County Commissioners
Office Copy

PLYMOUTH COUNTY COMMISSIONERS

Fiscal Year 2023

PLYMOUTH COUNTY OPERATING BUDGET

Voted and Approved by the

Plymouth County Advisory Board

June 9, 2022

Prepared by the Office of the County Treasurer

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Prepared by the Office of the County Treasurer

Plymouth County Budget

Voted and Approved by the
Plymouth County Advisory Board
June 9, 2022

July 1, 2022 through June 30, 2023

Code	Account	Expended FY19	Expended FY20	Expended FY21	Approved FY22	Approved FY23
	DEPARTMENTAL TOTALS					
01	Interest on Debt	$ 66,825.00	$ 55,137.50	$ 43,175.00	$ 31,006.25	$ 18,700.00
02	Reduction of Debt	$ 275,000.00	$ 275,000.00	$ 275,000.00	$ 275,000.00	$ 275,000.00
03	Commissioners' Office	$ 313,792.33	$ 334,721.08	$ 335,841.54	$ 352,815.00	$ 361,743.93
05	Parking Department	$ 152,945.69	$ 174,839.55	$ 124,165.77	$ 182,799.68	$ 176,491.04
06	Building Maintenance	$ 2,163,013.06	$ 2,253,213.69	$ 2,315,617.74	$ 1,938,186.83	$ 2,152,736.84
07	Engineering Department	$ -	$ 21,650.00	$ -	$ 90,000.00	$ 15,000.00
08	Co-operative Extension Service	$ 252,034.56	$ 274,481.59	$ 269,378.49	$ 294,290.54	$ 289,726.38
10	Contractual Expenses	$ 231,598.39	$ 234,371.26	$ 239,001.22	$ 360,500.00	$ 330,500.00
17	Fire Control	$ 16,459.08	$ 25,786.18	$ 3,649.83	$ 25,000.00	$ 5,000.00
19	Regional Services Department	$ 21,266.00	$ 23,844.00	$ 1,149.26	$ 26,000.00	$ 26,000.00
20	County Dredge	$ 1,567.54	$ 799.53	$ 1,723.18	$ 15,000.00	$ 10,000.00
30	Treasurer's Office	$ 495,702.97	$ 431,187.41	$ 489,605.78	$ 632,941.67	$ 638,695.61
31	County Retirement System	$ 1,061,291.10	$ 1,081,397.03	$ 4,300,000.00	$ 2,835,509.00	$ 3,065,139.00
32	OPEB Liability Trust Fund	$ 125,000.00	$ 175,000.00	$ 525,000.00	$ 125,000.00	$ 125,000.00
34	Registry of Deeds	$ 2,248,586.95	$ 2,260,237.33	$ 2,201,439.56	$ 2,247,200.23	$ 2,320,365.74
80	Mayflower Municipal Health Group	$ 293,090.24	$ 303,583.41	$ 291,644.68	$ 327,000.00	$ 336,000.00
99	Special Accounts	$ 2,280,734.99	$ 2,535,369.11	$ 3,365,271.89	$ 3,686,893.49	$ 2,316,374.71
	Total All Departments	**$ 9,998,907.90**	**$ 10,460,618.67**	**$ 14,781,663.94**	**$ 13,445,142.69**	**$ 12,462,473.25**

SUMMARY

01 INTEREST ON DEBT

Code Account	Expended FY19	Expended FY20	Expended FY21	Approved FY22	Approved FY23
09 Serial Loans Registry of Deeds	$ 66,825.00	$ 55,137.50	$ 43,175.00	$ 31,006.25	$ 18,700.00
Total Interest on Debt	**$ 66,825.00**	**$ 55,137.50**	**$ 43,175.00**	**$ 31,006.25**	**$ 18,700.00**

02 REDUCTION OF DEBT

Code Account	Expended FY19	Expended FY20	Expended FY21	Approved FY22	Approved FY23
09 Serial Loans Registry Bond Payment	$ 275,000.00	$ 275,000.00	$ 275,000.00	$ 275,000.00	$ 275,000.00
Total Reduction of Debt	**$ 275,000.00**	**$ 275,000.00**	**$ 275,000.00**	**$ 275,000.00**	**$ 275,000.00**

Thomas J. O'Brien, County Treasurer

SUMMARY

03 COMMISSIONERS' OFFICE

Code	Account	Expended FY19	Expended FY20	Expended FY21	Approved FY22	Approved FY23
1	Personal Services	$ 294,364.80	$ 313,721.09	$ 310,589.30	$ 328,965.00	$ 340,278.93
2	Contractual Services	$ 9,021.43	$ 11,137.67	$ 11,802.20	$ 14,500.00	$ 12,115.00
3	Supplies & Materials	$ 3,962.44	$ 3,907.03	$ 6,649.29	$ 3,350.00	$ 3,350.00
4	Current Charges & Obligations	$ 6,443.66	$ 5,955.29	$ 6,800.75	$ 6,000.00	$ 6,000.00
	Total Commissioners' Office	**$ 313,792.33**	**$ 334,721.08**	**$ 335,841.54**	**$ 352,815.00**	**$ 361,743.93**

Francis G. Basler, Jr., County Administrator

BUDGET DETAIL

03 COMMISSIONERS' OFFICE

Code	Account	Expended FY19	Expended FY20	Expended FY21	Approved FY22	Approved FY23
100	Permanent Employees	$ 294,364.80	$ 313,721.09	$ 310,589.30	$ 328,965.00	$ 336,678.93
170	Cell Phone Allowance	$ -	$ -	$ -	$ -	$ 3,600.00
1	**Total Personal Services**	**$ 294,364.80**	**$ 313,721.09**	**$ 310,589.30**	**$ 328,965.00**	**$ 340,278.93**
219	Misc. Communication Services	$ -	$ -	$ -	$ -	$ -
239	Professional & Technical Services	$ 3,983.34	$ 3,821.81	$ 5,220.92	$ 5,000.00	$ 3,615.00
241	Employee Education	$ 448.83	$ 350.71	$ 1,325.70	$ 1,000.00	$ 800.00
277	Computer Software Service	$ -	$ 1,000.00	$ 3,102.12	$ 1,000.00	$ 1,000.00
281	Out-of-state Travel	$ -	$ -	$ -	$ 2,500.00	$ 1,700.00
282	In-state Travel	$ 2,895.42	$ 1,846.51	$ 901.68	$ 1,500.00	$ 1,500.00
291	Advertising	$ 1,693.84	$ 2,175.63	$ 1,251.78	$ 2,000.00	$ 2,000.00
295	Printing & Bindery Services	$ -	$ 1,943.01	$ -	$ 1,500.00	$ 1,500.00
2	**Total Contractual Services**	**$ 9,021.43**	**$ 11,137.67**	**$ 11,802.20**	**$ 14,500.00**	**$ 12,115.00**
340	Household Supplies	$ 52.63	$ 95.94	$ 224.98	$ 100.00	$ 100.00
361	Postage	$ 1,000.00	$ 1,000.00	$ 1,670.61	$ 1,500.00	$ 1,500.00
362	Stationery & Office Supplies	$ 2,909.81	$ 2,811.09	$ 4,753.70	$ 1,750.00	$ 1,750.00
3	**Total Supplies and Materials**	**$ 3,962.44**	**$ 3,907.03**	**$ 6,649.29**	**$ 3,350.00**	**$ 3,350.00**

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BUDGET DETAIL

03 COMMISSIONERS' OFFICE

Code	Account	Expended FY19	Expended FY20	Expended FY21	Approved FY22	Approved FY23
421	Association Memberships	$ 965.00	$ 985.00	$ 1,320.00	$ 1,000.00	$ 1,000.00
422	Newspapers and Periodocals	$ 937.99	$ 875.00	$ 1,098.99	$ 1,000.00	$ 1,000.00
463	Equipment Rental	$ 4,540.67	$ 4,095.29	$ 4,381.76	$ 4,000.00	$ 4,000.00
4	**Total Current Charges & Obligations**	**$ 6,443.66**	**$ 5,955.29**	**$ 6,800.75**	**$ 6,000.00**	**$ 6,000.00**

Total Commissioners' Office	**$ 313,792.33**	**$ 334,721.08**	**$ 335,841.54**	**$ 352,815.00**	**$ 361,743.93**

Commissioners' Office

Personal Services

GRADE	TITLE	NAME	COMPENSATION
UNGRADED	COMMISSIONER	WRIGHT, SANDRA M.	$28,823.64
UNGRADED	COMMISSIONER	HANLEY, GREGORY M.	$28,823.64
UNGRADED	COMMISSIONER	VALANZOLA, JARED L.	$28,823.64
UNGRADED	ADMINISTRATOR	BASLER, FRANK	$99,287.37
220005	EXECUTIVE ASSISTANT	O'ROURKE, NANCY	$67,964.40
240009	ADMINISTRATIVE ASST.	CORREA, TAMMY J.	$82,956.24
TOTAL WAGES:			**$336,678.93**

SUMMARY

05 PARKING DEPARTMENT

Code	Account	Expended FY19	Expended FY20	Expended FY21	Approved FY22	Approved FY23
1	Personal Services	$ 104,983.80	$ 69,727.14	$ 68,015.36	$ 96,799.68	$ 100,391.04
2	Contractual Services	$ 35,626.16	$ 98,958.21	$ 49,965.49	$ 66,000.00	$ 59,200.00
3	Supplies & Materials	$ 7,621.74	$ 3,941.10	$ 3,945.14	$ 10,000.00	$ 6,900.00
5	Equipment	$ 4,713.99	$ 2,213.10	$ 2,239.78	$ 10,000.00	$ 10,000.00
	Total Parking Department	**$ 152,945.69**	**$ 174,839.55**	**$ 124,165.77**	**$ 182,799.68**	**$ 176,491.04**

Thomas J. O'Brien, County Treasurer

BUDGET DETAIL

05 PARKING DEPARTMENT

Code	Account	Expended FY19	Expended FY20	Expended FY21	Approved FY22	Approved FY23
100	Permanent Employees	$ 104,983.80	$ 69,727.14	$ 68,015.36	$ 96,799.68	$ 100,391.04
1	**Total Personal Services**	**$ 104,983.80**	**$ 69,727.14**	**$ 68,015.36**	**$ 96,799.68**	**$ 100,391.04**
212	Data Lines (DSL to RMV)	$ 2,684.03	$ 3,205.81	$ 2,716.86	$ 3,500.00	$ 3,500.00
239	Professional & Technical Services	$ 16,493.13	$ 48,150.64	$ 32,235.47	$ 30,000.00	$ 30,000.00
276	Computer Hardware Repair	$ 1,133.20	$ -	$ 4,408.04	$ 7,500.00	$ 700.00
277	Computer Software Service	$ 15,315.80	$ 47,601.76	$ 10,605.12	$ 25,000.00	$ 25,000.00
2	**Total Contractual Services**	**$ 35,626.16**	**$ 98,958.21**	**$ 49,965.49**	**$ 66,000.00**	**$ 59,200.00**
361	Postage	$ 3,650.00	$ 2,050.00	$ 2,298.05	$ 3,500.00	$ 3,000.00
362	Stationery & Office Supplies	$ 2,692.55	$ 1,571.16	$ 703.87	$ 1,500.00	$ 1,500.00
363	Computer Supplies	$ 1,279.19	$ 319.94	$ 943.22	$ 5,000.00	$ 2,400.00
3	**Total Supplies and Materials**	**$ 7,621.74**	**$ 3,941.10**	**$ 3,945.14**	**$ 10,000.00**	**$ 6,900.00**
569	Computer Equipment	$ 4,713.99	$ 2,213.10	$ 2,239.78	$ 10,000.00	$ 10,000.00
5	**Total Equipment**	**$ 4,713.99**	**$ 2,213.10**	**$ 2,239.78**	**$ 10,000.00**	**$ 10,000.00**

Total Parking Department	**$ 152,945.69**	**$ 174,839.55**	**$ 124,165.77**	**$ 182,799.68**	**$ 176,491.04**

Parking Department

Personal Services

GRADE	TITLE	NAME	COMPENSATION
180003	DATA ENTRY MANAGER	BURKE, PETER	$53,724.24
120009	ADMINISTRATIVE ASST.	WALLEN, JEAN	$46,666.80
TOTAL WAGES:			**$100,391.04**

SUMMARY

06 BUILDING MAINTENANCE

Code	Account	Expended FY19	Expended FY20	Expended FY21	Approved FY22	Approved FY23
1	Personal Services	$ 680,369.49	$ 761,501.10	$ 754,558.91	$ 760,436.83	$ 875,736.84
2	Contractual Services	$ 1,341,154.40	$ 1,291,879.73	$ 1,387,112.40	$ 880,500.00	$ 1,080,500.00
3	Supplies & Materials	$ 141,489.17	$ 150,970.78	$ 173,182.24	$ 181,500.00	$ 181,500.00
4	Current Charges & Obligations	$ -	$ -	$ -	$ -	$ -
5	Equipment	$ -	$ -	$ 764.19	$ 15,000.00	$ 15,000.00
6	Structures & Improvements	$ -	$ 48,862.08	$ -	$ 100,750.00	$ -
	Total Building Maintenance	**$ 2,163,013.06**	**$ 2,253,213.69**	**$ 2,315,617.74**	**$ 1,938,186.83**	**$ 2,152,736.84**

Francis G. Basler, Jr., County Administrator

BUDGET DETAIL

06 BUILDING MAINTENANCE

Code	Account	Expended FY19	Expended FY20	Expended FY21	Approved FY22	Approved FY23
100	Permanent Employees	$ 668,689.64	$ 749,398.78	$ 746,779.65	$ 748,436.83	$ 862,836.84
110	Temporary Employees	$ -	$ -	$ -	$ -	$ -
120	Overtime	$ 11,679.85	$ 12,102.32	$ 7,779.26	$ 12,000.00	$ 12,000.00
170	Cell Phone Allowance	$ -	$ -	$ -	$ -	$ 900.00
1	**Total Personal Services**	**$ 680,369.49**	**$ 761,501.10**	**$ 754,558.91**	**$ 760,436.83**	**$ 875,736.84**
213	Telephones	$ 25,417.67	$ 25,874.27	$ 27,240.95	$ 32,500.00	$ 32,500.00
221	Electricity	$ 299,547.71	$ 300,766.20	$ 385,278.19	$ 324,000.00	$ 324,000.00
222	Gas & Fuel	$ 63,350.81	$ 75,527.66	$ 89,257.40	$ 77,000.00	$ 77,000.00
223	Fuel Oil Contracts	$ 57,122.24	$ 44,816.85	$ 37,167.62	$ 40,000.00	$ 40,000.00
239	Professional & Technical Services	$ 739,494.87	$ 625,661.31	$ 624,216.19	$ 195,500.00	$ 395,500.00
262	Sub-contract Electrical Work	$ 20,503.60	$ 6,611.22	$ 2,771.91	$ 15,000.00	$ 15,000.00
264	Sub-contract Plumbing	$ 4,405.53	$ 21,883.75	$ -	$ 7,500.00	$ 7,500.00
265	Sub-contract Roofing	$ 14,000.00	$ -	$ -	$ 5,000.00	$ 5,000.00
266	Maintenance: Paved Areas	$ 43,661.00	$ 30,861.00	$ 31,295.00	$ 65,000.00	$ 65,000.00
267	Water & Sewer Maintenance	$ 328.40	$ -	$ -	$ 2,000.00	$ 2,000.00
269	Building Repairs	$ 822.50	$ 21.22	$ 4,000.00	$ 20,000.00	$ 20,000.00
271	Automotive Repair	$ 157.49	$ -	$ -	$ 5,000.00	$ 5,000.00
273	Machinery Repair	$ 70,636.64	$ 158,455.56	$ 183,473.49	$ 90,000.00	$ 90,000.00
282	In-state Travel	$ 1,705.94	$ 1,400.69	$ 2,411.65	$ 2,000.00	$ 2,000.00
2	**Total Contractual Services**	**$ 1,341,154.40**	**$ 1,291,879.73**	**$ 1,387,112.40**	**$ 880,500.00**	**$ 1,080,500.00**

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BUDGET DETAIL

06 BUILDING MAINTENANCE

Code	Account	Expended FY19	Expended FY20	Expended FY21	Approved FY22	Approved FY23
301	Automotive Parts	$ -	$ -	$ 44.98	$ 500.00	$ 500.00
303	Gasoline	$ 2,461.52	$ 2,378.78	$ 2,560.50	$ 3,500.00	$ 3,500.00
309	Automotive Supplies	$ 1,567.55	$ 508.22	$ 515.86	$ 1,000.00	$ 1,000.00
310	Electrical Supplies	$ 3,984.29	$ 4,592.99	$ 4,225.68	$ 7,000.00	$ 7,000.00
311	Construction Supplies	$ 12,336.59	$ 12,713.88	$ 9,816.89	$ 15,000.00	$ 15,000.00
312	Plumbing Supplies	$ 555.15	$ 555.67	$ 992.55	$ 1,000.00	$ 1,000.00
313	Painting Supplies	$ -	$ -	$ -	$ -	$ -
314	Sewer Supplies (Town Bills)	$ 19,237.86	$ 7,729.67	$ 5,907.64	$ 25,000.00	$ 25,000.00
315	Water Supplies (Town Bills)	$ 24,726.25	$ 13,916.33	$ 10,795.64	$ 24,500.00	$ 24,500.00
316	Supplies for Paved Areas	$ -	$ -	$ -	$ 1,000.00	$ 1,000.00
319	Buildings & Grounds Supplies	$ -	$ -	$ 1,284.22	$ 4,000.00	$ 4,000.00
330	Heating Supplies	$ 40,612.94	$ 58,729.31	$ 67,451.94	$ 42,000.00	$ 42,000.00
340	Household Supplies	$ 31,605.08	$ 48,699.38	$ 67,724.84	$ 54,000.00	$ 54,000.00
392	Tools & Instruments	$ 199.98	$ -	$ -	$ -	$ -
399	Miscellaneous Supplies	$ 4,201.96	$ 1,146.55	$ 1,861.50	$ 3,000.00	$ 3,000.00
3	**Total Supplies and Materials**	**$ 141,489.17**	**$ 150,970.78**	**$ 173,182.24**	**$ 181,500.00**	**$ 181,500.00**
449	Licenses	$ -	$ -	$ -	$ -	$ -
469	Miscellaneous Rentals	$ -	$ -	$ -	$ -	$ -
4	**Total Current Charges & Obligations**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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BUDGET DETAIL

06 BUILDING MAINTENANCE

Code	Account	Expended FY19	Expended FY20	Expended FY21	Approved FY22	Approved FY23
501	Automobiles & Trucks	$ -	$ -	$ -	$ 5,000.00	$ 5,000.00
519	Misc. Electrical & Mechanical Equip.	$ -	$ -	$ 764.19	$ 10,000.00	$ 10,000.00
5	**Total Equipment**	**$ -**	**$ -**	**$ 764.19**	**$ 15,000.00**	**$ 15,000.00**
600	Building Structures & Improvements	$ -	$ 48,862.08	$ -	$ 100,000.00	$ -
607	Exterior Repairs	$ -	$ -	$ -	$ 750.00	$ -
6	**Total Structures & Improvements**	**$ -**	**$ 48,862.08**	**$ -**	**$ 100,750.00**	**$ -**

Total Building Maintenance	**$ 2,163,013.06**	**$ 2,253,213.69**	**$ 2,315,617.74**	**$ 1,938,186.83**	**$ 2,152,736.84**

Building Maintenance

Personal Services

GRADE	TITLE	NAME	COMPENSATION
GENERAL			
UNGRADED	SUPER. OF MAINT.	WEDGE, DOUGLAS A.	$90,400.68
210210	ASST. SUPERINTENDENT	JONES, THOMAS J.	$65,918.16
BROCKTON			
060201	BUILDING SUPERVISOR	VACANT	$9,000.00
HINGHAM			
060201	BUILDING SUPERVISOR	VACANT	$9,000.00
WAREHAM			
060205	BUILDING SUPERVISOR	KELLY, CHRISTOPHER T.	$50,926.32
COURTHOUSE STAFF			
050210	SR. BLDG. CUSTODIAN	DAVIEGA, ALCIDES F.	$52,513.20
030209	BUILDING CUSTODIAN	BARBOSA, MIGUEL M.	$43,931.52
030209	BUILDING CUSTODIAN	TEIXEIRA, AVELINO V.	$43,931.52
030209	BUILDING CUSTODIAN	VEIGA, CARLOTA	$43,931.52
030207	BUILDING CUSTODIAN	VEIGA, IVANILDA	$42,428.16
030206	BUILDING CUSTODIAN	MACEDO, CAMERON	$41,718.24
030205	BUILDING CUSTODIAN	BUTTERWORTH, RONALD	$40,966.56
030203	BUILDING CUSTODIAN	MONTEIRO, IRLANDA	$39,504.96
030203	BUILDING CUSTODIAN	SPEAR, ROBERT	$39,504.96
030202	BUILDING CUSTODIAN	FERNANDES, LIGIA	$38,753.28
030202	BUILDING CUSTODIAN	WILL, KEVIN M.	$38,753.28
030202	BUILDING CUSTODIAN	DUGGAN, MATTHEW	$38,753.28
030201	BUILDING CUSTODIAN	VACANT	$38,001.60
REGISTRY/ADMINISTRATION - PLYMOUTH			
060210	BUILDING SUPERVISOR	WHOLEY, MICHAEL J.	$56,146.32
030202	BUILDING CUSTODIAN	CONNOR, MICHAEL	$38,753.28
TOTAL WAGES:			**$862,836.84**

SUMMARY

07 ENGINEERING DEPARTMENT

Code	Account	Expended FY19	Expended FY20	Expended FY21	Approved FY22	Approved FY23
2	Contractual Services	$ -	$ 21,650.00	$ -	$ 90,000.00	$ 15,000.00
	Total Engineering Department	**$ -**	**$ 21,650.00**	**$ -**	**$ 90,000.00**	**$ 15,000.00**

Francis G. Basler, Jr., County Administrator

BUDGET DETAIL

07 ENGINEERING DEPARTMENT

Code	Account	Expended FY19	Expended FY20	Expended FY21	Approved FY22	Approved FY23
231	Appraisal Services	$ -	$ 6,950.00	$ -	$ 5,000.00	$ 5,000.00
232	Engineering Services	$ -	$ 14,700.00	$ -	$ 10,000.00	$ 10,000.00
239	Professional & Technical Services	$ -	$ -	$ -	$ 75,000.00	$ -
2	**Total Contractual Services**	**$ -**	**$ 21,650.00**	**$ -**	**$ 90,000.00**	**$ 15,000.00**

Total Engineering Department	**$ -**	**$ 21,650.00**	**$ -**	**$ 90,000.00**	**$ 15,000.00**

SUMMARY

08 CO-OPERATIVE EXTENSION SERVICE

Code	Account	Expended FY19	Expended FY20	Expended FY21	Approved FY22	Approved FY23
1	Personal Services	$ 235,050.93	$ 256,487.32	$ 251,504.76	$ 272,590.54	$ 270,226.38
2	Contractual Services	$ 7,821.53	$ 6,883.48	$ 7,405.50	$ 9,950.00	$ 11,250.00
3	Supplies & Materials	$ 6,981.05	$ 9,222.10	$ 7,752.77	$ 9,000.00	$ 5,500.00
4	Current Charges & Obligations	$ 2,181.05	$ 1,888.69	$ 2,715.46	$ 2,750.00	$ 2,750.00
	Total Extension Service	**$ 252,034.56**	**$ 274,481.59**	**$ 269,378.49**	**$ 294,290.54**	**$ 289,726.38**

Francis G. Basler, Jr., County Administrator

BUDGET DETAIL

08 CO-OPERATIVE EXTENSION SERVICE

Code	Account	Expended FY19	Expended FY20	Expended FY21	Approved FY22	Approved FY23
100	Permanent Employees	$ 235,050.93	$ 256,487.32	$ 251,504.76	$ 272,590.54	$ 269,326.38
170	Cell Phone Allowance	$ -	$ -	$ -	$ -	$ 900.00
1	**Total Personal Services**	**$ 235,050.93**	**$ 256,487.32**	**$ 251,504.76**	**$ 272,590.54**	**$ 270,226.38**
213	Telephones	$ 4,453.23	$ 4,383.08	$ 6,254.86	$ 5,000.00	$ 6,500.00
239	Professional & Technical Services	$ -	$ -	$ 518.58	$ 1,000.00	$ 1,000.00
241	Education of Non-employees	$ -	$ 250.00	$ -	$ -	$ -
273	Machinery Repair	$ -	$ -	$ -	$ 50.00	$ 50.00
282	In-state Travel	$ 2,855.30	$ 1,332.40	$ 612.06	$ 2,000.00	$ 2,000.00
291	Advertising	$ 45.00	$ 114.00	$ -	$ 500.00	$ 300.00
292	Copying Services	$ -	$ -	$ -	$ 500.00	$ 500.00
295	Printing & Bindery Services	$ 468.00	$ 804.00	$ 20.00	$ 900.00	$ 900.00
2	**Total Contractual Services**	**$ 7,821.53**	**$ 6,883.48**	**$ 7,405.50**	**$ 9,950.00**	**$ 11,250.00**
361	Postage	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
362	Stationery & Office Supplies	$ 2,218.75	$ 2,050.71	$ 2,566.25	$ 2,500.00	$ 2,000.00
391	Educational Materials	$ 339.20	$ 2,123.10	$ 2,188.92	$ 2,000.00	$ 1,000.00
399	Miscellaneous Supplies	$ 3,923.10	$ 4,548.29	$ 2,497.60	$ 4,000.00	$ 2,000.00
3	**Total Supplies and Materials**	**$ 6,981.05**	**$ 9,222.10**	**$ 7,752.77**	**$ 9,000.00**	**$ 5,500.00**

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BUDGET DETAIL

08 CO-OPERATIVE EXTENSION SERVICE

Code	Account	Expended FY19	Expended FY20	Expended FY21	Approved FY22	Approved FY23
421	Association Memberships	$ 218.00	$ 151.00	$ 500.00	$ 500.00	$ 500.00
429	Miscellaneous Subscriptions	$ -	$ -	$ -	$ -	$ -
460	Copy Machine Rental	$ 1,963.05	$ 1,737.69	$ 2,215.46	$ 2,250.00	$ 2,250.00
4	**Total Current Charges & Obligations**	**$ 2,181.05**	**$ 1,888.69**	**$ 2,715.46**	**$ 2,750.00**	**$ 2,750.00**

Total Extension Service	**$ 252,034.56**	**$ 274,481.59**	**$ 269,378.49**	**$ 294,290.54**	**$ 289,726.38**

BUDGET DETAIL

GRADE	TITLE	NAME	COMPENSATION
UNGRADED	4-H EXTENSION DIRECTOR / EDUCATOR	LIPPER, MOLLY	$74,589.58
200006	ENTOMOLOGIST/EXTENSION EDUCATOR	DINIUS, BLAKE A.	$64,080.72
200002	4-H EXTENSION EDUCATOR	ACAMPORA, CATHERINE M.	$56,793.60
200002	4-H EXTENSION EDUCATOR	RILEY, MEGHAN C.	$56,793.60
90002	4-H ADMINISTRATION ASSISTANT (19 hrs)	QUINN, TIA	$17,068.88

TOTAL WAGES: **$269,326.38**

SUMMARY

10 CONTRACTUAL EXPENSES

Code	Account	Expended FY19	Expended FY20	Expended FY21	Approved FY22	Approved FY23
2	Contractual Services	$ 52,841.29	$ 41,451.22	$ 64,312.97	$ 112,500.00	$ 112,500.00
4	Current Charges & Obligations	$ 178,757.10	$ 192,920.04	$ 174,688.25	$ 248,000.00	$ 218,000.00
	Total Contractual Expenses	**$ 231,598.39**	**$ 234,371.26**	**$ 239,001.22**	**$ 360,500.00**	**$ 330,500.00**

Thomas J. O'Brien, County Treasurer

Francis G. Basler, Jr., County Administrator

SUMMARY

10 CONTRACTUAL EXPENSES

Code	Account	Expended FY19	Expended FY20	Expended FY21	Approved FY22	Approved FY23
200	Contractual Services	$ -	$ 159.27	$ -	$ 5,000.00	$ 5,000.00
231	Appraisal Services	$ 750.00	$ -	$ -	$ 5,000.00	$ 5,000.00
233	Auditing & Accounting Services	$ 16,900.00	$ 11,250.00	$ 20,500.00	$ 25,000.00	$ 25,000.00
235	Legal Services	$ 25,092.29	$ 26,041.95	$ 30,494.23	$ 65,000.00	$ 65,000.00
239	Professional & Technical Services	$ 10,099.00	$ 4,000.00	$ 13,318.74	$ 12,500.00	$ 12,500.00
2	**Total Contractual Services**	**$ 52,841.29**	**$ 41,451.22**	**$ 64,312.97**	**$ 112,500.00**	**$ 112,500.00**
402	Legal Settlements & Court Awards	$ -	$ 15,000.00	$ -	$ 10,000.00	$ 5,000.00
403	Workers' Comp. Salaries	$ 15,049.82	$ 823.60	$ -	$ 15,000.00	$ 10,000.00
404	Workers' Comp. Medical	$ 10,682.65	$ 3,739.68	$ -	$ 15,000.00	$ 10,000.00
414	Medicare	$ 47,912.07	$ 49,209.76	$ 48,978.50	$ 55,000.00	$ 55,000.00
431	Comprehensive Building Insurance	$ 48,209.00	$ 50,693.00	$ 50,344.00	$ 55,000.00	$ 50,000.00
433	General Liability Insurance	$ 52,738.00	$ 60,614.04	$ 69,008.04	$ 75,000.00	$ 75,000.00
434	Automobile Insurance	$ 2,142.00	$ 2,325.00	$ 2,209.00	$ 3,000.00	$ 3,000.00
438	Unemployment Insurance	$ 2,023.56	$ 10,514.96	$ 4,148.71	$ 20,000.00	$ 10,000.00
4	**Total Current Charges & Obligations**	**$ 178,757.10**	**$ 192,920.04**	**$ 174,688.25**	**$ 248,000.00**	**$ 218,000.00**

Total Contractual Expenses	**$ 231,598.39**	**$ 234,371.26**	**$ 239,001.22**	**$ 360,500.00**	**$ 330,500.00**

SUMMARY

17 FIRE CONTROL

Code	Account	Expended FY19	Expended FY20	Expended FY21	Approved FY22	Approved FY23
2	Contractual Services	$ 3,401.32	$ 13,793.12	$ 3,011.25	$ 25,000.00	$ 5,000.00
3	Supplies & Materials	$ 464.76	$ 568.06	$ 638.58	$ -	$ -
4	Current Charges & Obligations	$ 12,593.00	$ 11,425.00	$ -	$ -	$ -
	Total Fire Control Expenses	**$ 16,459.08**	**$ 25,786.18**	**$ 3,649.83**	**$ 25,000.00**	**$ 5,000.00**

Francis G. Basler, Jr., County Administrator

BUDGET DETAIL

17 FIRE CONTROL

Code	Account	Expended FY19	Expended FY20	Expended FY21	Approved FY22	Approved FY23
239	Professional & Technical Services	$ 150.00	$ 1,425.00	$ -	$ 25,000.00	$ 5,000.00
271	Automotive Repair	$ 3,251.32	$ 12,368.12	$ 3,011.25	$ -	$ -
278	Radio Equipment Repair	$ -	$ -	$ -	$ -	$ -
2	**Total Contractual Services**	**$ 3,401.32**	**$ 13,793.12**	**$ 3,011.25**	**$ 25,000.00**	**$ 5,000.00**
303	Gasoline	$ 464.76	$ 568.06	$ 638.58	$ -	$ -
3	**Total Supplies and Materials**	**$ 464.76**	**$ 568.06**	**$ 638.58**	**$ -**	**$ -**
439	Miscellaneous Insurance	$ 8,843.00	$ 9,925.00	$ -	$ -	$ -
449	Miscellaneous Licenses	$ -	$ -	$ -	$ -	$ -
469	Miscellaneous Rentals	$ 3,750.00	$ 1,500.00	$ -	$ -	$ -
4	**Total Current Charges & Obligations**	**$ 12,593.00**	**$ 11,425.00**	**$ -**	**$ -**	**$ -**
	Total Fire Control Expenses	**$ 16,459.08**	**$ 25,786.18**	**$ 3,649.83**	**$ 25,000.00**	**$ 5,000.00**

SUMMARY

19 REGIONAL SERVICES DEPARTMENT

Code	Account	Expended FY19	Expended FY20	Expended FY21	Approved FY22	Approved FY23
1	Personal Services	$ -	$ -	$ -	$ -	$ -
2	Contractual Services	$ -	$ -	$ -	$ -	$ -
3	Supplies & Materials	$ 21,266.00	$ 23,844.00	$ 1,149.26	$ 26,000.00	$ 26,000.00
	Total Regional Services	**$ 21,266.00**	**$ 23,844.00**	**$ 1,149.26**	**$ 26,000.00**	**$ 26,000.00**

Thomas J. O'Brien, County Treasurer

Francis G. Basler, Jr., County Administrator

BUDGET DETAIL

19 REGIONAL SERVICES DEPARTMENT

Code	Account	Expended FY19	Expended FY20	Expended FY21	Approved FY22	Approved FY23
100	Permanent Employees	$ -	$ -	$ -	$ -	$ -
1	**Total Personal Services**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
239	Professional & Technical Services	$ -	$ -	$ -	$ -	$ -
2	**Total Contractual Services**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
316	Supplies for Paved Areas	$ 21,266.00	$ 23,814.00	$ 1,149.26	$ 25,000.00	$ 25,000.00
362	Stationery & Office Supplies	$ -	$ 30.00	$ -	$ 1,000.00	$ 1,000.00
3	**Total Supplies and Materials**	**$ 21,266.00**	**$ 23,844.00**	**$ 1,149.26**	**$ 26,000.00**	**$ 26,000.00**

Total Regional Services	**$ 21,266.00**	**$ 23,844.00**	**$ 1,149.26**	**$ 26,000.00**	**$ 26,000.00**

SUMMARY

20 COUNTY DREDGE

Code Account	Expended FY19	Expended FY20	Expended FY21	Approved FY22	Approved FY23
2 Contractual Services	$ 1,567.54	$ 799.53	$ 1,723.18	$ 15,000.00	$ 10,000.00
5 Equipment	$ -	$ -	$ -	$ -	$ -
Total Dredge	**$ 1,567.54**	**$ 799.53**	**$ 1,723.18**	**$ 15,000.00**	**$ 10,000.00**

Francis G. Basler, Jr., County Administrator

BUDGET DETAIL

20 COUNTY DREDGE

Code	Account	Expended FY19	Expended FY20	Expended FY21	Approved FY22	Approved FY23
239	Professional & Technical Services	$ 1,567.54	$ -	$ -	$ -	$ -
273	Machinery Repair	$ -	$ -	$ -	$ -	$ -
279	Equipment Repair	$ -	$ -	$ -	$ -	$ -
294	Shipping	$ -	$ -	$ -	$ -	$ -
299	Miscellaneous Contractual Services	$ -	$ 799.53	$ 1,723.18	$ 15,000.00	$ 10,000.00
2	**Total Contractual Services**	**$ 1,567.54**	**$ 799.53**	**$ 1,723.18**	**$ 15,000.00**	**$ 10,000.00**
599	Miscellaneous Equipment	$ -	$ -	$ -	$ -	$ -
5	**Total Equipment**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Total Dredge	**$ 1,567.54**	**$ 799.53**	**$ 1,723.18**	**$ 15,000.00**	**$ 10,000.00**

SUMMARY

30 TREASURER'S OFFICE

Code	Account	Expended FY19	Expended FY20	Expended FY21	Approved FY22	Approved FY23
1	Personal Services	$ 455,095.73	$ 385,618.41	$ 420,254.41	$ 569,441.67	$ 582,295.61
2	Contractual Services	$ 31,194.20	$ 37,239.81	$ 56,146.53	$ 46,250.00	$ 43,550.00
3	Supplies & Materials	$ 6,533.74	$ 2,861.08	$ 6,291.14	$ 7,500.00	$ 7,500.00
4	Current Charges & Obligations	$ 1,135.00	$ 1,020.00	$ 1,728.00	$ 6,750.00	$ 3,700.00
5	Equipment	$ 1,744.30	$ 4,448.11	$ 5,185.70	$ 3,000.00	$ 1,650.00
	Total Treasurer's Office	**$ 495,702.97**	**$ 431,187.41**	**$ 489,605.78**	**$ 632,941.67**	**$ 638,695.61**

Thomas J. O'Brien, County Treasurer

BUDGET DETAIL

30 TREASURER'S OFFICE

Code	Account	Expended FY19	Expended FY20	Expended FY21	Approved FY22	Approved FY23
100	Permanent Employees	$ 455,095.73	$ 385,618.41	$ 420,254.41	$ 569,441.67	$ 581,395.61
170	Cell Phone Allowance	$ -	$ -	$ -	$ -	$ 900.00
1	**Total Personal Services**	**$ 455,095.73**	**$ 385,618.41**	**$ 420,254.41**	**$ 569,441.67**	**$ 582,295.61**
212	Data Communication Lines	$ -	$ -	$ 198.90	$ 500.00	$ -
239	Professional Services	$ 2,500.00	$ 2,666.20	$ 2,599.00	$ 5,000.00	$ 5,000.00
241	Employee Education	$ 741.64	$ 1,811.61	$ 575.00	$ 2,000.00	$ 2,000.00
276	Computer Hardware Service	$ 14,800.00	$ 14,605.74	$ 23,915.00	$ 15,000.00	$ 16,000.00
277	Computer Software Service	$ -	$ 13,781.26	$ 22,858.63	$ 5,000.00	$ 6,300.00
282	In-state Travel	$ 27.56	$ -	$ -	$ 1,250.00	$ 1,250.00
291	Advertising	$ -	$ 4,375.00	$ -	$ 4,500.00	$ -
299	Technical Services	$ 13,125.00	$ -	$ 6,000.00	$ 13,000.00	$ 13,000.00
2	**Total Contractual Services**	**$ 31,194.20**	**$ 37,239.81**	**$ 56,146.53**	**$ 46,250.00**	**$ 43,550.00**
340	Household Supplies	$ 595.07	$ 363.64	$ 307.76	$ 2,000.00	$ 2,000.00
361	Postage	$ 910.00	$ 1,485.66	$ 1,550.00	$ 2,000.00	$ 2,000.00
362	Stationery & Office Supplies	$ 5,028.67	$ 1,011.78	$ 4,433.38	$ 3,500.00	$ 3,500.00
3	**Total Supplies and Materials**	**$ 6,533.74**	**$ 2,861.08**	**$ 6,291.14**	**$ 7,500.00**	**$ 7,500.00**

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BUDGET DETAIL

30 TREASURER'S OFFICE

Code	Account	Expended FY19	Expended FY20	Expended FY21	Approved FY22	Approved FY23
421	Association Memberships	$ 560.00	$ 445.00	$ 640.00	$ 750.00	$ 1,100.00
423	Law Books	$ -	$ -	$ -	$ 4,000.00	$ 100.00
435	Surety Bonds	$ 575.00	$ 575.00	$ 575.00	$ 750.00	$ 1,500.00
463	Equipment Rental	$ -	$ -	$ 513.00	$ 1,000.00	$ 750.00
490	Miscellaneous Current Charges	$ -	$ -	$ -	$ 250.00	$ 250.00
4	**Total Current Charges & Obligations**	**$ 1,135.00**	**$ 1,020.00**	**$ 1,728.00**	**$ 6,750.00**	**$ 3,700.00**
569	Computer Equipment	$ 1,744.30	$ 4,448.11	$ 5,185.70	$ 3,000.00	$ 1,650.00
5	**Total Equipment**	**$ 1,744.30**	**$ 4,448.11**	**$ 5,185.70**	**$ 3,000.00**	**$ 1,650.00**

Total Treasurer's Office	**$ 495,702.97**	**$ 431,187.41**	**$ 489,605.78**	**$ 632,941.67**	**$ 638,695.61**

Treasurer's Office

Personal Services

GRADE	TITLE	NAME	COMPENSATION
UNGRADED	TREASURER	O'BRIEN, THOMAS J.	$192,766.02
UNGRADED	DEPUTY TREASURER	WELCH, JEFFREY M.	$84,761.91
UNGRADED	COMPTROLLER	DUNDAS, MARY	$97,663.40
UNGRADED	SPECIAL ASSISTANT	HANLEY, MATTHEW V.	$82,365.00
230009	ADMINISTRATIVE ASST.	ENEGESS, CHERYL A.	$79,573.68
150001	ADMINISTRATIVE ASST. (ARPA)	VACANT	$44,265.60

TOTAL WAGES: **$581,395.61**

SUMMARY

31 COUNTY RETIREMENT SYSTEM

Code	Account	Expended FY19	Expended FY20	Expended FY21	Approved FY22	Approved FY23
411	Contributory Retirement	$ 431,638.10	$ 431,397.03	$ -	$2,835,509.00	$3,065,139.00
490	Misc. Current Charges & Obligations (Pension Pre-Payment)	$ 629,653.00	$ 650,000.00	$4,300,000.00	$ -	$ -
4	**Total Current Charges & Obligations**	**$1,061,291.10**	**$1,081,397.03**	**$4,300,000.00**	**$2,835,509.00**	**$3,065,139.00**

Total Retirement System	**$1,061,291.10**	**$1,081,397.03**	**$4,300,000.00**	**$2,835,509.00**	**$3,065,139.00**

Thomas J. O'Brien, County Treasurer

SUMMARY

32 OPEB LIABILITY TRUST FUND

Code	Account	Expended FY19	Expended FY20	Expended FY21	Approved FY22	Approved FY23
490	OPEB Liability Trust Fund Contribution	$ 125,000.00	$ 175,000.00	$ 525,000.00	$ 125,000.00	$ 125,000.00
4	**Total Current Charges & Obligations**	**$ 125,000.00**	**$ 175,000.00**	**$ 525,000.00**	**$ 125,000.00**	**$ 125,000.00**

Total OPEB Liabilty Trust Fund	**$ 125,000.00**	**$ 175,000.00**	**$ 525,000.00**	**$ 125,000.00**	**$ 125,000.00**

Thomas J. O'Brien, County Treasurer

SUMMARY

34 REGISTRY OF DEEDS

Code Account	Expended FY19	Expended FY20	Expended FY21	Approved FY22	Approved FY23
1 Personal Services	$ 1,995,450.37	$ 2,022,511.30	$ 1,986,752.60	$ 2,018,367.78	$2,104,566.02
2 Contractual Services	$ 113,119.05	$ 91,047.35	$ 89,616.71	$ 96,804.98	$ 91,250.00
3 Supplies & Materials	$ 84,496.34	$ 98,878.32	$ 78,462.85	$ 79,740.00	$ 72,262.25
4 Current Charges & Obligations	$ 55,521.19	$ 47,800.36	$ 46,607.40	$ 52,287.47	$ 52,287.47
Total Registry of Deeds	**$ 2,248,586.95**	**$ 2,260,237.33**	**$ 2,201,439.56**	**$ 2,247,200.23**	**$ 2,320,365.74**

____________________, Register of Deeds

BUDGET DETAIL

34 REGISTRY OF DEEDS

Code	Account	Expended FY19	Expended FY20	Expended FY21	Approved FY22	Approved FY23
100	Permanent Employees	$1,991,316.24	$2,019,404.01	$1,973,469.14	$2,008,367.78	$2,093,666.02
120	Overtime	$4,134.13	$3,107.29	$13,283.46	$10,000.00	$10,000.00
170	Cell Phone Allowance	$ -	$ -	$ -	$ -	$ 900.00
1	**Total Personal Services**	**$1,995,450.37**	**$2,022,511.30**	**$1,986,752.60**	**$2,018,367.78**	**$2,104,566.02**
212	Data Communication Lines	$ 31,675.55	$ 29,440.07	$ 33,384.97	$ 36,000.00	$ 33,500.00
221	Electricity	$ 2,613.67	$ 2,385.55	$ 2,324.19	$ 2,500.00	$ 2,500.00
222	Gas	$ 1,337.15	$ 1,171.38	$ 924.08	$ 1,400.00	$ 1,400.00
232	Engineering Services	$ -	$ -	$ -	$ -	$ -
239	Professional & Technical Services	$ -	$ -	$ -	$ -	$ -
241	Employee Education	$ 1,775.36	$ 959.00	$ 1,339.00	$ 2,250.00	$ 2,250.00
275	Office Equipment Repair	$ 13,854.98	$ 5,465.00	$ 10,130.52	$ 10,000.00	$ 12,000.00
276	Computer Hardware Repair	$ 1,246.16	$ 1,090.59	$ 2,660.06	$ 1,500.00	$ 2,500.00
277	Computer Software Service	$ 155.00	$ 295.00	$ 723.62	$ 500.00	$ 500.00
282	In-state Travel	$ 6,919.34	$ 4,016.57	$ 1,105.93	$ 7,500.00	$ 7,500.00
292	Copying Services	$ 9,028.84	$ 6,378.42	$ 8,092.75	$ 8,054.98	$ 9,000.00
294	Freight & Express Charges	$ 36,387.24	$ 25,572.96	$ 17,835.16	$ 2,000.00	$ 2,000.00
295	Printing & Bindery Services	$ 7,107.05	$ 5,393.49	$ 6,269.93	$ 20,100.00	$ 13,100.00
299	Miscellaneous Contractual Services	$ 1,018.71	$ 8,879.32	$ 4,826.50	$ 5,000.00	$ 5,000.00
2	**Total Contractual Services**	**$ 113,119.05**	**$ 91,047.35**	**$ 89,616.71**	**$ 96,804.98**	**$ 91,250.00**

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BUDGET DETAIL

34 REGISTRY OF DEEDS

Code	Account	Expended FY19	Expended FY20	Expended FY21	Approved FY22	Approved FY23
312	Plumbing Supplies	$ 65.00	$ -	$ 139.00	$ 150.00	$ 150.00
353	Clinical Supplies	$ 90.00	$ 30.73	$ 90.00	$ 90.00	$ 90.00
361	Postage	$ 33,888.59	$ 39,222.43	$ 36,538.93	$ 30,000.00	$ 30,000.00
362	Stationery & Office Supplies	$ 48,513.05	$ 57,494.84	$ 38,620.82	$ 45,500.00	$ 38,022.25
363	Computer Supplies	$ 1,939.70	$ 2,130.32	$ 3,074.10	$ 4,000.00	$ 4,000.00
399	Miscellaneous Supplies	$ -	$ -	$ -	$ -	$ -
3	**Total Supplies and Materials**	**$ 84,496.34**	**$ 98,878.32**	**$ 78,462.85**	**$ 79,740.00**	**$ 72,262.25**
422	Newspapers & Periodicals	$ 146.94	$ 167.95	$ 93.00	$ 287.47	$ 287.47
423	Law Books	$ 4,041.72	$ 3,733.72	$ 2,188.78	$ 4,000.00	$ 4,000.00
435	Surety Bonds	$ 1,400.00	$ 1,400.00	$ 1,400.00	$ 1,500.00	$ 1,500.00
462	Land & Building Rental	$ 33,891.96	$ 25,941.00	$ 26,425.62	$ 28,000.00	$ 28,000.00
463	Equipment Rental	$ -	$ 250.00	$ -	$ 1,000.00	$ 1,000.00
469	Miscellaneous Rentals	$ 16,040.57	$ 16,307.69	$ 16,500.00	$ 17,500.00	$ 17,500.00
4	**Total Current Charges & Obligations**	**$ 55,521.19**	**$ 47,800.36**	**$ 46,607.40**	**$ 52,287.47**	**$ 52,287.47**

Total Registry of Deeds	**$ 2,248,586.95**	**$ 2,260,237.33**	**$ 2,201,439.56**	**$ 2,247,200.23**	**$ 2,320,365.74**

Registry of Deeds

Personal Services

GRADE	TITLE	NAME	COMPENSATION
UNGRADED	REGISTER OF DEEDS	BUCKLEY, JOHN R., JR.	$142,130.96
UNGRADED	ASST. REGISTER OF DEEDS	WHITE, TIMOTHY	$106,437.32
UNGRADED	CHIEF EXEC. ASST./PERS. MGR. (18 Hrs.)	HARRINGTON, TARA	$38,335.68
230009	DIRECTOR OF OPERATIONS	ZIGOURAS, JOHN II	$78,926.40
220009	DEPT. HEAD/INFO. SYSTEMS	RICHARDS, CHRISTINE M.	$75,773.52
210009	DEPT. HEAD/CUSTOMER SVC.	CLARK, GINA L.	$72,474.48
210009	DEPT. HEAD/RECORDING	COSTELLO, CAROL A.	$72,474.48
210009	DEPT. HEAD, INDEX/COMPARE	REYNOLDS, LYNN J.	$72,474.48
210009	DEPT. HEAD/LAND COURT	THOMAS, ROBIN L.	$72,474.48
190009	ADM. ASST./RECEPTIONIST	GREEN-BAKER, LORNA M.	$66,836.88
180009	ASST. DEPT. HEAD/LAND COURT	ABRAHAM, FRANCES J.	$63,266.40
180009	ACCOUNTANT/PURC. ASST.	SHEIBLEY, ELIZABETH. D.	$63,266.40
180007	ASST. DEPT. HEAD/RECORDING	MCVICAR, MICHELE M.	$59,779.44
170009	MGR, BROCKTON SATELLITE	LAUBENSTEIN, CAROLYN J.	$60,468.48
170009	MGR, ROCKLAND SATELLITE	O'LEARY, JACLYN L.	$60,468.48
150009	IMAGING SUPERVISOR	CONDON, MARY E.	$54,517.68
150009	ARCHIVE COORDINATOR	WHITE, GREGORY S.	$54,517.68
150004	BOOKKEEPER/CLERICAL	MORRISON, MARGARET M.	$47,731.68
130009	RECORDER BROCKTON	AMBROSE, KATHLEEN E.	$48,838.32
130009	LAND COURT RECORDER	BENNETT, DIANE E.	$48,838.32
130009	FINAL INDEX MGR.	BRADLEY, MICHAEL J.	$48,838.32
130007	RECORDER ROCKLAND	CONNOLLY, RICHARD G., JR.	$46,395.36
130007	RECORDER PLYMOUTH	WHELAN, DEBRA A.	$46,395.36
130006	LAND COURT RECORDER	GALANDZI, REBECCA J.	$45,372.24
130006	RECORDER PLYMOUTH	HOMSEY, HELEN	$45,372.24
130006	LAND COURT RECORDER	MACDONALD, SUSAN T.	$45,372.24

Registry of Deeds

Personal Services

GRADE	TITLE	NAME	COMPENSATION
130006	RECORDER PLYMOUTH	RHOADS, JACELYN	$45,372.24
130004	RECORDER PLYMOUTH	TOBIN, BERNADETTE M.	$43,326.00
130002	RECORDER PLYMOUTH	OAKLEY, KATHRYN B.	$41,279.76
110003	INDEX COMPARER	BEZANSON, LISA	$38,899.44
110002	INDEX COMPARER	GROVES, DOROTHY	$37,980.72
110002	INDEX COMPARER	GRAZIOSO, AMANDA	$37,980.72
110001	INDEX COMPARER (18 HOURS)	O'NEILL, PHILLIP	$16,677.90
090009	IMAGING ASSISTANT	GAWTHROPE, JANET L.	$41,634.72
090008	LAND RECORDS ASST.	MACDONALD, FRANKLIN V.	$40,402.80
090006	LAND RECORDS ASST.	ROCHETAU, ANITA	$38,795.04
090004	LAND RECORDS ASST.	YOUNG, EVAN	$37,166.40
090003	LAND RECORDS ASST.	BAROVE, JOAN M.	$36,372.96

TOTAL WAGES: **$2,093,666.02**

SUMMARY

80 MAYFLOWER MUNICIPAL HEALTH GROUP

Code Account	Expended FY19	Expended FY20	Expended FY21	Approved FY22	Approved FY23
1 Personal Services	$ 173,480.01	$ 183,091.35	$ 185,977.94	$ 188,901.36	$ 198,568.80
2 Contractual Services	$ 9,624.19	$ 14,461.65	$ 17,406.29	$ 21,800.00	$ 18,300.00
3 Supplies & Materials	$ 1,971.62	$ 1,659.54	$ 1,103.70	$ 8,324.22	$ 6,241.71
4 Current Charges & Obligations	$ 108,014.42	$ 104,370.87	$ 87,156.75	$ 107,974.42	$ 112,889.49
Total County Health Group	**$ 293,090.24**	**$ 303,583.41**	**$ 291,644.68**	**$ 327,000.00**	**$ 336,000.00**

Thomas J. O'Brien, County Treasurer

BUDGET DETAIL

80 MAYFLOWER MUNICIPAL HEALTH GROUP

Code	Account	Expended FY19	Expended FY20	Expended FY21	Approved FY22	Approved FY23
100	Permanent Employees	$ 173,480.01	$ 183,091.35	$ 185,977.94	$ 188,901.36	$ 198,568.80
1	**Total Personal Services**	**$ 173,480.01**	**$ 183,091.35**	**$ 185,977.94**	**$ 188,901.36**	**$ 198,568.80**
212	Data Lines	$ 4,978.21	$ 4,148.30	$ 4,370.27	$ 5,000.00	$ 5,000.00
221	Electricity	$ -	$ 2,552.38	$ 2,228.55	$ 2,700.00	$ 2,700.00
222	Gas & Fuel	$ -	$ -	$ 2,181.16	$ 1,000.00	$ 1,000.00
239	Professional & Technical Services	$ -	$ 378.06	$ 928.43	$ 4,000.00	$ 2,000.00
241	Employee Education	$ -	$ -	$ -	$ 100.00	$ 100.00
276	Computer Hardware Service	$ -	$ -	$ -	$ 3,500.00	$ 2,000.00
277	Computer Software Service	$ 4,437.00	$ 7,382.91	$ 7,697.88	$ 3,000.00	$ 3,000.00
282	In-state Travel	$ 208.98	$ -	$ -	$ 2,500.00	$ 2,500.00
2	**Total Contractual Services**	**$ 9,624.19**	**$ 14,461.65**	**$ 17,406.29**	**$ 21,800.00**	**$ 18,300.00**
340	Household Supplies	$ 132.81	$ 522.38	$ 242.84	$ 1,824.22	$ 1,241.71
361	Postage	$ 240.00	$ 411.00	$ -	$ 1,000.00	$ 1,000.00
362	Stationery & Office Supplies	$ 1,598.81	$ 701.18	$ 808.88	$ 2,000.00	$ 2,000.00
363	Computer Supplies	$ -	$ -	$ 51.98	$ 1,500.00	$ 1,000.00
399	Miscellaneous Supplies	$ -	$ 24.98	$ -	$ 2,000.00	$ 1,000.00
3	**Total Supplies and Materials**	**$ 1,971.62**	**$ 1,659.54**	**$ 1,103.70**	**$ 8,324.22**	**$ 6,241.71**

BUDGET DETAIL

80 MAYFLOWER MUNICIPAL HEALTH GROUP

Code	Account	Expended FY19	Expended FY20	Expended FY21	Approved FY22	Approved FY23
411	Contributory Retirement	$ 24,689.90	$ 19,473.97	$ -	$ 20,058.19	$ 20,659.94
421	Association Memberships	$ -	$ -	$ -	$ 550.00	$ 550.00
429	Miscellaneous Subscriptions	$ -	$ -	$ -	$ 100.00	$ 100.00
439	Misc. Ins. (Health, Dental, Life)	$ 83,324.52	$ 84,611.13	$ 86,393.67	$ 86,266.23	$ 90,579.55
463	Equipment Rental	$ -	$ 285.77	$ 763.08	$ 500.00	$ 500.00
464	Post Office Box Rental	$ -	$ -	$ -	$ 500.00	$ 500.00
4	**Total Current Charges & Obligations**	**$ 108,014.42**	**$ 104,370.87**	**$ 87,156.75**	**$ 107,974.42**	**$ 112,889.49**

Total Mayflower Municipal Health Group	**$ 293,090.24**	**$ 303,583.41**	**$ 291,644.68**	**$ 327,000.00**	**$ 336,000.00**

Mayflower Municipal Health Group

Personal Services

GRADE	TITLE	NAME	COMPENSATION
260007	INSURANCE GROUP ADMINISTRATOR	AVERY, SHEILA M.	$85,942.08
210006	BENEFITS COORDINATOR	MORSE PEREZ, KELLY J.	$67,045.68
150002	BENEFITS ASSISTANT	LEWIS, JOYCE L.	$45,581.04

TOTAL WAGES: **$198,568.80**

SUMMARY

99 SPECIAL ACCOUNTS

Code Account	Expended FY19	Expended FY20	Expended FY21	Approved FY22	Approved FY23
11 Unpaid Bills	$ -	$ 2,133.50	$ 1,315.46	$ 10,000.00	$ 10,000.00
12 Reserve Fund	$ -	$ -	$ -	$ -	$ -
12A Reserve - Salary Increases	$ -	$ -	$ -	$ 135,000.00	$ 10,000.00
12B Reserve - Sick Leave Buyback	$ 35,569.80	$ -	$ -	$ 30,000.00	$ 40,000.00
Wages - Sick Leave Buyback	$ -	$ 4,477.06	$ 4,085.61	$ -	$ -
13 Ply Cty Development Council	$ 15,000.00	$ 15,000.00	$ -	$ 15,000.00	$ 15,000.00
15 Human Services	$ 19,000.00	$ 19,000.00	$ 19,000.00	$ 25,000.00	$ 10,000.00
18 Group Insurance	$ 2,203,165.19	$ 2,149,758.55	$ 2,030,870.82	$ 2,311,893.49	$ 2,221,374.71
23 Firefighter Training	$ 8,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
24 Reserve - Stabilization Fund	$ -	$ 335,000.00	$ 1,140,000.00	$ 1,150,000.00	$ -
25 Reserve - Capital Improvements	$ -	$ -	$ 160,000.00	$ -	$ -
Total Special Accounts	**$ 2,280,734.99**	**$ 2,535,369.11**	**$ 3,365,271.89**	**$ 3,686,893.49**	**$ 2,316,374.71**

Thomas J. O'Brien, County Treasurer

Francis G. Basler, Jr., County Administrator