------------|

## SUMMARY

### 08 CO-OPERATIVE EXTENSION SERVICE

| Code                           | Account                       | Expended<br>FY15     | Expended<br>FY16     | Expended<br>FY17     | Approved<br>FY18     | Approved<br>FY19     |
|--------------------------------|-------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 1                              | Personal Services             | \$ 169,156.29        | \$ 169,455.72        | \$ 187,837.72        | \$ 239,059.60        | \$ 243,875.32        |
| 2                              | Contractual Services          | \$ 8,176.20          | \$ 7,065.95          | \$ 5,582.13          | \$ 10,500.00         | \$ 8,950.00          |
| 3                              | Supplies & Materials          | \$ 2,567.96          | \$ 2,112.77          | \$ 7,333.75          | \$ 24,020.00         | \$ 8,500.00          |
| 4                              | Current Charges & Obligations | \$ 2,282.84          | \$ 2,250.00          | \$ 1,947.98          | \$ 3,080.00          | \$ 2,750.00          |
| 5                              | Equipment                     | \$ -                 | \$ -                 | \$ 1,071.95          | \$ 850.00            | \$ -                 |
| <b>Total Extension Service</b> |                               | <b>\$ 182,183.29</b> | <b>\$ 180,884.44</b> | <b>\$ 203,773.53</b> | <b>\$ 277,509.60</b> | <b>\$ 264,075.32</b> |

 \_\_\_\_\_, County Administrator

## BUDGET DETAIL

### 08 CO-OPERATIVE EXTENSION SERVICE

| Code                           | Account                                        | Expended<br>FY15     | Expended<br>FY16     | Expended<br>FY17     | Approved<br>FY18     | Approved<br>FY19     |
|--------------------------------|------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 100                            | Permanent Employees                            | \$ 169,156.29        | \$ 169,455.72        | \$ 187,837.72        | \$ 239,059.60        | \$ 243,875.32        |
| <b>1</b>                       | <b>Total Personal Services</b>                 | <b>\$ 169,156.29</b> | <b>\$ 169,455.72</b> | <b>\$ 187,837.72</b> | <b>\$ 239,059.60</b> | <b>\$ 243,875.32</b> |
| 213                            | Telephones                                     | \$ 6,085.32          | \$ 4,143.03          | \$ 3,993.70          | \$ 4,000.00          | \$ 4,500.00          |
| 273                            | Machinery Repair                               | \$ -                 | \$ -                 | \$ -                 | \$ 50.00             | \$ 50.00             |
| 282                            | In-state Travel                                | \$ 1,105.88          | \$ 1,834.92          | \$ 714.48            | \$ 2,500.00          | \$ 2,000.00          |
| 291                            | Advertising                                    | \$ 825.00            | \$ 168.00            | \$ 423.95            | \$ 1,000.00          | \$ 1,000.00          |
| 292                            | Copying Services                               | \$ -                 | \$ 20.00             | \$ -                 | \$ 2,050.00          | \$ 500.00            |
| 295                            | Printing & Bindery Services                    | \$ 160.00            | \$ 900.00            | \$ 450.00            | \$ 900.00            | \$ 900.00            |
| <b>2</b>                       | <b>Total Contractual Services</b>              | <b>\$ 8,176.20</b>   | <b>\$ 7,065.95</b>   | <b>\$ 5,582.13</b>   | <b>\$ 10,500.00</b>  | <b>\$ 8,950.00</b>   |
| 361                            | Postage                                        | \$ -                 | \$ -                 | \$ -                 | \$ 1,000.00          | \$ 500.00            |
| 362                            | Stationery & Office Supplies                   | \$ 2,567.96          | \$ 1,769.94          | \$ 1,770.19          | \$ 7,700.00          | \$ 2,500.00          |
| 391                            | Educational Materials                          | \$ -                 | \$ -                 | \$ 375.40            | \$ 6,000.00          | \$ 1,500.00          |
| 399                            | Miscellaneous Supplies                         | \$ -                 | \$ 342.83            | \$ 5,188.16          | \$ 9,320.00          | \$ 4,000.00          |
| <b>3</b>                       | <b>Total Supplies and Materials</b>            | <b>\$ 2,567.96</b>   | <b>\$ 2,112.77</b>   | <b>\$ 7,333.75</b>   | <b>\$ 24,020.00</b>  | <b>\$ 8,500.00</b>   |
| 421                            | Association Memberships                        | \$ -                 | \$ -                 | \$ -                 | \$ 330.00            | \$ 500.00            |
| 429                            | Miscellaneous Subscriptions                    | \$ -                 | \$ -                 | \$ -                 | \$ 500.00            | \$ -                 |
| 460                            | Copy Machine Rental                            | \$ 2,282.84          | \$ 2,250.00          | \$ 1,947.98          | \$ 2,250.00          | \$ 2,250.00          |
| <b>4</b>                       | <b>Total Current Charges &amp; Obligations</b> | <b>\$ 2,282.84</b>   | <b>\$ 2,250.00</b>   | <b>\$ 1,947.98</b>   | <b>\$ 3,080.00</b>   | <b>\$ 2,750.00</b>   |
| 522                            | Laboratory Equipment                           | \$ -                 | \$ -                 | \$ -                 | \$ 850.00            | \$ -                 |
| 551                            | Mainframe or Processor Equipment               | \$ -                 | \$ -                 | \$ 1,071.95          | \$ -                 | \$ -                 |
| <b>5</b>                       | <b>Total Equipment</b>                         | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 1,071.95</b>   | <b>\$ 850.00</b>     | <b>\$ -</b>          |
| <b>Total Extension Service</b> |                                                | <b>\$ 182,183.29</b> | <b>\$ 180,884.44</b> | <b>\$ 203,773.53</b> | <b>\$ 277,509.60</b> | <b>\$ 264,075.32</b> |

## Co-operative Extension Service

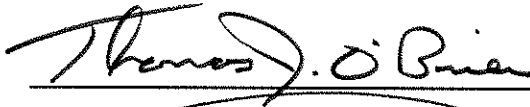
### Personal Services

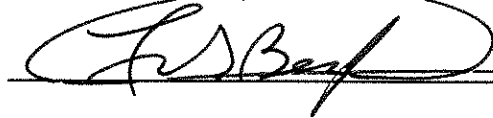
| <u>GRADE</u>        | <u>TITLE</u>                      | <u>NAME</u>            | <u>COMPENSATION</u>        |
|---------------------|-----------------------------------|------------------------|----------------------------|
| UNGRADED            | 4-H EXTENSION DIRECTOR / EDUCATOR | LIPPER, MOLLY          | \$67,620.80                |
| 200006              | 4-H EXTENSION EDUCATOR            | SCHELL, VALERIE A.     | \$60,736.00                |
| 200002              | ENTOMOLOGIST/EXTENSION EDUCATOR   | DINIUS, BLAKE A.       | \$53,830.40                |
| 130007              | 4-H PROGRAM CLERK                 | ACAMPORA, CATHERINE M. | \$44,408.00                |
| 90005               | 4-H PROGRAM ASSISTANT (19 hrs)    | GOLDEN, EVELYN         | \$17,280.12                |
| <b>TOTAL WAGES:</b> |                                   |                        | <b><u>\$243,875.32</u></b> |

## SUMMARY

### 10 CONTRACTUAL EXPENSES

| Code                       | Account                       | Expended<br>FY15 | Expended<br>FY16 | Expended<br>FY17 | Approved<br>FY18 | Approved<br>FY19 |
|----------------------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|
| 2                          | Contractual Services          | \$ 147,968.24    | \$ 117,201.97    | \$ 50,847.16     | \$ 170,000.00    | \$ 127,500.00    |
| 4                          | Current Charges & Obligations | \$ 243,184.77    | \$ 242,896.70    | \$ 172,167.94    | \$ 295,550.00    | \$ 229,000.00    |
| 7                          | Land & Land Improvements      | \$ -             | \$ -             | \$ -             | \$ 700,000.00    | \$ -             |
| Total Contractual Expenses |                               | \$ 391,153.01    | \$ 360,098.67    | \$ 223,015.10    | \$ 1,165,550.00  | \$ 356,500.00    |

\_\_\_\_\_, County Treasurer

\_\_\_\_\_, County Administrator

## **BUDGET DETAIL**

### 10 CONTRACTUAL EXPENSES

| Code                              | Account                                        | Expended<br>FY15     | Expended<br>FY16     | Expended<br>FY17     | Approved<br>FY18      | Approved<br>FY19     |
|-----------------------------------|------------------------------------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|
| 200                               | Contractual Services                           | \$ -                 | \$ 100.00            | \$ -                 | \$ 3,500.00           | \$ 5,000.00          |
| 231                               | Appraisal Services                             | \$ 4,750.00          | \$ -                 | \$ -                 | \$ 6,500.00           | \$ 5,000.00          |
| 233                               | Auditing & Accounting Services                 | \$ 22,300.00         | \$ 34,000.00         | \$ 25,900.00         | \$ 35,000.00          | \$ 30,000.00         |
| 235                               | Legal Services                                 | \$ 120,918.24        | \$ 70,111.45         | \$ 23,427.16         | \$ 105,000.00         | \$ 75,000.00         |
| 239                               | Professional & Technical Services              | \$ -                 | \$ 12,990.52         | \$ 1,520.00          | \$ 20,000.00          | \$ 12,500.00         |
| <b>2</b>                          | <b>Total Contractual Services</b>              | <b>\$ 147,968.24</b> | <b>\$ 117,201.97</b> | <b>\$ 50,847.16</b>  | <b>\$ 170,000.00</b>  | <b>\$ 127,500.00</b> |
| 402                               | Legal Settlements & Court Awards               | \$ 25,000.00         | \$ -                 | \$ -                 | \$ 20,000.00          | \$ 15,000.00         |
| 403                               | Workers' Comp. Salaries                        | \$ -                 | \$ 2,650.00          | \$ 16,681.42         | \$ 20,000.00          | \$ 15,000.00         |
| 404                               | Workers' Comp. Medical                         | \$ 17,545.48         | \$ -                 | \$ 10,063.18         | \$ 15,000.00          | \$ 15,000.00         |
| 414                               | Medicare                                       | \$ 48,737.63         | \$ 46,827.99         | \$ 43,271.34         | \$ 60,000.00          | \$ 55,000.00         |
| 431                               | Comprehensive Building Insurance               | \$ 44,033.00         | \$ 44,044.00         | \$ 47,389.00         | \$ 51,200.00          | \$ 55,000.00         |
| 433                               | General Liability Insurance                    | \$ 54,460.00         | \$ 43,917.00         | \$ 45,560.00         | \$ 48,800.00          | \$ 50,000.00         |
| 434                               | Automobile Insurance                           | \$ 2,165.00          | \$ 2,162.00          | \$ 2,155.00          | \$ 5,000.00           | \$ 4,000.00          |
| 438                               | Unemployment Insurance                         | \$ 51,235.00         | \$ 103,253.83        | \$ 7,048.00          | \$ 75,000.00          | \$ 20,000.00         |
| 449                               | Miscellaneous Licenses                         | \$ -                 | \$ -                 | \$ -                 | \$ 100.00             | \$ -                 |
| 459                               | Miscellaneous Refunds                          | \$ -                 | \$ -                 | \$ -                 | \$ 100.00             | \$ -                 |
| 479                               | Miscellaneous Assessments                      | \$ -                 | \$ -                 | \$ -                 | \$ 100.00             | \$ -                 |
| 490                               | Miscellaneous Current Charges                  | \$ 8.66              | \$ 41.88             | \$ -                 | \$ 250.00             | \$ -                 |
| <b>4</b>                          | <b>Total Current Charges &amp; Obligations</b> | <b>\$ 243,184.77</b> | <b>\$ 242,896.70</b> | <b>\$ 172,167.94</b> | <b>\$ 295,550.00</b>  | <b>\$ 229,000.00</b> |
| 701                               | Purchase of Land                               | \$ -                 | \$ -                 | \$ -                 | \$ 700,000.00         | \$ -                 |
| <b>7</b>                          | <b>Total Land &amp; Land Improvements</b>      | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 700,000.00</b>  | <b>\$ -</b>          |
| <b>Total Contractual Expenses</b> |                                                | <b>\$ 391,153.01</b> | <b>\$ 360,098.67</b> | <b>\$ 223,015.10</b> | <b>\$1,165,550.00</b> | <b>\$ 356,500.00</b> |

## SUMMARY

### 17 FIRE CONTROL - AIRPLANE

| Code                               | Account                       | Expended<br>FY15    | Expended<br>FY16    | Expended<br>FY17    | Approved<br>FY18    | Approved<br>FY19    |
|------------------------------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 2                                  | Contractual Services          | \$ 5,027.74         | \$ 6,684.55         | \$ 5,646.23         | \$ 5,200.00         | \$ 5,500.00         |
| 3                                  | Supplies & Materials          | \$ 1,216.93         | \$ 1,444.48         | \$ 732.07           | \$ 2,600.00         | \$ 2,000.00         |
| 4                                  | Current Charges & Obligations | \$ 8,200.00         | \$ 8,562.94         | \$ 10,217.00        | \$ 11,250.00        | \$ 12,550.00        |
| <b>Total Fire Control Expenses</b> |                               | <b>\$ 14,444.67</b> | <b>\$ 16,691.97</b> | <b>\$ 16,595.30</b> | <b>\$ 19,050.00</b> | <b>\$ 20,050.00</b> |



\_\_\_\_\_  
County Administrator

## **BUDGET DETAIL**

### 17 FIRE CONTROL - AIRPLANE

| <b>Code</b>                        | <b>Account</b>                                 | <b>Expended<br/>FY15</b> | <b>Expended<br/>FY16</b> | <b>Expended<br/>FY17</b> | <b>Approved<br/>FY18</b> | <b>Approved<br/>FY19</b> |
|------------------------------------|------------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 239                                | Professional & Technical Services              | \$ 4,027.74              | \$ 5,379.57              | \$ 1,050.00              | \$ 3,000.00              | \$ 2,000.00              |
| 271                                | Automotive Repair                              | \$ 400.00                | \$ 500.00                | \$ 4,596.23              | \$ 1,700.00              | \$ 3,000.00              |
| 278                                | Radio Equipment Repair                         | \$ 600.00                | \$ 804.98                | \$ -                     | \$ 500.00                | \$ 500.00                |
| <b>2</b>                           | <b>Total Contractual Services</b>              | <b>\$ 5,027.74</b>       | <b>\$ 6,684.55</b>       | <b>\$ 5,646.23</b>       | <b>\$ 5,200.00</b>       | <b>\$ 5,500.00</b>       |
| 303                                | Gasoline                                       | \$ 1,216.93              | \$ 1,444.48              | \$ 732.07                | \$ 2,600.00              | \$ 2,000.00              |
| <b>3</b>                           | <b>Total Supplies and Materials</b>            | <b>\$ 1,216.93</b>       | <b>\$ 1,444.48</b>       | <b>\$ 732.07</b>         | <b>\$ 2,600.00</b>       | <b>\$ 2,000.00</b>       |
| 439                                | Miscellaneous Insurance                        | \$ 7,450.00              | \$ 7,217.00              | \$ 7,217.00              | \$ 8,900.00              | \$ 10,000.00             |
| 449                                | Miscellaneous Licenses                         | \$ -                     | \$ -                     | \$ -                     | \$ 50.00                 | \$ 50.00                 |
| 469                                | Miscellaneous Rentals                          | \$ 750.00                | \$ 1,345.94              | \$ 3,000.00              | \$ 2,300.00              | \$ 2,500.00              |
| <b>4</b>                           | <b>Total Current Charges &amp; Obligations</b> | <b>\$ 8,200.00</b>       | <b>\$ 8,562.94</b>       | <b>\$ 10,217.00</b>      | <b>\$ 11,250.00</b>      | <b>\$ 12,550.00</b>      |
| <b>Total Fire Control Expenses</b> |                                                | <b>\$ 14,444.67</b>      | <b>\$ 16,691.97</b>      | <b>\$ 16,595.30</b>      | <b>\$ 19,050.00</b>      | <b>\$ 20,050.00</b>      |

## SUMMARY

### 19 REGIONAL SERVICES DEPARTMENT

| Code                           | Account              | Expended<br>FY15    | Expended<br>FY16    | Expended<br>FY17    | Approved<br>FY18    | Approved<br>FY19    |
|--------------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1                              | Personal Services    | \$ 17,272.30        | \$ -                | \$ -                | \$ -                | \$ -                |
| 2                              | Contractual Services | \$ 850.00           | \$ 630.00           | \$ -                | \$ 2,250.00         | \$ 1,500.00         |
| 3                              | Supplies & Materials | \$ 24,772.44        | \$ 24,989.02        | \$ 24,989.02        | \$ 35,000.00        | \$ 30,000.00        |
| <b>Total Regional Services</b> |                      | <b>\$ 42,894.74</b> | <b>\$ 25,619.02</b> | <b>\$ 24,989.02</b> | <b>\$ 37,250.00</b> | <b>\$ 31,500.00</b> |

 , County Administrator

## **BUDGET DETAIL**

### **19 REGIONAL SERVICES DEPARTMENT**

| <b>Code</b>                    | <b>Account</b>                      | <b>Expended<br/>FY15</b> | <b>Expended<br/>FY16</b> | <b>Expended<br/>FY17</b> | <b>Approved<br/>FY18</b> | <b>Approved<br/>FY19</b> |
|--------------------------------|-------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 100                            | Permanent Employees                 | \$ 17,272.30             | \$ -                     | \$ -                     | \$ -                     | \$ -                     |
| <b>1</b>                       | <b>Total Personal Services</b>      | <b>\$ 17,272.30</b>      | <b>\$ -</b>              | <b>\$ -</b>              | <b>\$ -</b>              | <b>\$ -</b>              |
| 239                            | Professional & Technical Services   | \$ 850.00                | \$ 630.00                | \$ -                     | \$ 2,250.00              | \$ 1,500.00              |
| <b>2</b>                       | <b>Total Contractual Services</b>   | <b>\$ 850.00</b>         | <b>\$ 630.00</b>         | <b>\$ -</b>              | <b>\$ 2,250.00</b>       | <b>\$ 1,500.00</b>       |
| 316                            | Supplies for Paved Areas            | \$ 24,772.44             | \$ 24,989.02             | \$ 24,989.02             | \$ 35,000.00             | \$ 30,000.00             |
| 362                            | Stationery & Office Supplies        | \$ -                     | \$ -                     | \$ -                     | \$ -                     | \$ -                     |
| <b>3</b>                       | <b>Total Supplies and Materials</b> | <b>\$ 24,772.44</b>      | <b>\$ 24,989.02</b>      | <b>\$ 24,989.02</b>      | <b>\$ 35,000.00</b>      | <b>\$ 30,000.00</b>      |
| <b>Total Regional Services</b> |                                     | <b>\$ 42,894.74</b>      | <b>\$ 25,619.02</b>      | <b>\$ 24,989.02</b>      | <b>\$ 37,250.00</b>      | <b>\$ 31,500.00</b>      |

## SUMMARY

### 20 COUNTY DREDGE

| Code         | Account                       | Expended<br>FY15 | Expended<br>FY16 | Expended<br>FY17 | Approved<br>FY18 | Approved<br>FY19 |
|--------------|-------------------------------|------------------|------------------|------------------|------------------|------------------|
| 1            | Personal Services             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             |
| 2            | Contractual Services          | \$ -             | \$ 121,241.92    | \$ 250.00        | \$ 23,225.00     | \$ 19,500.00     |
| 3            | Supplies & Materials          | \$ -             | \$ -             | \$ -             | \$ 36,575.00     | \$ 15,000.00     |
| 4            | Current Charges & Obligations | \$ -             | \$ -             | \$ -             | \$ 25,300.00     | \$ 12,500.00     |
| 5            | Equipment                     | \$ -             | \$ -             | \$ -             | \$ 5,125.00      | \$ 3,000.00      |
| 8            | Capital Outlay                | \$ -             | \$ 212,350.00    | \$ -             | \$ -             | \$ -             |
| Total Dredge |                               | \$ -             | \$ 333,591.92    | \$ 250.00        | \$ 90,225.00     | \$ 50,000.00     |



County Administrator

## BUDGET DETAIL

### 20 COUNTY DREDGE

| Code     | Account                             | Expended<br>FY15 | Expended<br>FY16     | Expended<br>FY17 | Approved<br>FY18    | Approved<br>FY19    |
|----------|-------------------------------------|------------------|----------------------|------------------|---------------------|---------------------|
| 100      | Permanent Employees                 | \$ -             | \$ -                 | \$ -             | \$ -                | \$ -                |
| 120      | Overtime                            | \$ -             | \$ -                 | \$ -             | \$ -                | \$ -                |
| <b>1</b> | <b>Total Personal Services</b>      | <b>\$ -</b>      | <b>\$ -</b>          | <b>\$ -</b>      | <b>\$ -</b>         | <b>\$ -</b>         |
| 213      | Telephones                          | \$ -             | \$ -                 | \$ -             | \$ -                | \$ -                |
| 239      | Professional & Technical Services   | \$ -             | \$ 121,241.92        | \$ -             | \$ 5,500.00         | \$ 5,000.00         |
| 241      | Employee Education                  | \$ -             | \$ -                 | \$ -             | \$ -                | \$ -                |
| 273      | Machinery Repair                    | \$ -             | \$ -                 | \$ -             | \$ 10,500.00        | \$ 7,500.00         |
| 279      | Equipment Repair                    | \$ -             | \$ -                 | \$ -             | \$ -                | \$ -                |
| 294      | Shipping                            | \$ -             | \$ -                 | \$ 250.00        | \$ 2,050.00         | \$ 2,000.00         |
| 299      | Miscellaneous Contractual Services  | \$ -             | \$ -                 | \$ -             | \$ 5,175.00         | \$ 5,000.00         |
| <b>2</b> | <b>Total Contractual Services</b>   | <b>\$ -</b>      | <b>\$ 121,241.92</b> | <b>\$ 250.00</b> | <b>\$ 23,225.00</b> | <b>\$ 19,500.00</b> |
| 301      | Parts                               | \$ -             | \$ -                 | \$ -             | \$ 5,000.00         | \$ 5,000.00         |
| 303      | Vehicle Fuel                        | \$ -             | \$ -                 | \$ -             | \$ 31,575.00        | \$ 10,000.00        |
| 369      | Office Supplies                     | \$ -             | \$ -                 | \$ -             | \$ -                | \$ -                |
| 399      | Miscellaneous Supplies              | \$ -             | \$ -                 | \$ -             | \$ -                | \$ -                |
| <b>3</b> | <b>Total Supplies and Materials</b> | <b>\$ -</b>      | <b>\$ -</b>          | <b>\$ -</b>      | <b>\$ 36,575.00</b> | <b>\$ 15,000.00</b> |

- continued

## **BUDGET DETAIL**

### 20 COUNTY DREDGE

| Code                | Account                                        | Expended<br>FY15 | Expended<br>FY16 | Expended<br>FY17 | Approved<br>FY18 | Approved<br>FY19 |
|---------------------|------------------------------------------------|------------------|------------------|------------------|------------------|------------------|
| 411                 | Contributory Retirement                        | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             |
| 414                 | Medicare                                       | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             |
| 439                 | Insurance (Health, Dental, Life)               | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             |
| 433                 | General Liability Insurance                    | \$ -             | \$ -             | \$ -             | \$ 15,000.00     | \$ 7,500.00      |
| 469                 | Miscellaneous Rentals                          | \$ -             | \$ -             | \$ -             | \$ 10,300.00     | \$ 5,000.00      |
| 4                   | <b>Total Current Charges &amp; Obligations</b> | \$ -             | \$ -             | \$ -             | \$ 25,300.00     | \$ 12,500.00     |
| 599                 | Miscellaneous Equipment                        | \$ -             | \$ -             | \$ -             | \$ 5,125.00      | \$ 3,000.00      |
| 5                   | <b>Total Equipment</b>                         | \$ -             | \$ -             | \$ -             | \$ 5,125.00      | \$ 3,000.00      |
| 861                 | Dredge Purchase                                | \$ -             | \$ 212,350.00    | \$ -             | \$ -             | \$ -             |
| 8                   | <b>Capital Outlay</b>                          | \$ -             | \$ 212,350.00    | \$ -             | \$ -             | \$ -             |
| <b>Total Dredge</b> |                                                | \$ -             | \$ 333,591.92    | \$ 250.00        | \$ 90,225.00     | \$ 50,000.00     |

## 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               |
| <b>TOTAL WAGES:</b> |                |             | <b><u>\$0.00</u></b> |



## BUDGET DETAIL

### 30 TREASURER'S OFFICE

| Code     | Account                             | Expended<br>FY15     | Expended<br>FY16     | Expended<br>FY17     | Approved<br>FY18     | Approved<br>FY19     |
|----------|-------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 100      | Permanent Employees                 | \$ 399,441.14        | \$ 396,616.62        | \$ 418,568.01        | \$ 442,598.40        | \$ 445,094.40        |
| <b>1</b> | <b>Total Personal Services</b>      | <b>\$ 399,441.14</b> | <b>\$ 396,616.62</b> | <b>\$ 418,568.01</b> | <b>\$ 442,598.40</b> | <b>\$ 445,094.40</b> |
| 212      | Data Communication Lines            | \$ 444.00            | \$ 526.00            | \$ 456.00            | \$ 1,000.00          | \$ 1,000.00          |
| 239      | Professional Services               | \$ 1,500.00          | \$ 1,847.70          | \$ 1,500.00          | \$ 2,000.00          | \$ 2,500.00          |
| 241      | Employee Education                  | \$ 695.00            | \$ 425.00            | \$ 819.28            | \$ 3,000.00          | \$ 2,000.00          |
| 276      | Computer Hardware Repair            | \$ 12,649.03         | \$ 11,500.00         | \$ 12,450.00         | \$ 15,000.00         | \$ 15,000.00         |
| 277      | Computer Software Service           | \$ 600.00            | \$ 2,880.35          | \$ 2,517.34          | \$ 6,750.00          | \$ 8,500.00          |
| 282      | In-state Travel                     | \$ -                 | \$ 35.80             | \$ 101.09            | \$ 500.00            | \$ 500.00            |
| 291      | Advertising                         | \$ -                 | \$ -                 | \$ -                 | \$ 100.00            | \$ 100.00            |
| 299      | Technical Services                  | \$ 9,665.21          | \$ 17,500.00         | \$ 17,000.00         | \$ 20,000.00         | \$ 18,000.00         |
| <b>2</b> | <b>Total Contractual Services</b>   | <b>\$ 25,553.24</b>  | <b>\$ 34,714.85</b>  | <b>\$ 34,843.71</b>  | <b>\$ 48,350.00</b>  | <b>\$ 47,600.00</b>  |
| 340      | Household Supplies                  | \$ 113.07            | \$ 495.48            | \$ 669.55            | \$ 750.00            | \$ 500.00            |
| 361      | Postage                             | \$ 360.00            | \$ 234.22            | \$ 270.00            | \$ 4,500.00          | \$ 1,000.00          |
| 362      | Stationery & Office Supplies        | \$ 1,314.21          | \$ 3,116.02          | \$ 1,746.59          | \$ 3,000.00          | \$ 3,000.00          |
| <b>3</b> | <b>Total Supplies and Materials</b> | <b>\$ 1,787.28</b>   | <b>\$ 3,845.72</b>   | <b>\$ 2,686.14</b>   | <b>\$ 8,250.00</b>   | <b>\$ 4,500.00</b>   |

- continued

## **BUDGET DETAIL**

### **30     TREASURER'S OFFICE**

| <b>Code</b>                     | <b>Account</b>                                 | <b>Expended<br/>FY15</b> | <b>Expended<br/>FY16</b> | <b>Expended<br/>FY17</b> | <b>Approved<br/>FY18</b> | <b>Approved<br/>FY19</b> |
|---------------------------------|------------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| 421                             | Association Memberships                        | \$ 540.00                | \$ 585.00                | \$ 640.00                | \$ 750.00                | \$ 750.00                |
| 423                             | Law Books                                      | \$ -                     | \$ -                     | \$ -                     | \$ -                     | \$ -                     |
| 435                             | Surety Bonds                                   | \$ 575.00                | \$ 575.00                | \$ 575.00                | \$ 1,000.00              | \$ 1,000.00              |
| 463                             | Equipment Rental                               | \$ 2,491.32              | \$ 2,491.32              | \$ 1,455.26              | \$ 2,750.00              | \$ 1,750.00              |
| 490                             | Miscellaneous Current Charges                  | \$ -                     | \$ -                     | \$ -                     | \$ 250.00                | \$ 250.00                |
| <b>4</b>                        | <b>Total Current Charges &amp; Obligations</b> | <b>\$ 3,606.32</b>       | <b>\$ 3,651.32</b>       | <b>\$ 2,670.26</b>       | <b>\$ 4,750.00</b>       | <b>\$ 3,750.00</b>       |
| 551                             | Mainframe or Processor Equipment               | \$ -                     | \$ -                     | \$ 1,071.95              | \$ -                     | \$ -                     |
| 569                             | Computer Equipment                             | \$ 250.00                | \$ -                     | \$ -                     | \$ 250.00                | \$ 250.00                |
| <b>5</b>                        | <b>Total Equipment</b>                         | <b>\$ 250.00</b>         | <b>\$ -</b>              | <b>\$ 1,071.95</b>       | <b>\$ 250.00</b>         | <b>\$ 250.00</b>         |
| <b>Total Treasurer's Office</b> |                                                | <b>\$ 430,637.98</b>     | <b>\$ 438,828.51</b>     | <b>\$ 459,840.07</b>     | <b>\$ 504,198.40</b>     | <b>\$ 501,194.40</b>     |

## Treasurer's Office

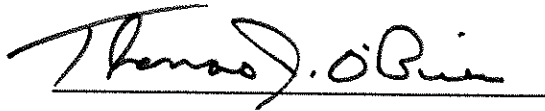
### Personal Services

| <u>GRADE</u>        | <u>TITLE</u>         | <u>NAME</u>        | <u>COMPENSATION</u>        |
|---------------------|----------------------|--------------------|----------------------------|
| UNGRADED            | TREASURER            | O'BRIEN, THOMAS J. | \$131,289.60               |
| UNGRADED            | DEPUTY TREASURER     | WELCH, JEFFREY M.  | \$75,000.00                |
| 260009              | COMPTROLLER          | DUNDAS, MARY       | \$86,424.00                |
| 260009              | ADMINISTRATIVE ASST. | SCOTT, JUDITH M.   | \$86,424.00                |
| 200009              | ADMINISTRATIVE ASST. | ENEGESS, CHERYL A. | \$65,956.80                |
| <b>TOTAL WAGES:</b> |                      |                    | <b><u>\$445,094.40</u></b> |

## SUMMARY

### 31 COUNTY RETIREMENT SYSTEM

| Code                    | Account                                                      | Expended<br>FY15 | Expended<br>FY16 | Expended<br>FY17 | Approved<br>FY18 | Approved<br>FY19 |
|-------------------------|--------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|
| 411                     | Contributory Retirement                                      | \$ 533,767.44    | \$ 602,712.00    | \$ 622,253.00    | \$ 579,575.00    | \$ 434,176.00    |
| 413                     | Non-Contributory Retirement                                  | \$ -             | \$ 4,787.27      | \$ -             | \$ -             | \$ -             |
| 490                     | Misc. Current Charges & Obligations<br>(Pension Pre-Payment) | \$ -             |                  | \$ 50,000.00     | \$1,260,000.00   | \$ 629,653.00    |
| 4                       | Total Current Charges & Obligations                          | \$ 533,767.44    | \$ 607,499.27    | \$ 672,253.00    | \$1,839,575.00   | \$1,063,829.00   |
| Total Retirement System |                                                              | \$ 533,767.44    | \$ 607,499.27    | \$ 672,253.00    | \$1,839,575.00   | \$1,063,829.00   |

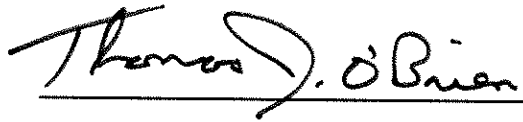

 , County Treasurer

## SUMMARY

### 32 OPEB LIABILITY TRUST FUND

| Code | Account                                | Expended<br>FY15 | Expended<br>FY16 | Expended<br>FY17 | Approved<br>FY18 | Approved<br>FY19 |
|------|----------------------------------------|------------------|------------------|------------------|------------------|------------------|
| 490  | OPEB Liability Trust Fund Contribution | \$ -             | \$ 50,000.00     | \$ 275,000.00    | \$ 275,000.00    | \$ 125,000.00    |
| 4    | Total Current Charges & Obligations    | \$ -             | \$ 50,000.00     | \$ 275,000.00    | \$ 275,000.00    | \$ 125,000.00    |

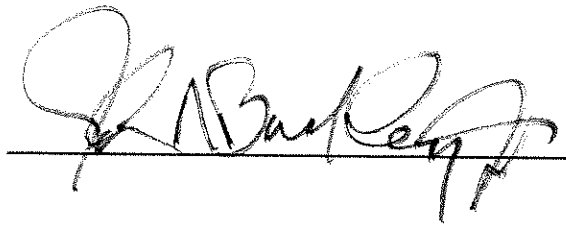
|                                 |      |              |               |               |               |
|---------------------------------|------|--------------|---------------|---------------|---------------|
| Total OPEB Liability Trust Fund | \$ - | \$ 50,000.00 | \$ 275,000.00 | \$ 275,000.00 | \$ 125,000.00 |
|---------------------------------|------|--------------|---------------|---------------|---------------|

 , County Treasurer

## SUMMARY

### 34    REGISTRY OF DEEDS

| Code                           | Account                       | Expended<br>FY15       | Expended<br>FY16       | Expended<br>FY17       | Approved<br>FY18       | Approved<br>FY19       |
|--------------------------------|-------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 1                              | Personal Services             | \$ 2,200,564.77        | \$ 1,812,401.77        | \$ 1,883,347.27        | \$ 2,023,896.00        | \$ 2,006,174.40        |
| 2                              | Contractual Services          | \$ 112,846.57          | \$ 111,488.87          | \$ 111,774.28          | \$ 122,540.00          | \$ 121,040.00          |
| 3                              | Supplies & Materials          | \$ 72,896.94           | \$ 93,106.69           | \$ 95,641.70           | \$ 94,852.71           | \$ 94,852.71           |
| 4                              | Current Charges & Obligations | \$ 44,418.32           | \$ 47,326.15           | \$ 45,207.57           | \$ 50,550.00           | \$ 52,050.00           |
| <b>Total Registry of Deeds</b> |                               | <b>\$ 2,430,726.60</b> | <b>\$ 2,064,323.48</b> | <b>\$ 2,135,970.82</b> | <b>\$ 2,291,838.71</b> | <b>\$ 2,274,117.11</b> |

  
\_\_\_\_\_, Register of Deeds

## BUDGET DETAIL

### 34     REGISTRY OF DEEDS

| Code     | Account                            | Expended<br>FY15      | Expended<br>FY16      | Expended<br>FY17      | Approved<br>FY18      | Approved<br>FY19      |
|----------|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 100      | Permanent Employees                | \$2,200,564.77        | \$1,812,401.77        | \$1,883,347.27        | \$2,013,896.00        | \$1,996,174.40        |
| 120      | Overtime                           | \$0.00                | \$0.00                | \$0.00                | \$10,000.00           | \$10,000.00           |
| <b>1</b> | <b>Total Personal Services</b>     | <b>\$2,200,564.77</b> | <b>\$1,812,401.77</b> | <b>\$1,883,347.27</b> | <b>\$2,023,896.00</b> | <b>\$2,006,174.40</b> |
| 212      | Data Communication Lines           | \$ 32,645.04          | \$ 34,976.61          | \$ 32,011.97          | \$ 35,500.00          | \$ 34,500.00          |
| 221      | Electricity                        | \$ 3,486.98           | \$ 2,453.40           | \$ 2,520.21           | \$ 3,510.00           | \$ 3,510.00           |
| 222      | Gas                                | \$ 1,119.71           | \$ 911.57             | \$ 1,375.96           | \$ 1,580.00           | \$ 1,580.00           |
| 232      | Engineering Services               | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  |
| 239      | Professional & Technical Services  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  |
| 241      | Employee Education                 | \$ 1,722.50           | \$ 2,195.00           | \$ 2,228.00           | \$ 2,250.00           | \$ 2,250.00           |
| 275      | Office Equipment Repair            | \$ 8,104.14           | \$ 19,594.00          | \$ 7,932.00           | \$ 14,700.00          | \$ 14,700.00          |
| 276      | Computer Hardware Repair           | \$ 2,533.90           | \$ -                  | \$ -                  | \$ 2,600.00           | \$ 2,600.00           |
| 277      | Computer Software Service          | \$ -                  | \$ -                  | \$ -                  | \$ 1,000.00           | \$ 1,000.00           |
| 282      | In-state Travel                    | \$ 5,532.97           | \$ 5,450.55           | \$ 7,338.42           | \$ 8,000.00           | \$ 7,500.00           |
| 292      | Copying Services                   | \$ 7,845.30           | \$ 8,335.70           | \$ 6,617.11           | \$ 10,000.00          | \$ 10,000.00          |
| 294      | Freight & Express Charges          | \$ 31,021.67          | \$ 30,814.43          | \$ 30,444.00          | \$ 32,000.00          | \$ 32,000.00          |
| 295      | Printing & Bindery Services        | \$ 18,135.36          | \$ 6,203.16           | \$ 20,406.52          | \$ 10,400.00          | \$ 10,400.00          |
| 299      | Miscellaneous Contractual Services | \$ 699.00             | \$ 554.45             | \$ 900.09             | \$ 1,000.00           | \$ 1,000.00           |
| <b>2</b> | <b>Total Contractual Services</b>  | <b>\$ 112,846.57</b>  | <b>\$ 111,488.87</b>  | <b>\$ 111,774.28</b>  | <b>\$ 122,540.00</b>  | <b>\$ 121,040.00</b>  |

- continued

## BUDGET DETAIL

### 34 REGISTRY OF DEEDS

| Code                           | Account                                        | Expended<br>FY15       | Expended<br>FY16       | Expended<br>FY17       | Approved<br>FY18       | Approved<br>FY19       |
|--------------------------------|------------------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 312                            | Plumbing Supplies                              | \$ -                   | \$ -                   | \$ 31.82               | \$ 150.00              | \$ 150.00              |
| 353                            | Clinical Supplies                              | \$ 89.32               | \$ 72.10               | \$ 89.56               | \$ 90.00               | \$ 90.00               |
| 361                            | Postage                                        | \$ 24,808.89           | \$ 39,577.71           | \$ 39,631.06           | \$ 39,612.71           | \$ 42,112.71           |
| 362                            | Stationery & Office Supplies                   | \$ 43,899.49           | \$ 47,203.44           | \$ 51,892.26           | \$ 51,000.00           | \$ 48,500.00           |
| 363                            | Computer Supplies                              | \$ 4,099.24            | \$ 6,253.44            | \$ 3,997.00            | \$ 4,000.00            | \$ 4,000.00            |
| 399                            | Miscellaneous Supplies                         | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
| 3                              | <b>Total Supplies and Materials</b>            | <b>\$ 72,896.94</b>    | <b>\$ 93,106.69</b>    | <b>\$ 95,641.70</b>    | <b>\$ 94,852.71</b>    | <b>\$ 94,852.71</b>    |
| 422                            | Newspapers & Periodicals                       | \$ 71.24               | \$ 111.74              | \$ 204.50              | \$ 400.00              | \$ 400.00              |
| 423                            | Law Books                                      | \$ 3,012.01            | \$ 3,087.51            | \$ 2,968.35            | \$ 3,773.21            | \$ 4,000.00            |
| 433                            | General Liability Insurance                    | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
| 435                            | Surety Bonds                                   | \$ 2,800.00            | \$ 2,800.00            | \$ 2,450.00            | \$ 2,900.00            | \$ 2,900.00            |
| 439                            | Miscellaneous Insurance                        | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
| 462                            | Land & Building Rental                         | \$ 23,324.90           | \$ 25,751.85           | \$ 24,466.57           | \$ 26,726.79           | \$ 28,000.00           |
| 463                            | Equipment Rental                               | \$ -                   | \$ -                   | \$ -                   | \$ 250.00              | \$ 250.00              |
| 469                            | Miscellaneous Rentals                          | \$ 15,210.17           | \$ 15,575.05           | \$ 15,118.15           | \$ 16,500.00           | \$ 16,500.00           |
| 4                              | <b>Total Current Charges &amp; Obligations</b> | <b>\$ 44,418.32</b>    | <b>\$ 47,326.15</b>    | <b>\$ 45,207.57</b>    | <b>\$ 50,550.00</b>    | <b>\$ 52,050.00</b>    |
| <b>Total Registry of Deeds</b> |                                                | <b>\$ 2,430,726.60</b> | <b>\$ 2,064,323.48</b> | <b>\$ 2,135,970.82</b> | <b>\$ 2,291,838.71</b> | <b>\$ 2,274,117.11</b> |

## 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.     | \$124,758.40        |
| UNGRADED     | ASST. REGISTER OF DEEDS                | WHITE, TIMOTHY            | \$96,491.20         |
| UNGRADED     | CHIEF EXEC. ASST./PERS. MGR. (16 Hrs.) | MARVILL, MARILYN L.       | \$38,000.00         |
| 230009       | DIRECTOR OF OPERATIONS                 | ZIGOURAS, JOHN II         | \$75,171.20         |
| 220007       | DEPT. HEAD/INFO. SYSTEMS               | RICHARDS, CHRISTINE M.    | \$68,099.20         |
| 210009       | DEPT. HEAD/RECORDING                   | COSTELLO, CAROL A.        | \$69,035.20         |
| 210009       | DEPT. HEAD/LAND COURT                  | THOMAS, ROBIN L.          | \$69,035.20         |
| 210005       | DEPT. HEAD/CUSTOMER SVC.               | CLARK, GINA L.            | \$61,360.00         |
| 210005       | DEPT. HEAD, INDEX/COMPARE              | REYNOLDS, LYNN J.         | \$61,360.00         |
| 200009       | ASST. DEPT. HEAD/RECORDING             | GRASSO, CHRISTINE S.      | \$65,811.20         |
| 190009       | ADM. ASST./RECEPTIONIST                | GREEN-BAKER, LORNA M.     | \$63,356.80         |
| 180009       | ASST. DEPT. HEAD, INDEX/COMPARE        | WOOD, SUSAN L.            | \$60,257.60         |
| 180006       | ACCOUNTANT/PURC. ASST.                 | SHEIBLEY-GOLDROSEN, E. D. | \$55,369.60         |
| 180005       | ASST. DEPT. HEAD/LAND COURT            | ABRAHAM, FRANCES J.       | \$53,809.60         |
| 170009       | MGR, BROCKTON SATELLITE                | LAUBENSTEIN, CAROLYN J.   | \$57,595.20         |
| 170005       | MGR, ROCKLAND SATELLITE                | O'LEARY, JACLYN L.        | \$51,563.20         |
| 150009       | INDEX COMPARER                         | ANDERSON, PATRICIA A.     | \$51,916.80         |
| 150009       | IMAGING SUPERVISOR                     | CONDON, MARY E.           | \$51,916.80         |
| 150009       | BOOKKEEPER/CLERICAL                    | MCVICAR, MICHELE M.       | \$51,916.80         |
| 150007       | ARCHIVE COORDINATOR                    | WHITE, GREGORY S.         | \$49,171.20         |
| 130009       | FINAL INDEX MGR.                       | BRADLEY, MICHAEL J.       | \$46,529.60         |
| 130009       | INDEX COMPARER                         | HARKINS, HEIDI R.         | \$46,529.60         |
| 130008       | LAND COURT RECORDER                    | BENNETT, DIANE E.         | \$45,156.80         |
| 130006       | LAND COURT RECORDER                    | YOUNG, MAUREEN L.         | \$43,222.40         |
| 130005       | RECORDER BROCKTON                      | AMBROSE, KATHLEEN E.      | \$42,224.00         |
| 130003       | RECORDER ROCKLAND                      | CONNOLLY, RICHARD G., JR. | \$40,310.40         |

## Registry of Deeds

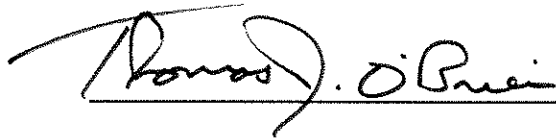
### Personal Services

| <u>GRADE</u>               | <u>TITLE</u>        | <u>NAME</u>            | <u>COMPENSATION</u>          |
|----------------------------|---------------------|------------------------|------------------------------|
| 130003                     | RECORDER PLYMOUTH   | WHELAN, DEBRA A.       | \$40,310.40                  |
| 130002                     | LAND COURT RECORDER | GALANDZI, REBECCA J.   | \$39,312.00                  |
| 130002                     | RECORDER PLYMOUTH   | HOMSEY, HELEN          | \$39,312.00                  |
| 130002                     | LAND COURT RECORDER | MACDONALD, SUSAN T.    | \$39,312.00                  |
| 130002                     | LAND COURT RECORDER | MORRISON, MARGARET M.  | \$39,312.00                  |
| 130002                     | RECORDER PLYMOUTH   | RHOADS, JACELYN        | \$39,312.00                  |
| 110009                     | INDEX COMPARER      | CARROLL, PATRICIA A.   | \$42,702.40                  |
| 090009                     | IMAGING ASSISTANT   | GAWTHROPE, JANET L.    | \$39,644.80                  |
| 090004                     | LAND RECORDS ASST.  | MACDONALD, FRANKLIN V. | \$35,401.60                  |
| 090002                     | LAND RECORDS ASST.  | ROCHETAU, ANITA        | \$33,862.40                  |
| 090002                     | LAND RECORDS ASST.  | TOBIN, BERNADETTE M.   | \$33,862.40                  |
| 090002                     | LAND RECORDS ASST.  | TOOMEY, EDMUND R.      | \$33,862.40                  |
| <b><u>TOTAL WAGES:</u></b> |                     |                        | <b><u>\$1,996,174.40</u></b> |

## SUMMARY

### 80 MAYFLOWER MUNICIPAL HEALTH GROUP

| Code                             | Account                       | Expended<br>FY15     | Expended<br>FY16     | Expended<br>FY17     | Approved<br>FY18     | Approved<br>FY19     |
|----------------------------------|-------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 1                                | Personal Services             | \$ 155,460.84        | \$ 158,018.48        | \$ 161,238.08        | \$ 167,481.60        | \$ 172,099.20        |
| 2                                | Contractual Services          | \$ 5,018.44          | \$ 6,283.83          | \$ 5,322.34          | \$ 5,992.72          | \$ 10,850.00         |
| 3                                | Supplies & Materials          | \$ 4,914.88          | \$ 4,923.73          | \$ 642.93            | \$ 1,749.09          | \$ 4,137.82          |
| 4                                | Current Charges & Obligations | \$ 78,760.54         | \$ 85,061.04         | \$ 94,176.11         | \$ 100,776.59        | \$ 106,912.98        |
| <b>Total County Health Group</b> |                               | <b>\$ 244,154.70</b> | <b>\$ 254,287.08</b> | <b>\$ 261,379.46</b> | <b>\$ 276,000.00</b> | <b>\$ 294,000.00</b> |

\_\_\_\_\_, County Treasurer

## **BUDGET DETAIL**

### 80 MAYFLOWER MUNICIPAL HEALTH GROUP

| Code     | Account                                        | Expended<br>FY15     | Expended<br>FY16     | Expended<br>FY17     | Approved<br>FY18     | Approved<br>FY19     |
|----------|------------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 100      | Permanent Employees                            | \$ 155,460.84        | \$ 158,018.48        | \$ 161,238.08        | \$ 167,481.60        | \$ 172,099.20        |
| <b>1</b> | <b>Total Personal Services</b>                 | <b>\$ 155,460.84</b> | <b>\$ 158,018.48</b> | <b>\$ 161,238.08</b> | <b>\$ 167,481.60</b> | <b>\$ 172,099.20</b> |
| 212      | Data Lines                                     | \$ 4,106.17          | \$ 4,537.16          | \$ 4,536.08          | \$ 4,500.00          | \$ 5,000.00          |
| 239      | Professional & Technical Services              | \$ -                 | \$ 517.50            | \$ -                 | \$ 72.56             | \$ 250.00            |
| 241      | Employee Education                             | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ 100.00            |
| 277      | Computer Software Service                      | \$ 460.67            | \$ 396.00            | \$ 396.00            | \$ 1,070.16          | \$ 500.00            |
| 282      | In-state Travel                                | \$ 451.60            | \$ 833.17            | \$ 390.26            | \$ 350.00            | \$ 5,000.00          |
| <b>2</b> | <b>Total Contractual Services</b>              | <b>\$ 5,018.44</b>   | <b>\$ 6,283.83</b>   | <b>\$ 5,322.34</b>   | <b>\$ 5,992.72</b>   | <b>\$ 10,850.00</b>  |
| 361      | Postage                                        | \$ 1,642.64          | \$ 3,300.00          | \$ -                 | \$ 99.09             | \$ 1,637.82          |
| 362      | Stationery & Office Supplies                   | \$ 3,272.24          | \$ 1,623.73          | \$ 642.93            | \$ 1,650.00          | \$ 2,500.00          |
| 363      | Computer Supplies                              | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| 399      | Miscellaneous Supplies                         | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| <b>3</b> | <b>Total Supplies and Materials</b>            | <b>\$ 4,914.88</b>   | <b>\$ 4,923.73</b>   | <b>\$ 642.93</b>     | <b>\$ 1,749.09</b>   | <b>\$ 4,137.82</b>   |
| 411      | Contributory Retirement                        | \$ 20,220.56         | \$ 24,433.92         | \$ 25,634.13         | \$ 24,689.90         | \$ 24,689.90         |
| 421      | Association Memberships                        | \$ 540.00            | \$ 540.00            | \$ -                 | \$ -                 | \$ 550.00            |
| 429      | Miscellaneous Subscriptions                    | \$ -                 | \$ -                 | \$ -                 | \$ 100.00            | \$ 100.00            |
| 439      | Misc. Ins. (Health, Dental, Life)              | \$ 57,649.98         | \$ 59,739.12         | \$ 68,185.98         | \$ 75,486.69         | \$ 81,073.08         |
| 464      | Post Office Box Rental                         | \$ 350.00            | \$ 348.00            | \$ 356.00            | \$ 500.00            | \$ 500.00            |
| <b>4</b> | <b>Total Current Charges &amp; Obligations</b> | <b>\$ 78,760.54</b>  | <b>\$ 85,061.04</b>  | <b>\$ 94,176.11</b>  | <b>\$ 100,776.59</b> | <b>\$ 106,912.98</b> |

|                                               |                      |                      |                      |                      |                      |
|-----------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Total Mayflower Municipal Health Group</b> | <b>\$ 244,154.70</b> | <b>\$ 254,287.08</b> | <b>\$ 261,379.46</b> | <b>\$ 276,000.00</b> | <b>\$ 294,000.00</b> |
|-----------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|

## Mayflower Municipal Health Group

### Personal Services

| <u>GRADE</u>        | <u>TITLE</u>                  | <u>NAME</u>           | <u>COMPENSATION</u>        |
|---------------------|-------------------------------|-----------------------|----------------------------|
| 240008              | INSURANCE GROUP ADMINISTRATOR | AVERY, SHEILA M.      | \$76,460.80                |
| 180007              | BENEFITS COORDINATOR          | MORSE PEREZ, KELLY J. | \$57,241.60                |
| 100006.00           | BENEFITS ASSISTANT            | LEWIS, JOYCE L.       | \$38,396.80                |
| <b>TOTAL WAGES:</b> |                               |                       | <b><u>\$172,099.20</u></b> |

## SUMMARY

### 99 SPECIAL ACCOUNTS

| Code                          | Account                        | Expended<br>FY15       | Expended<br>FY16       | Expended<br>FY17       | Approved<br>FY18       | Approved<br>FY19       |
|-------------------------------|--------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 11                            | Unpaid Bills                   | \$ 1,589.19            | \$ 16,464.71           | \$ 4,916.96            | \$ 10,000.00           | \$ 10,000.00           |
| 12                            | Reserve Fund                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   | \$ -                   |
| 12A                           | Reserve - Salary Increases     | \$ -                   | \$ 7,400.00            | \$ -                   | \$ 25,000.00           | \$ 20,000.00           |
| 12B                           | Reserve - Sick Leave Buyback   | \$ 27,136.14           | \$ -                   | \$ -                   | \$ 20,000.00           | \$ 20,000.00           |
|                               | Wages - Sick Leave Buyback     | \$ -                   | \$ 3,049.93            | \$ 18,602.61           | \$ -                   | \$ -                   |
| 13                            | Ply Cty Development Council    | \$ 8,500.00            | \$ 8,500.00            | \$ 8,500.00            | \$ 15,000.00           | \$ 15,000.00           |
| 15                            | Human Services                 |                        |                        |                        |                        |                        |
|                               | Mayflower RSVP                 | \$ -                   | \$ -                   | \$ -                   | \$ 5,000.00            | \$ -                   |
|                               | Plymouth Recovery Center       | \$ -                   | \$ -                   | \$ 5,000.00            | \$ -                   | \$ -                   |
|                               | South Shore Comm. Action       | \$ -                   | \$ 6,000.00            | \$ -                   | \$ 15,000.00           | \$ -                   |
|                               | General Human Services         | \$ -                   | \$ -                   | \$ -                   | \$ 7,500.00            | \$ 25,000.00           |
| 18                            | Group Insurance                | \$ 2,259,659.98        | \$ 1,886,298.11        | \$ 2,048,218.63        | \$ 2,457,169.68        | \$ 2,495,728.15        |
| 23                            | Firefighter Training           | \$ -                   | \$ 8,000.00            | \$ 8,000.00            | \$ 8,000.00            | \$ 8,000.00            |
| 24                            | Reserve - Stabilization Fund   | \$ -                   | \$ -                   | \$ -                   | \$ 16,500.00           | \$ -                   |
| 25                            | Reserve - Capital Improvements | \$ 5,000.00            | \$ 10,000.00           | \$ 10,000.00           | \$ 25,000.00           | \$ -                   |
| <b>Total Special Accounts</b> |                                | <b>\$ 2,301,885.31</b> | <b>\$ 1,945,712.75</b> | <b>\$ 2,103,238.20</b> | <b>\$ 2,604,169.68</b> | <b>\$ 2,593,728.15</b> |

 , County Treasurer

 , County Administrator

