

FISCAL YEAR 2023
NORFOLK COUNTY OPERATING BUDGET

DRAFT

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**COUNTY OF NORFOLK
FISCAL YEAR 2023 ESTIMATED COUNTY REVENUES**

	FY23 EST
GENERAL COUNTY REVENUES:	
Registry Transaction Fees	2,750,000
Recreational Receipts	1,417,670
Court Rental Reimbursement	3,747,817
Interest Earnings	12,000
Miscellaneous Receipts	250,000
County Tax Assessment	6,952,309
Deeds Excise Estimate	4,500,000
Dedicated Deeds Excise - Sheriffs MOE	1,750,000
Computer Access Fund (100%)	200,000
Parking Revenues	25,000
Reimbursements/Shared Services Income	77,520
Appropriated from General Unexpended Balance	500,000
Appropriate from Prior Years Deeds Excise	0
From Stabilization Fund	0
	22,182,315
APPROPRIATE FROM REGISTRY OF DEEDS REVENUES:	
Registry Dept. Appropriations	4,135,623
Plus: Dedicated Deeds Revenue	31,687
Less: Mandated County Spending	(3,755,251)
	31,687
APPROPRIATE FROM AGRICULTURAL SCHOOL REVENUES:	
Agricultural School Dept. Appropriations	11,480,835
Plus: Est. Dept. Indirects	3,862,654
Less: Mandated County Spending	(4,336,220)
	11,007,269
TOTAL ANTICIPATED REVENUES	33,221,272
FY23 COMMISSION APPROVED	34,319,007
VARIANCE	-1,097,735

**COUNTY OF NORFOLK
BUDGET ESTIMATES FOR JULY 1, 2022 TO JUNE 30, 2023**

BUDGET ITEM	DEPARTMENT	FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Commission Approved
INTEREST & DEBT						
001	INTEREST ON DEBT	387,118.76	519,247.84	474,125.02	447,077.02	-
	TEMPORARY LOANS	-	-	20,000.00	15,000.00	-
	TOTAL INTEREST	387,118.76	519,247.84	494,125.02	462,077.02	-
002	REDUCTION OF DEBT	460,000.00	625,000.00	660,000.00	695,000.00	-
	TOTAL INTEREST & DEBT	847,118.76	1,144,247.84	1,154,125.02	1,157,077.02	-
101	5018 GROUP INSURANCE	3,775,542.33	3,736,119.91	3,692,668.75	3,937,304.33	-
	Active			-		
	Retiree			-		
101	5019 Other Post Empl Benef	275,000.00	100,000.00	300,000.00	200,000.00	-
102	RETIREMENT SYSTEM					
	410 CORRECTIONS MOE	1,865,045.00	1,922,504.00	1,493,930.00	1,553,687.00	-
	411 CONTRIBUTORY	2,528,913.00	2,650,746.00	2,808,167.00	3,003,941.00	-
	412 SUPERVISORY EXPENSE	-	-	-	-	-
	413 NON CONTRIBUTORY	-	-	-	-	-
	RETIREMENT TOTALS	4,393,958.00	4,573,250.00	4,302,097.00	4,557,628.00	-
103	EMPLOYMENT CHARGES					
	403 WORKERS COMP.- SALARY PAYMENTS	-	-	-	-	-
	404 WORKERS COMP. - MEDICAL PAYMENTS	3,822.00	2,462.50	6,000.00	6,000.00	-
	405 WORKERS COMP INSURANCE	168,465.00	137,783.00	153,000.00	240,000.00	-
	405 WORKERS COMP INSURANCE	-	-	-	10,000.00	-
	479 MASS. UNEMPLOYMENT	18,801.14	22,798.78	29,679.61	40,000.00	-
	R	-	R	-	-	-
	491 MEDICARE	91,717.85	97,187.60	246,598.00	254,005.41	-
	493 MEDICAL SECURITY FUND	12,235.37	12,817.75	18,320.39	30,000.00	-
	R	-	R	-	-	-
	EMPLOYMENT TOTALS	295,041.36	273,049.63	453,598.00	580,005.41	-
104	RISK MANAGEMENT					
	233 AUDIT SERVICES	29,500.00	32,900.00	32,000.00	33,500.00	-
	235 LEGAL SERVICES	90,042.22	133,625.87	140,000.00	140,000.00	-
	401 LAND DAMAGES	-	-	100.00	100.00	-
	402 LEGAL SETTLEMENTS	-	-	500.00	500.00	-

BUDGET ITEM	DEPARTMENT	FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Commission Approved
431	BUILDING INSURANCE	157,684.00	175,051.00	203,502.00	210,000.00	-
432	BOILER INSURANCE	-	9,786.00	10,498.00	10,000.00	-
433	GENERAL LIABILITY INSURANCE	40,710.00	36,258.00	48,000.00	49,000.00	-
436	LIABILITY DEDUCTIBLE	-	-	20,000.00	10,000.00	-
434	AUTOMOTIVE INSURANCE	15,907.00	15,658.00	19,000.00	21,000.00	-
439	MISCELLANEOUS INSURANCE	30,884.00	28,745.00	36,000.00	37,000.00	-
	RISK MANAGEMENT TOTALS	364,727.22	432,023.87	509,600.00	511,100.00	-
TOTAL MISCELLANEOUS		9,104,268.91	9,114,443.41	9,257,963.75	9,786,037.74	0.00
110	UNPAID BILLS/SALARIES					
5001	OTHER	917.71	2,273.50	2,500.00	2,500.00	-
5002	WORKERS COMP.	-	-	250.00	250.00	-
5003	UNPAID SALARIES	-	-	250.00	-	-
	UNPAID BILLS TOTALS	917.71	2,273.50	3,000.00	2,750.00	-
120	RESERVE					
5001	RESERVE FOR UNFORESEEN EMERG.	35,000.00	-	50,000.00	50,000.00	-
5002	RESERVE FOR UNPAID BILLS	-	-	-	-	-
5002	SALARY RESERVE	-	-	-	225,000.00	-
	RESERVE TOTALS	35,000.00	-	50,000.00	275,000.00	-
153	REGIONAL SERVICES					
5001	REGIONAL PROGRAM SERVICES	-	468.75	1,500.00	1,500.00	-
5001.01	D.O.V.E.	-	-	-	-	-
5001.02	R.S.V.P.	-	-	30,000.00	30,000.00	-
5001.03	VETERAN'S SERVICES	3,046.92	1,265.75	14,980.00	16,500.00	-
5001.04	ANIMAL CONTROL	-	-	-	-	-
5239	MISC PROFESSIONAL & TECH SVCS	-	1,457.09	10,400.00	12,000.00	-
5299	CONTRACTUAL SERVICES	-	-	-	-	-
5421	ASSOCIATIONS & SOCIETIES	-	-	-	-	-
	REGIONAL SERVICES TOTALS	3,046.92	3,191.59	56,880.00	60,000.00	-
200	WOLLASTON RECREATIONAL FACILITY					
1	PERSONAL SERVICES	594,480.17	681,221.68	717,724.25	727,724.25	-
2	CONTRACTUAL SERVICES [RESERVE]	136,357.25	123,537.09	181,500.00	175,500.00	-
3	SUPPLIES & MATERIALS [RESERVE]	178,310.50	166,158.22	177,650.00	177,650.00	-
4	CURRENT CHARGES & OBLIG. [RESERVE]	104,541.62	137,995.87	140,771.19	151,127.98	-
5	EQUIPMENT [RESERVE]					

BUDGET ITEM	DEPARTMENT	FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Commission Approved
	6 STRUCTURES & IMPROVEMENTS [RESERVE]					
	7 LAND & NON-STRUCTURAL IMPROVE. [RESERVE]	129,432.04	-	60,000.00	104,000.00	-
	WOLLASTON RECR. FACILITY TOTALS [RESERVE]	1,143,121.58	1,108,912.86	1,277,645.44	1,336,002.23	-
300	COMMISSIONERS					
	1 PERSONAL SERVICES	987,381.58	973,813.99	1,005,975.40	1,009,428.63	-
	2 CONTRACTUAL SERVICES	18,476.92	83,008.18	155,900.00	67,900.00	-
	3 SUPPLIES & MATERIALS	4,418.62	5,300.07	6,000.00	7,500.00	-
	4 CURRENT CHARGES & OBLIG.	3,587.17	4,811.61	7,870.00	8,370.00	-
	5 EQUIPMENT	-	-	500.00	500.00	-
	6 STRUCTURES & IMPROVEMENTS	549,539.53	-	-	-	-
	8 STABILIZATION FUND					
	COMMISSIONERS TOTALS	1,563,403.82	1,066,933.85	1,176,245.40	1,093,698.63	-
301	INFORMATION TECHNOLOGY					
	2 CONTRACTUAL SERVICES	50,061.99	65,866.12	260,379.00	193,500.00	-
	3 SUPPLIES & MATERIALS	4,116.09	4,553.03	6,000.00	8,000.00	-
	4 CURRENT CHARGES & OBLIG.	-	-	-	-	-
	5 EQUIPMENT	15,322.36	1,210.17	10,000.00	15,000.00	-
	INFORMATION TECHNOLOGY	69,500.44	71,629.32	276,379.00	216,500.00	-
330	COUNTY TREASURER					
	1 PERSONAL SERVICES	470,106.00	495,052.72	525,005.45	527,505.44	-
	2 CONTRACTUAL SERVICES	2,988.73	17,689.46	24,500.00	15,600.00	-
	3 SUPPLIES & MATERIALS	3,927.56	4,522.54	6,600.00	7,500.00	-
	4 CURRENT CHARGES & OBLIG.	5,207.95	7,829.36	12,300.00	17,800.00	-
	5 EQUIPMENT	865.00	-	3,000.00	3,000.00	-
	COUNTY TREASURER TOTALS	483,095.24	525,094.08	571,405.45	571,405.44	-
600	MAINTENANCE					
	1 PERSONAL SERVICES	1,814,219.88	1,861,738.53	2,004,243.18	1,980,873.10	-
	2 CONTRACTUAL SERVICES	972,000.69	1,017,156.73	1,204,500.00	1,238,500.00	-

BUDGET ITEM	DEPARTMENT	FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Commission Approved
	Reserve					
3	SUPPLIES & MATERIALS	88,097.90	96,447.12	151,900.00	151,900.00	-
	Reserve					
4	CURRENT CHARGES & OBLIG.	64,688.63	43,777.14	59,500.00	59,500.00	-
	Reserve					
5	EQUIPMENT	10,025.42	7,451.90	-	8,000.00	-
	Reserve					
6	BUILDING IMPROVEMENTS	51,620.00	8,500.00	100,000.00	100,000.00	-
	Reserve					
7	LAND IMPROVEMENTS	-	-	-	-	-
	Reserve					
8	BONDS	-	-	-	-	-
	RESERVE					
	MAINTENANCE TOTALS	3,000,652.52	3,035,071.42	3,520,143.18	3,538,773.10	-
700	ENGINEERING					
1	PERSONAL SERVICES	346,271.02	374,145.04	512,590.16	526,200.13	-
2	CONTRACTUAL SERVICES	109,879.44	76,361.67	107,500.00	108,500.00	-
	Reserve					
3	SUPPLIES & MATERIALS	26,511.23	10,390.76	25,550.00	26,550.00	-
	Reserve					
4	CURRENT CHARGES & OBLIG.	1,326.69	1,784.00	3,600.00	3,900.00	-
	Reserve					
5	EQUIPMENT	-	-	-	-	-
	Reserve					
	ENGINEERING TOTALS	483,988.38	462,681.47	649,240.16	665,150.13	-
	CORE GROUP TOTAL	16,734,114.28	16,534,479.34	17,993,027.40	18,702,394.29	0.00
900	AGRICULTURAL HIGH SCHOOL					
1	PERSONAL SERVICES	7,063,833.55	7,063,833.55	7,671,803.60	9,074,501.00	9,074,501.00
	[RESERVE]					
2	CONTRACTUAL SERVICES	1,269,943.30	1,269,943.30	1,310,240.77	1,573,516.00	1,573,516.00
	[RESERVE]					
3	SUPPLIES & MATERIALS	431,487.40	431,487.40	439,552.74	586,167.00	586,167.00
	[RESERVE]					
4	CURRENT CHARGES & OBLIGATIONS	128,315.54	128,315.54	99,189.93	188,901.00	188,901.00
	[RESERVE]					
5	EQUIPMENT	46,490.79	46,490.79	32,410.99	57,904.00	57,904.00
	[RESERVE]					
6	BUILDING IMPROVEMENTS/REPAIRS	-	-	-	-	-
	[RESERVE]					
7	LAND IMPROVEMENTS	-	-	-	-	-
	[RESERVE]					
8	RESERVES	-	-	-	-	-

BUDGET ITEM	DEPARTMENT	FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Commission Approved
	SCHOOL TOTALS	8,940,070.58	8,940,070.58	9,553,198.03	11,480,989.00	11,480,989.00
340	REGISTRY OF DEEDS					
	1 PERSONAL SERVICES	2,907,830.24	3,074,193.99	3,194,817.69	3,427,498.48	-
	2 CONTRACTUAL SERVICES	449,918.01	448,020.08	401,000.00	496,000.00	-
	3 SUPPLIES & MATERIALS	99,214.59	120,844.14	125,050.00	139,050.00	-
	4 CURRENT CHARGES & OBLIG.	36,252.51	34,468.49	43,125.00	53,075.00	-
	5 EQUIPMENT	61,015.18	14,590.25	15,000.00	20,000.00	-
	6 STRUCTURES & IMPROVEMENTS	155,542.37	-	-	-	-
	REGISTRY OF DEEDS TOTALS	3,709,772.90	3,692,116.95	3,778,992.69	4,135,623.48	-
	ALL DEPTS. TOTALS					
	JAIL MANDATE					
	GRAND TOTALS (Incl School & Registry)	29,383,957.76	29,166,666.87	31,325,218.12	34,319,006.77	11,480,989.00

**COUNTY OF NORFOLK
BUDGET ESTIMATES FOR JULY 1, 2022 TO JUNE 30, 2023**

BUDGET ITEMS: 101-153 Miscellaneous & Contingent Expenses

		Signature of Authorized Official				
Main Group Title Number And Code Number		FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Approved
MISCELLANEOUS EXPENSES:						
101.5018	GROUP INSURANCE	3,775,542.33	3,736,119.91	3,692,668.75	3,937,304.33	-
	Active Retiree					
101.5019	Other Post Empl Benef Fund	275,000.00	100,000.00	300,000.00	200,000.00	-
RETIREMENT SYSTEM						
102.5410	Corrections Retirement(MOE)	1,865,045.00	1,922,504.00	1,493,930.00	1,553,687.00	-
102.5411	Contributory Retirement	2,528,913.00	2,650,746.00	2,808,167.00	3,003,941.00	-
102.5412	Supervisory Expense	-	-	-	-	-
102.5413	Non-contributory Retirement	-	-	-	-	-
RETIREMENT SYSTEM TOTAL		4,393,958.00	4,573,250.00	4,302,097.00	4,557,628.00	0.00
EMPLOYMENT CHARGES:						
103.5403	Workers Comp. Salary Payments	-	-	-	-	-
103.5404	Workers Comp. Medical Payments	3,822.00	2,462.50	6,000.00	6,000.00	-
103.5405	Workers Comp. Insurance	168,465.00	137,783.00	153,000.00	240,000.00	-
103.5406	Pre-Employment Medical	-	-	-	10,000.00	-
103.5479	Div. Employment Security	18,801.14	22,798.78	29,679.61	40,000.00	-
		[R]	[R]			
103.5491	Medicare	91,717.85	97,187.60	246,598.00	254,005.41	-
103.5493	Medical Security Fund(EMAC/UHI)	12,235.37	12,817.75	18,320.39	30,000.00	-
		[R]	[R]			
EMPLOYMENT CHARGES TOTAL:		295,041.36	273,049.63	453,598.00	580,005.41	0.00
		[R]	[R]			

Main Group Title Number And Code Number		FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Approved
10D - RISK MANAGEMENT:						
104.5233	Auditing Services	15,100.00	32,900.00	32,000.00	33,500.00	-
		[R] 14,400.00	[R]			
104.5235	Legal Services	90,042.22	133,625.87	140,000.00	140,000.00	-
		[R]	[R]			
104.5401	Land Damages	-	-	100.00	100.00	-
104.5402	Legal Settle. & Court Awards	-	-	500.00	500.00	-
104.5431	Compr. Building Insurance	157,684.00	175,051.00	203,502.00	210,000.00	-
104.5432	Boiler & Machinery Ins.	-	9,786.00	10,498.00	10,000.00	-
104.5433	General Liability Ins.	40,710.00	36,258.00	48,000.00	49,000.00	-
104.5436	Liability Deductible	-	-	20,000.00	10,000.00	-
104.5434	Automotive Insurance	15,907.00	15,658.00	19,000.00	21,000.00	-
104.5435	Fidelity Bond & Crime (Included w/Building Ins.)	-	-	-	-	-
104.5439	Misc. Insurance (Public Officials, Umbrella, Livestock)	30,884.00	28,745.00	36,000.00	37,000.00	-
10D - RISK MANAGEMENT TOTAL		364,727.22	432,023.87	509,600.00	511,100.00	0.00
		[R]	[R]			
TOTAL MISCELLANEOUS		9,104,268.91	9,114,443.41	9,257,963.75	9,786,037.74	0.00
		[R]	[R]			
UNPAID BILLS & SALARIES						
110.5001	Unpaid Bills of Prior Years	917.71	2,273.50	2,500.00	2,500.00	-
110.5002	Unpaid Bills-Workers Comp.	-	-	250.00	250.00	-
110.5003	Unpaid Salaries	-	-	250.00	-	-
TOTAL UNPD BILLS & SALARIES		917.71	2,273.50	3,000.00	2,750.00	0.00
RESERVE						
120.5001	Reserve fund for Emergency/Unforeseen	35,000.00	-	50,000.00	50,000.00	-
120.5002	Reserve for Unpaid Bills/Salaries	-	-	-	-	-
120.5005	Salary Reserve	-	-	-	225,000.00	-
TOTAL RESERVE		35,000.00	0.00	50,000.00	275,000.00	0.00

REGIONAL PROGRAMS DEPT 150-153

Main Group Title Number And Code Number		FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Approved
153.5001.00	Regional Program Services	-	468.75	1,500.00	1,500.00	-
153.5001.01	D.O.V.E.	-	-	-	-	-
153.5001.02	R.S.V.P.	-	-	30,000.00	30,000.00	-
153.5001.03	Veteran's Services	2,172.46 874.46	1,265.75	14,980.00	16,500.00	-
153.5001.04	Animal Control		-	-	-	-
153.5299	Contractual Services-Other		1,457.09	10,400.00	12,000.00	-
153.5239	Misc.Prof.&Tech.Serv.		-	-	-	-
153.5421	Associations & Societies		-	-	-	-
TOTAL REGIONAL PROGRAMS DEPT 150-153		3,046.92	3,191.59	56,880.00	60,000.00	0.00
GRAND TOTAL		9,143,233.54	9,119,908.50	9,367,843.75	10,123,787.74	0.00

**COUNTY OF NORFOLK
BUDGET ESTIMATES FOR JULY 1, 2022 TO JUNE 30, 2023**

BUDGET ITEM: 001 & 002 Interest and County Debt

Signature of Authorized Official

Main Group Title Number And Code Number	FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Approved
1. INTEREST PAYMENTS					
001.001.5001.08.0000 County Building Gen Obligation Bonds Dtd 2/6/20 6/30/30	-	71,000.35	56,375.00	51,000.00	-
001.001.5001.04.0000 *Courthouse Repairs Gen Obligation Loan Dtd 10/25/12 09/15/22	5,500.00	4,000.00	2,400.00	800.00	-
001.001.5001.05.0000 School Renovations Gen Obligation Loan (1) Dtd 10/25/12 9/15/42	163,362.50	156,662.50	149,762.50	142,562.50	-
001.001.5001.06.0000 School Renovations Gen Obligation Loan (2) Dtd 10/25/12 9/15/42	152,681.26	146,781.26	140,681.26	134,381.26	-
001.001.5001.07.0000 School Renovations Gen Obligation Loan (3) Dtd 8/18/16 6/30/37	65,575.00	62,650.00	60,250.00	57,175.00	-
001.001.5001.09.0000 School Renovations Gen Obligation Loan (4) MSBA Dtd 8/18/16 6/30/37	-	66,359.29	55,281.26	52,658.26	-
001.001.5001.10.0000 School Renovations Gen Obligation Loan (5) Roof Dtd 8/18/16 6/30/37	-	11,794.44	-	8,500.00	-

Main Group Title Number And Code Number	FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Approved
001.002.5001.10.0000 School Renovations Gen Obligation Loan (5) Roof Dtd 8/18/16 6/30/37	-	-	9,375.00	-	-
Sub-total	387,118.76	519,247.84	474,125.02	447,077.02	0.00
Temporary Loans:					
Anticipation of Taxes, Emergency Loans, Etc.	-	-	20,000.00	15,000.00	-
Sub-total	0.00	0.00	20,000.00	15,000.00	0.00
TOTAL INTEREST	387,118.76	519,247.84	494,125.02	462,077.02	0.00

1. Reduction of County Debt

001.002.5002.02.0000 *Court Buildings Renovation Loan Dtd 2/6/20 6/30/30	-	-	-	-	-
001.002.5002.03.0000 *Court Buildings Renovation Loan Dtd 2/6/20 6/30/30	-	91,500.00	105,000.00	110,000.00	-
001.002.5002.04.0000 *Courthouse Repair Loan of 2012 Dtd 10/25/12 9/15/22	35,000.00	40,000.00	40,000.00	40,000.00	-
001.002.5002.05.0000 School Renovations Gen Obligation Loan (1) Dtd 10/25/12 9/15/42	165,000.00	170,000.00	175,000.00	185,000.00	-
001.002.5002.06.0000 School Renovations Gen Obligation Loan (2) Dtd 10/25/12 9/15/42	145,000.00	150,000.00	155,000.00	160,000.00	-
001.002.5002.07.0000					

Main Group Title Number And Code Number	FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Approved
School Renovations Gen Obligation Loan (3) Dtd 8/18/16 6/30/37	115,000.00	120,000.00	120,000.00	125,000.00	-
001.002.5002.08.0000 School Renovations Gen Obligation Loan (4) MSBA Dtd 2/6/20 6/30/30	-	36,500.00	50,000.00	55,000.00	-
001.002.5002.09.0000 School Renovations Gen Obligation Loan (4) MSBA Dtd 2/6/20 6/30/30	-	17,000.00	15,000.00	20,000.00	-
001.002.5002.10.0000 School Renovations Gen Obligation Loan (4) MSBA Dtd 2/6/20 6/30/30	-	-	-	-	-
TOTAL DEBT REDUCTION	460,000.00	625,000.00	660,000.00	695,000.00	0.00

* - \$5,000,000.00 Authorized, \$1.85 million issued.

GRAND TOTAL

847,118.76	1,144,247.84	1,154,125.02	1,157,077.02	0.00
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**COUNTY OF NORFOLK
BUDGET ESTIMATES FOR JULY 1, 2022 TO JUNE 30, 2023**

BUDGET ITEM: 200 WOLLASTON RECREATIONAL FACILITY

Signature of Authorized Official

GRAND SUMMARY	FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Approved
1. Personnel Services	594,480.17	681,221.68	717,724.25	727,724.25	-
2. Contractual Services	136,357.25	123,537.09	181,500.00	175,500.00	-
3. Supplies & Materials	178,310.50	166,158.22	177,650.00	177,650.00	-
4. Current Charges & Obligations	104,541.62	137,995.87	140,771.19	151,127.98	-
5. Equipment					
6. Structures & Improvements					
7. Land & Non-Structural Improvements	129,432.04	-	60,000.00	104,000.00	-
GRAND TOTALS	1,143,121.58	1,108,912.86	1,277,645.44	1,336,002.23	0.00
Reserve					
Reconciliation		1,108,912.86	1,277,645.44	1,337,096.01	
Difference		-	-	(1,093.78)	

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Classification (By Source of Revenue)	Actual Income 2019	2020 Estimated Income	2020	2021 Estimated Income	
Green Fees	740,712.00	295,701.00	583,713.00	295,701.00	
Golf Cart Income	188,524.47	172,530.00	237,145.84	172,530.00	
Season Subscription	199,272.00	190,826.67	220,468.00	190,826.67	
Lockers	140.00	500.00	-	500.00	
Tennis	1,800.00	500.00	550.00	500.00	
Restaurant Rent	40,585.06	43,247.00	31,563.34	43,247.00	
Gift Certificates & Misc.income	270.00	500.00	2,527.00	500.00	
Pro Shop / Tournament Sales		145,000	84,242.65	145,000	
TOTAL	1,171,303.53	848,804.67	1,160,209.83	848,804.67	-

**COUNTY OF NORFOLK
BUDGET ESTIMATES FOR JULY 1, 2022 TO JUNE 30, 2023**

BUDGET ITEM: 200 Wollaston Recreational Facility

SIGNATURE OF AUTHORIZED OFFICIALS

<u>TITLE OF POSITION</u>	<u>Step/Grade</u>	<u>NAME</u>	<u>RATE OF COMPENSATION 06/30/20</u>	<u>RATE OF COMPENSATION 06/30/21</u>	<u>RATE OF COMPENSATION 07/01/21</u>	<u>RATE OF COMPENSATION 07/01/22</u>	<u>PROPOSED RATE OF COMPENSATION</u>	<u>EFFECTIVE DATE</u>	<u>NET AMOUNT OF ADJUSTMENT</u>	<u>FY23 REQUESTED AMOUNT</u>	<u>FY23 COMMISSION APPROVED</u>
Code 100 - Permanent Salaries											
Director	24-9	Carlton Miner	94,064.55	95,948.35	98,107.19	98,107.19	98,107.19	7/1/2022	-	98,107.19	
Asst. Director/Golf Pro	24-9	Dana Smith	91,470.75	95,948.35	98,107.19	98,107.19	98,107.19	7/1/2022	-	98,107.19	
Head Adm. Clerk	18-9	Amy Baker	72,194.10	73,637.98	75,304.43	75,304.43	75,304.43	7/1/2022	-	75,304.43	
Assistant Superintendent	15-9	George Sullivan	59,107.20	61,808.72	64,747.17	64,747.17	64,747.17	7/1/2022	-	64,747.17	
Mechanic	15-9	Michael Brown	59,107.20	61,808.72	64,747.17	64,747.17	64,747.17	7/1/2022	-	64,747.17	
Grounds Keeper	11-8	Steven Doyle	47,675.89	49,699.08	51,911.10	51,911.10	51,911.10	7/1/2022	-	51,911.10	
Subtotal Code 100			423,619.69	438,851.20	452,924.25	452,924.25	452,924.25		0.00	452,924.25	0.00
Total Code 110 - Temporary Salaries										245,000.00	
Total Code 120- Overtime										25,000.00	
Total Code 150- Longevity										4,800.00	
Total Personal Services										274,800.00	0.00

		Expenditures of Previous Years					FY23	FY23
Summary and Comparison with Prior Years		FY18 Expended	FY19 Expended	FY20 Expended	FY21 Expended	FY22 Approved	Requested	Commission
Code	Personal Services						Amount	Approved
100	Permanent Employees	311,336.52	319,927.02	412,370.50	433,443.78	452,924.25	452,924.25	-
110	Temporary Employees	168,000.50	148,967.35	162,601.55	222,376.18	235,000.00	245,000.00	-
120	Overtime	17,479.05	19,985.75	15,008.12	20,601.72	25,000.00	25,000.00	-
150	Longevity	3,700.00	4,100.00	4,500.00	4,800.00	4,800.00	4,800.00	-
TOTAL	TOTAL	500,516.07	492,980.12	594,480.17	681,221.68	717,724.25	727,724.25	0.00

COUNTY OF NORFOLK
BUDGET ESTIMATES FOR JULY 1, 2022 TO JUNE 30, 2023
CLASS FORM 2

BUDGET ITEM: 200-Wollaston Recreational Facility

Signature of Authorized Official

Main Group Title Number And Code Number		FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Approved
GROUP II - CONTRACTUAL SERVICES						
	<i>210 Communications</i>					
001 200 5212	Data communications	-	-	200.00	200.00	-
001 200 5213	Telephone	6,682.64	7,726.42	6,200.00	6,200.00	-
	Sub Total	6,682.64	7,726.42	6,400.00	6,400.00	-
	<i>220 Light, Heat, Power</i>					
001 200 5221	Electricity	66,879.50	59,326.66	79,000.00	79,000.00	-
001 200 5222	Natural Gas (Fuel)	1,791.23	4,033.37	6,900.00	6,900.00	-
001 200 5223	Fuel Oil Services, Contracts	808.78	3,602.49	6,600.00	6,600.00	-
		4,032.24	-	-	-	-
	Sub Total	73,511.75	66,962.52	92,500.00	92,500.00	-
001 200 5239	Professional & Technical (N/C)	9,171.00	4,446.25	10,500.00	26,500.00	-
	Sub Total	9,171.00	4,446.25	10,500.00	26,500.00	-
	<i>260 Repair & Maintenance/Bldg. Structures</i>					
001 200 5261	Carpentry	-	-	100.00	100.00	-
001 200 5262	Electrical	-	637.45	1,200.00	1,200.00	-
001 200 5263	Painting	-	-	100.00	100.00	-
001 200 5264	Plumbing & Steam Fitting	-	-	200.00	200.00	-
001 200 5265	Roofing & Masonry	-	-	200.00	200.00	-
001 200 5266	Highways & Sidewalks	-	-	100.00	100.00	-

Main Group Title Number And Code Number		FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Approved
001 200 5267	Sewers & Water System	-	660.50	500.00	500.00	-
001 200 5269	Misc.bldg.repairs	305.02	536.27	3,000.00	2,000.00	-
Sub Total		305.02	1,834.22	5,400.00	4,400.00	-
<i>270 Repairs & Servicing of Equipment</i>						
001 200 5271	Automotive Equipment	-	1,554.00	400.00	1,400.00	-
001 200 5273	Machinery & Tools	-	-	800.00	800.00	-
001 200 5275	Office Machinery & Appliances	R -	R -	800.00	800.00	-
Sub Total		-	1,554.00	2,000.00	3,000.00	-
<i>280 Transportation/Person</i>						
001 200 5281	Out of State Travel	-	-	2,500.00	2,500.00	-
001 200 5282	In State Travel Expense	557.13	-	3,500.00	3,500.00	-
Sub Total		557.13	-	6,000.00	6,000.00	-
<i>290 Miscellaneous Contractual Services</i>						
001 200 5291	Advertising, Posting	-	-	200.00	200.00	-
001 200 5295	Printing, Binding, etc.	2,140.00	5,750.08	3,500.00	3,500.00	-
001 200 5299	Contractual Services, (N/C)	R 42,504.71	R 35,263.60	55,000.00	33,000.00	-
		R 1,485.00	R			
Sub Total		46,129.71	41,013.68	58,700.00	36,700.00	-
GROUP II TOTALS		136,357.25	123,537.09	181,500.00	175,500.00	-

GROUP III - SUPPLIES & MATERIALS

<i>300 Automobile Supplies & Materials</i>						
001 200 5301	Auto Repair Parts	12,549.97	13,434.56	12,820.00	12,820.00	-

Main Group Title Number And Code Number			FY 2020 Expended		FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Approved
001 200 5302	Batteries		-		-	200.00	200.00	-
		R		R				
001 200 5303	Gasoline & Oil		11,096.56		12,001.20	18,000.00	18,000.00	-
001 200 5309	Misc.Automotive supp.& Mat.		562.95		-	1,000.00	1,000.00	-
	Sub Total		24,209.48		25,435.76	32,020.00	32,020.00	-
	Reserve Total							
<i>310 Building Supplies & Materials</i>								
001 200 5311	Construction supplies & Materials		109.65		-	500.00	500.00	-
001 200 5312	Hardware & Plumbing Supplies		15,981.81		7,777.99	17,480.00	17,480.00	-
		R		R				
001 200 5313	Paints & Paint Supplies		239.80		511.69	800.00	800.00	-
001 200 5319	Misc.Bldg. & Grounds Suppl.		4,092.37		3,461.11	3,500.00	3,500.00	-
	Sub Total		20,590.80		11,750.79	22,280.00	22,280.00	-
	Reserve Total							
001 200 5340	Household Supplies & Materials		2,552.39		1,766.00	2,500.00	2,500.00	-
		R		R				
	Sub Total		2,552.39		1,766.00	2,500.00	2,500.00	-
	RESERVE TOTAL							
<i>350 Medical, Dental, Hospital Supplies</i>								
001 200 5359	Supplies (Misc.)		-		-	50.00	50.00	-
	Sub Total		-		-	50.00	50.00	-
<i>360 Office Supplies & Materials</i>								
001 200 5361	Postage		108.99		352.92	500.00	500.00	-
001 200 5369	Office Supplies		2,860.50		696.73	1,200.00	1,200.00	-
	Sub Total		2,969.49		1,049.65	1,700.00	1,700.00	-
	Reserve Total							

Main Group Title Number And Code Number		FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Approved
<hr/>						
380	<i>Agricultural Supplies</i>					
001 200 5381	Fertilizer, seed, chemicals	38,543.04	40,839.75	40,000.00	40,000.00	-
	Sub Total	38,543.04	40,839.75	40,000.00	40,000.00	-
	Reserve Total					
<hr/>						
390	<i>Miscellaneous Supplies</i>					
001 200 5391	Educational, Recreational Supps. & Mat.	91.12	-	200.00	200.00	-
001 200 5392	Tools & Instruments	-	-	400.00	400.00	-
001 200 5393	Wearing Apparel	1,264.64	318.75	3,000.00	3,000.00	-
001 200 5399 00	Miscellaneous Supplies & Materials	5,166.97	5,381.80	5,500.00	5,500.00	-
001 200 5399 01	Pro Shop Inventory	82,922.57	79,615.72	70,000.00	70,000.00	-
	Sub Total	89,445.30	85,316.27	79,100.00	79,100.00	-
	Reserve Total					
<hr/>						
	GROUP III TOTALS	178,310.50	166,158.22	177,650.00	177,650.00	-
	GROUP III RESERVE TOTALS					
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GROUP IV - CURRENT CHARGES & OBLIGATIONS						
001 200 5402	Court Settlements	-	-	500.00	500.00	-
001 200 5421	Associations & Societies	1,625.00	2,344.52	2,350.00	2,350.00	-
	Sub Total	1,625.00	2,344.52	2,850.00	2,850.00	-
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440	<i>Licenses</i>					
001 200 5449	Others (N/C)	25.00	25.00	250.00	250.00	-
	Sub Total	25.00	25.00	250.00	250.00	-
<hr/>						
460	<i>Rentals</i>					
001 200 5463	Rental of Equipment	77,662.41	93,184.25	93,671.19	94,027.98	-
	Copy machine		1,428.00	1,428.00	1,428.00	-
	Pitney Bowes Lease		624.00	942.00	942.00	-
	MP1750 & GM4500		19,919.00	19,919.00	19,919.00	-
	Reelmaster 5410-D		25,017.16	25,017.16	25,017.16	-
	(2) Greens pro216, (1) versa vac, (1)VC 60		-	14,375.00	14,375.00	-

Main Group Title Number And Code Number		FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Approved
	(1)Toro sand pro2040Z, (2)Foley grinder		14,245.18			-
	Greensmaster 3420 D		15,556.64	15,556.64	15,556.64	-
	Greensmaster 3320, sand pro 20402		16,433.39	16,433.39	16,433.39	-
	workman hdx, workman gtx					-
	-2020					-
001 200 5469	Misc.Rentals	922.43	618.39	1,000.00	1,000.00	-
	Sub Total	78,584.84	93,802.64	94,671.19	95,027.98	-
	Reserve Total					
001 200 5490	Miscellaneous Charges & Obligations		41,823.71	43,000.00	53,000.00	-
	Water & Sewer,	24,306.78	33,000.00	43,000.00	43,000.00	-
	Bank & Credit Card Charges					
	Sub Total	24,306.78	41,823.71	43,000.00	53,000.00	-
	GROUP IV TOTALS	104,541.62	137,995.87	140,771.19	151,127.98	-
	GROUP IV RESERVE TOTALS					
GROUP VII-LAND IMPROVEMENTS						
001 200 5709	Drainage #5, #11 bunker restoration		-	60,000.00	104,000.00	-
	#2 renovate bunkers					
	New Forward tee #15, Rebuild middle					
001 200 5709						
001 200 5709	New sign	R 5,278.75	R			
001 200 5709	Bunker restoration	124,153.29	80,000.00			
001 200 5709	Drainage #5, bunker renovation			60,000.00	60,000.00	60,000.00
001 200 5709	Hole # 5 drainage, Hole #6 drainage		-			
	# 11 bunker renovation					
001 200 5709	Repair tennis courts sets 4 & 5		-			
001 200 5709	Resurface 4 tennis courts		-			
001 200 5709	Restore & seal 4 tennis courts		-	-	-	-
001 200 5709	Resurface & repair walkways		-			

Main Group Title Number And Code Number	FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Approved
001 200 5709 Sealcoating		-			
001 200 5709 Tree work		-			
001 200 5709 Parking lot improvements		-			
001 200 5709 Repair to picnic/tots area		-			
001 200 5709 Landscaping		-			
001 200 5709 Signage		-			
Group VII Totals	<u>129,432.04</u>	<u>-</u>	<u>60,000.00</u>	<u>104,000.00</u>	<u>-</u>
Group VII Reserve Totals					
Group Totals	<u>548,641.41</u>	<u>427,691.18</u>	<u>559,921.19</u>	<u>608,277.98</u>	<u>-</u>

COUNTY OF NORFOLK
COUNTY OF NORFOLK
BUDGET ESTIMATES FOR JULY 1, 2022 TO JUNE 30, 2023

BUDGET ITEM: 300 - COMMISSIONERS

Signature of Authorized Official

GRAND SUMMARY	FY 2017 Expended	FY 2019 Expended	FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request
1. Personnel Services	915,381.02	964,627.86	987,381.58	973,813.99	1,005,975.40	1,009,428.63
2. Contractual Services	14,055.81	13,339.01	18,476.92	83,008.18	155,900.00	67,900.00
[R]						
3. Supplies & Materials	4,170.72	3,864.15	4,418.62	5,300.07	6,000.00	7,500.00
[R]						
4. Current Charges & Obligations	6,359.13	5,723.22	3,587.17	4,811.61	7,870.00	8,370.00
5. Equipment	-	-	-	-	500.00	500.00
6. Structures and Improvements	630,238.78	624,987.33	549,539.53	-	-	-
8. Stabilization Fund	-	-	-	-	-	-
GRAND TOTALS	1,570,205.46	1,612,541.57	1,563,403.82	1,066,933.85	1,176,245.40	1,093,698.63

FY 2023
Approved

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**COUNTY OF NORFOLK
BUDGET ESTIMATES FOR JULY 1, 2022 TO JUNE 30, 2023**

BUDGET ITEM: 300 COUNTY COMMISSIONERS

PERSONAL SER

SIGNATURE OF AUTHORIZED OFFICIALS

TITLE OF POSITION	Step/Grade	NAME	RATE OF COMPENSATION 06/30/20	RATE OF COMPENSATION 06/30/21	RATE OF COMPENSATION 07/01/21	RATE OF COMPENSATION 07/01/22	PROPOSED RATE OF COMPENSATION	EFFECTIVE DATE	NET AMOUNT OF ADJUSTMENT	FY23 REQUESTED AMOUNT	FY23 COMMISSION APPROVED
Code 100 - Permanent Salaries											
County Commissioner	FR	FR	Joseph P. Shea	44,283.80	47,760.52	48,835.13	48,835.13	48,835.13	-	48,835.13	
County Commissioner	FR	FR	Peter H. Collins	44,283.80	45,169.48	46,185.79	46,185.79	46,185.79	-	46,185.79	
County Commissioner	FR	FR	Richard R. Staiti	-	45,169.48	46,185.79	46,185.79	46,185.79	-	46,185.79	
County Director	FR	FR	PENDING	118,393.23	120,761.09	123,478.21	123,478.21	128,500.00	-	128,500.00	
Chief Procurement Officer	24-9	24-9	Nancy R. McNealy	94,067.01	95,948.35	98,107.19	98,107.19	98,107.19	-	98,107.19	
Mgr. of Personal Serv.	FR	FR	Michelle Labadini	80,000.00	81,600.00	83,436.00	83,436.00	100,000.00	-	100,000.00	
Data Processing Mgr.	FR	FR	Mark MacDonald	95,274.14	97,162.69	99,366.16	99,366.16	99,366.16	-	99,366.16	
Mgr of Admin. & Budgets	24-9	24-9	Philip Iantosca	94,067.01	95,948.35	98,107.19	98,107.19	98,107.19	-	98,107.19	
Administrative Asst.	15-9	15-9	Jean McLeish	62,080.80	63,322.42	64,747.17	64,747.17	64,747.17	-	64,747.17	
Assistant County Director	FR	FR	William Buckley	77,062.50	78,603.75	80,372.33	80,372.33	80,372.33	-	80,372.33	
Veterans Services Officer	17-9	17-9	Dale Kurtz	68,885.00	70,262.70	71,843.61	71,843.61	-	-	-	
Veterans Services Clerical	FR	FR	Debra Martin	19,760.00	20,115.20	20,688.95	20,688.95	-	-	-	
								65,000.00	-	65,000.00	
RSVP Director	17-9	17-9	Robert Pierson	68,885.00	70,262.70	71,843.61	71,843.61	71,843.61	-	71,843.61	
RSVP Recruit Coordinator	12-9	12-9	Christopher Goldsmith	51,712.25	53,866.28	55,078.27	55,078.27	55,078.27	-	55,078.27	
Subtotal Code 100				918,754.54	985,953.01	1,008,275.40	1,008,275.40	1,002,328.63	0.00	1,002,328.63	0.00
<p align="center">American Rescue Plan Act compensation (per NCC vote on February 16, 2022, retroactive to January 1, 2022). No impact on operational budget, 100% grant funded.</p> <p>William Buckley 10,000.00</p> <p>John Cronin 10,000.00</p> <p>Joseph D'Auria 10,000.00</p> <p>Salary Reserve 225,000.00</p> <p>Total Code 110 - Temporary Salaries -</p> <p>Total Code 145 - Longevity 7,100.00</p>											
Total Personnel Services										1,264,428.63	0.00

Summary and Comparison with Prior Years		Expenditures of Previous Years						FY23 Requested	FY23 Commission
Code	Personal Services	FY17 Expended	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Expended	FY22 Approved	Amount	Approved
	Salary Reserve	-	5,000.00	25,000.00	26,088.94	-	-	-	-
100	Permanent Employees	849,174.14	904,081.02	932,427.86	955,192.64	966,713.99	999,775.40	1,002,328.63	-
110	Temporary Employees	-	-	-	-	-	-	-	-
145	Longevity	4,900.00	6,300.00	7,200.00	6,100.00	7,100.00	6,200.00	7,100.00	-
Total		854,074.14	915,381.02	964,627.86	987,381.58	973,813.99	1,005,975.40	1,009,428.63	0.00

**COUNTY OF NORFOLK
BUDGET ESTIMATES FOR JULY 1, 2022 TO JUNE 30, 2023**

BUDGET ITEM: 300- COMMISSIONERS

Signature of Authorized Official

Main Group Title Number And Code Number	FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Approved
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GROUP II - CONTRACTUAL SERVICES

Communications					
5219 Misc. Communication Services	-	-	-	-	-
Professional & Technical Services					
5239 Professional & Technical Services	10,155.00	71,532.92	140,000.00	50,000.00	-
	[R] 450.00	[R]			
Education Services					
5241 Education of Employees	1,010.00	2,264.00	3,500.00	3,500.00	-
Repairs & Servicing of Equipment					
5275 Office Equipment (copier/postage machine/fax)	-	-	500.00	500.00	-
Transportation					
5281 Out of State Travel (Comm.)	-	-	100.00	100.00	-
5282 01 In State Travel (Comm.)	454.29	-	1,000.00	1,000.00	-
5282 00 In State Travel Expense (Staff)	42.00	71.60	300.00	300.00	-
5291 Advertising, Posting	5,040.81	8,053.36	9,000.00	11,000.00	-
	[R]	[R]			
5295 Printing, Binding, etc.	1,222.00	1,086.30	1,500.00	1,500.00	-
5299 Contractual Services/Other	102.82	-	-	-	-
GROUP II TOTALS	18,476.92	83,008.18	155,900.00	67,900.00	0.00
	[R]	[R]			

GROUP III - SUPPLIES & MATERIALS

Office Supplies & Materials					
5361 Postage	1,246.93	3,133.81	2,000.00	3,000.00	-

Main Group Title Number And Code Number		FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Approved
5362 Office Supplies	[R]	3,129.73	2,166.26	4,000.00	4,500.00	-
	[R]	41.96				
5363 Computer Supplies		-	-	-	-	-
GROUP III TOTALS		4,418.62	5,300.07	6,000.00	7,500.00	0.00
GROUP IV - CURRENT CHARGES & OBLIGATIONS						
Dues & Subscriptions						
5421 Associations & Societies (NACo,MAPPO, MACCO, MMA)		1,129.00	1,404.00	3,500.00	4,000.00	-
5422 Law Books & Periodicals		-	-	-	-	-
5460 Rentals						
5463 Rental/postage machine		-	-	-	-	-
5464 Rental/P.O. box		366.00	-	450.00	450.00	-
5469 01 Lease/purchase copier	[R]	493.29	1,808.73	2,000.00	2,000.00	-
5469 02 Lease/purchase fax machine	[R]	-	-	-	-	-
5469 03 Lease/purchase new mailing machine		1,598.88	1,598.88	1,920.00	1,920.00	-
GROUP IV TOTALS		3,587.17	4,811.61	7,870.00	8,370.00	0.00
GROUP V - EQUIPMENT						
5540 Office Furniture & Equipment		-	-	500.00	500.00	-
5599 Misc. DP Equipment		-	-	-	-	-
GROUP V TOTALS		0.00	0.00	500.00	500.00	0.00
GROUP VI - STRUCTURES & IMPROVEMENTS						
609 Capital Projects		173,858.61	-	-	-	-
	R	375,680.92	R			
GROUP VI TOTALS		549,539.53	0.00	0.00	0.00	0.00
GROUP VIII - STABILIZATION FUND						
GROUP VIII TOTALS		0.00	0.00	0.00	0.00	0.00

Main Group Title Number And Code Number	FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Approved
TOTAL Groups I - VIII	576,022.24	93,119.86	170,270.00	84,270.00	0.00

**COUNTY OF NORFOLK
BUDGET ESTIMATES FOR JULY 1, 2022 TO JUNE 30, 2023**

BUDGET ITEM 301 IT DEPARTMENT

Signature of Authorized Official

GRAND SUMMARY	FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Approved
2. Contractual Services	50,061.99	65,866.12	260,379.00	193,500.00	-
3. Supplies & Materials	4,116.09	4,553.03	6,000.00	8,000.00	-
4. Current Charges & Obligations	-	-	-	-	-
5. Equipment	15,322.36	1,210.17	10,000.00	15,000.00	-
GRAND TOTALS	69,500.44	71,629.32	276,379.00	216,500.00	0.00

Reconciliation	71,629.32	276,379.00	216,500.00
Difference	-	-	-

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**COUNTY OF NORFOLK
BUDGET ESTIMATES FOR JULY 1, 2022 TO JUNE 30, 2023**

BUDGET ITEM: 301 IT DEPARTMENT

Signature of Authorized Official

Main Group Title Number And Code Number			FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Approved
GROUP II - CONTRACTUAL SERVICES							
5239.05	Professional & Technical (N/C)		8,910.50	13,955.65	18,245.72	12,000.00	-
		R	262.50	R			
5241.05	Education of Employees		495.00	5,510.00	754.28	1,000.00	-
Sub Total			9,668.00	19,465.65	19,000.00	13,000.00	0.00
		[R]		[R]			
5276.05	Computer Hardware		1,078.79	-	-	10,000.00	-
		[R]		[R]			
5277.05	Computer Software		39,315.20	46,400.47	241,129.00	170,000.00	-
Sub Total			40,393.99	46,400.47	241,129.00	180,000.00	0.00
5282.05	In State Travel Expense		-	-	-	-	-
5299.05	Contractual Expenses		-	-	250.00	500.00	-
Sub Total			0.00	0.00	250.00	500.00	0.00
GROUP II TOTALS			50,061.99	65,866.12	260,379.00	193,500.00	0.00

GROUP III - SUPPLIES & MATERIALS

5363.05	Computer Supplies		1,407.56	4,553.03	6,000.00	8,000.00	-
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Main Group Title Number And Code Number		FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Approved
	[R]	2,708.53	[R]			
Sub Total		4,116.09	4,553.03	6,000.00	8,000.00	0.00
GROUP III TOTALS		4,116.09	4,553.03	6,000.00	8,000.00	0.00
GROUP IV - CURRENT CHARGES & OBLIGATIONS						
5463.05	New Computer System	-	-	-	-	-
Sub Total		0.00	0.00	0.00	0.00	0.00
GROUP IV TOTALS		0.00	0.00	0.00	0.00	0.00
GROUP V - EQUIPMENT						
5599.05	Misc. Data Processing Equipment	983.72	1,210.17	10,000.00	15,000.00	-
	[R]	14,338.64	[R]			
Sub Total		15,322.36	1,210.17	10,000.00	15,000.00	0.00
GROUP V TOTALS		15,322.36	1,210.17	10,000.00	15,000.00	0.00
Grand Total:		69,500.44	71,629.32	276,379.00	216,500.00	0.00

**COUNTY OF NORFOLK
BUDGET ESTIMATES FOR JULY 1, 2022 TO JUNE 30, 2023**

BUDGET ITEM - DEPARTMENT 330 - TREASURER'S OFFICE

Signature of Authorized Official

GRAND SUMMARY	FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Approved
1. Personnel Services	470,106.00	495,052.72	525,005.45	527,505.44	-
2. Contractual Services	2,988.73	17,689.46	24,500.00	15,600.00	-
3. Supplies & Materials	3,927.56	4,522.54	6,600.00	7,500.00	-
4. Current Charges & Obligations	5,207.95	7,829.36	12,300.00	17,800.00	-
5. Equipment	865.00	-	3,000.00	3,000.00	-
6. Structures & Improvements	-	-	-	-	-
7. Land & Non-Structural Improve. to Land	-	-	-	-	-
TOTAL	483,095.24	525,094.08	571,405.45	571,405.44	0.00

COUNTY OF NORFOLK
BUDGET ESTIMATES FOR JULY 1, 2022 TO JUNE 30, 2023

BUDGET ITEM: 330 TREASURER'S OFFICE

PERSONAL SER

SIGNATURE OF AUTHORIZED OFFICIALS

TITLE OF POSITION	Step/Grade	NAME	RATE OF COMPENSATION 06/30/21	RATE OF COMPENSATION 07/01/21	RATE OF COMPENSATION 07/01/22	PROPOSED RATE OF COMPENSATION	EFFECTIVE DATE	NET AMOUNT OF ADJUSTMENT	FY23 REQUESTED AMOUNT	FY23 COMMISSION APPROVED
Code 100 - Permanent Salaries										
County Treasurer	FR	Michael Bellotti	139,278.45	142,412.22	142,412.22	142,412.22		-	142,412.22	
Chief Executive Assistant/Accountant	FR	Joseph D'Auria	115,553.95	118,153.91	118,153.91	118,153.91		-	118,153.91	
Executive Assistant/ Jr. Accountant (.8 FTE)	24-9	Kileigh Mulhern	95,948.35	98,107.19	98,107.19	98,107.19		-	98,107.19	
Records Compliance Officer	FR	Jill McCarthy		22,500.00	30,000.00	30,000.00	7/1/2022	-	30,000.00	
Principle Clerk/Payroll	FR	Amy Duquette	67,960.00	69,656.02	69,656.02	69,656.02		-	69,656.02	
Executive Assistant/AP Clerk (.8 FTE)	22-9	Lori Bellotti	88,465.13	90,455.60	90,455.60	90,455.60		-	90,455.60	
Subtotal			507,205.88	541,284.94	548,784.94	548,784.93		0.00	548,784.93	0.00
Reduced work week savings			(36,882.70)						(37,879.49)	
Total Code 5100 - Permanent Salaries			470,323.18	541,284.94	548,784.94	548,784.93			510,905.44	0.00
Temporary Salaries			19,545.00	20,000.00	15,000.00	15,000.00			15,000.00	
Total Code 5110 - Temporary Salaries			19,545.00	20,000.00	15,000.00	15,000.00			15,000.00	0.00
Longevity - Code 5145			-						-	
Joe Dauria - 20 years			1,600.00						1,600.00	
Total Code 5415 - Longevity			1,600.00						1,600.00	0.00
Total Personnel Services			491,468.18	561,284.94	563,784.94	563,784.93		0.00	527,505.44	0.00

Summary and Comparison with Prior Years				Expenditures of Previous Years		FY23 Requested Amount	FY23 Commission Approved
Code	Personal Services	FY19 Expended	FY20 Expended	FY21 Expended	FY22 Approved		
5100	Permanent Employees	504,974.35	465,906.00	493,452.72	503,405.45	510,905.44	-
5110	Temporary Employees	9,561.22	2,700.00	-	20,000.00	15,000.00	-
5120	Overtime	-	-	-	-	-	-
5145	Longevity	2,800.00	1,500.00	1,600.00	1,600.00	1,600.00	-
Total		517,335.57	470,106.00	495,052.72	525,005.45	527,505.44	0.00

**COUNTY OF NORFOLK
BUDGET ESTIMATES FOR JULY 1, 2022 TO JUNE 30, 2023**

CLASS FORM 2

BUDGET ITEM: 330-Treasurer's Department

Signature of Authorized Official

Main Group Title Number And Code Number		FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Approved
5235	Legal Services	-	-	10,000.00	10,000.00	-
	Sub Total	0.00	0.00	10,000.00	10,000.00	0.00
5275	Office Machinery & Appliances	-	-	500.00	500.00	-
	Sub Total	0.00	0.00	500.00	500.00	0.00
5282.01	Transportation/Person In State Travel - Staff	-	-	200.00	200.00	-
5282.02	Treasurer - All Travel	-	-	300.00	300.00	-
	Sub Total	0.00	0.00	500.00	500.00	0.00
5291	Miscellaneous Contractual Services Advertising, Posting	-	-	900.00	1,500.00	-
5295	Printing, Binding, etc.	2,988.73	2,689.46	2,600.00	3,100.00	-
5299.01	Miscellaneous Contractual Services	-	15,000.00	10,000.00	-	-
	Sub Total	2,988.73	17,689.46	13,500.00	4,600.00	0.00
	GROUP 2 TOTALS	2,988.73	17,689.46	24,500.00	15,600.00	0.00
GROUP III - SUPPLIES & MATERIALS						
5361	Office Supplies & Materials Postage	1,500.00	2,051.08	3,600.00	3,600.00	-
		[R] 500.00				
5362	Stationary Supplies, Forms, Cards	1,889.54	1,877.76	2,400.00	3,300.00	-
		[R] 38.02				
5363	Computer Supplies	-	593.70	600.00	600.00	-
	Sub Total	3,927.56	4,522.54	6,600.00	7,500.00	0.00

Main Group Title Number And Code Number	FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Approved
GROUP III TOTALS	3,927.56	4,522.54	6,600.00	7,500.00	0.00

GROUP IV - CURRENT CHARGES & OBLIGATIONS

5421	Dues & Subscriptions				
	Associations & Societies	-	-	500.00	500.00
5422	News & Periodicals	929.45	2,917.65	500.00	3,000.00
	Sub Total	929.45	2,917.65	1,000.00	3,500.00

	Insurance				
5435	Surety Bonds	1,100.00	1,100.00	1,500.00	4,000.00
5436	Burgulary & Robbery Bonds	-	-	1,500.00	1,500.00
	Sub Total	1,100.00	1,100.00	3,000.00	5,500.00

	Rentals				
5463	Rental of Equipment	2,460.81	3,565.71	5,000.00	5,000.00
5464	Rental of PO Box	216.00	246.00	300.00	300.00
	Sub Total	2,676.81	3,811.71	5,300.00	5,300.00

	Miscellaneous Charges & Obligations				
5490	Misc. Charges & Obligations	501.69	-	3,000.00	3,500.00
	Sub Total	501.69	0.00	3,000.00	3,500.00

GROUP IV TOTALS	5,207.95	7,829.36	12,300.00	17,800.00	0.00
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GROUP V - EQUIPMENT

5599 00	Misc Office Equipment	-	-	1,000.00	1,000.00
5599.03	Computer Equipment	865.00	-	2,000.00	2,000.00
	Sub Total	865.00	0.00	3,000.00	3,000.00

GROUP V TOTALS	865.00	0.00	3,000.00	3,000.00	0.00
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Grand Total:	12,989.24	30,041.36	46,400.00	43,900.00	0.00
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**COUNTY OF NORFOLK
BUDGET ESTIMATES FOR JULY 1, 2022 TO JUNE 30, 2023**

BUDGET ITEM: 600 - Facilities Maintenance Department

Signature of Authorized Official

GRAND SUMMARY	FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Approved
1. Personal Services	1,814,219.88	1,861,738.53	2,004,243.18	1,980,873.10	-
2. Contractual Services	972,000.69	1,017,156.73	1,204,500.00	1,238,500.00	-
3. Supplies & Materials	88,097.90	96,447.12	151,900.00	151,900.00	-
4. Current Charges & Obligations	64,688.63	43,777.14	59,500.00	59,500.00	-
5. Equipment	10,025.42	7,451.90	-	8,000.00	-
6. Structures & Improvements	51,620.00	8,500.00	100,000.00	100,000.00	-
7. Land & Non-Structural Improvements to Land Reserve					
8. Bonds Reserve					
GRAND TOTAL	3,000,652.52	3,035,071.42	3,520,143.18	3,538,773.10	0.00

**COUNTY OF NORFOLK
BUDGET ESTIMATES FOR JULY 1, 2022 TO JUNE 30, 2023**

BUDGET ITEM: 600 Facilities Maintenance

PERSONAL SE

SIGNATURE OF AUTHORIZED OFFICIALS

TITLE OF POSITION	Step/Grade	NAME	RATE OF COMPENSATION 06/30/20	RATE OF COMPENSATION 06/30/21	RATE OF COMPENSATION 07/01/21	RATE OF COMPENSATION 07/01/22	PROPOSED RATE OF COMPENSATION	EFFECTIVE DATE	NET AMOUNT OF ADJUSTMENT	FY23 REQUESTED AMOUNT	FY23 COMMISSION APPROVED
NON-UNION:											
Superintendent of Buildings	FR	FR John McGowan	111,257.04	113,482.18	113,482.18	116,035.53	116,035.53		-	116,035.53	
Asst Supervisor Operations	21-9	21-9 Sheila M. Carroll	82,771.04	84,426.46	84,426.46	86,331.02	86,331.02		-	86,331.02	
Maint. Supervisor	24-9	24-9 John Vignoni	94,068.48	95,949.85	95,949.85	98,107.19	98,107.19		-	98,107.19	
Night Roving Maint. Foreman	23-6	Eliminate	77,907.01	79,465.15	81,980.12	-	-		-	-	
TOTAL NON UNION			366,003.57	373,323.64	375,838.61	300,473.74	300,473.74		0.00	300,473.74	0.00
UNION:											
Foreman Plumber	19-4	19-3 James Regan	77,279.52	78,529.68	78,529.68	66,043.44	68,402.88	8/1/2022	2,169.60	68,213.04	
Foreman Electrician/A/C Tech	19-9	19-9 Michael Ostman	77,279.52	78,529.68	78,529.68	80,304.48	80,304.48		-	80,304.48	
Foreman Carpenter/A/C Tech	19-9	19-9 Joseph Feeney	77,279.52	78,529.68	78,529.68	80,304.48	80,304.48		-	80,304.48	
Roving Utility Worker	13-9	13-9 John Marinucci*	56,235.68	57,106.80	57,106.80	58,338.72	58,338.72		-	58,338.72	
Painter/Roving Utility Wkr	15-9	15-8 Richard Genitti*	58,771.84	59,675.04	61,387.20	64,456.56	66,210.48	3/1/2023	591.36	65,047.92	
Custodian	9-9	9-9 Patrick Colantuoni*	46,803.68	47,522.88	47,522.88	48,546.00	48,546.00		-	48,546.00	
Roving Utility Worker	13-3	13-3 Vacant*	56,235.68	55,770.48	57,106.80	50,195.52	50,195.52		-	50,195.52	
Sr. Bldg. Custodian	12-3	Pending*	54,139.68	55,018.80	55,018.80	47,585.52	47,585.52		-	47,585.52	
Roving Utility Worker	13-9	13-9 Raymond O'Day	54,139.68	55,018.80	55,018.80	56,250.72	56,250.72		-	56,250.72	
Roving Utility Worker	13-9	13-9 James Bradbury	54,139.68	55,018.80	55,018.80	56,250.72	56,250.72		-	56,250.72	
Sr. Bldg. Custodian	12-7	12-6 John Palmer	45,043.04	45,748.08	47,000.88	49,360.32	50,654.88	2/1/2023	535.68	49,896.00	
Sr. Bldg. Custodian	12-3	12-3 Vacant	47,516.32	48,274.56	44,495.28	45,497.52	45,497.52		-	45,497.52	
Sr. Bldg. Custodian	12-3	12-3 Vacant	46,258.72	47,000.88	48,274.56	45,497.52	45,497.52		-	45,497.52	
Sr. Bldg. Custodian	12-9	12-9 Daniel Petrie	51,247.20	52,076.03	52,076.03	53,244.00	53,244.00		-	53,244.00	
Sr. Bldg. Custodian	12-9	12-9 Kevin Folan	51,247.20	52,076.03	52,076.03	53,244.00	53,244.00		-	53,244.00	
Sr. Bldg. Custodian	12-9	12-9 Robert Page*	53,343.20	54,162.72	54,162.72	55,332.00	55,332.00		-	55,332.00	
Custodian	09-9	09-9 Edward Gore*	46,803.68	47,522.88	47,522.88	48,546.00	48,546.00		-	48,546.00	
Custodian	09-3	09-3 Vacant*	46,803.68	47,522.88	47,522.88	42,135.84	42,135.84		-	42,135.84	
Custodian	09-9	09-9 Gerald Kirohn*	46,803.68	47,522.88	47,522.88	48,546.00	48,546.00		-	48,546.00	
Custodian	09-9	09-9 Richard Barry*	46,803.68	47,522.88	47,522.88	48,546.00	48,546.00		-	48,546.00	
Custodian	09-9	09-9 Michael Sugrue*	46,803.68	47,522.88	47,522.88	48,546.00	48,546.00		-	48,546.00	
Custodian	9-3	9-3 Pending*	-	-	-	-	-		-	-	
Sr. Bldg. Custodian	12-9	12-9 Karl Koch	51,247.20	52,076.03	52,076.03	53,244.00	53,244.00		-	53,244.00	
Custodian	9-4	9-3 Willam Spada*	46,803.68	46,478.88	41,258.88	43,200.72	44,265.60	11/1/2022	709.92	43,910.64	
Custodian	9-9	9-9 Francis Crowley*	46,803.68	46,478.88	47,522.88	48,546.00	48,546.00		-	48,546.00	
Custodian	9-3	9-3 Vacant*	46,803.68	47,522.88	47,522.88	42,135.84	42,135.84		-	42,135.84	
Custodian	9-9	9-9 Ryan Paschal*	46,803.68	47,522.88	47,522.88	48,546.00	48,546.00		-	48,546.00	
Custodian	9-9	9-9 Brian Cummins*	43,722.56	45,434.88	45,434.88	48,546.00	48,546.00		-	48,546.00	
Custodian	9-8	9-7 Joseph McDonough*	42,695.52	43,346.88	44,390.88	46,416.24	47,481.12	2/1/2023	440.64	46,856.88	
Custodian	9-9	9-9 Francis Goss*	43,722.56	45,434.88	45,434.88	48,546.00	48,546.00		-	48,546.00	
TOTAL UNION			1,509,581.12	1,531,969.53	1,530,633.21	1,525,952.16	1,533,489.84		4,447.20	1,530,399.36	0.00
Total Code 100 - Permanent Salaries										1,830,873.10	-
Total Code 110 - Temporary Salaries										-	-
Total Code 120 - Overtime Salaries										113,000.00	-
Total Code 145 - Longevity										20,000.00	-
Total Code 150 - Hazmat Stipend										17,000.00	-
Total Personal Services									0.00	1,980,873.10	0.00

FY23

FY23

TITLE OF POSITION	Step/Grade	NAME	RATE OF COMPENSATION 06/30/20	RATE OF COMPENSATION 06/30/21	RATE OF COMPENSATION 07/01/21	RATE OF COMPENSATION 07/01/22	PROPOSED RATE OF COMPENSATION	EFFECTIVE DATE	NET AMOUNT OF ADJUSTMENT	FY23 REQUESTED AMOUNT	FY23 COMMISSION APPROVED
Summary and Comparison with Prior Years			Expenditures of Previous Years								
	Code	Personal Services	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Expended	FY22 Approved			Requested Amount	Commission Approved
	100	Permanent Employees	1,741,505.21	1,796,467.07	1,727,546.40	1,767,786.20	1,693,778.18			1,830,873.10	-
	110	Temporary Employees	0.00			-	153,465.00			-	-
	120	Overtime	102,859.64	102,696.16	54,937.00	59,852.33	118,000.00			113,000.00	-
	145	Longevity	16,400.00	16,900.00	13,200.00	19,100.00	22,000.00			20,000.00	-
	150	Hazmat Stipend		16,500.00	18,536.48	15,000.00	17,000.00			17,000.00	-
		Total	1,860,764.85	1,932,563.23	1,814,219.88	1,861,738.53	2,004,243.18			1,980,873.10	0.00

**COUNTY OF NORFOLK
BUDGET ESTIMATES FOR JULY 1, 2022 TO JUNE 30, 2023**

BUDGET ITEM: 600 - Facilities Maintenance

Signature of Authorized Official

Main Group Title Number And Code Number	FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Approved
GROUP II - CONTRACTUAL SERVICES					
5210 Communications					
5213 Telephone	28,540.24	27,668.88	35,000.00	35,000.00	-
Sub Total	28,540.24	27,668.88	35,000.00	35,000.00	0.00
5220 Light, Heat, Power					
5221 Electricity	394,770.51	409,891.14	460,000.00	460,000.00	-
5222 Natural Gas (Fuel)	84,944.61	91,655.76	80,000.00	90,000.00	-
	10,125.55				
5223 Fuel Oil Services, Contracts	39,403.65	40,575.92	54,500.00	55,000.00	-
Sub Total	529,244.32	542,122.82	594,500.00	605,000.00	0.00
5230 Professional & Technical Services					
5232 Architect & Engineering Services					
5239 Professional & Technical (N/C)	7,172.65	7,575.00	5,000.00	10,000.00	-
Sub Total	7,172.65	7,575.00	5,000.00	10,000.00	0.00
5240 Education					
5241 Education of Employees	-	158.95	1,000.00	15,000.00	-
Sub Total	0.00	158.95	1,000.00	15,000.00	0.00
5260 Repair & Maintenance/Bldg. Structures					
5263 Painting	-	-	-	-	-
5264 Plumbing & Steam Fitting					
5265 Roofing & Masonry	11,628.66	6,427.28	40,000.00	40,000.00	-
5267 Sewers & Water System		-	-	-	-

Main Group Title Number And Code Number		FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Approved
5268 10	Rubbish Removal	22,107.45	23,814.12	25,000.00	25,000.00	-
5268 20	Snow Removal	68,430.00	105,400.00	150,000.00	150,000.00	-
5268 30	Air Conditioning Repair	59,855.35	70,331.78	85,000.00	85,000.00	-
5268 40	Elevator Repair	18,150.25 30,305.83	34,587.66	30,000.00	30,000.00	-
5268 50	Oil Burner Repair	1,812.00 36,489.00	43,269.42	45,000.00	45,000.00	-
5268 60	Pest Control	7,579.00	7,964.00	9,500.00	9,000.00	-
5268 70	Sewer Repair	4,563.50	3,790.00	9,000.00	9,000.00	-
5268 80	Hazardous Materials	540.00 980.00	980.00	11,000.00	11,000.00	-
5268 90	Pnuematic Controls	4,970.00	8,895.45	7,000.00	7,000.00	-
5268 95	Fire Protection Services	7,000.00 18,078.13	19,624.06	30,000.00	30,000.00	-
5269	Misc. Building/Grounds	22,823.00 8,339.69	12,985.99	30,000.00	30,000.00	-
		4,000.00				
	Sub Total	327,651.86	338,069.76	471,500.00	471,000.00	0.00
5270	Repairs & Servicing of Equipment					
5271	Automotive Equipment	3,722.47	1,454.60	3,000.00	3,000.00	-
5273	Machinery & Tools	-	-	-	-	-
5275	Office Machinery & Appliances	-	-	-	-	-
5279	Equipment (N/C)	1,018.10	-	1,500.00	1,500.00	-
	Sub Total	4,740.57	1,454.60	4,500.00	4,500.00	0.00
5280	Transportation/Person					
5282	In State Travel Expense	1,231.34	1,194.41	3,000.00	3,000.00	-
	Sub Total	1,231.34	1,194.41	3,000.00	3,000.00	0.00

Main Group Title Number And Code Number	FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Approved
5290 Miscellaneous Contractual Services					
5291 Advertising, Posting	-	-	-	-	-
5295 Printing, Binding, etc.	-	-	-	-	-
5299 Contractual Services, (N/C)	68,326.34	98,912.31	90,000.00	95,000.00	-
	5,093.37				
Sub Total	73,419.71	98,912.31	90,000.00	95,000.00	0.00
GROUP II TOTALS	972,000.69	1,017,156.73	1,204,500.00	1,238,500.00	0.00
GROUP III - SUPPLIES & MATERIALS					
5300 Automobile Supplies & Materials					
5301 Auto Repair Parts	-	-	-	-	-
5302 Batteries	-	-	-	-	-
5303 Gasoline & Oil	2,376.67	1,764.98	8,000.00	8,000.00	-
5305 Tires & Tubes	-	-	-	-	-
5309 Misc. Automotive Supp/Matls.	-	-	1,000.00	1,000.00	-
Sub Total	2,376.67	1,764.98	9,000.00	9,000.00	0.00
5310 Building Supplies & Materials					
5311 Construction Supplies & Materials	2,844.41	3,672.18	9,000.00	9,000.00	-
5312 Hardware & Plumbing Supplies	6,767.69	5,518.76	15,000.00	15,000.00	-
	2,782.36				
5313 Paints & Paint Supplies	359.60	-	2,000.00	2,000.00	-
	533.74				
5317 Electrical Supplies & Materials	7,954.68	6,394.64	19,000.00	17,000.00	-
	71.83				
5318 HVAC Supplies & Materials	76.99	-	5,000.00	5,000.00	-
5319 Misc. Bldg& Grnd. Supp & Matls	18,545.56	21,541.90	30,000.00	30,000.00	-

Main Group Title Number And Code Number	FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Approved
Sub Total	39,936.86	37,127.48	80,000.00	78,000.00	0.00
5320 Food Supplies					
5329 Food Supplies (N/C)	-	-	-	-	-
Sub Total	0.00	0.00	0.00	0.00	0.00
5330 Fuel Oil					
5331 Heating Supplies & Materials	-	-	1,000.00	1,000.00	-
Sub Total	0.00	0.00	1,000.00	1,000.00	0.00
5340 Household Supplies & Materials					
5346 Cleaning Supplies & Materials	31,226.85 1,535.88	41,026.62	45,000.00	45,000.00	-
Sub Total	32,762.73	41,026.62	45,000.00	45,000.00	0.00
5350 Medical, Dental, Hospital Supplies					
5352 Office Supplies & Materials	-	-	-	-	-
5359 Misc. Medical Supplies	88.33	214.27	150.00	500.00	-
Sub Total	88.33	214.27	150.00	500.00	0.00
5360 Office Supplies & Materials					
5361 Postage	-	-	-	-	-
5362 Stationary & Office Supplies	-	-	-	-	-
5369 Misc. Office Supplies & Matts	1,308.31	1,313.77	800.00	800.00	-
Sub Total	1,308.31	1,313.77	800.00	800.00	0.00
5370 Police & Fire Supplies					
5371 Firefighting Supplies & Materials	-	-	-	-	-
5372 Police Supplies & Materials	-	-	-	-	-
Sub Total	0.00	0.00	0.00	0.00	0.00

Main Group Title Number And Code Number	FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Approved
5390 Miscellaneous Supplies					
5392 Tools & Instruments	-	-	-	-	-
5393 Employee Uniforms	11,625.00	15,000.00	15,950.00	17,600.00	-
5395 Tools	-	-	-	-	-
5399 Misc. Supplies & Materials	-	-	-	-	-
Sub Total	11,625.00	15,000.00	15,950.00	17,600.00	0.00
GROUP III TOTALS	88,097.90	96,447.12	151,900.00	151,900.00	0.00
GROUP IV - CURRENT CHARGES & OBLIGATIONS					
5420 Dues & Subscriptions					
5421 Associations & Societies	-	-	-	-	-
5423 Books	-	-	-	-	-
5429 Misc. Subscriptions	-	-	-	-	-
Sub Total	0.00	0.00	0.00	0.00	0.00
5440 Licenses					
5449 Misc. Licenses,Reg,Permits	199.58	-	1,000.00	1,000.00	-
Sub Total	199.58	0.00	1,000.00	1,000.00	0.00
5460 Rentals					
5463 Rentals (N/C)	-	-	3,500.00	3,500.00	-
5469 Misc. Rental	-	-	-	-	-
Sub Total	0.00	0.00	3,500.00	3,500.00	0.00
5490 Miscellaneous Charges & Obligations					
5496 Taxes/Water Assessments	64,489.05	43,777.14	55,000.00	55,000.00	-
5499 Charges (N/C)	-	-	-	-	-
Sub Total	64,489.05	43,777.14	55,000.00	55,000.00	0.00

Main Group Title Number And Code Number	FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Approved
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GROUP IV TOTALS	64,688.63	43,777.14	59,500.00	59,500.00	0.00
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GROUP V - EQUIPMENT

5501 Automobiles & Equipment

New maint vehicle					
Bobcat *trade in existing machine		-	-	-	-
Snow blower attachment/fork for bob cat	-	-	-	-	-
Sub Total	0.00	0.00	0.00	0.00	0.00

5510 Electrical & Mech. Mach.& Equip.

5514 Shop Machinery & Power Tools	-	-	-	-	-
Sub Total	0.00	0.00	0.00	0.00	0.00

5516 Cleaning Equipment

Sub Total	0.00	0.00	0.00	0.00	0.00
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5530 Emergency Equipment

5539 Misc Emergency Lighting Fire Extinguishers	-	-	-	-	-
Sub Total	0.00	0.00	0.00	0.00	0.00

5599 Miscellaneous Equipment includes new sc	10,025.42	7,451.90	-	8,000.00	-
Sub Total	10,025.42	7,451.90	0.00	8,000.00	0.00

GROUP V TOTALS	10,025.42	7,451.90	0.00	8,000.00	0.00
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5600 Building Structures & Improv.

5609.00.0000.00 Misc. Building Structures & Improvements	-	8,500.00	100,000.00	100,000.00	-
<i>Stou Dist Crt Air Handlers</i>		0.00	0.00		0.00
convert Dedham District to gas heat	51,620.00				

Main Group Title Number And Code Number	FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Approved
Brookline replace ductless splits 3 of 6 repair heat pipes bsmt Superior Court		0.00	0.00		0.00
Sub Total	51,620.00	8,500.00	100,000.00	100,000.00	0.00
GROUP VI TOTALS	51,620.00	8,500.00	100,000.00	100,000.00	0.00
GRAND TOTAL	1,186,432.64	1,173,332.89	1,515,900.00	1,557,900.00	0.00

**COUNTY OF NORFOLK
BUDGET ESTIMATES FOR JULY 1, 2022 TO JUNE 30, 2023**

BUDGET ITEM: 700 ENGINEERING

Signature of Authorized Official

GRAND SUMMARY	FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Approved
1. Personnel Services	346,271.02	374,145.04	512,590.16	526,200.13	-
2. Contractual Services	109,879.44	76,361.67	107,500.00	108,500.00	-
3. Supplies & Materials	26,511.23	10,390.76	25,550.00	26,550.00	-
4. Current Charges & Obligations	1,326.69	1,784.00	3,600.00	3,900.00	-
5. Equipment	-	-	-	-	-
TOTALS	483,988.38	462,681.47	649,240.16	665,150.13	0.00

Reconciliation	462,681.47	649,240.16	665,150.13
Difference	-	-	-

Test
OK

**COUNTY OF NORFOLK
BUDGET ESTIMATES FOR JULY 1, 2022 TO JUNE 30, 2023**

BUDGET ITEM: 700 -ENGINEERING DEPT.

PERSONAL SERVICES FORM 1
SIGNATURE OF AUTHORIZED OFFICIALS _____

TITLE OF POSITION	Step/Grade	NAME	RATE OF COMPENSATION 06/30/20	RATE OF COMPENSATION 06/30/21	RATE OF COMPENSATION 07/01/21	RATE OF COMPENSATION 07/01/22	PROPOSED RATE OF COMPENSATION	EFFECTIVE DATE	NET AMOUNT OF ADJUSTMENT	FY23 REQUESTED AMOUNT	FY23 COMMISSION APPROVED	FY23 NCAB APPROVED
NON-UNION:												
County Surveyor/Dept. Manage	FR	Higgins, Patrick G.	112,500.00	115,031.25	115,031.25	115,031.25	115,031.25	7/1/2022	-	115,031.25		
Assistant County Surveyor	FR	Vacant	-	-	-	-	-		-	-		
TOTAL NON-UNION			112,500.00	115,031.25	115,031.25	115,031.25	115,031.25		0.00	115,031.25	0.00	0.00
UNION:												
Senior Project Manager	25-9	Jardin, Michael S.	102,646.08	104,963.76	104,963.76	104,963.76	104,963.76	6/1/2023	-	104,963.76		
Project Manager	23-8	Forrest, Robert T.	85,420.08	90,201.60	90,201.60	93,062.16	93,062.16	7/1/2022	-	93,062.16		
Senior Survey Crew Chief	20-7	Perry, Christopher P.	73,956.96	75,627.36	78,049.44	78,049.44	80,450.64	9/1/2022	1,996.40	80,450.64		
Survey Crew Chief	17-01	Rockwell, Patrick H.	-	-	55,039.68	55,039.68	57,044.16	1/1/2023	998.40	56,038.08		
Survey Crew Chief	17-09	Proposed to Fund	-	-	-	71,159.04	71,159.04	7/1/2022	-	71,159.04		
Permanent Salaries Reserve												
TOTAL UNION			262,023.12	270,792.72	328,254.48	402,274.08	406,679.76		2,994.80	405,268.88	0.00	0.00
TOTAL SALARIES										520,300.13	0.00	0.00
Total Code 110 - Temporary Salaries										-		
Total Code 120 - Overtime										5,000.00		
Total Code 145 - Longevity										900.00		
Total Group 100 - Personal Services										5,900.00	0.00	0.00

Summary and Comparison with Prior Years		Expenditures of Previous Years					FY23	FY23	FY23
Code	Personal Services	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Expended	FY22 Approved	Requested Amount	Commission Approved	NCAB Approved
100	Permanent Employees	445,980.67	397,763.90	343,344.00	370,879.49	506,690.16	520,300.13	-	-
110	Temporary Employees	-	-	-	-	-	-	-	-
120	Overtime	-	2,433.23	627.02	765.55	5,000.00	5,000.00	-	-
145	Longevity	2,500.00	3,400.00	2,300.00	2,500.00	900.00	900.00	-	-
		448,480.67	403,597.13	346,271.02	374,145.04	512,590.16	526,200.13	0.00	0.00

**COUNTY OF NORFOLK
BUDGET ESTIMATES FOR JULY 1, 2022 TO JUNE 30, 2023**

BUDGET ITEM: 700 ENGINEERING

Signature of Authorized Official

Main Group Title Number And Code Number		FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Approved
GROUP 200 - CONTRACTUAL SERVICES						
Communications						
5219.02	Miscellaneous Communication Services	5,618.24	5,373.33	-	8,000.00	-
	Sub Total [R]	<u>5,618.24</u> [R]	<u>5,373.33</u>	<u>0.00</u>	<u>8,000.00</u>	<u>0.00</u>
5231.	Professional & Technical Services					
	Appraisals	-	-	-	-	-
5239 00	Misc. Prof. &Tech. Services	10,860.75	14,921.40	21,400.00	15,000.00	-
5239.01	Traffic Consulting Engineer	-	-	8,000.00	8,000.00	-
5239.02	Civil Consulting Engineer	425.00	8,853.42	19,000.00	8,000.00	-
	Sub Total	<u>11,285.75</u>	<u>23,774.82</u>	<u>48,400.00</u>	<u>31,000.00</u>	<u>0.00</u>
5241.	Educational Services					
	Education of Employees	9,464.50	1,190.00	10,000.00	12,000.00	-
	Sub Total	<u>9,464.50</u>	<u>1,190.00</u>	<u>10,000.00</u>	<u>12,000.00</u>	<u>0.00</u>
5251	Recording Fees	-	-	3,000.00	3,000.00	-
5252.	Title Searches	-	-	1,000.00	3,000.00	-
	Sub Total	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>6,000.00</u>	<u>0.00</u>
5271.	Automotive Equipment	1,696.00	1,036.35	10,000.00	10,000.00	-
	[R]	[R]				
5273.	Machinery Tools & Appliances	16,890.25	13,587.62	8,600.00	15,000.00	-
	[R]	10,976.59 [R]				

And Code Number		Expended	Expended	Approved	Request	Approved
5275.	Office Equipment	-	-	500.00	500.00	-
5276.	Computer Hardware	13,345.96 11,619.70	14,901.84	-	-	-
5277.	Computer Software	22,330.88 6,000.00	12,532.12	15,000.00	15,000.00	-
5278.	Radio Equipment	-	-	-	-	-
	Sub Total	82,859.38	42,057.93	34,100.00	40,500.00	0.00
5282	Travel Inside State	239.57	900.47	1,500.00	1,500.00	-
5291.	Advertising	250.00	2,980.12	7,100.00	7,500.00	-
5292.	Copying Services	-	-	-	-	-
5295.	Printing & Bindery Services	162.00	85.00	1,000.00	1,000.00	-
5299.	Misc. Contract Services Not Classified	-	-	1,400.00	1,000.00	-
	Sub Total	651.57	3,965.59	11,000.00	11,000.00	0.00
	GROUP 200 TOTALS	109,879.44	76,361.67	107,500.00	108,500.00	0.00
GROUP 300 - SUPPLIES & MATERIALS						
5302.	Batteries, Tires & Tubes	-	-	2,000.00	2,000.00	-
		[R]	[R]			
5303.	Gasoline, Oil & Diesel Oil	269.19	826.46	10,000.00	10,000.00	-
		[R]	[R]			
	Sub Total	269.19	826.46	12,000.00	12,000.00	0.00
5352.	Medicine & Drugs	-	-	100.00	100.00	-
	Sub Total	0.00	0.00	100.00	100.00	0.00
5361.	Postage	659.00	444.00	450.00	450.00	-
5362.	Stationary & Office Supplies	477.21	-	500.00	500.00	-
5363.	Computer Supplies	-	-	2,000.00	2,000.00	-
5369.01	Misc. Office Supplies & Materials	527.84	600.93	1,000.00	1,000.00	-
	Sub Total	1,664.05	1,044.93	3,950.00	3,950.00	0.00

And Code Number		Expended	Expended	Approved	Request	Approved
5393	Employee Uniforms	1,500.00	1,500.00	2,000.00	3,000.00	-
5399.	Misc. Supplies & Materials	12,487.40	7,019.37	7,500.00	7,500.00	-
	Reserve [R]	10,590.59 [R]				
	Sub Total	24,577.99	8,519.37	9,500.00	10,500.00	0.00
	GROUP 300 TOTALS	26,511.23	10,390.76	25,550.00	26,550.00	0.00
GROUP 400 - ASSOCIATIONS, DUES & OBLIGATIONS						
5421.	Associations & Societies	835.00	980.00	1,260.00	1,500.00	-
5423.	Civil/Surveying Law Books	491.69	804.00	-	-	-
5429.	Misc. Subscription	-	-	-	-	-
	Sub Total	1,326.69	1,784.00	1,260.00	1,500.00	0.00
5449.	Misc. Licenses / Reg./Permits	-	-	600.00	600.00	-
	Sub Total	0.00	0.00	600.00	600.00	0.00
5463.	Rentals of Equipment	-	-	1,740.00	1,800.00	-
	Sub Total	0.00	0.00	1,740.00	1,800.00	0.00
5490.	Misc. Current Chgs. & Obligations	-	-	-	-	-
	Sub Total	0.00	0.00	0.00	0.00	0.00
	GROUP 400 TOTALS	1,326.69	1,784.00	3,600.00	3,900.00	0.00
GROUP 500 - EQUIPMENT						
	2020 Ford Transit T250 Cargo Van	-	-	-	-	-
	Ford T250 Warning Lights	-	-	-	-	-
	Ford T250 Partitions and Storage	-	-	-	-	-
	Leica LS15	-	-	-	-	-
	Leica GS18T	-	-	-	-	-
	GROUP 500 TOTALS	0.00	0.00	0.00	0.00	0.00

And Code Number	Expended	Expended	Approved	Request	Approved
Grand Total:	137,717.36	88,536.43	136,650.00	138,950.00	0.00

**NORFOLK COUNTY AGRICULTURAL HIGH SCHOOL
BUDGET REQUESTS FOR JULY 1, 2022 TO JUNE 30, 2023**

Date

**SUMMARY OF BUDGET REQUESTS & ESTIMATED REVENUE
FISCAL 2023**

Expenses		Revenue	
Teachers	5,655,559	Farm	7,000
Athletics & Teachers Comp	311,954	Tuition - Rate	
Non-Union Salary	2,900,834	310 students @ 23,635.00	7,248,631
Support Staff Union	-	286 students @ 2,000.00	1,230,653
Code 110 - Temp	166,000	School Lunch	232,250
Code 120 - Overtime	30,000	Rent	25,000
Salary Reserve	10,000	Miscellaneous	26,000
Sub-Total Payroll	9,074,347	Student Activity Fee	45,000
II Contractual	1,573,516	Chapter 70	1,433,282
III Supplies	586,167	Chap 71-Transportation	276,651
IV Obligations	188,901	Interest	12,000
V Equipment	57,904	Sped (94-142)	455,607
VI Building Imp.	-	Grant Reimbursement	229,123
VII Land Imp.	-	Adult Education	-
Sub Total Salaries & Operations	11,480,835	Aggie Summer Enrichment	115,000
Public Audit& Legal	17,099	Surplus/Shortfall	-
Retirement	679,726	Total School Revenue FY2021	11,336,197
Group Insurance	1,747,654	County Commitment	4,336,220
Workmens Comp	123,975	School Revenue 2021	11,336,197
Unemployment	1,475	Total Revenue	15,672,417
Medicare Tax	133,583		
Property & Liability Insurances	165,944		
Other Post Employment Benefits	49,000		
Debt Service	937,747		
Medical Security Fund	6,451		
Sub Total Indirect Cost	3,862,654		
Capital Improvement Fund	-		
Total Costs	15,343,489	Budget Requests Fiscal 2022	15,343,489
		Estimated Revenue Fiscal 2022	15,672,417
		Proof	328,928

**COUNTY OF NORFOLK
 NORFOLK COUNTY AGRICULTURAL HIGH SCHOOL
 BUDGET ESTIMATES FOR JULY 2, 2021 TO JUNE 30, 2023**

Account Description	Account Number	Actual Expended 2020	Actual Expended 2021	Approved 2022	Requested 2023
<u>SALARIES</u>					
SUPER PROF SALARIES PERMANENT	201.910.5100.00.1210.01	150,860.00	163,247.14	163,247.14	153,000.00
PROF SALARY EMPLOYEE SEPARATION COSTS	201.910.5100.00.5150.01		-	65,291.60	10,000.00
SUPER. - CLERICAL SALARIES PERM	201.910.5100.00.1210.02	92,880.00	100,495.00	100,495.00	141,999.00
DISTR. WIDE - PROF. SALARIES - PERM	201.910.5100.00.1230.01	198,960.66	201,101.39	249,201.24	252,637.00
DISTR.WIDE -OTHER SALARIES - PERM	201.910.5100.00.1230.03	1,803.75	1,432.50	3,900.00	-
BUS & FINCE PROF SAL PERM	201.910.5100.00.1410.01	138,020.00	149,352.00	149,352.00	140,000.00
BUS & FINCE - CLERICAL SERV - PERM	201.910.5100.00.1410.02	155,251.62	170,414.67	170,414.77	172,970.00
TEMPORARY WAGES	201.910.5110.00.1230.03	159,205.33	240,310.08	144,000.00	144,000.00
OVERTIME	201.910.5120.00.1230.03	15,433.76	13,494.53	30,000.00	30,000.00
DEAN OF STUDENTS/GUIDANCE	201.920.5100.00.2120.01	98,700.00	106,803.63	106,803.63	108,406.00
BLDG. LDRSHP- PROF. SALARIES - PERM	201.920.5100.00.2210.01	119,418.77	135,006.86	135,006.86	128,000.00
BLDG. LDRSHP- CLERICAL SALARIES - PERM	201.920.5100.00.2210.02	55,595.60	59,162.31	59,162.82	65,856.00
GUIDANCE - PROF SALARIES - PERM	201.925.5100.00.2710.01	204,456.20	229,161.60	277,464.37	284,775.00
GUIDANCE - CLERICAL SALARIES - PERM	201.925.5100.00.2710.02		51,321.01	51,321.01	56,292.00
SPED DIR. - PROF SALARIES - PERM	201.930.5100.00.2110.01	117,360.00	126,997.50	126,997.50	118,000.00
SPED - CLSRM TCHR - PROF SALARIES - PERM	201.930.5100.00.2305.01	306,255.52	317,328.96	390,948.83	406,691.00
SPED-TEAM CHAIR	201.930.5100.00.2315.01		-	-	-
SPED PROF SALARIES - PERM	201.930.5100.00.2710.01		-	-	-
GUIDANCE - CLERICAL SALARIES-PERM	201.930.5100.00.2710.02	47,424.40	-	-	-
PSYCH SERVICES - PROF. SALARIES - PERM	201.930.5100.00.2800.01	124,152.00	117,007.36	243,487.30	256,859.00
SPED PROF SALARIES-PROF	201.930.5100.00.3200.01		-	-	-
MED. & HEALTH - PROF SALARIES - PERM	201.935.5100.00.3200.01	74,155.40	140,827.81	62,729.70	66,733.00
BLDG LEADERSHIP - ACADEMIC ASS'T PRINCIPAL	201.940.5100.00.2220.01	95,720.00	103,703.10	103,577.50	105,131.00
DEPT. HEADS - CLERICAL SALARIES- PERM	201.940.5100.00.2220.02	48,515.00	46,499.04	53,166.80	56,953.00
BLDG. TECH. - PROF SALARIES - PERM	201.940.5100.00.2250.01	177,948.64	193,193.12	193,193.84	198,568.00
CLASSROOM TCHRS - PROF SALARIES - PERM	201.940.5100.00.2305.01	1,641,127.58	1,817,901.27	2,304,886.29	2,368,158.00
LIBRARY - PROF. SALARIES - PERM	201.940.5100.00.2340.01	54,667.20	20,355.12	-	-
CURRICULUM COORD.PEMT PROF.SALARIES	201.941.5100.00.2110.01		-	-	-
BLDG LEADERSHIP - VOC ASS'T PRINCIPAL	201.941.5100.00.2210.01	99,100.00	107,233.78	107,233.78	108,842.00
CLASSROOM TCHRS. - PROF SAL - PERM	201.941.5100.00.2305.01	954,502.26	1,054,033.26	1,251,394.26	1,314,568.00
CURRICULUM COORD.ANIMAL SCI.PROF.SALARIES	201.942.5100.00.2110.01		-	-	-
DEPT. HEADS - PROF. SAL. - PERM	201.942.5100.00.2220.01		-	-	-
CLASSROOM TCHRS. - PROF. SAL. - PERM	201.942.5100.00.2305.01	695,133.60	759,303.68	928,628.63	957,775.00
CUSTODIAL - PROF. SAL. - PERM	201.950.5100.00.4110.01	285,490.16	274,529.67	360,752.23	296,779.00
GROUND MAINT. - PROF SALARIES - PERM	201.950.5100.00.4210.01	302,791.52	332,157.41	335,226.06	307,249.00
BLDG MAINT. - PROF SALARIES - PERM	201.950.5100.00.4220.01	272,812.48	302,607.37	319,434.66	327,656.00

Account Description	Account Number	Actual Expended 2020	Actual Expended 2021	Approved 2022	Requested 2023
EQUIP MAINT - PRO SAL - PERM	201.950.5100.00.4230.01	70,220.00	78,038.55	78,038.55	79,198.00
GROUND MAINT - OTHER SAL - TEMP	201.950.5110.00.4210.03	16,595.75	22,072.00	22,272.00	22,000.00
FOOD SERVICE - PROF. SALARIES - PERM	201.960.5100.00.3400.01	137,276.19	122,929.82	158,846.49	218,215.00
OTHR STUDENT ACT - PROF SALARIES - PERM	201.970.5100.00.3520.01	58,320.56	40,913.97	53,008.52	54,517.00
ATHLETICS - PROF SALARIES - PERM	201.980.5100.00.3510.01	93,679.60	72,868.09	122,673.93	122,674.00
TOTAL SALARIES		7,063,833.55	7,671,803.60	8,922,157.31	9,074,501.00
<u>CONTRACTUAL EXPENSES</u>					
SUPER - CONTRACTED SERVICES	201.910.5200.00.1210.04	1,500.00	1,500.00	6,400.00	1,500.00
DISTR WIDE - CONTRACTED SERV	201.910.5200.00.1230.04	50,361.36	56,930.43	55,100.00	60,000.00
BUS & FIN - CONTRACTED SERVICES	201.910.5200.00.1410.04	14,936.56	14,317.33	15,033.00	15,000.00
LEGAL SERVICES	201.910.5200.00.1430.04	26,342.00	47,019.91	40,000.00	40,000.00
SETTLEMENTS	201.910.5200.00.1435.06		5,000.00	-	-
INSURANCE FOR ACTIVE EMPLOYEES	201.910.5200.00.5200.00		-	-	-
BLDG LEADERSHIP - CONTRACT SERV	201.920.5200.00.2210.04	250.00	385.00	-	-

Account Description	Account Number	Actual Expended 2020	Actual Expended 2021	Approved 2022	Requested 2023
NTWRK & TELCOM - CONTRACTED SERV	201.920.5200.00.4400.04	13,326.80	20,799.28	11,200.00	11,198.00
TECH MAINT - CONTRACTED SERV	201.920.5200.00.4450.04	15,611.61	29,598.88	59,490.00	56,000.00
SPED TESTING & ASSMT - CONTRACTED SERV	201.930.5200.00.2720.04	2,964.00	25,220.50	4,000.00	5,418.00
SPED - CONTRACTED SERV	201.930.5200.00.3200.04		-	-	-
TRANSPORTATION - CONTRACTED SERV	201.931.5200.00.3300.04	367,502.40	368,867.60	407,160.00	410,000.00
MED & HEALTH -CONTRACTED SERV	201.935.5200.00.3200.04	-	840.00	5,250.00	5,250.00
OTHER INSTRC - CONTRACTED SERVICES	201.940.5200.00.2440.04	27,291.33	13,489.23	37,500.00	37,500.00
CLSRM INSTR TCHR - CONTR SERVICES	201.940.5200.00.2451.04		-	-	-
CLSRM INSTR TCHR - CONTR SERVICES - AG MECH	201.941.5200.00.2415.04	-	-	-	-
CLSRM INSTR TCHR - CONTR SERVICES - PS	201.941.5200.00.2416.04		-	-	-
INSTRC EQUIP - CONTRAC SERV	201.941.5200.00.2420.04		-	-	-
OTHER INSTRC - CONTRACTED SERVICES -PS	201.941.5200.00.2440.04		-	-	-
OTHER INSTRC - CONTRACTED SERVICES - AS	201.942.5200.00.2415.04	10,099.28	5,158.02	-	4,500.00
OTHER INSTRC - CONTRACTED SERVICES	201.942.5200.00.2440.04	33,120.61	26,311.13	44,050.00	48,500.00
HEAT - CONTRACTED SERVICES	201.950.5200.00.4120.04	114,138.62	172,770.36	155,000.00	155,000.00
UTILITIES - CONTRACTED SERVICES	201.950.5200.00.4130.04	312,275.02	294,234.52	300,000.00	300,000.00
BLDG MAINT - CONTRACTED SERVICES	201.950.5200.00.4220.04	120,396.55	154,138.06	144,000.00	144,000.00
EQUIP MAINT - CONTRACTED SERVICES	201.950.5200.00.4230.04	7,352.24	9,642.77	10,950.00	10,950.00
EXTRAORDINARY MAINT - CONTRC SERV	201.950.5200.00.4330.04	22,966.49	7,943.61	55,000.00	55,000.00
FOOD SERV - CONTRACTED SERVICES	201.960.5200.00.3400.04	4,828.75	4,981.18	5,056.00	5,000.00
OTH STUDENT ACT - CONTRAC SERV	201.970.5200.00.3520.04	7,999.51	7,957.96	8,000.00	8,000.00
ATHLETICS - CONTRACTED SERVICES - TRANSP	201.980.5200.00.3510.04	84,000.00	24,625.00	118,528.00	130,000.00
ATHLETICS - CONTRACTED SERVICES - OTHER	201.980.5210.00.3510.04	32,680.17	18,510.00	78,700.00	70,700.00
TOTAL CONTRACTUAL		1,269,943.30	1,310,240.77	1,560,417.00	1,573,516.00
<u>SUPPLIES & MATERIALS</u>					
SUPER - SUPPLIES & MATERIAL	201.910.5300.00.1210.05	2,241.37	1,167.93	2,500.00	2,500.00
DISTR WIDE - SUPPLIES & MATERIAL	201.910.5300.00.1230.05	14,916.31	9,482.84	12,500.00	15,000.00
BUS & FIN - SUPPLIES & MATERIAL	201.910.5300.00.1410.05	1,195.47	1,419.66	1,268.00	1,468.00
BLDG LEADERSHIP - DS SUPPLIES & MATRL	201.920.5300.00.2210.05	9,231.07	331.66	4,720.00	4,620.00
BLDG LEADERSHIP - PR SUPPLIES & MATRL	201.920.5300.00.2211.05	670.80	1,023.47	1,800.00	1,800.00
GUIDANCE - SUPPLIES & MATERIAL	201.925.5300.00.2710.05	5,556.50	3,038.80	9,000.00	5,000.00
SPED - SUPPLIES & MATERIALS	201.930.5300.00.2710.05	1,182.54	1,153.50	1,561.00	2,500.00
SPED - SUPPLIES & MATERIALS	201.930.5300.00.3200.05		-	-	-
NURSE - SUPPLIES & MATERIALS	201.935.5300.00.3200.05	826.14	2,473.87	1,500.00	1,700.00
BLDG TECH - SUPPLIES & MATERIAL	201.940.5300.00.2250.05	10,699.28	28,747.28	13,250.00	10,650.00
OTH INSTR MTRL - SUPPLS & MATRL - ENGLISH	201.940.5300.00.2412.05		-	-	-
OTH INSTR MTRL - SUPPLS & MATRL - MATH	201.940.5300.00.2413.05		-	-	1,000.00
OTH INSTR MTRL - SUPPLS & MATRL - LIBRARY	201.940.5300.00.2414.05	1,083.10	1,000.00	-	-
OTH INSTR MTRL - SUPPLS & MATRL	201.940.5300.00.2415.05		-	-	-
OTH INSTR MTRL - SUPPLS & MATRL - SS	201.940.5300.00.2418.05	176.54	253.92	850.00	645.00

Account Description	Account Number	Actual Expended 2020	Actual Expended 2021	Approved 2022	Requested 2023
OTH INSTR MTRL - SUPPLS & MATRL - SCI	201.940.5300.00.2419.05	8,534.97	7,801.72	8,800.00	6,930.00
OTH INSTR MTRL - SUPPLS & MATRL - P.E.	201.940.5300.00.2421.05	443.54	477.79	2,199.00	1,595.00
OTH INSTR MTRL - SUPPLS & MATRL - CAREER TECH	201.940.5300.00.2422.05		-	1,500.00	8,138.00
GENERAL SUPPLIES	201.940.5300.00.2430.05	9,866.48	1,994.87	7,000.00	7,000.00
OTH INSTR MTRL - SUPPLS & MATERIALS	201.940.5300.00.2440.05		-	-	-
CLSRM INSTR TCHR - SUPPLIES & MATERIALS	201.940.5300.00.2451.05		-	-	-
INSTRC SFTWR - SUPPLIES & MATERIALS	201.940.5300.00.2455.05		-	-	-
OTH INSTR MTRL - SUPPLS & MATRL - SCI	201.940.5300.03.2415.05		-	-	-
OTH INSTRC MAT - SUPPLIES & MATERIALS - AG MECH	201.941.5300.00.2415.05	33,210.59	22,927.39	25,200.00	32,500.00
OTH INSTRC MAT - SUPPLIES & MATERIALS - PS	201.941.5300.00.2416.05	17,021.85	20,736.56	28,000.00	33,650.00
OTH INSTRC MAT - SUPPLIES & MATERIALS - ES	201.941.5300.00.2417.05	4,036.66	3,460.38	9,003.00	9,534.00
OTH INSTRC MAT - SUPPLIES & MATERIALS	201.942.5300.00.2415.05	26,985.16	10,529.86	24,957.00	22,972.00
OTH INSTRC MAT - SUPPLIES & MATERIALS	201.942.5300.00.2440.05	33,292.19	46,398.79	51,550.00	51,660.00
SCH SECURITY - SUPPLIES & MATERIALS	201.950.5300.00.3600.05		888.00	-	-
CUSTODIAL - SUPPLIES & MATERIALS	201.950.5300.00.4110.05	14,758.82	21,127.96	47,500.00	46,000.00
HEAT - SUPPLIES & MATERIALS	201.950.5300.00.4120.05	29,286.81	31,163.81	50,000.00	40,000.00
GRD MNT - SUPPLIES & MATERIALS	201.950.5300.00.4210.05	25,717.55	19,215.24	17,174.00	18,893.00
BLDG MAINT - SUPPLIES & MATERIALS	201.950.5300.00.4220.05	67,632.53	117,476.83	82,000.00	82,000.00
EQUIP MAINT - SUPPLIES & MATERIALS	201.950.5300.00.4230.05	35,551.21	25,594.10	47,400.00	47,400.00
EQUIP MAINT - FUEL SUPPLIES	201.950.5300.00.4320.05	11,512.10	16,755.09	20,000.00	20,000.00
FOOD SERV - SUPPLIES & MATERIALS	201.960.5300.00.3400.05	51,831.08	35,665.80	75,000.00	90,000.00
ATHLETICS - SUPPLIES & MATERIALS	201.980.5300.00.3510.05	14,026.74	7,245.62	19,192.00	21,012.00
TOTAL SUPPLIES & MATERIALS		431,487.40	439,552.74	565,424.00	586,167.00

Account Description	Account Number	Actual Expended 2020	Actual Expended 2021	Approved 2022	Requested 2023
<u>OBLIGATIONS</u>					
SCH COMM - OTHER EXPENSES	201.910.5400.00.1110.06	4,500.00	4,950.00	4,500.00	4,500.00
SUPER - OTHER EXPENSES	201.910.5400.00.1210.06	1,940.23	1,950.16	2,000.00	9,500.00
DISTR WIDE - OTHER EXPENSES	201.910.5400.00.1230.06	7,942.23	11,808.15	15,150.00	8,700.00
BUS & FIN - OTHER EXPENSES	201.910.5400.00.1410.06	5,201.67	4,496.76	5,000.00	5,187.00
DISTR WIDE - UNPAID BILLS PRIOR YEAR	201.910.5400.01.1230.06	4,752.97	5,674.91	4,142.00	5,000.00
BLDG LEADERSHIP - DS OTHER EXP	201.920.5400.00.2210.06	-	3,680.35	9,075.00	8,900.00
BLDG LEADERSHIP - PR OTHER EXP	201.920.5400.00.2211.06	2,720.95	1,471.87	1,000.00	1,000.00
BLDG LEADERSHIP - VP - VOC OTHER EXP	201.920.5400.00.2212.06	165.95	450.00	-	-
PROF DEV STPND - OTHER EXPENSES - DS	201.920.5400.00.2357.06	1,069.92	-	2,260.00	3,610.00
PROF DEV STPND - OTHER EXPENSES - PR	201.920.5400.00.2358.06	-	-	1,045.00	3,900.00
NTWRK & TELCOM - OTHER EXPENSES	201.920.5400.00.4400.06	1,574.77	4,108.37	9,202.00	9,202.00
GUIDANCE - OTHER EXPENSES	201.925.5400.00.2710.05	2,652.47	1,751.20	-	-
SPED - OTHER EXPENSES	201.930.5400.00.2710.06	5,072.26	4,595.27	4,419.00	3,070.00
SPED TESTING & ASSMT - OTHER EXPENSES	201.930.5400.00.2720.06	1,265.46	1,592.68	-	-
PROF DVLP STPND- OTHER EXP	201.940.5400.00.2357.06	25,342.63	21,159.11	22,000.00	30,000.00
TXTBKS/SFTWR/MEDIA - OTHER EXP - ENG	201.940.5400.00.2412.06	3,464.08	857.40	8,335.00	5,000.00
TXTBKS/SFTWR/MEDIA - OTHER EXP - MATH	201.940.5400.00.2413.06	19,753.98	2,390.45	2,945.00	4,460.00
TXTBKS/SFTWR/MEDIA - OTHER EXP - LIBRARY	201.940.5400.00.2414.06	-	-	-	-
OTH INSTR MTRL - OTHER EXPENSES - ACADEMICS	201.940.5400.00.2415.06	-	7,519.06	2,000.00	2,200.00
TXTBKS/SFTWR/MEDIA - OTHER EXP - SS	201.940.5400.00.2418.06	1,125.00	766.28	800.00	960.00
OTH INSTR MTRL - OTHER EXP-SCIENCE	201.940.5400.00.2419.06	2,676.25	1,315.95	1,500.00	17,170.00
OTH INSTR MTRL - OTHER EXP-PHYS ED.	201.940.5400.00.2421.06	1,700.00	-	2,000.00	2,000.00
PRO DVLP STPNS - OTHER EXPENSES	201.941.5400.00.2357.06	4,934.00	758.00	5,000.00	5,000.00
TXTBKS/SFTWR/MEDIA - OTHER EXP - AG MECH	201.941.5400.00.2410.06	157.50	-	-	-
OTH INSTR MTRL - OTHER EXPENSES - AG MECH	201.941.5400.00.2415.06	-	-	9,000.00	-
OTH INSTR MTRL - OTHER EXPENSES - PS	201.941.5400.00.2416.06	4,345.25	2,972.68	4,480.00	2,632.00
OTH INSTR MTRL - OTHER EXPENSES - ES	201.941.5400.00.2417.06	-	-	6,700.00	7,500.00
INSTRC EQUIP - OTHER EXPENSES	201.941.5400.00.2420.06	-	-	-	-
PROF DEV STPND - OTHER EXPENSES	201.942.5400.00.2357.06	2,296.15	-	5,000.00	5,000.00
TXTBK/SFWR/MED - OTHER EXPENSES	201.942.5400.00.2410.06	2,867.03	1,869.70	5,255.00	-
OTH INSTRC MAT - OTHER EXPENSES	201.942.5400.00.2415.06	-	-	7,520.00	-
INSTR EQUIP - OTHER EXPENSES	201.942.5400.00.2420.06	-	-	-	-
UTILITIES -OTHER EXPENSES	201.950.5400.00.4130.06	15,843.01	9,998.33	30,000.00	30,000.00
FOOD SERV - OTHER EXPENSES	201.960.5400.00.3400.06	-	-	10,860.00	7,860.00
OTH STUDENT ACT - OTHER EXPENSES	201.970.5400.00.3520.06	998.78	983.25	1,000.00	1,000.00
ATHLETICS - OTHER EXPENSES	201.980.5400.00.3510.06	3,953.00	2,070.00	4,475.00	5,550.00
TOTAL OBLIGATIONS		128,315.54	99,189.93	186,663.00	188,901.00

EQUIPMENT

<u>Account Description</u>	<u>Account Number</u>	<u>Actual Expended 2020</u>	<u>Actual Expended 2021</u>	<u>Approved 2022</u>	<u>Requested 2023</u>
DISTR WIDE - EQUIPMENT	201.910.5500.00.1230.06	8,300.00	1,519.22	-	-
TECH MAINT-EQUIPMENT	201.920.5500.00.4450.06	17,200.83	22,224.41	7,234.00	5,000.00
DISTR WIDE - EQUIPMENT-SCI	201.940.5500.00.1230.06	444.82	-	-	450.00
OTHER INSTR MTRL-TECH EQUIPMENT-LIBRARY	201.940.5500.00.2410.06	-	-	-	-
OTHER INSTR MTRL-TECH EQUIPMENT-ACAD - ENG	201.940.5500.00.2415.06	-	-	-	-
OTHER INSTR MTRL-TECH EQUIPMENT-ACAD - SS	201.940.5500.00.2418.06	593.18	299.97	575.00	180.00
OTHER INSTR MTRL-TECH EQUIPMENT-ACAD - SCI	201.940.5500.00.2419.06	-	3,200.00	15,280.00	2,883.00
OTHER INSTR MTRL-TECH EQUIPMENT-ACAD - MATH	201.940.5500.00.2420.06	9,648.50	3,667.39	6,450.00	180.00
OTHER INSTR MTRL-EQUIPMENT	201.941.5500.00.2415.06	-	-	-	-
DISTR WIDE - EQUIPMENT-PS	201.941.5500.00.2416.06	-	-	8,550.00	5,000.00
DISTR WIDE - EQUIPMENT- ES	201.941.5500.00.2417.06	-	-	-	-
OTHER INSTR MTRL-TECH EQUIPMENT-PS	????	-	-	-	-
OTHER INSTR MTRL-TECH EQUIPMENT-ES	201.941.5500.00.2417.06	-	-	-	-
OTHER INSTRC - EQUIPMENT	201.942.5500.00.2440.06	-	-	5,400.00	5,400.00
OTHER INSTR MTRL-TECH EQUIPMENT-AS	201.942.5500.00.2415.06	-	-	-	-
EQUIPMENT - GROUNT MAINT	201.950.5500.00.4210.06	-	-	-	-
EQUIPMENT-FAC	201.950.5500.00.4220.06	-	-	5,338.93	24,311.00
EQUIPMENT- EQUIP MAINT	201.950.5500.00.4230.06	8,425.53	-	5,338.94	9,000.00
FOOD SERVICE EQUIPMENT	201.960.5500.00.3400.06	760.64	1,500.00	-	5,500.00
ATHLETICS - EQUIPMENT	201.980.5500.00.3510.06	1,117.29	-	-	-
TOTAL EQUIPMENT		46,490.79	32,410.99	54,166.87	57,904.00
<u>OTHER</u>					
BLDG IMP-CONTRACTUAL	201.910.5501.00.4220.06	-	-	-	-
BLDG IMP-OTHER	201.910.5501.00.4420.06	-	-	-	-
TOTAL OTHER		-	-	-	-
<u>SUB TOTAL - SALARIES & OPERATIONS</u>		8,940,070.58	9,553,198.03	11,288,828.18	11,480,989.00

Reconciliation
From Report

	9,553,198.03	11,288,828.18	11,480,989.00
	-	-	-
Had to back out Medicare from FY21. Where is that amount?			

INDIRECT COSTS

LEGAL			-
AUDIT		24,120.00	17,099.00
EMPLOYEE INSURANCE		1,148,979.00	1,219,549.00
RETIRES INSURANCE		585,270.00	528,105.00
RETIREMENT		595,053.00	679,726.00

Account Description	Account Number	Actual Expended 2020	Actual Expended 2021	Approved 2022	Requested 2023
WORKERS COMP			86,500.00	102,200.00	123,975.00
UNEMPLOYMENT			1,475.00	20,062.00	1,475.00
MEDICARE			136,170.00	127,647.00	133,583.00
OTHER POST EMPLOYMENT BENEFITS FUND			-	119,900.00	49,000.00
GENERAL INSURANCE			146,194.00	131,448.00	165,944.00
PRIN/INTEREST DEBT SERVICE			937,747.00	806,801.00	937,747.00
MEDICAL SECURITY FUND					6,451.00
TOTAL INDIRECT COSTS		-	3,661,508.00	3,526,882.00	3,862,654.00
CAPITAL IMPROV FUND			-	10,000.00	-
TOTAL BUDGET			13,214,706.03	14,825,710.18	15,343,643.00

REVENUE

Account Description	Account Number				
NCAHS- ERATE RECEIPTS	201.900.4110.01.0000.00		-	-	-
NCAHS-USDA RECEIPTS	201.900.4110.02.0000.00				-
NCAHS-OUT OF DISTRICT TUITION	201.900.4110.04.0000.00	6,190,094.48	7,326,540.00	6,730,191.00	7,248,631.00
NCAHS-IN DISTRICT TUITION	201.900.4110.23.0000.00	543,945.16	580,000.00	562,394.00	1,230,653.00
NCAHS-SPED TUITION RECEIPTS	201.900.4110.05.0000.00	274,258.61	350,000.00	350,000.00	455,607.00
NCAHS-SCHOOL LUNCH RECEIPTS	201.900.4110.06.0000.00	113,469.67	200,000.00	210,000.00	232,250.00
NCAHS-STATE SCH LUNCH REIMB	201.900.4110.07.0000.00	1,165.33	2,000.00	2,000.00	
NCAHS-FED SCH LUNCH REIMB	201.900.4110.08.0000.00	32,250.36	46,000.00	44,000.00	
NCAHS-MEALS TAX RECEIPTS	201.900.4110.09.0000.00	150.80	250.00	250.00	
NCAHS - RENTAL RECEIPTS	201.900.4110.11.0000.00	39,577.65	40,000.00	25,000.00	25,000.00
NCAHS-SUMMER CAMP RECEIPTS	201.900.4110.12.0000.00	9,915.27	115,000.00	115,000.00	115,000.00
NCAHS-ADULT EDUCATION	201.900.4110.13.0000.00		-	5,000.00	
NCAHS-GRANT REIMBURSEMENTS	201.900.4110.14.0000.00	144,395.22	231,850.00	280,000.00	229,123.00
NCAHS - DONATION RECEIPTS	201.900.4110.15.0000.00		-		
NCAHS-CHAPTER 70 REIMBURSEMENT	201.900.4110.16.0000.00	1,291,559.00	1,299,779.00	1,275,886.00	1,433,282.00
NCAHS-CHAPTER 71 REIMBURSEMENT	201.900.4110.17.0000.00	338,968.00	297,130.00	275,835.00	276,651.00
NCAHS-INTEREST EARNED	201.900.4110.18.0000.00	24,324.28	21,608.00	30,000.00	12,000.00
NCAHS-MISC. RECEIPTS	201.900.4110.20.0000.00	9,981.07	23,000.00	27,000.00	26,000.00
NCAHS-ANIMAL SCIENCE/FARM RECEIPTS	201.900.4110.21.0000.00	9,253.28	16,000.00	30,000.00	7,000.00
NCAHS - STUDENT ACTIVITY FEES	201.900.4110.22.0000.00	38,384.30	87,500.00	80,000.00	45,000.00
NCAHS-STUDENT SERVICES	201.900.4110.24.0000.00	4,829.00	10,000.00	12,000.00	
NCAHS- ENERGY REBATE	201.900.4110.26.0000.00		-		
NCAHS - FEMA REIMBURSEMENTS	201.900.4110.27.0000.00		-		-

Account Description	Account Number	Actual Expended 2020	Actual Expended 2021	Approved 2022	Requested 2023
NCAHS - PARKING FEES	201.900.4110.28.0000.00	13,063.25	15,000.00	15,000.00	
Subtotal Revenue		9,079,584.73	10,661,657.00	10,069,556.00	11,336,197.00
COUNTY COMMITMENT					
		3,987,587.30	4,127,277.00	3,987,587.30	4,336,220.00
TOTAL REVENUE		13,067,172.03	14,788,934.00	14,057,143.30	15,672,417.00
PRIOR YEAR RECEIPTS					
			-	179,125.42	-
TOTAL BUDGETED REVENUE			14,788,934.00	14,236,268.72	15,672,417.00

**Norfolk County Agricultural High School
Additional Compensation Budget Amounts
Fiscal 2023**

			8/30/2022	8/30/2023
Athletic Director		Stokes, Derrick	15,949.52	15949.52
Faculty Manager			-	0
Basketball	Varsity Boys	Stokes, Derrick	6,239.30	6239.3
	Jr. Varsity Boys	Collins, Patrick	5,205.63	5205.63
	Freshman Boys		3,101.02	3101.02
	Varsity Girls	Garrett, Lisa	6,239.30	6239.3
	Jr. Varsity Girls	Tcherkezian, Lara	5,205.63	5205.63
	Freshman Girls	Erhardt, Jason	3,101.02	3101.02
Basketball Timekeeper		Quinn, Allison	2,341.99	2341.99
Soccer	Varsity Boys	Kennedy, Justin	5,316.02	5316.02
	Jr. Varsity Boys		-	0
	Varsity Girls		5,316.02	5316.02
	Jr. Varsity Girls		4,282.35	4282.35
Cross Country	Varsity Boys	Lee, John	5,316.02	5316.02
	Varsity Girls	Butler, Kasey	5,316.02	5316.02
Volleyball	Varsity Girls	Gatchell, Ashley	5,316.02	5316.02
	Jr. Varsity Girls	Forsyth, Nicole	4,282.35	4282.35
	Freshman Girls	Smeltsor, Kathleen	2,990.61	2990.61
Volleyball Timekeeper			1,171.01	1171.01
Baseball	Varsity Boys	Fiero, Seth	5,316.02	5316.02
	Jr. Varsity Boys	Erhardt, Jason	4,282.35	4282.35
Softball	Varsity Girls	Smeltsor, Kathleen	5,316.02	5316.02
	Jr. Varsity Girls	Murphy, Allison	4,282.35	4282.35
	Freshman Girls	Roos, Karl	2,990.61	2990.61
Golf	Varsity Co-Ed	Fiero, Seth	5,316.02	5316.02
	Jr. Varsity Golf	Huff, Joseph	4,198.38	4198.38
Lacrosse	Jr. Varsity Girls		-	0
Dance Team		Herbowy, Jacklyn	4,282.35	4282.35
			122,673.93	
Photo, Yearbook Advisor		Huff, Joseph	2,134.33	2134.33
Photo, Yearbook Advisor		Allen, Jon	2,134.33	2134.33
Student Council Advisory		DeMoura, Jessica	2,597.45	2597.45
FFA Advisor		McKenna, Melissa	5,316.02	5316.02
Assistant FFA Advisor			4,282.35	4282.35
Assistant FFA Advisor		Garrett, Lisa	4,282.35	4282.35
9th Grade Academy			1,508.14	1508.14
Class Advisors	Freshman		1,508.14	1508.14
	Sophomore	Fraser, Lauren	1,676.83	1676.83
	Junior	Kelly, Brian	1,844.07	1844.07
	Senior	Desai, Barbara	2,681.79	2681.79
Ag Mechanics Club Advisor		Brol, Robert	418.86	418.86
Ag Mechanics Club Advisor		Lemist, Thomas	418.86	418.86

Animal Research Club	Garrett, Lisa	837.71		837.71
Animal Science Club Advisor	Cunningham, Alan	418.86		418.86
Animal Science Club Advisor	Lemist, Jessica	418.86		418.86
Art Club Advisor		837.71		837.71
Conservation Club Advisor	Lee, John	837.71		837.71
Drama Club Advisor		3,269.32		3269.32
Environmental Club Advisor		837.71		837.71
Equestrian Drill Team Advisor	Doleski, Laura	1,006.37		1006.37
Flori Club Advisor	Brodeur, Diane	837.71		837.71
Forestry Club Advisor	Kennedy, Justin	837.71		837.71
Gay/Straight Alliance Advisor	Catania, Geoff	418.86		418.86
Gay/Straight Alliance Advisor	Lopes, Timothy	418.86		418.86
Horse Club Advisor	Spain, Diane	837.71		837.71
Kennel Club Advisor	Cunningham, Alan	418.86		418.86
Kennel Club Advisor	Lemist, Jessica	418.86		418.86
Landscape Club Advisor	Domoracki, John	837.71		837.71
Library Magazine	Desai, Barbara	837.71		837.71
Marine Biology Club Advisor	Spain, Diane	837.71		837.71
Math Team	Czyrkli, Eileen	837.71		837.71
National Honor Society Advisor	Czyrkli, Eileen	837.71		837.71
Outdoor Adventure	Desai, Barbara	837.71		837.71
Peer Leader Advisor	McGarry, Jessica	1,927.02		1927.02
School Newspaper Advisor	Butler, Kasey	3,269.32		3269.32
Vet Assistant Club Advisor	Allen, Jon	418.86		418.86
Vet Assistant Club Advisor	McKenna, Melissa	418.86	54,516.66	418.86

Teacher Mentors		1,737.25		1737.25
Teacher Mentor Coordinator		1,054.17		1054.17
Teacher Mentor Coordinator		-		0
National Board Certification		1,000.00		1000
Aggie Enrichment Director	Ahern, Michelle	9,752.42		9752.42
Substitute Coordinator	Ward, Tracy	2,000.00	15,543.84	2000
		<u>192,734.43</u>		192734.43

Recruitment/Event Coordinator		4,000.00		0
Curriculum Dev	38.70	-		1500
Aggie Enrichment Teachers	38.70	40,000.00		40000
Special Ed Summer Teacher		700.00		700
Staff Stipend #243		-		0
New Student Academy Stipend		3,510.00		3510
Lead Teachers		-		0
Substitute Teaching Stipend				5700
Adult Education		2,500.00		0
Teacher Comp		27,810.00		27810

Teacher Longevity

<u>40,000.00</u>	118,520.00	40000
311,254.43		311,954.43

Norfolk County Agricultural High School
 Local # 2335
 Fiscal 2023 Salaries

FY22	FY23			Rate of Compensation 1/31/2022	Proposed FY2023	Effective Date	Net Amount of Adjustment	School Estimate Amount
7-12	7-12	HOEGLER, LEE (188)	201.925.5100.00.2710.01	\$102,947.30	\$102,947.30	8/30/2022	\$0.00	102,947.30
5-12	5-12	HUFF, JOSEPH (188)	201.925.5100.00.2710.01	\$98,064.47	\$98,064.47	8/30/2022	\$0.00	98,064.47
3-8	3-9	MCPARTLAND, MYLES L. (188)	201.925.5100.00.2710.01	\$80,628.44	\$83,762.76	8/30/2022	\$3,134.32	83,762.76
5-12	* 6-12	AHERN, MICHELLE	201.930.5100.00.2305.01	\$94,585.24	\$96,963.07	8/30/2022	\$2,377.83	96,963.07
3-7	3-8	COCCHIARA, MARIA	201.930.5100.00.2305.01	\$74,544.21	\$77,603.16	8/30/2022	\$3,058.95	77,603.16
4-10	4-11	HARDING, MARYELLEN	201.930.5100.00.2305.01	\$86,095.75	\$89,151.58	8/30/2022	\$3,055.83	89,151.58
3-1	3-2	SHANTELER, STEPHANIE	201.930.5100.00.2305.01	\$57,219.57	\$59,936.55	8/30/2022	\$2,716.98	59,936.55
4-8	4-9	RAFTERY, KATELYN	201.930.5100.00.2305.01	\$79,979.30	\$83,036.81	8/30/2022	\$3,057.51	83,036.81
3-6	3-7	COHEN, DUSTIN	201.930.5100.00.2800.01	\$71,488.39	\$74,544.21	8/30/2022	\$3,055.82	74,544.21
3-11	3-12	KILLMAN, WADE	201.930.5100.00.2800.01	\$86,773.76	\$89,829.57	8/30/2022	\$3,055.81	89,829.57
4-10	4-11	EVANS, ANDREW (188)	201.930.5100.00.2800.01	\$89,344.87	\$92,485.56	8/30/2022	\$3,140.69	92,485.56
1-5	1-6	DELUCA-KILLINGER, CAROLANN	201.935.5100.00.3200.01	\$63,673.78	\$66,732.72	8/30/2022	\$3,058.94	66,732.72
1-6	1-7	ALVES, GINA C.	201.940.5100.00.2305.01	\$66,732.72	\$69,788.55	8/30/2022	\$3,055.83	69,788.55
8-12	8-12	BARTON, LEAH	201.940.5100.00.2305.01	\$101,792.86	\$101,792.86	8/30/2022	\$0.00	101,792.86
4-6	* 5-7	CAMARA, AMANDA	201.940.5100.00.2305.01	\$73,866.22	\$79,299.88	8/30/2022	\$5,433.66	79,299.88
3-6	3-7	CARUSO, PETER J. (.4 FTE)	201.940.5100.00.2305.01	\$28,595.36	\$29,817.68	8/30/2022	\$1,222.32	29,817.68
4-8	* 5-9	CATANIA, GEOFFREY	201.940.5100.00.2305.01	\$79,979.30	\$85,414.65	8/30/2022	\$5,435.35	85,414.65
4-12	4-12	CHEMNISKY, AARON	201.940.5100.00.2305.01	\$92,207.41	\$92,207.41	8/30/2022	\$0.00	92,207.41
1-8	1-9	BLASE, MICHAEL	201.940.5100.00.2305.01	\$72,847.48	\$75,903.32	8/30/2022	\$3,055.84	75,903.32
4-12	4-12	DEMARCO, REBECCA	201.940.5100.00.2305.01	\$92,207.41	\$92,207.41	8/30/2022	\$0.00	92,207.41
1-7	* 3-8	DEMOURA, JESSICA	201.940.5100.00.2305.01	\$69,788.55	\$77,603.16	8/30/2022	\$7,814.61	77,603.16
5-12	5-12	WRIGHT, BARBARA	201.940.5100.00.2305.01	\$94,585.24	\$94,585.24	8/30/2022	\$0.00	94,585.24
4-7	4-8	FEGLEY, MICHELE	201.940.5100.00.2305.01	\$76,922.06	\$79,979.30	8/30/2022	\$3,057.24	79,979.30
6-12	6-12	FIERO, SETH	201.940.5100.00.2305.01	\$96,963.07	\$96,963.07	8/30/2022	\$0.00	96,963.07
6-10	6-11	FIERO, TARA	201.940.5100.00.2305.01	\$90,851.42	\$93,907.26	8/30/2022	\$3,055.84	93,907.26
5-12	6-12	FRASER, LAUREN	201.940.5100.00.2305.01	\$94,585.24	\$96,963.07	8/30/2022	\$2,377.83	96,963.07
8-12	8-12	HARLOW, WENDY	201.940.5100.00.2305.01	\$101,792.86	\$101,792.86	8/30/2022	\$0.00	101,792.86
1-9	1-10	KELLY, BRIAN	201.940.5100.00.2305.01	\$75,903.32	\$78,962.25	8/30/2022	\$3,058.93	78,962.25
3-8	3-9	LOPES, TIMOTHY	201.940.5100.00.2305.01	\$77,603.16	\$80,658.97	8/30/2022	\$3,055.81	80,658.97
3-12	3-12	MCGARRY, JESSICA	201.940.5100.00.2305.01	\$89,829.57	\$89,829.57	8/30/2022	\$0.00	89,829.57
4-9	* 5-10	POLITO, BENJAMIN	201.940.5100.00.2305.01	\$83,036.81	\$88,473.58	8/30/2022	\$5,436.77	88,473.58
7-11	* 8-12	QUINN, ALLISON	201.940.5100.00.2305.01	\$96,285.07	\$101,792.86	8/30/2022	\$5,507.79	101,792.86
5-10	* 6-11	QUINN, DANIEL T.	201.940.5100.00.2305.01	\$88,473.58	\$93,907.26	8/30/2022	\$5,433.68	93,907.26
5-12	* 6-12	ROONEY, JACLYN	201.940.5100.00.2305.01	\$94,585.24	\$96,963.07	8/30/2022	\$2,377.83	96,963.07
4-11	* 6-12	ROOS, KARL	201.940.5100.00.2305.01	\$89,151.58	\$96,963.07	8/30/2022	\$7,811.49	96,963.07
3-8	3-9	RYAN, MICHAEL	201.940.5100.00.2305.01	\$77,603.16	\$80,658.97	8/30/2022	\$3,055.81	80,658.97
1-1	1-2	COREY, BREANNA	201.940.5100.00.2305.01	\$52,202.89	\$55,180.89	8/30/2022	\$2,978.00	55,180.89
5-12	5-12	STUPAK, SAMUEL	201.940.5100.00.2305.01	\$94,585.24	\$94,585.24	8/30/2022	\$0.00	94,585.24
3-6	* 4-7	TCHERKEZIAN, LARA	201.940.5100.00.2305.01	\$71,488.39	\$76,922.06	8/30/2022	\$5,433.67	76,922.06
3-2	* 4-3	VERSPRILLE, ANNE	201.940.5100.00.2305.01	\$59,936.55	\$65,034.48	8/30/2022	\$5,097.93	65,034.48
2-12	2-12	BERNHARDT, FREDERICK	201.941.5100.00.2305.01	\$87,451.75	\$87,451.75	8/30/2022	\$0.00	87,451.75

Norfolk County Agricultural High School
 Local # 2335
 Fiscal 2023 Salaries

				Rate of Compensation 1/31/2022	Proposed FY2023	Effective Date	Net Amount of Adjustment	School Estimate Amount
		Ag Mech Teacher	201.941.5100.00.2305.01	\$0.00	\$0.00		\$0.00	-
1-1	1-2	PERRY, EMILY	201.941.5100.00.2305.01	\$52,463.91	\$55,180.89	8/30/2022	\$2,716.98	55,180.89
8-12	8-12	BROL, ROBERT	201.941.5100.00.2305.01	\$101,792.86	\$101,792.86	8/30/2022	\$0.00	101,792.86
7-9	* 8-10	FORSYTH, NICOLE	201.941.5100.00.2305.01	\$90,170.32	\$95,525.21	8/30/2022	\$5,354.89	95,525.21
1-10	2-11	GENDRON, MATTHEW	201.941.5100.00.2305.01	\$78,962.25	\$84,395.92	8/30/2022	\$5,433.67	84,395.92
3-10	3-11	KANE, PETER	201.941.5100.00.2305.01	\$83,717.92	\$86,773.76	8/30/2022	\$3,055.84	86,773.76
3-12	3-12	KENNEDY, JUSTIN	201.941.5100.00.2305.01	\$89,829.57	\$89,829.57	8/30/2022	\$0.00	89,829.57
8-12	8-12	LEE, JOHN J.	201.941.5100.00.2305.01	\$101,792.86	\$101,792.86	8/30/2022	\$0.00	101,792.86
3-12	3-12	LEMIST, THOMAS	201.941.5100.00.2305.01	\$89,829.57	\$89,829.57	8/30/2022	\$0.00	89,829.57
4-12	* 6-12	MCNAMARA, THOMAS	201.941.5100.00.2305.01	\$92,207.41	\$96,963.07	8/30/2022	\$4,755.66	96,963.07
3-11	* 4-12	PFEIFFER, SUSANNE	201.941.5100.00.2305.01	\$86,773.76	\$92,207.41	8/30/2022	\$5,433.65	92,207.41
4-12	6-12	RIOLES-COLLINS, LISA	201.941.5100.00.2305.01	\$92,207.41	\$96,963.07	8/30/2022	\$4,755.66	96,963.07
3-12	3-12	RUVICH, MARK	201.941.5100.00.2305.01	\$89,829.57	\$89,829.57	8/30/2022	\$0.00	89,829.57
3-1	3-2	THIBAUT, JESSICA (.8)	201.942.5100.00.2305.01	\$45,775.65	\$0.00	8/30/2022	-\$45,775.65	-
3-3	3-4	STONE, VAL	201.941.5100.00.2305.01	\$62,656.63	\$65,373.62	8/30/2022	\$2,716.99	65,373.62
1-8	* 3-9	THOMPSON, JEFFREY	201.941.5100.00.2305.01	\$72,847.48	\$80,658.97	8/30/2022	\$7,811.49	80,658.97
6-12	* 8-12	ALLEN, JONATHAN T.	201.942.5100.00.2305.01	\$96,963.07	\$101,792.86	8/30/2022	\$4,829.79	101,792.86
6-12	* 8-12	BUTLER, KASEY	201.942.5100.00.2305.01	\$96,963.07	\$101,792.86	8/30/2022	\$4,829.79	101,792.86
2-12	2-12	CUNNINGHAM, ALAN	201.942.5100.00.2305.01	\$87,451.75	\$87,451.75	8/30/2022	\$0.00	87,451.75
6-12	6-12	DOLESKI, LAURA	201.942.5100.00.2305.01	\$96,963.07	\$96,963.07	8/30/2022	\$0.00	96,963.07
5-12	5-12	GARRETT, LISA	201.942.5100.00.2305.01	\$94,585.24	\$94,585.24	8/30/2022	\$0.00	94,585.24
8-12	8-12	LOPES-MCKENNA, MELISSA A.	201.942.5100.00.2305.01	\$101,792.86	\$101,792.86	8/30/2022	\$0.00	101,792.86
2-12	2-12	LEMIST, JESSICA	201.942.5100.00.2305.01	\$87,451.75	\$87,451.75	8/30/2022	\$0.00	87,451.75
6-12	* 8-12	PELLETIER, LORI	201.942.5100.00.2305.01	\$96,963.07	\$101,792.86	8/30/2022	\$4,829.79	101,792.86
3-7	* 5-8	COOGAN, KIERA	201.942.5100.00.2305.01	\$74,544.21	\$82,358.82	8/30/2022	\$7,814.61	82,358.82
8-12	8-12	SPAIN, DIANE L.	201.942.5100.00.2305.01	\$101,792.86	\$101,792.86	8/30/2022	\$0.00	101,792.86
				<u>\$5,523,526.71</u>	<u>\$5,655,558.78</u>		<u>\$132,032.07</u>	<u>\$5,655,558.78</u>

Norfolk County Agricultural High School
Flat/Non-Union
Fiscal 2023 Salaries

					Rate of Compensation 6/30/2022	Proposed Rate of Compensation 7/1/2022	Net Amount of Adjustment	Effective Date	School Estimate Amount
	FY22	FY23		Budget Code					
Superintendent/Director	FR	FR	MARTIN, JOHN	201.910.5100.00.1210.01	\$153,000.00	\$153,000.00	\$0.00	8/30/2022	\$153,000.00
Exec. Admin. Assistant	25-9	25-9	SEAMAN, LAUREN	201.910.5100.00.1210.02	\$101,998.80	\$101,998.80	\$0.00	8/30/2022	101998.8
Admissions and Grants Manager (.5 FTE)			TBD	201.910.5100.00.1210.02	\$0.00	\$40,000.00	\$40,000.00	8/30/2022	\$40,000.00
Business Manager	FR	FR	WALLACE, JOHN	201.910.5100.00.1410.01	\$140,000.00	\$140,000.00	\$0.00	8/30/2022	\$140,000.00
Executive Asst. to Business Manager	22-9	22-9	DIFONZO, TARA	201.910.5100.00.1410.02	\$90,452.16	\$90,452.16	\$0.00	8/30/2022	\$90,452.16
Principal Clerk / Admissions Analyst	20-9	20-9	CHIOCCHIO, ALICE	201.910.5100.00.1410.02	\$82,517.76	\$82,517.76	\$0.00	8/30/2022	82517.76
Dean of Student Life	FR	FR	CARON, DAWN	201.920.5100.00.2120.01	\$108,405.68	\$108,405.68	\$0.00	8/30/2022	\$108,405.68
Principal	FR	FR	VANROTZ, ROBIN	201.920.5100.00.2210.01	\$128,000.00	\$128,000.00	\$0.00	8/30/2022	\$128,000.00
Admin. Asst. to Principal	18-3	18-4	WARD, TRACY	201.920.5100.00.2210.02	\$63,788.40	\$65,855.52	\$2,067.12	8/30/2022	\$65,855.52
Admin. Asst. to Student Services	14-4	14-5	SIMOES, SHERYL	201.925.5100.00.2710.02	\$54,893.52	\$56,292.48	\$1,398.96	8/30/2022	\$56,292.48
Director of Student Services	FR	FR	CATTAN SKELLY, KIM	201.930.5100.00.2110.01	\$108,000.00	\$118,000.00	\$10,000.00	8/30/2022	\$118,000.00
Sped Instructional Assistant (.87 FTE)	FR	FR	FLYNN, AMY (FTE .87)	201.910.5100.00.1230.01	\$35,525.00	\$35,525.00	\$0.00	8/30/2022	35525
Sped Instructional Assistant (.87 FTE)	FR	FR	MARTIN, KAITLYN (FTE .87)	201.910.5100.00.1230.01	\$36,673.34	\$36,673.34	\$0.00	8/30/2022	36673.34
Sped Instructional Assistant (1.00 FTE)	FR	FR	THOENER, KIM	201.910.5100.00.1230.01	\$45,675.00	\$45,675.00	\$0.00	8/30/2022	45675
Bldg Leadership - Academic Asst. Principal	FR	FR	CROWLEY, SEAN	201.940.5100.00.2220.01	\$105,131.16	\$105,131.16	\$0.00	8/30/2022	\$105,131.16
10 Month School Secretary (189 DAYS)	12-4	12-5	HINKLEY, SARAH	201.940.5100.00.2220.02	\$36,136.80	\$36,953.28	\$816.48	8/30/2022	36953.28
10 Month School Clerk	HRLY	HRLY	BUCHANAN, WENDY	201.940.5100.00.2220.02	\$20,000.00	\$20,000.00	\$0.00	8/30/2022	20000
Director of IT	FR	FR	CAOUCETTE, MARC	201.940.5100.00.2250.01	\$108,115.61	\$108,115.61	\$0.00	8/30/2022	\$108,115.61
Database Adm/Technology Specialist	22-9	22-9	OLEN, PATRICIA	201.940.5100.00.2250.01	\$90,452.16	\$90,452.16	\$0.00	8/30/2022	90452.16
Bldg Leadership - Voc Asst. Principal	FR	FR	RADZVILLA, LINDA	201.941.5100.00.2210.01	\$108,842.29	\$108,842.29	\$0.00	8/30/2022	\$108,842.29
Custodian	11-1	11-2	GILL, CHRISTIPHER	201.950.5100.00.4110.01	\$44,892.00	\$45,977.76	\$1,085.76	8/30/2022	45977.76
Custodian	11-1	11-2	DANE, SHAWN	201.950.5100.00.4110.01	\$44,892.00	\$45,977.76	\$1,085.76	8/30/2022	45977.76
Custodial Supervisor	11-9	11-9	HUMPHREY, MICHAEL	201.950.5100.00.4110.01	\$53,515.44	\$60,000.00	\$6,484.56	8/30/2022	60000
Custodian	11-7	11-8	PITARO, ROCCO	201.950.5100.00.4110.01	\$51,343.92	\$52,429.68	\$1,085.76	8/30/2022	52429.68
Custodian	10-3	10-4	HOLTON, CHARLES	201.950.5100.00.4110.01	\$45,414.00	\$46,416.24	\$1,002.24	8/30/2022	46416.24
Custodian	11-1	11-2	THOENER, STEPHEN	201.950.5100.00.4110.01	\$44,892.00	\$45,977.76	\$1,085.76	8/30/2022	45977.76
Farm Manager	22-7	22-8	SNOWDON-MESSINGER, MARGARET	201.950.5100.00.4210.01	\$85,524.48	\$87,967.44	\$2,442.96	8/30/2022	87967.44
Animal Science Foreperson/Hay Production	HRLY	11-1	SCHOFIELD, SCOTT	201.950.5100.00.4210.01	\$35,360.00	\$44,892.00	\$9,532.00	8/30/2022	44892
Animal Science Foreperson/Herdsmen	11-1	11-2	MAITIA, EVAN	201.950.5100.00.4210.01	\$44,892.00	\$45,977.76	\$1,085.76	8/30/2022	45977.76
Animal Science Foreperson	11-4	11-5	MORALES, TAISHA	201.950.5100.00.4210.01	\$48,128.40	\$49,214.16	\$1,085.76	8/30/2022	49214.16
Grounds Maintenance	19-9	19-9	COLLINS, PATRICK J.	201.950.5100.00.4210.01	\$79,197.84	\$79,197.84	\$0.00	8/30/2022	79197.84
Dir, Facilities, Maint. & Security	FR	FR	MURPHY, PETER D.	201.950.5100.00.4220.01	\$109,835.64	\$109,835.64	\$0.00	8/30/2022	109835.64
Building Maintenance Supervisor	22-9	22-9	MUSE, GARY J.	201.950.5100.00.4220.01	\$90,452.16	\$90,452.16	\$0.00	8/30/2022	90452.16
Building Maintenance Foreperson	16-8	16-9	GUILBAULT, MAURICE J.	201.950.5100.00.4220.01	\$67,087.44	\$68,820.48	\$1,733.04	8/30/2022	68820.48
Building Maintenance Foreperson	16-2	16-3	MCCORMACK, COLIN	201.950.5100.00.4220.01	\$56,856.24	\$58,547.52	\$1,691.28	8/30/2022	58547.52
Mechanic	19-9	19-9	COSATO, THOMAS E., JR	201.950.5100.00.4230.01	\$79,197.84	\$79,197.84	\$0.00	8/30/2022	\$79,197.84
Food Services Director	20-9	20-9	BILOWZ, CRAIG	201.960.5100.00.3400.01	\$82,517.76	\$82,517.76	\$0.00	8/30/2022	82517.76
Kitchen Staff Chef	FR	FR	TBA	201.960.5100.00.3400.01	\$26,936.00	\$65,000.00	\$38,064.00	8/30/2022	65000
Kitchen Staff	10-9	10-9	DUQUETTE, BETTE L.	201.960.5100.00.3400.01	\$51,343.92	\$51,343.92	\$0.00	8/30/2022	51343.92

Norfolk County Agricultural High School
Flat/Non-Union
Fiscal 2023 Salaries

Kitchen Staff	HRLY	HRLY	HAGSTROM, KRISTEN	201.960.5100.00.3400.01	\$19,200.00	\$19,200.00	\$0.00	8/30/2022	19200
					\$2,779,086.76	\$2,900,833.96	\$121,747.20		\$2,900,833.96

Norfolk County Agricultural High School
 Union Support Staff
 Fiscal 2023 Salaries

					Rate of Compensation 6/30/2021	Proposed Rate of Compensation 7/1/2021	Net Amount of Adjustment	Effective Date	School Estimate Amount	FY23 Estimate Amount
	<u>FY21</u>	<u>FY22</u>		Budget Code						
Principal Clerk / Admissions Analyst	20-9	20-9	CHIOCCHIO, ALICE	201.910.5100.00.1410.02	\$81,309.26	\$81,309.26	\$0.00	7/1/2021	\$81,309.26	\$0.00
Admin. Asst. to Principal	18-1	18-1	WARD, TRACY	201.920.5100.00.2210.02	\$59,162.82	\$59,162.82	\$0.00	7/1/2021	\$59,162.82	\$0.00
Admin. Asst. to Student Services	14-2	14-2	SIMONES, SHERYL	201.925.5100.00.2710.02	\$51,321.01	\$51,321.01	\$0.00	7/1/2021	\$51,321.01	\$0.00
10 Month School Secretary (190 DAYS)	12-9	12-9	D'ALESSANDRO, KAYLA	201.940.5100.00.2220.02	\$39,846.80	\$39,846.80	\$0.00	7/1/2021	\$39,846.80	\$0.00
10 Month School Clerk	HRLY	HRLY	HINKLEY, SARAH	201.940.5100.00.2220.02	\$13,320.00	\$13,320.00	\$0.00	7/1/2021	\$13,320.00	\$0.00
Database Adm/Technology Specialist	22-8	22-8	OLEN, PATRICIA	201.940.5100.00.2250.01	\$86,675.99	\$86,675.99	\$0.00	7/1/2021	\$86,675.99	\$0.00
Sped Instructional Assistant (.87 FTE)	FR	FR	FLYNN, AMY (FTE .87)	201.910.5100.00.1230.01	\$35,000.00	\$35,000.00	\$0.00	7/1/2021	\$35,000.00	\$0.00
Sped Instructional Assistant (.87 FTE)	9-1	9-1	MARTIN, KAITLYN (FTE .87)	201.910.5100.00.1230.01	\$36,137.40	\$36,137.40	\$0.00	7/1/2021	\$36,137.40	\$0.00
Sped Instructional Assistant (1.00 FTE)	FR	FR	THOENER, KIM	201.910.5100.00.1230.01	\$45,000.00	\$45,000.00	\$0.00	7/1/2021	\$45,000.00	\$0.00
Sped Instructional Assistant (1.00 FTE)	10-5	0-0	WALSH, RYAN	201.910.5100.00.1230.01	\$46,695.73	\$0.00	-\$46,695.73	7/1/2021	\$0.00	\$0.00
					\$494,469.01		-\$46,695.73		\$447,773.28	\$0.00

**COUNTY OF NORFOLK
BUDGET ESTIMATES FOR JULY 1, 2022 TO JUNE 30, 2023**

BUDGET ITEM: 34 - REGISTRY OF DEEDS

Signature of Authorized Official

GRAND SUMMARY	FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Approved
1. Personnel Services	2,907,830.24	3,074,193.99	3,194,817.69	3,427,498.48	0.00
2. Contractual Services	449,918.01	448,020.08	401,000.00	496,000.00	0.00
3. Supplies & Materials	99,214.59	120,844.14	125,050.00	139,050.00	0.00
4. Current Charges & Obligations	36,252.51	34,468.49	43,125.00	53,075.00	0.00
5. Equipment	61,015.18	14,590.25	15,000.00	20,000.00	0.00
6. Structures & Improvements	155,542.37	0.00	0.00	0.00	0.00
TOTALS	3,709,772.90	3,692,116.95	3,778,992.69	4,135,623.48	0.00

	FY 2020	FY 2021	FY 2022	FY 2023	FY 2023
MANDATED FUNDING	4,100,232.71	3,663,660.01	3,755,251.51		3,755,251.51
DEDICATED REVENUE	148,527.10	112,123.00	176,234.03		31,687.00
GRAND TOTAL	4,248,759.81	3,775,783.01	3,778,992.69		3,786,938.51
INDIRECT COSTS	1,636,103.00	1,645,323.00	1,645,323.00		1,703,261.00
TOTAL REGISTRY APPROPRIATION	5,884,862.81	5,421,106.01	5,424,315.69		5,490,199.51

Classification
(By Source of Revenue)

Registry
Estimates
2,500,000.00

**COUNTY OF NORFOLK
BUDGET ESTIMATES FOR JULY 1, 2022 TO JUNE 30, 2023**

BUDGET ITEM: 300 COUNTY COMMISSIONERS

PERSONAL SERVICES FORM 1

			SIGNATURE OF AUTHORIZED OFFICIALS									
TITLE OF POSITION	Step/Grade	NAME	FY 20 Actual	FY 21 Actual	FY22 Appropriated	FY23 Request a/o 7/1	PROPOSED RATE OF COMPENSATION	EFFECTIVE DATE	NET AMOUNT OF ADJUSTMENT	FY23 REQUESTED AMOUNT	FY23 COMMISSION APPROVED	FY23 NCAB APPROVED
			RATE OF COMPENSATION 06/30/20	RATE OF COMPENSATION 06/30/21	RATE OF COMPENSATION 07/01/21	RATE OF COMPENSATION 07/01/22						
REGISTER OF DEEDS	FR	WILLIAM P. O'DONNELL	148,966.93	151,946.27	151,946.27	155,365.06	155,365.06		-	155,365.06		
FIRST ASST.REGISTER/TECH.ASST.	FR	MARGUERITE LEE	125,414.19	127,922.48	127,922.48	130,800.74	130,800.74		-	130,800.74		
LAND COURT ADMINISTRATOR	FR	JOHN MCCOY	94,714.58	96,608.87	96,608.87	98,782.57	98,782.57		-	98,782.57		
EXECUTIVE ADMINISTRATOR	FR	PENDING	73,363.50	-	-	87,000.00	87,000.00		-	87,000.00		
SECOND ASSISTANT REGISTER	FR	EDWARD M. WHEELER	99,803.93	101,800.01	101,800.01	104,090.51	104,090.51		-	104,090.51		
CHIEF INFORMATION OFFICER	FR	JAMES LIMBEY/PENDING	123,752.24	126,227.29	126,227.29	129,067.40	129,067.40		-	129,067.40		
IT TECHNICAL SUPPORT	FR	DANIEL CAPARROTTA	92,248.55	94,093.52	94,093.52	96,210.62	96,210.62		-	96,210.62		
DIRECTOR OF ADMINISTRATIVE SERVIC	FR	NOEL DIBONA	93,332.56	95,199.21	87,500.00	89,468.75	89,468.75		-	89,468.75		
DIRECTOR OF SUPPORT SERVICES	FR	ALICIA GARDNER	84,049.10	85,730.08	85,730.08	87,659.01	87,659.01		-	87,659.01		
EXECUTIVE ASSISTANT	FR	CLAIRE MARTIN/PENDING	62,626.70	63,879.23	63,879.23	65,316.51	65,316.51		-	65,316.51		
ADMINISTRATIVE ASSISTANT	FR	KRISTIN SIROIS	99,803.93	101,800.01	101,800.01	104,090.51	104,090.51		-	104,090.51		
ADMINISTRATIVE HEAD CLERK	19-9	ANNA BITTO	75,807.79	77,323.94	77,323.94	79,063.74	79,063.74		-	79,063.74		
ADMINISTRATIVE HEAD CLERK	19-3	PENDING	63,684.03	-	-	-	-		-	-		
HEAD ADMINISTRATIVE ASSISTANT	17-8	JANICE COCHRANE	62,080.80	63,322.42	64,950.85	68,222.68	70,033.15	8/1/2022	1,664.80	69,887.48		
HEAD ADMINISTRATIVE ASSISTANT	17-9	PENDING	68,885.00	-	-	-	-		-	-		
HEAD ADMINISTRATIVE ASSISTANT	17-4	LAUREN DUTTON	68,885.00	70,262.70	70,262.70	62,791.30	62,791.30	7/1/2022	-	62,791.30		
HEAD CLERK	15-9	PENDING	62,080.80	63,322.42	-	-	-	8/1/2021	-	-		
HEAD CLERK	13-9	KATHLEEN PALMER	53,067.59	54,128.94	55,308.91	57,759.86	57,759.86		-	57,759.86		
TOTAL NON-UNION			1,552,567.22	1,373,567.39	1,305,354.16	1,415,689.26	1,417,499.73		1,664.80	1,417,354.06	0.00	0.00
HEAD ADMINISTRATIVE CLERK	15-8	NEALE DONAHUE	55,000.14	55,887.93	57,589.65	60,604.20	62,365.95	12/1/2022	1,026.00	61,630.20		
HEAD ADMINISTRATIVE CLERK	15-6	CHRISTIAN DAUPHINEE	53,323.67	54,183.60	55,887.93	57,140.73	58,881.60	8/1/2022	1,600.80	58,741.53		
HEAD ADMINISTRATIVE CLERK	15-9	MICHAEL LEPAGE	61,706.08	62,700.03	62,700.03	64,109.43	64,109.43		-	64,109.43		
HEAD ADMINISTRATIVE CLERK	15-9	CONSTANCE VOGELGESANG	61,706.08	62,700.03	62,700.03	64,109.43	64,109.43		-	64,109.43		
HEAD ADMINISTRATIVE CLERK	15-3	PENDING	-	-	-	53,656.38	53,656.38		-	53,656.38		
HEAD ADMINISTRATIVE CLERK	15-3	PENDING	-	-	-	53,656.38	53,656.38		-	53,656.38		
HEAD ADMINISTRATIVE CLERK	15-3	PENDING	-	-	-	53,656.38	53,656.38		-	53,656.38		
HEAD CLERK	13-5	KAREN GILIO	54,149.31	55,027.67	47,041.07	49,485.60	50,816.70	10/1/2022	994.50	50,480.10		
HEAD CLERK	13-9	ROBIN BETTENCOURT	54,149.31	55,027.67	55,027.67	56,258.55	56,258.55		-	56,258.55		
HEAD CLERK	13-8	LINDA AUSTIN	48,910.94	49,702.23	51,012.45	53,518.05	54,909.18	12/1/2022	810.16	54,328.21		
HEAD CLERK	13-4	PAUL BONDA/PENDING	50,220.55	51,012.45	52,343.55	48,097.08	49,485.60	8/1/2022	1,276.80	49,373.88		
HEAD CLERK	13-9	NANCY CARROLL	54,149.31	55,027.67	55,027.67	56,258.55	56,258.55		-	56,258.55		
HEAD CLERK	13-5	MARGARET COMER	54,149.31	55,027.67	55,027.67	49,485.60	50,816.70	5/1/2023	229.50	49,715.10		
HEAD CLERK	13-9	MARY COMMERFORD	54,149.31	55,026.67	55,027.67	56,258.55	56,258.55		-	56,258.55		
HEAD CLERK	13-4	YUDENIA SANCHEZ	52,839.73	53,692.92	53,692.92	48,097.08	49,485.60	8/1/2022	1,276.80	49,373.88		
HEAD CLERK	13-6	MICHELLE LANE	46,291.74	47,041.07	48,389.40	50,816.70	52,168.68	1/1/2023	673.40	51,490.10		
HEAD CLERK	13-9	KATHLEEN MCNEELY	50,220.55	51,012.45	52,343.55	54,909.18	56,258.55	1/1/2023	672.10	55,581.28		
HEAD CLERK	13-8	JOANNE KELLEY	48,910.94	49,702.23	51,012.45	53,518.05	54,909.18	12/1/2022	810.16	54,328.21		
HEAD CLERK	13-5	PAMALA O'DONNELL	50,220.55	51,012.45	52,343.55	49,485.60	50,816.70	5/1/2023	229.50	49,715.10		
HEAD CLERK	13-9	LINDA LEWIS	54,149.31	55,027.67	55,027.67	56,258.55	56,258.55		-	56,258.55		
HEAD CLERK	13-9	HELENE MCCARTHY	54,149.31	55,027.67	55,027.67	56,258.55	56,258.55		-	56,258.55		
HEAD CLERK	13-9	LEAH MCGAUGHEY	52,343.55	53,692.92	53,692.92	56,258.55	56,258.55		-	56,258.55		
HEAD CLERK	13-9	PATRICIA ROGERS	54,149.31	55,027.67	55,027.67	56,258.55	56,258.55		-	56,258.55		
HEAD CLERK	13-7	STEPHEN USEVICH/PENDING	50,220.55	51,012.45	52,343.55	53,518.05	53,518.05	2/1/2022	-	53,518.05		
PRINCIPAL CLERK	11-9	ROBERTA BURKE	45,426.98	46,157.85	47,353.23	49,681.35	50,895.00	12/1/2022	706.80	50,388.15		
PRINCIPAL CLERK	11-5	SHARON SNAPE	43,052.18	43,751.43	44,341.15	44,730.18	45,962.10	5/1/2023	212.40	44,942.58		
PRINCIPAL CLERK	11-5	MARGARET BRENNAN	43,052.18	43,751.43	42,556.05	44,730.18	45,962.10	10/1/2022	920.40	45,650.58		
PRINCIPAL CLERK	11-4	CHERYL McELMAN	44,239.57	44,944.59	42,556.05	43,516.53	44,730.18	1/1/2023	604.50	44,121.03		
PRINCIPAL CLERK	11-9	MATT GILLON	48,989.16	49,780.53	49,780.53	50,895.00	50,895.00		-	50,895.00		
PRINCIPAL CLERK	11-7	PATRICIA GIUNCHETTO	43,052.18	43,751.43	44,944.59	47,196.63	48,415.50	1/1/2023	607.10	47,803.73		
PRINCIPAL CLERK	11-5	KAREN BENNETT	43,052.18	43,751.43	44,944.59	44,730.18	45,962.10	5/1/2023	212.40	44,942.58		
PRINCIPAL CLERK	11-8	SHEILA O'LEARY	44,239.57	44,944.59	46,157.85	48,415.50	49,681.35	2/1/2023	523.80	48,939.30		
PRINCIPAL CLERK	11-6	KAREN CORRADO	41,864.81	42,556.05	43,751.43	45,962.10	47,196.63	12/1/2022	718.96	46,681.06		
SENIOR CLERK	9-5	CAROLINE MAGGIACOMO	39,567.68	-	-	41,107.50	42,164.55	11/1/2022	704.70	41,812.20		
SENIOR CLERK	9-5	SUSAN BROBST	39,567.68	-	-	41,107.50	42,164.55	6/1/2023	89.10	41,196.60		
SENIOR CLERK	9-4	DESIMA RAE BUNNELL	39,567.68	40,207.05	39,150.00	40,032.18	41,107.50	8/1/2023	988.80	41,020.98		
SENIOR CLERK	9-4	LILLY KEENAN	38,541.40	39,150.00	39,150.00	40,032.18	41,107.50	2/1/2023	444.96	40,477.14		
TOTAL UNION			1,981,691.11	1,616,319.50	1,622,972.21	1,893,810.78	1,923,674.40		16,333.64	1,910,144.42	0.00	0.00
Total Code 110 - Temporary Salaries										70,000.00		
Total Code 120 - Overtime Salaries										-		
Total Code 145 - Longevity										30,000.00		
Total Personnel Services										3,427,498.48	0.00	0.00

TITLE OF POSITION	Step/Grade	NAME	COMPENSATION 06/30/20	COMPENSATION 06/30/21	COMPENSATION 07/01/21	COMPENSATION 07/01/22	RATE OF COMPENSATION	EFFECTIVE DATE	OF ADJUSTMENT	REQUESTED AMOUNT	COMMISSION APPROVED	NCAB APPROVED
Summary and Comparison with Prior Years			Expenditures of Previous Years					FY23	FY23	FY23		
Code	Personal Services	FY17 Expended	FY18 Expended	FY19 Expended	FY20 Expended	FY21 Expended	FY22 Approved	Requested Amount	Commission Approved	NCAB Approved		
100	Permanent Employees	2,780,697.84	2,850,720.19	2,852,661.05	2,845,297.24	3,016,602.99	2,970,250.29	3,327,498.48	-	-		
110	Temporary Employees	66,756.00	63,167.75	56,414.60	35,333.00	29,991.00	199,067.40	70,000.00	-	-		
120	Overtime	-	-	-	-	-	-	-	-	-		
145	Longevity Payments	20,800.00	24,100.00	25,800.00	27,200.00	27,600.00	25,500.00	30,000.00	-	-		
Total		2,868,253.84	2,937,987.94	2,934,875.65	2,907,830.24	3,074,193.99	3,194,817.69	3,427,498.48	0.00	0.00		

COUNTY OF NORFOLK
BUDGET ESTIMATES FOR JULY 1, 2022 TO JUNE 30, 2023

CLASS FORM 2

BUDGET ITEM: 340 REGISTRY OF DEEDS

Signature of Authorized Official

Main Group Title Number And Code Number	FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Approved
5210 Communications					
5213 Telephone	11,613.82	15,623.81	16,000.00	16,000.00	-
5213 Telephone - Reserve	R	R			
Sub Total	11,613.82	15,623.81	16,000.00	16,000.00	0.00
5220 Light, Heat, Power					
5221 Electricity	-	-	-	-	-
5222 Natural Gas (Fuel)	-	-	-	-	-
Sub Total	0.00	0.00	0.00	0.00	0.00
5230 Professional & Technical Services					
5235 Legal Fees	9,163.00	16,126.50	47,000.00	7,000.00	-
5235 Legal Fees - Reserve	R	R			
5239 Professional & Technical	44,360.67	42,843.46	50,000.00	90,000.00	-
5239 Professional & Technical -Reserve	R	R			
Sub Total	62,803.17	58,969.96	97,000.00	97,000.00	0.00
5270 Repairs & Servicing of Equipment					
5275 Office Machinery & Appliances	54,683.53	42,605.52	45,000.00	45,000.00	-
5275 Office Mach. & Appl - Reserve	R	R			
5276 Computer Hardware	148,887.75	154,350.35	75,000.00	125,000.00	-
5276 Computer Hardware - Reserve	R	R			
Sub Total	203,742.27	196,955.87	120,000.00	170,000.00	0.00
5280 Transportation/Person					
5281 Out of State Travel	-	-	-	1,500.00	-
5282 In State Travel Expense	-	-	-	1,500.00	-
Sub Total	0.00	0.00	0.00	3,000.00	0.00

Main Group Title Number And Code Number		FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Approved
5290 Miscellaneous Contractual Services						
5291 Advertising, Posting		-	-	-	-	-
5291 Advertising, Posting - Reserve	R		R			
5294 Freight Charges		-	-	-	-	-
5295 Printing, Binding, etc.		129,670.78	137,150.74	108,000.00	150,000.00	-
5295 Printing, Binding, etc. - Reserve	R	5,187.00	R			
5299 Contractual Services		21,686.44	39,319.70	60,000.00	60,000.00	-
5299 Contractual Services - Reserve	R	15,214.53	R			
Sub Total		171,758.75	176,470.44	168,000.00	210,000.00	0.00
GROUP II TOTALS		449,918.01	448,020.08	401,000.00	496,000.00	0.00

GROUP III - SUPPLIES & MATERIALS

5320 Food Supplies						
5329 Miscellaneous Food Supplies		1,952.77	59.91	3,000.00	3,000.00	-
Sub Total		1,952.77	59.91	3,000.00	3,000.00	0.00

5350 Medical, Dental, Hospital Supplies						
5352 Medicine and Drugs		-	-	50.00	50.00	-
Sub Total		0.00	0.00	50.00	50.00	0.00

5360 Office Supplies & Materials						
5361 Postage		-	-	1,000.00	1,000.00	-
5362 Stationary Supplies, Forms, Cards		11,449.45	17,580.40	12,000.00	15,000.00	-
5362 Stationary - Reserve	R		R			
5363 Computer Supplies		60,359.93	96,248.14	89,000.00	100,000.00	-
5363 Computer Supplies - Reserve	R	4,130.85	R			
Sub Total		75,940.23	113,828.54	102,000.00	116,000.00	0.00

5390 Miscellaneous Supplies						
5399 Miscellaneous Supplies & Materials		19,347.76	6,955.69	20,000.00	20,000.00	-
5399 Miscellaneous Reserve	R	1,973.83	R			
Sub Total		21,321.59	6,955.69	20,000.00	20,000.00	0.00

GROUP III TOTALS		99,214.59	120,844.14	125,050.00	139,050.00	0.00
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Main Group Title Number And Code Number	FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Approved
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GROUP IV - CURRENT CHARGES & OBLIGATIONS

5420 Dues & Subscriptions					
5421 Associations & Societies	3,461.00	3,681.00	4,500.00	4,500.00	-
5421 Associations & Societies - Reserve	R	R			
5422 News & Periodicals	13,703.77	10,367.70	3,600.00	2,600.00	-
5422 News & Periodicals Reserve	R 191.19	R			
5423 Books	2,570.50	2,724.00	4,500.00	5,500.00	-
5423 Books - Reserve	R	R			
Sub Total	<u>19,926.46</u>	<u>16,772.70</u>	<u>12,600.00</u>	<u>12,600.00</u>	<u>0.00</u>

5430 Insurance					
5435 Surety Bonds	100.00	200.00	1,200.00	1,200.00	-
5435 Surety Bonds-Reserve	R	R			
5436 Burglary & Robbery Insurance	446.00	446.00	1,200.00	1,200.00	-
Sub Total	<u>546.00</u>	<u>646.00</u>	<u>2,400.00</u>	<u>2,400.00</u>	<u>0.00</u>

5460 Rentals					
5463 Rental of Equipment	-	-	11,700.00	17,000.00	-
5463 Rental of Equipment - Reserve	R	R			
5464 Rental of Post Office Box	366.00	366.00	775.00	775.00	-
5469 Miscellaneous Rentals	13,900.95	16,511.38	15,400.00	20,000.00	-
	1,277.11				
Sub Total	<u>15,544.06</u>	<u>16,877.38</u>	<u>27,875.00</u>	<u>37,775.00</u>	<u>0.00</u>

5490 Miscellaneous Charges & Obligations					
5496 Water Assessments	-	-	-	-	-
5499 Bank Charges	235.99	172.41	250.00	300.00	-
Sub Total	<u>235.99</u>	<u>172.41</u>	<u>250.00</u>	<u>300.00</u>	<u>0.00</u>

GROUP IV TOTALS	<u>36,252.51</u>	<u>34,468.49</u>	<u>43,125.00</u>	<u>53,075.00</u>	<u>0.00</u>
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GROUP V - EQUIPMENT

5540 Household, Office Furniture & Equipment					
5542 Chairs, Desks and Tables		-	-	-	-
5542 Chairs, etc.-Reserve	R	R			
5543 File Cabinets		-	-	-	-
5543 File Cabinets - Reserve	R	R			
5544 Copying Equipment		-	-	-	-
5544 Copying Equipment - Reserve	R	R			
5547 Other Office Furniture & Equipment	11,886.23	4,952.80	5,000.00	10,000.00	-
5547 Other Office Furniture, etc.-Reserve	R 13,081.00	R			

Main Group Title Number And Code Number	FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Approved
Sub Total	24,967.23	4,952.80	5,000.00	10,000.00	0.00
5550 Other Equipment					
5559 Miscellaneous Equipment	-	-	-	-	-
5559 Miscellaneous Equipment - Reserve R	R				
Sub Total	0.00	0.00	0.00	0.00	0.00
5590 Miscellaneous Equipment					
5599 Miscellaneous Equipment	11,891.95	9,637.45	10,000.00	10,000.00	-
5599 Miscellaneous Equipment - Reserve R	R 24,156.00				
Sub Total	36,047.95	9,637.45	10,000.00	10,000.00	0.00
GROUP V TOTALS	61,015.18	14,590.25	15,000.00	20,000.00	0.00
GROUP VI-STRUCTURES & IMPROVEMENTS					
5600 Other exterior interior repair or replacement					
5606 Ext./Int. Repairs, Replacements, Renovat	-	-	-	-	-
5606 Replacement - Reserve R	R 155,542.37	R			
Sub Total	155,542.37	0.00	0.00	0.00	0.00
GROUP VI TOTALS	155,542.37	0.00	0.00	0.00	0.00
Grand Total:	801,942.66	617,922.96	584,175.00	708,125.00	0.00