

FISCAL YEAR 2023 NORFOLK COUNTY OPERATING BUDGET

Proposed (V5)

5/6/22

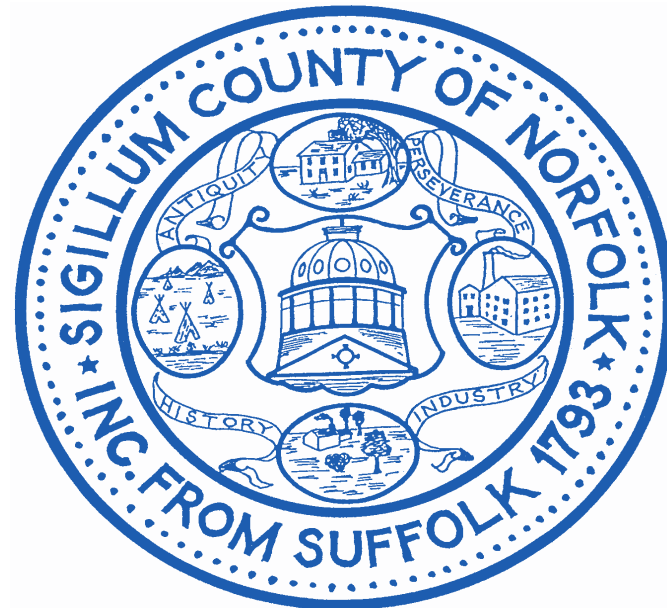


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**COUNTY OF NORFOLK
FISCAL YEAR 2023 ESTIMATED COUNTY REVENUES**

	FY19 EST	FY23 EST
GENERAL COUNTY REVENUES:		
Registry Transaction Fees		2,750,000
Recreational Receipts		1,420,419
Court Rental Reimbursement		3,747,817
Interest Earnings		12,000
Miscellaneous Receipts		233,964
County Tax Assessment		6,952,309
Deeds Excise Estimate		4,550,000
Dedicated Deeds Excise - Sheriffs MOE		1,750,000
Computer Access Fund (100%)		200,000
Parking Revenues		25,000
Reimbursements/Shared Services Income		76,840
Appropriated from General Unexpended Balanc		600,000
Appropriate from Prior Years Deeds Excise		-
From Stabilization Fund	-	-
		22,318,348
APPROPRIATE FROM REGISTRY OF DEEDS REVENUES:		
Registry Dept. Appropriations	3,425,358	
Plus: Dedicated Deeds Revenue	3,489	
Less: Mandated County Spending	(3,421,870)	
Technology Department Indirect Costs		3,489
		233,293
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	-	33,562,399
FY23 COMMISSION APPROVED	-	33,562,399
VARIANCE	=	(0)

\$233,293 to be added to Registry of Deeds as indirect cost chargeback for Technology

**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	FY 2023 NCAB 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	-	-
101	5019 Other Post Empl Benef	275,000.00	100,000.00	300,000.00	100,000.00	-	-
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	-	-
	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	-	-
EMPLOYMENT TOTALS		295,041.36	273,049.63	453,598.00	580,005.41	-	-

BUDGET ITEM	DEPARTMENT	FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Commission Approved	FY 2023 NCAB Approved
104	RISK MANAGEMENT						
233	AUDIT SERVICES	29,500.00	38,500.00	32,000.00	33,500.00	-	-
235	LEGAL SERVICES	90,042.22	142,300.87	140,000.00	140,000.00	-	-
401	LAND DAMAGES	-	-	100.00	100.00	-	-
402	LEGAL SETTLEMENTS	-	-	500.00	500.00	-	-
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	446,298.87	509,600.00	511,100.00	-	-
TOTAL MISCELLANEOUS		9,104,268.91	9,128,718.41	9,257,963.75	9,686,037.74	-	-
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	-	-

BUDGET ITEM	DEPARTMENT	FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Commission Approved	FY 2023 NCAB Approved
200	WOLLASTON RECREATIONAL FACILITY						
	1 PERSONAL SERVICES	681,221.68	681,221.68	717,724.25	728,818.03	-	-
	2 CONTRACTUAL SERVICES	136,357.25	123,537.09	181,500.00	175,500.00	-	-
	3 SUPPLIES & MATERIALS	178,310.50	168,703.34	177,650.00	177,650.00	-	-
	4 CURRENT CHARGES & OBLIG.	80,234.84	137,995.87	140,771.19	151,127.98	-	-
	5 EQUIPMENT						
	6 STRUCTURES & IMPROVEMENTS						
	7 LAND & NON-STRUCTURAL IMPROVE.	129,432.04	2,416.00	60,000.00	-	-	-
	WOLLASTON RECR. FACILITY TOTALS	1,205,556.31	1,113,873.98	1,277,645.44	1,233,096.01	-	-
300	COMMISSIONERS						
	1 PERSONAL SERVICES	987,381.58	973,813.99	1,005,975.40	910,062.47	-	-
	2 CONTRACTUAL SERVICES	18,476.92	83,902.09	155,900.00	32,900.00	-	-
	3 SUPPLIES & MATERIALS	4,418.62	5,512.50	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	25,166.76	-	-	-	-
	8 STABILIZATION FUND	-	-	-	-	-	-
	COMMISSIONERS TOTALS	1,563,403.82	1,093,206.95	1,176,245.40	959,332.47	-	-
301	INFORMATION TECHNOLOGY						
	1 PERSONAL SERVICES	470,106.00	495,052.72	525,005.45	380,194.02	-	-
	2 CONTRACTUAL SERVICES	50,061.99	70,301.12	260,379.00	170,500.00	-	-
	3 SUPPLIES & MATERIALS	4,116.09	4,553.03	6,000.00	21,500.00	-	-
	4 CURRENT CHARGES & OBLIG.	-	-	-	-	-	-
	5 EQUIPMENT	15,322.36	4,192.36	10,000.00	21,300.00	-	-
	INFORMATION TECHNOLOGY	539,606.44	574,099.23	801,384.45	593,494.02	-	-
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	12,600.00	-	-
	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	1,626.00	3,000.00	3,000.00	-	-
	COUNTY TREASURER TOTALS	483,095.24	526,720.08	571,405.45	568,405.44	-	-

BUDGET ITEM	DEPARTMENT	FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Commission Approved	FY 2023 NCAB Approved
600	MAINTENANCE						
1	PERSONAL SERVICES	1,814,219.88	1,861,738.53	2,004,243.18	1,997,809.37	-	-
2	CONTRACTUAL SERVICES	972,000.69	1,047,388.67	1,204,500.00	1,238,500.00	-	-
3	SUPPLIES & MATERIALS	88,097.90	116,015.01	151,900.00	151,900.00	-	-
4	CURRENT CHARGES & OBLIG.	64,688.63	43,777.14	59,500.00	59,500.00	-	-
5	EQUIPMENT	10,025.42	9,121.90	-	8,000.00	-	-
6	BUILDING IMPROVEMENTS	51,620.00	8,500.00	100,000.00	-	-	-
7	LAND IMPROVEMENTS	-	-	-	-	-	-
8	BONDS	-	-	-	-	-	-
MAINTENANCE TOTALS		3,000,652.52	3,086,541.25	3,520,143.18	3,455,709.37	-	-
700	ENGINEERING						
1	PERSONAL SERVICES	346,271.02	374,145.04	512,590.16	526,200.13	-	-
2	CONTRACTUAL SERVICES	109,879.44	80,918.68	107,500.00	108,500.00	-	-
3	SUPPLIES & MATERIALS	26,511.23	11,810.00	25,550.00	26,550.00	-	-
4	CURRENT CHARGES & OBLIG.	1,326.69	1,784.00	3,600.00	3,900.00	-	-
5	EQUIPMENT	-	-	-	-	-	-
ENGINEERING TOTALS		483,988.38	468,657.72	649,240.16	665,150.13	-	-
CORE GROUP TOTAL		17,266,655.01	17,141,530.55	18,518,032.85	18,656,052.20	-	-
900	AGRICULTURAL HIGH SCHOOL						
1	PERSONAL SERVICES	7,420,247.22	7,671,803.60	8,922,157.31	9,074,501.00	-	-
2	CONTRACTUAL SERVICES	1,269,943.30	1,310,240.77	1,560,417.00	1,573,516.00	-	-
3	SUPPLIES & MATERIALS	431,487.40	439,552.74	565,424.00	586,167.00	-	-
4	CURRENT CHARGES & OBLIGATIONS	128,315.54	99,189.93	186,663.00	188,901.00	-	-
5	EQUIPMENT	46,490.79	32,410.99	54,166.87	57,904.00	-	-
6	BUILDING IMPROVEMENTS/REPAIRS	-	-	-	-	-	-
7	LAND IMPROVEMENTS	-	-	-	-	-	-
AGRICULTURAL HIGH SCHOOL TOTALS		9,296,484.25	9,553,198.03	11,288,828.18	11,480,989.00	-	-

BUDGET ITEM	DEPARTMENT	FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Commission Approved	FY 2023 NCAB Approved
340	REGISTRY OF DEEDS						
1	PERSONAL SERVICES	2,907,830.24	3,074,193.99	3,194,817.69	2,853,933.27	-	-
2	CONTRACTUAL SERVICES	449,918.01	470,926.33	401,000.00	394,000.00	-	-
3	SUPPLIES & MATERIALS	99,214.59	124,481.79	125,050.00	125,550.00	-	-
4	CURRENT CHARGES & OBLIG.	36,252.51	34,961.21	43,125.00	43,175.00	-	-
5	EQUIPMENT	61,015.18	27,380.73	15,000.00	8,700.00	-	-
6	STRUCTURES & IMPROVEMENTS	155,542.37	-	-	-	-	-
REGISTRY OF DEEDS TOTALS		3,709,772.90	3,731,944.05	3,778,992.69	3,425,358.27	-	-
ALL DEPTS. TOTALS							
JAIL MANDATE							
GRAND TOTALS (Incl School & Registry)		30,272,912.16	30,426,672.63	33,585,853.72	33,562,399.47	-	-

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

BUDGET ITEMS: 101-153 Miscellaneous & Contingent Expenses

Main Group Title Number And Code Number		FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Commission Approved	FY 2023 NCAB Approved
MISCELLANEOUS EXPENSES:							
101.5018	GROUP INSURANCE	3,775,542.33	3,736,119.91	3,692,668.75	3,937,304.33	-	-
101.5019	Other Post Empl Benef Fund	275,000.00	100,000.00	300,000.00	100,000.00	-	-
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	-	-
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	-	-
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	-	-
EMPLOYMENT CHARGES TOTAL:		295,041.36	273,049.63	453,598.00	580,005.41	-	-
10D - RISK MANAGEMENT:							
104.5233	Auditing Services	15,100.00	32,900.00	32,000.00	33,500.00	-	-
		R	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.)	-	-	-	-	-	-

Main Group Title Number And Code Number		FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Commission Approved	FY 2023 NCAB Approved
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	446,298.87	509,600.00	511,100.00	-	-
TOTAL MISCELLANEOUS		9,104,268.91	9,128,718.41	9,257,963.75	9,686,037.74	-	-
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	-	-
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	-	50,000.00	275,000.00	-	-
REGIONAL PROGRAMS DEPT 150-153							
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	1,265.75	14,980.00	16,500.00	-	-
		R 874.46	R				
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	-	-
GRAND TOTALS		9,143,233.54	9,134,183.50	9,367,843.75	10,023,787.74	-	-

R = Includes amounts paid via reserves

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

BUDGET ITEM: 001 & 002 Interest and County Debt

Main Group Title Number And Code Number	FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Commission Approved	FY 2023 NCAB 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	9,375.00	8,500.00	-	-
Sub-Total	387,118.76	519,247.84	474,125.02	447,077.02	-	-

Main Group Title Number And Code Number	FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Commission Approved	FY 2023 NCAB Approved
Temporary Loans:						
Anticipation of Taxes, Emergency Loans, Etc.	-	-	20,000.00	15,000.00	-	-
Sub-total	-	-	20,000.00	15,000.00	-	-
TOTAL INTEREST	387,118.76	519,247.84	494,125.02	462,077.02	-	-

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 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						

Main Group Title Number And Code Number	FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Commission Approved	FY 2023 NCAB Approved
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	-	-
* - \$5,000,000.00 Authorized, \$1.85 million issued.						
GRAND TOTALS	847,118.76	1,144,247.84	1,154,125.02	1,157,077.02	-	-

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

BUDGET ITEM: 200 WOLLASTON RECREATIONAL FACILITY

GRAND SUMMARY	FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Commission Approved	FY 2023 NCAB Approved
1. Personnel Services	681,221.68	681,221.68	717,724.25	728,818.03	-	-
2. Contractual Services	136,357.25	123,537.09	181,500.00	175,500.00	-	-
3. Supplies & Materials	178,310.50	168,703.34	177,650.00	177,650.00	-	-
4. Current Charges & Obligations	80,234.84	137,995.87	140,771.19	151,127.98	-	-
5. Equipment	-	-	-	-	-	-
6. Structures & Improvements	-	-	-	-	-	-
7. Land & Non-Structural Improvements	129,432.04	2,416.00	60,000.00	-	-	-
GRAND TOTALS	1,205,556.31	1,113,873.98	1,277,645.44	1,233,096.01	-	-

Classification (By Source of Revenue)

	Actual Income	
	FY 2020	FY 2021
Green Fees	583,713.00	847,368.00
Golf Cart Income	237,145.84	251,979.72
Season Subscription	220,468.00	205,411.00
Lockers	-	-
Tennis	550.00	1,260.00
Restaurant Rent	31,563.34	12,500.00
Gift Certificates & Misc.income	2,527.00	-
Pro Shop / Tournament Sales	84,242.65	101,900.43
TOTAL	1,160,209.83	1,420,419.15

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

BUDGET ITEM: 200 WOLLASTON RECREATIONAL FACILITY

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	FY23 NCAB APPROVED
Code 100 - Permanent Salaries											
Director	24-9	Carlton Miner	95,948.35	98,107.19	98,107.19	98,107.19		-	98,107.19	-	-
Asst. Director/Golf Pro	24-9	Dana Smith	95,948.35	98,107.19	98,107.19	98,107.19		-	98,107.19	-	-
Head Adm. Clerk	18-9	Amy Baker	73,637.98	75,304.43	75,304.43	75,304.43		-	75,304.43	-	-
Assistant Superintendent	15-9	George Sullivan	61,808.72	64,747.17	64,747.17	64,747.17		-	64,747.17	-	-
Mechanic	15-9	Michael Brown	61,808.72	64,747.17	64,747.17	64,747.17		-	64,747.17	-	-
Grounds Keeper	11-9	Steven Doyle	49,699.08	51,911.10	51,911.10	53,004.88		-	53,004.88	-	-
Sub-Totals - Code 100			438,851.20	452,924.25	452,924.25	454,018.03		-	454,018.03	-	-
Total Code 110 - Temporary Salaries									245,000.00	-	-
Total Code 120 - Overtime									25,000.00	-	-
Total Code 150 - Longevity									4,800.00	-	-
Totals - Personal Services									274,800.00	-	-

Summary and Comparison with Prior Years						FY23 Requested Amount	FY23 Commission Approved	FY23 NCAB Approved
Code	Personal Services	FY20 Expended	FY21 Expended	FY22 Approved				
100	Permanent Employees	412,370.50	433,443.78	452,924.25		454,018.03	-	-
110	Temporary Employees	162,601.55	222,376.18	235,000.00		245,000.00	-	-
120	Overtime	15,008.12	20,601.72	25,000.00		25,000.00	-	-
150	Longevity	4,500.00	4,800.00	4,800.00		4,800.00	-	-
TOTALS		594,480.17	681,221.68	717,724.25		728,818.03	-	-

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

BUDGET ITEM: 200 WOLLASTON RECREATIONAL FACILITY

Main Group Title Number And Code Number	FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Commission Approved	FY 2023 NCAB Approved
GROUP II - CONTRACTUAL SERVICES						
<i>210 Communications</i>						
001 200 5212			200.00	200.00	-	-
001 200 5213	6,682.64	7,726.42	6,200.00	6,200.00	-	-
	6,682.64	7,726.42	6,400.00	6,400.00	-	-
<i>220 Light, Heat, Power</i>						
001 200 5221	66,879.50	59,326.66	79,000.00	79,000.00	-	-
001 200 5222	1,791.23	4,033.37	6,900.00	6,900.00	-	-
	R	808.78	R			
001 200 5223	4,032.24	3,602.49	6,600.00	6,600.00	-	-
	73,511.75	66,962.52	92,500.00	92,500.00	-	-
001 200 5239	9,171.00	4,446.25	10,500.00	26,500.00	-	-
	9,171.00	4,446.25	10,500.00	26,500.00	-	-
<i>260 Repair & Maintenance/Bldg. Structures</i>						
001 200 5261	-	-	100.00	100.00	-	-
001 200 5262	-	637.45	1,200.00	1,200.00	-	-
001 200 5263	-	-	100.00	100.00	-	-
001 200 5264	-	-	200.00	200.00	-	-
001 200 5265	-	-	200.00	200.00	-	-
001 200 5266	-	-	100.00	100.00	-	-
001 200 5267	-	660.50	500.00	500.00	-	-
001 200 5269	305.02	536.27	3,000.00	2,000.00	-	-
	305.02	1,834.22	5,400.00	4,400.00	-	-
<i>270 Repairs & Servicing of Equipment</i>						
001 200 5271	-	1,554.00	400.00	1,400.00	-	-

Main Group Title Number And Code Number		FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Commission Approved	FY 2023 NCAB Approved
001 200 5273	Machinery & Tools	-	-	800.00	800.00	-	-
001 200 5275	Office Machinery & Appliances	-	-	800.00	800.00	-	-
Sub-Totals		-	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-Totals		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	-	-
		R	R				
001 200 5299	Contractual Services, (N/C)	42,504.71	35,263.60	55,000.00	33,000.00	-	-
		R	R				
Sub-Totals		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	-	-
		R	R				
001 200 5302	Batteries	-	248.60	200.00	200.00	-	-
001 200 5303	Gasoline & Oil	11,096.56	12,001.20	18,000.00	18,000.00	-	-
		R	R				
001 200 5309	Misc.Automotive supp.& Mat.	562.95	-	1,000.00	1,000.00	-	-
Sub-Totals		24,209.48	27,771.72	32,020.00	32,020.00	-	-
<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	167.17	511.69	800.00	800.00	-	-
		R	R				

Main Group Title Number And Code Number		FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Commission Approved	FY 2023 NCAB Approved
001 200 5319	Misc.Bldg. & Grounds Suppl.	4,092.37	3,461.11	3,500.00	3,500.00	-	-
	Sub-Totals	20,590.80	11,750.79	22,280.00	22,280.00	-	-
001 200 5340	Household Supplies & Materials	2,552.39	1,766.00	2,500.00	2,500.00	-	-
	Sub-Totals	2,552.39	1,766.00	2,500.00	2,500.00	-	-
	<i>350 Medical, Dental, Hospital Supplies</i>						
001 200 5359	Supplies (Misc.)	-	-	50.00	50.00	-	-
	Sub-Totals	-	-	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-Totals	2,969.49	1,049.65	1,700.00	1,700.00	-	-
	<i>380 Agricultural Supplies</i>						
001 200 5381	Fertilizer, seed, chemicals	38,543.04	40,839.75	40,000.00	40,000.00	-	-
	Sub-Totals	38,543.04	40,839.75	40,000.00	40,000.00	-	-
	<i>390 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-Totals	89,445.30	85,525.43	79,100.00	79,100.00	-	-
GROUP III TOTALS		178,310.50	168,703.34	177,650.00	177,650.00	-	-

Main Group Title Number And Code Number		FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Commission Approved	FY 2023 NCAB Approved
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-Totals		1,625.00	2,344.52	2,850.00	2,850.00	-	-
<i>440 Licenses</i>							
001 200 5449	Others (N/C)	25.00	25.00	250.00	250.00	-	-
Sub-Totals		25.00	25.00	250.00	250.00	-	-
<i>460 Rentals</i>							
001 200 5463	Rental of Equipment	77,662.41	93,184.25	93,671.19	94,027.98	-	-
001 200 5469	Misc.Rentals	922.43	618.39	1,000.00	1,000.00	-	-
Sub-Totals		78,584.84	93,802.64	94,671.19	95,027.98	-	-
001 200 5490	Miscellaneous Charges & Obligations		41,823.71	43,000.00	53,000.00	-	-
Sub-Totals		-	41,823.71	43,000.00	53,000.00	-	-
GROUP IV TOTALS		80,234.84	137,995.87	140,771.19	151,127.98	-	-
GROUP VII - LAND IMPROVEMENTS							
001 200 5709	Ground Maintenance	124,153.29	-	60,000.00		-	-
		R 5,278.75	R 2,416.00				
GROUP VII TOTALS		129,432.04	2,416.00	60,000.00	-	-	-
GRAND TOTALS		524,334.63	432,652.30	559,921.19	504,277.98	-	-

R = Includes amounts paid via reserves

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

BUDGET ITEM: 300 COMMISSIONERS

GRAND SUMMARY	FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Commission Approved	FY 2023 NCAB Approved
1. Personnel Services	987,381.58	973,813.99	1,005,975.40	910,062.47	-	-
2. Contractual Services	18,476.92	83,902.09	155,900.00	32,900.00	-	-
3. Supplies & Materials	4,418.62	5,512.50	6,000.00	7,500.00	-	-
4. Current Charges & Obligations	3,587.17	4,811.61	7,870.00	8,370.00	-	-
5. Equipment	-	-	500.00	500.00	-	-
6. Structures and Improvements	549,539.53	25,166.76	-	-	-	-
8. Stabilization Fund	-	-	-	-	-	-
GRAND TOTALS	1,563,403.82	1,093,206.95	1,176,245.40	959,332.47	-	-

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

BUDGET ITEM: 300 COMMISSIONERS

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	FY23 NCAB APPROVED
Code 100 - Permanent Salaries											
County Commissioner	FR	Joseph P. Shea	47,760.52	48,835.13	48,835.13	48,835.13		-	48,835.13	-	-
County Commissioner	FR	Peter H. Collins	45,169.48	46,185.79	46,185.79	46,185.79		-	46,185.79	-	-
County Commissioner	FR	Richard R. Staiti	45,169.48	46,185.79	46,185.79	46,185.79		-	46,185.79	-	-
County Director	FR	John J. Cronin	120,761.09	123,478.21	123,478.21	128,500.00		-	128,500.00	-	-
Chief Procurement Officer	24-9	Nancy R. Rockwell	95,948.35	98,107.19	98,107.19	98,107.19		-	98,107.19	-	-
Mgr. of Personal Serv.	FR	Michelle Labadini	81,600.00	83,436.00	83,436.00	100,000.00		-	100,000.00	-	-
Mgr of Admin. & Budgets	24-9	Philip Iantosca	95,948.35	98,107.19	98,107.19	98,107.19		-	98,107.19	-	-
Administrative Asst.	15-9	Jean McLeish	63,322.42	64,747.17	64,747.17	64,747.17		-	64,747.17	-	-
Assistant County Director	FR	William Buckley	78,603.75	80,372.33	80,372.33	80,372.33		-	80,372.33	-	-
Veterans Services Officer	17-9	Dale Kurtz	70,262.70	71,843.61	71,843.61	-		-	-	-	-
Veterans Services Clerical	FR	Debra Martin	20,115.20	20,688.95	20,688.95	-		-	-	-	-
Human Resources Specialist	FR	Pending (AG recommended)	-	-	-	65,000.00		-	65,000.00	-	-
RSVP Director	17-9	Robert Pierson	70,262.70	71,843.61	71,843.61	71,843.61		-	71,843.61	-	-
RSVP Recruit Coordinator	12-9	Christopher Goldsmith	53,866.28	55,078.27	55,078.27	55,078.27		-	55,078.27	-	-
Sub-Totals - Code 100			888,790.32	908,909.24	908,909.24	902,962.47		-	902,962.47	-	-
<p style="text-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>											
		William Buckley							10,000.00		
		John Cronin							10,000.00		
						5,946.77					
Salary Reserve		Salary Reserve (shown in Miscellaneous)									
Total Code 110 - Temporary Salaries									-	-	-
Total Code 150 - Longevity									7,100.00	-	-
Totals - Personal Services									7,100.00	-	-

Moved M. MacDonald to Technology budget

Summary and Comparison with Prior Years						FY23 Requested Amount	FY23 Commission Approved	FY23 NCAB Approved
Code	Personal Services	FY20 Expended	FY21 Expended	FY22 Approved				
	Salary Reserve	26,088.94	-	-		-	-	-
100	Permanent Employees	955,192.64	966,713.99	999,775.40		902,962.47	-	-
110	Temporary Employees	-	-	-		-	-	-
145	Longevity	6,100.00	7,100.00	6,200.00		7,100.00	-	-
TOTALS		987,381.58	973,813.99	1,005,975.40		910,062.47	-	-

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

BUDGET ITEM: 300 COMMISSIONERS

Main Group Title Number And Code Number		FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Commission Approved	FY 2023 NCAB Approved
GROUP II - CONTRACTUAL SERVICES							
5219	Communications Misc. Communication Services	-	-	-	-	-	-
5239	Professional & Technical Services Professional & Technical Services	10,155.00	71,532.92	140,000.00	15,000.00		
		R 450.00	R				
5241	Education Services Education of Employees	1,010.00	2,264.00	3,500.00	3,500.00		
5275	Repairs & Servicing of Equipment Office Equipment (copier/postage machine/fax)	-	-	500.00	500.00	-	-
5281	Transportation 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 893.91				
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	83,902.09	155,900.00	32,900.00	-	-

Reduced from \$50K - no AG expenses in FY23

Main Group Title Number And Code Number		FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Commission Approved	FY 2023 NCAB Approved
GROUP III - SUPPLIES & MATERIALS							
5361	Office Supplies & Materials Postage	1,246.93	3,133.81	2,000.00	3,000.00	-	-
5362	Office Supplies	3,129.73	2,166.26	4,000.00	4,500.00	-	-
		R 41.96	R 212.43				
5363	Computer Supplies	-	-	-	-	-	-
GROUP III TOTALS		4,418.62	5,512.50	6,000.00	7,500.00	-	-
GROUP IV - CURRENT CHARGES & OBLIGATIONS							
5421	Dues & Subscriptions 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	493.29	1,808.73	2,000.00	2,000.00	-	-
5469 02	Lease/purchase fax machine	-	-	-	-	-	-
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	-	-
GROUP V - EQUIPMENT							
5540	Office Furniture & Equipment	-	-	500.00	500.00	-	-
5599	Misc. DP Equipment	-	-	-	-	-	-
GROUP V TOTALS		-	-	500.00	500.00	-	-
GROUP VI - STRUCTURES & IMPROVEMENTS							
5609	Capital Projects	173,858.61	-	-	-	-	-
		R 375,680.92	R 25,166.76				
GROUP VI TOTALS		549,539.53	25,166.76	-	-	-	-

Main Group Title Number And Code Number	FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Commission Approved	FY 2023 NCAB Approved
GROUP VIII - STABILIZATION FUND	-	-	-	-	-	-
GROUP VIII TOTALS	-	-	-	-	-	-
GRAND TOTALS	576,022.24	119,392.96	170,270.00	49,270.00	-	-

R = Includes amounts paid via reserves

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

BUDGET ITEM: 301 IT DEPARTMENT

GRAND SUMMARY	FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Commission Approved	FY 2023 NCAB Approved
1. Personnel Services	470,106.00	495,052.72	525,005.45	380,194.02	-	-
2. Contractual Services	50,061.99	70,301.12	260,379.00	170,500.00	-	-
3. Supplies & Materials	4,116.09	4,553.03	6,000.00	21,500.00	-	-
4. Current Charges & Obligations	-	-	-	-	-	-
5. Equipment	15,322.36	4,192.36	10,000.00	21,300.00	-	-
GRAND TOTALS	539,606.44	574,099.23	801,384.45	593,494.02	-	-

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

BUDGET ITEM: 301 IT DEPARTMENT

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	FY23 NCAB APPROVED
Code 100 - Permanent Salaries											
CHIEF INFORMATION OFFICER	FR	JAMES LIMBEY/PENDINC	126,227.29	126,227.29	129,067.40	129,067.40		-	129,067.40	-	-
Data Processing Mgr.	FR	Mark MacDonald	97,162.69	99,366.16	99,366.16	99,366.16		-	108,116.00	-	-
IT TECHNICAL SUPPORT	FR	DANIEL CAPARROTTA	94,093.52	94,093.52	96,210.62	96,210.62		-	96,210.62	-	-
Sub-Totals - Code 100			317,483.50	319,686.97	324,644.18	324,644.18		-	333,394.02	-	-
Total Code 5100 - Permanent Salaries			317,483.50	319,686.97	324,644.18	324,644.18		-	333,394.02	-	-
Total Code 5110 - Temporary Salaries			-	-	-	-		-	-	-	-
Total Code 5415 - Longevity			-	-	-	-		-	-	-	-
Totals - Personnel Services			317,483.50	319,686.97	324,644.18	324,644.18		-	333,394.02	-	-

Position reclassified per market/experience/duties

Summary and Comparison with Prior Years						FY23 Requested Amount	FY23 Commission Approved	FY23 NCAB Approved
Code	Personal Services	FY20 Expended	FY21 Expended	FY22 Approved				
5100	Permanent Employees	465,906.00	493,452.72	503,405.45		333,394.02	-	-
5110	Temporary Employees	2,700.00	-	20,000.00		46,800.00	-	-
5120	Overtime	-	-	-		-	-	-
5145	Longevity	1,500.00	1,600.00	1,600.00		-	-	-
TOTALS		470,106.00	495,052.72	525,005.45		380,194.02	-	-

ADD Technology Temp cost to technology budget
\$30/hour - 6 hours per day=\$46,800/yr

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

BUDGET ITEM: 301 IT DEPARTMENT

Main Group Title Number And Code Number		FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Commission Approved	FY 2023 NCAB Approved
GROUP II - CONTRACTUAL SERVICES							
5239.05	Professional & Technical (N/C)	8,910.50	13,955.65	18,245.72	62,000.00		
		R 262.50	R				
5241.05	Education of Employees	495.00	5,510.00	754.28	1,000.00		
	Sub-Totals	9,668.00	19,465.65	19,000.00	63,000.00		
5276.05	Computer Hardware	1,078.79	-	-	10,000.00		
		R	R 2,200.00				
5277.05	Computer Software	39,315.20	46,400.47	241,129.00	90,000.00		
		R	R 2,235.00				
	Sub-Totals	40,393.99	50,835.47	241,129.00	100,000.00		
5282.05	In State Travel Expense	-	-	-	-		
5299.05	Contractual Expenses	-	-	250.00	7,500.00		
	Sub-Totals	-	-	250.00	7,500.00		
GROUP II TOTALS		50,061.99	70,301.12	260,379.00	170,500.00		
GROUP III - SUPPLIES & MATERIALS							
5363.05	Computer Supplies	1,407.56	4,553.03	6,000.00	21,500.00		
		R 2,708.53	R				
	Sub-Totals	4,116.09	4,553.03	6,000.00	21,500.00		
GROUP III TOTALS		4,116.09	4,553.03	6,000.00	21,500.00		

Transferred IN \$50K for *Browntech, GetFused, and IT consultant* services from Registry Budget.

Transferred IN \$7K for *Intrasystems* support from registry budget.

Transferred IN \$13,500 for *Dell, Toshiba Bus Solutions, SHI, Whalley Computer Assoc, KnowBE4, Tech Solutions*

Main Group Title Number And Code Number		FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Commission Approved	FY 2023 NCAB Approved
GROUP IV - CURRENT CHARGES & OBLIGATIONS							
5463.05	New Computer System	-	-	-	-		
	Sub-Totals	-	-	-	-	-	-
GROUP IV TOTALS						-	-
GROUP V - EQUIPMENT							
5599.05	Misc. Technology Equipment	983.72	1,210.17	10,000.00	21,300.00		
		R 14,338.64	R 2,982.19				
	Sub-Totals	15,322.36	4,192.36	10,000.00	21,300.00	-	-
GROUP V TOTALS						15,322.36	4,192.36
GRAND TOTALS						69,500.44	79,046.51
						276,379.00	213,300.00
						-	-

Solutions
Group, from
Registry

Transferred IN
\$6,300 SHI,
from Registry
budget.

R = Includes amounts paid via reserves

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

BUDGET ITEM: 330 TREASURER'S OFFICE

GRAND SUMMARY	FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Commission Approved	FY 2023 NCAB 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	12,600.00	-	-
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	1,626.00	3,000.00	3,000.00	-	-
6. Structures & Improvements	-	-	-	-	-	-
7. Land & Non-Structural Improve. to Land	-	-	-	-	-	-
GRAND TOTALS	483,095.24	526,720.08	571,405.45	568,405.44	-	-

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

BUDGET ITEM: 330 TREASURER'S OFFICE

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	FY23 NCAB 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		-	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	-	-
Sub-Totals - Code 100			507,205.88	541,284.94	548,784.94	548,784.93		-	548,784.93	-	-
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	-	-
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	-	-
Longevity - Code 5145								-	-	-	-
Joe D'auria - 20 years								-	1,600.00	-	-
Total Code 5415 - Longevity								-	1,600.00	-	-
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. Joseph D'Auria									10,000.00		
Totals - Personnel Services			489,868.18	561,284.94	563,784.94	563,784.93		-	527,505.44	-	-

Summary and Comparison with Prior Years						FY23 Requested Amount	FY23 Commission Approved	FY23 NCAB Approved
Code	Personal Services	FY20 Expended	FY21 Expended	FY22 Approved				
5100	Permanent Employees	465,906.00	493,452.72	503,405.45		510,905.44	-	
5110	Temporary Employees	2,700.00	-	20,000.00		15,000.00	-	
5120	Overtime	-	-	-		-	-	
5145	Longevity	1,500.00	1,600.00	1,600.00		1,600.00	-	
TOTALS		470,106.00	495,052.72	525,005.45		527,505.44	-	

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

BUDGET ITEM: 330 TREASURER'S OFFICE

Main Group Title Number And Code Number	FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Commission Approved	FY 2023 NCAB Approved
GROUP II - CONTRACTUAL SERVICES						
5235 Legal Services	-	-	10,000.00	7,000.00	-	-
Sub-Totals	-	-	10,000.00	7,000.00	-	-
5275 Office Machinery & Appliances	-	-	500.00	500.00	-	-
Sub-Totals	-	-	500.00	500.00	-	-
Transportation/Person						
5282.01 In State Travel - Staff	-	-	200.00	200.00	-	-
5282.02 Treasurer - All Travel	-	-	300.00	300.00	-	-
Sub-Totals	-	-	500.00	500.00	-	-
Miscellaneous Contractual Services						
5291 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-Totals	2,988.73	17,689.46	13,500.00	4,600.00	-	-
GROUP II TOTALS	2,988.73	17,689.46	24,500.00	12,600.00	-	-

Main Group Title Number And Code Number		FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Commission Approved	FY 2023 NCAB Approved
GROUP III - SUPPLIES & MATERIALS							
5361	Office Supplies & Materials Postage	1,500.00	2,051.08	3,600.00	3,600.00	-	-
		R 500.00	R				
5362	Stationary Supplies, Forms, Cards	1,889.54	1,877.76	2,400.00	3,300.00	-	-
		R 38.02	R				
5363	Computer Supplies	-	593.70	600.00	600.00	-	-
Sub-Totals		3,927.56	4,522.54	6,600.00	7,500.00	-	-
GROUP III TOTALS		3,927.56	4,522.54	6,600.00	7,500.00	-	-
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-Totals		929.45	2,917.65	1,000.00	3,500.00	-	-
5435	Insurance Surety Bonds	1,100.00	1,100.00	1,500.00	4,000.00	-	-
5436	Burglary & Robbery Bonds	-	-	1,500.00	1,500.00	-	-
Sub-Totals		1,100.00	1,100.00	3,000.00	5,500.00	-	-
5463	Rentals 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-Totals		2,676.81	3,811.71	5,300.00	5,300.00	-	-
5490	Miscellaneous Charges & Obligations Misc. Charges & Obligations	501.69	-	3,000.00	3,500.00	-	-
Sub-Totals		501.69	-	3,000.00	3,500.00	-	-
GROUP IV TOTALS		5,207.95	7,829.36	12,300.00	17,800.00	-	-

Main Group Title Number And Code Number	FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Commission Approved	FY 2023 NCAB Approved
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	-	-
	R	R	1,626.00			
Sub-Totals	865.00	1,626.00	3,000.00	3,000.00	-	-
GROUP V TOTALS	865.00	1,626.00	3,000.00	3,000.00	-	-
GRAND TOTALS	12,989.24	31,667.36	46,400.00	40,900.00	-	-

R = Includes amounts paid via reserves

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

BUDGET ITEM: 600 FACILITIES MAINTENANCE DEPARTMENT

GRAND SUMMARY	FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Commission Approved	FY 2023 NCAB Approved
1. Personal Services	1,814,219.88	1,861,738.53	2,004,243.18	1,997,809.37	-	-
2. Contractual Services	972,000.69	1,047,388.67	1,204,500.00	1,238,500.00	-	-
3. Supplies & Materials	88,097.90	116,015.01	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	9,121.90	-	8,000.00	-	-
6. Structures & Improvements	51,620.00	8,500.00	100,000.00	-	-	-
7. Land & Non-Structural Improvements to Land	-	-	-	-	-	-
8. Bonds	-	-	-	-	-	-
GRAND TOTALS	3,000,652.52	3,086,541.25	3,520,143.18	3,455,709.37	-	-

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

BUDGET ITEM: 600 FACILITIES MAINTENANCE DEPARTMENT

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	FY23 NCAB APPROVED
NON-UNION:											
Superintendent of Buildings	FR	John McGowan	113,482.18	113,482.18	116,035.53	116,035.53		-	116,035.53	-	-
Asst Supervisor Operations	21-9	Sheila M. Carroll	84,426.46	84,426.46	86,331.02	86,331.02		-	86,331.02	-	-
Maint. Supervisor	24-9	John Vignoni	95,949.85	95,949.85	98,107.19	98,107.19		-	98,107.19	-	-
Night Roving Maint. Foreman	23-6	Eliminate	79,465.15	81,980.12	-	-		-	-	-	-
TOTALS - NON-UNION			373,323.64	375,838.61	300,473.74	300,473.74		-	300,473.74	-	-
UNION:											
Foreman Plumber	19-4	James Regan	78,529.68	78,529.68	60,433.00	68,402.88	8/1/2022	7,328.63	67,761.63	-	-
Foreman Electrician/A/C Tech	19-9	Michael Ostman	78,529.68	78,529.68	80,304.48	80,304.48		-	80,304.48	-	-
Foreman Carpenter/A/C Tech	19-9	Joseph Feeney	78,529.68	78,529.68	80,304.48	80,304.48		-	80,304.48	-	-
Roving Utility Worker	13-9	John Marinucci*	57,106.80	57,106.80	58,338.72	58,338.72		-	58,338.72	-	-
Painter/Roving Utility Wkr	15-9	Richard Genitti*	59,675.04	61,387.20	62,723.52	66,210.48	3/1/2023	1,175.68	63,899.20	-	-
Custodian	9-9	Patrick Colantuoni*	47,522.88	47,522.88	48,546.00	48,546.00		-	48,546.00	-	-
Roving Utility Worker	9-3	Vacant* (#1)	55,770.48	57,106.80	58,338.72	-		-	-	-	-
Custodian	9-3	Pending*	55,018.80	55,018.80	47,585.52	42,135.84		-	42,135.84	-	-
Roving Utility Worker	13-9	Raymond O'Day	55,018.80	55,018.80	56,250.72	56,250.72		-	56,250.72	-	-
Roving Utility Worker	13-9	James Bradbury	55,018.80	55,018.80	56,250.72	56,250.72		-	56,250.72	-	-
Sr. Bldg. Custodian	12-7	John Palmer	45,748.08	47,000.88	48,065.76	50,654.88	2/1/2023	1,071.36	49,137.12	-	-
Sr. Bldg. Custodian	12-3	Vacant (#2)	48,274.56	44,495.28	45,497.52	45,497.52		-	45,497.52	-	-
Sr. Bldg. Custodian	12-3	Vacant (#3)	47,000.88	48,274.56	49,360.32	45,497.52		-	45,497.52	-	-
Sr. Bldg. Custodian	12-9	Daniel Petrie	52,076.03	52,076.03	53,244.00	53,244.00		-	53,244.00	-	-
Sr. Bldg. Custodian	12-9	Kevin Folan	52,076.03	52,076.03	53,244.00	53,244.00		-	53,244.00	-	-
Sr. Bldg. Custodian	12-9	Robert Page*	54,162.72	54,162.72	55,332.00	55,332.00		-	55,332.00	-	-
Custodian	9-9	Edward Gore*	47,522.88	47,522.88	48,546.00	48,546.00		-	48,546.00	-	-
Custodian	9-3	09-3 Vacant* (#4)	47,522.88	47,522.88	48,546.00	-		-	-	-	-
Custodian	9-9	Gerald Kirohn*	47,522.88	47,522.88	48,546.00	48,546.00		-	48,546.00	-	-
Custodian	9-9	Richard Barry*	47,522.88	47,522.88	48,546.00	48,546.00		-	48,546.00	-	-
Custodian	9-9	Michael Sugrue*	47,522.88	47,522.88	48,546.00	48,546.00		-	48,546.00	-	-
Custodian	9-3	Pending* (#5)	-	-	42,135.84	-		-	-	-	-
Sr. Bldg. Custodian	12-9	Karl Koch	52,076.03	52,076.03	53,244.00	53,244.00		-	53,244.00	-	-
Custodian	9-5	Willam Spada*	46,478.88	41,258.88	42,135.84	44,265.60	11/1/2022	1,419.84	43,555.68	-	-
Custodian	9-9	Francis Crowley*	46,478.88	47,522.88	48,546.00	48,546.00		-	48,546.00	-	-
Custodian	9-3	Vacant* (#6)	47,522.88	47,522.88	48,546.00	-		-	-	-	-
Custodian	9-9	Ryan Paschal*	47,522.88	47,522.88	48,546.00	48,546.00		-	48,546.00	-	-
Custodian	9-9	Brian Cummins*	45,434.88	45,434.88	47,481.12	48,546.00		-	48,546.00	-	-
Custodian	9-8	Joseph McDonough*	43,346.88	44,390.88	45,351.36	47,481.12	2/1/2023	881.28	46,232.64	-	-
Custodian	9-9	Francis Goss*	45,434.88	45,434.88	47,481.12	48,546.00		-	48,546.00	-	-
TOTALS - UNION			1,531,969.53	1,530,633.21	1,580,016.76	1,393,572.96		11,876.79	1,387,144.27	-	-

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	FY23 NCAB APPROVED
Total Code 100 - Permanent Salaries									1,687,618.01	-	-
Total Code 110 - Temporary Salaries									160,191.36	-	-
Total Code 120 - Overtime Salaries									113,000.00	-	-
Total Code 145 - Longevity									20,000.00	-	-
Total Code 150 - Hazmat Stipend									17,000.00	-	-
Totals - Personal Services									1,997,809.37	-	-

Summary and Comparision with Prior Years						FY23 Requested Amount	FY23 Commission Approved	FY23 NCAB Approved
Code	Personal Services	FY20 Expended	FY21 Expended	FY22 Approved				
100	Permanent Employees	1,727,546.40	1,767,786.20	1,693,778.18		1,687,618.01	-	-
110	Temporary Employees	-	-	153,465.00		160,191.36	-	-
120	Overtime	54,937.00	59,852.33	118,000.00		113,000.00	-	-
145	Longevity	13,200.00	19,100.00	22,000.00		20,000.00	-	-
150	Hazmat Stipend	18,536.48	15,000.00	17,000.00		17,000.00	-	-
TOTALS		1,814,219.88	1,861,738.53	2,004,243.18		1,997,809.37	-	-

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

BUDGET ITEM: 600 FACILITIES MAINTENANCE DEPARTMENT

Main Group Title Number And Code Number		FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Commission Approved	FY 2023 NCAB Approved
GROUP II - CONTRACTUAL SERVICES							
5210	Communications						
5213	Telephone	28,540.24	27,668.88	35,000.00	35,000.00	-	-
	Sub-Totals	28,540.24	27,668.88	35,000.00	35,000.00	-	-
5220	Light, Heat, Power						
5221	Electricity	394,770.51	409,891.14	460,000.00	460,000.00	-	-
			R 15,092.36				
5222	Natural Gas (Fuel)	84,944.61	91,655.76	82,000.00	90,000.00	-	-
		R 10,125.55	R				
5223	Fuel Oil Services, Contracts	39,403.65	40,575.92	54,500.00	55,000.00	-	-
	Sub-Totals	529,244.32	557,215.18	596,500.00	605,000.00	-	-
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-Totals	7,172.65	7,575.00	5,000.00	10,000.00	-	-
5240	Education						
5241	Education of Employees	-	158.95	1,000.00	15,000.00	-	-
	Sub-Totals	-	158.95	1,000.00	15,000.00	-	-
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	-	-
		R	R 4,432.84				
5267	Sewers & Water System		-	-	-	-	-
5268 10	Rubbish Removal	22,107.45	23,814.12	25,000.00	25,000.00	-	-

Main Group Title Number And Code Number		FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Commission Approved	FY 2023 NCAB Approved
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	-	-
		R 18,150.25	R 4,925.00				
5268 40	Elevator Repair	30,305.83	34,587.66	30,000.00	30,000.00	-	-
		R 1,812.00	R 1,400.00				
5268 50	Oil Burner Repair	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	-	-
		R	R 1,739.00				
5268 70	Sewer Repair	4,563.50	3,790.00	9,000.00	9,000.00	-	-
		R 540.00	R				
5268 80	Hazardous Materials	980.00	980.00	9,000.00	11,000.00	-	-
5268 90	Pnuematic Controls	4,970.00	8,895.45	7,000.00	7,000.00	-	-
		R 7,000.00	R 1,100.00				
5268 95	Fire Protection Services	18,078.13	19,624.06	30,000.00	30,000.00	-	-
		R 22,823.00	R				
5269	Misc. Building/Grounds	8,339.69	12,985.99	30,000.00	30,000.00	-	-
		R 4,000.00	R				
Sub-Totals		327,651.86	351,666.60	469,500.00	471,000.00	-	-
5270	Repairs & Servicing of Equipment						
5271	Automotive Equipment	3,722.47	1,454.60	3,000.00	3,000.00	-	-
		R	R 249.79				
5273	Machinery & Tools	-	-	-	-	-	-
5275	Office Machinery & Appliances	-	-	-	-	-	-
5279	Equipment (N/C)	1,018.10	-	1,500.00	1,500.00	-	-
Sub-Totals		4,740.57	1,704.39	4,500.00	4,500.00	-	-
5280	Transportation/Person						
5282	In State Travel Expense	1,231.34	1,194.41	3,000.00	3,000.00	-	-
		R	R 103.85				
Sub-Totals		1,231.34	1,298.26	3,000.00	3,000.00	-	-
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	-	-

Main Group Title Number And Code Number		FY 2020 Expended		FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Commission Approved	FY 2023 NCAB Approved
	R	5,093.37	R	1,189.10				
	Sub-Totals	73,419.71		100,101.41	90,000.00	95,000.00	-	-
GROUP II TOTALS		972,000.69		1,047,388.67	1,204,500.00	1,238,500.00	-	-
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-Totals	2,376.67		1,764.98	9,000.00	9,000.00	-	-
5310	Building Supplies & Materials							
5311	Construction Supplies & Materials	2,844.41		3,672.18	9,000.00	9,000.00	-	-
			R	577.73				
5312	Hardware & Plumbing Supplies	6,767.69		5,518.76	15,000.00	15,000.00	-	-
			R					
5313	Paints & Paint Supplies	359.60		-	2,000.00	2,000.00	-	-
			R					
5317	Electrical Supplies & Materials	7,954.68		6,394.64	19,000.00	17,000.00	-	-
			R	292.95				
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	-	-
			R	7,518.97				
	Sub-Totals	39,936.86		45,517.13	80,000.00	78,000.00	-	-
5320	Food Supplies							
5329	Food Supplies (N/C)	-		-	-	-	-	-
	Sub-Totals	-		-	-	-	-	-
5330	Fuel Oil							
5331	Heating Supplies & Materials	-		-	1,000.00	1,000.00	-	-

Main Group Title Number And Code Number		FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Commission Approved	FY 2023 NCAB Approved
Sub-Totals		-	-	1,000.00	1,000.00	-	-
5340	Household Supplies & Materials						
5346	Cleaning Supplies & Materials	31,226.85	41,026.62	45,000.00	45,000.00	-	-
		R 1,535.88	R 11,004.28				
Sub-Totals		32,762.73	52,030.90	45,000.00	45,000.00	-	-
5350	Medical, Dental, Hospital Supplies						
5352	Office Supplies & Materials	-	-	-	-	-	-
5359	Misc. Medical Supplies	88.33	214.27	150.00	500.00	-	-
Sub-Totals		88.33	214.27	150.00	500.00	-	-
5360	Office Supplies & Materials						
5361	Postage	-	-	-	-	-	-
5362	Stationary & Office Supplies	-	-	-	-	-	-
5369	Misc. Office Supplies & Matls	1,308.31	1,313.77	800.00	800.00	-	-
		R	R 173.96				
Sub-Totals		1,308.31	1,487.73	800.00	800.00	-	-
5370	Police & Fire Supplies						
5371	Firefighting Supplies & Materials	-	-	-	-	-	-
5372	Police Supplies & Materials	-	-	-	-	-	-
Sub-Totals		-	-	-	-	-	-
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-Totals		11,625.00	15,000.00	15,950.00	17,600.00	-	-
GROUP III TOTALS		88,097.90	116,015.01	151,900.00	151,900.00	-	-

Main Group Title Number And Code Number		FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Commission Approved	FY 2023 NCAB Approved
GROUP IV - CURRENT CHARGES & OBLIGATIONS							
5420	Dues & Subscriptions						
5421	Associations & Societies	-	-	-	-	-	-
5423	Books	-	-	-	-	-	-
5429	Misc. Subscriptions	-	-	-	-	-	-
	Sub-Totals	-	-	-	-	-	-
5440	Licenses						
5449	Misc. Licenses,Reg,Permits	199.58	-	1,000.00	1,000.00	-	-
	Sub-Totals	199.58	-	1,000.00	1,000.00	-	-
5460	Rentals						
5463	Rentals (N/C)	-	-	3,500.00	3,500.00	-	-
5469	Misc. Rental	-	-	-	-	-	-
	Sub-Totals	-	-	3,500.00	3,500.00	-	-
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-Totals	64,489.05	43,777.14	55,000.00	55,000.00	-	-
GROUP IV TOTALS		64,688.63	43,777.14	59,500.00	59,500.00	-	-
GROUP V - EQUIPMENT							
5501	Automobiles & Equipment						
	Sub-Totals	-	-	-	-	-	-
5510	Electrical & Mech. Mach.& Equip.						
5514	Shop Machinery & Power Tools	-	-	-	-	-	-
	Sub-Totals	-	-	-	-	-	-

Main Group Title Number And Code Number		FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Commission Approved	FY 2023 NCAB Approved
5516	Cleaning Equipment	-	-	-	-	-	-
Sub-Totals		-	-	-	-	-	-
5530	Emergency Equipment						
5539	Misc Emergency Lighting	-	-	-	-	-	-
Sub-Totals		-	-	-	-	-	-
5599	Miscellaneous Equipment	10,025.42	7,451.90	-	8,000.00	-	-
		R	R				
			1,670.00				
Sub-Totals		10,025.42	9,121.90	-	8,000.00	-	-
GROUP V TOTALS		10,025.42	9,121.90	-	8,000.00	-	-
5600	Building Structures & Improv.						
5609	Misc. Building Structures & Improvements	51,620.00	8,500.00	100,000.00	-	-	-
GROUP VI TOTALS		51,620.00	8,500.00	100,000.00	-	-	-
GRAND TOTALS		1,186,432.64	1,224,802.72	1,515,900.00	1,457,900.00	-	-

R = Includes amounts paid via reserves

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

BUDGET ITEM: 700 ENGINEERING

GRAND SUMMARY	FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Commission Approved	FY 2023 NCAB Approved
1. Personnel Services	346,271.02	374,145.04	512,590.16	526,200.13	-	-
2. Contractual Services	109,879.44	80,918.68	107,500.00	108,500.00	-	-
3. Supplies & Materials	26,511.23	11,810.00	25,550.00	26,550.00	-	-
4. Current Charges & Obligat	1,326.69	1,784.00	3,600.00	3,900.00	-	-
5. Equipment	-	-	-	-	-	-
GRAND TOTALS	483,988.38	468,657.72	649,240.16	665,150.13	-	-

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

BUDGET ITEM: 700 ENGINEERING

<u>TITLE OF POSITION</u>	<u>Step/Grade</u>	<u>NAME</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>	<u>FY23 NCAB APPROVED</u>	
NON-UNION:												
County Surveyor/Dept. Manager	FR	Higgins, Patrick G.	115,477.12	118,075.36	115,031.25	115,031.25		-	115,031.25	-	-	
Assistant County Surveyor	FR	Vacant	-	-	-	-		-	-	-	-	
TOTAL NON-UNION			115,477.12	118,075.36	115,031.25	115,031.25		-	115,031.25	-	-	
UNION:												
Senior Project Manager	25-9	Jardin, Michael S.	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.	90,201.60	90,201.60	93,062.16	93,062.16		-	93,062.16	-	-	
Senior Survey Crew Chief	20-7	Perry, Christopher P.	75,627.36	78,049.44	78,049.44	80,450.64	9/1/2022	1,996.40	80,045.84	-	-	
Survey Crew Chief	17-01	Rockwell, Patrick H.	-	-	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		-	71,159.04	-	-	
Permanent Salaries Reserve				115,000.00							-	-
TOTAL UNION			270,792.72	388,214.80	402,274.08	406,679.76		2,994.80	405,268.88	-	-	
Total Code 100 - Permanent Salaries									520,300.13	-	-	
Total Code 110 - Temporary Salaries									-	-	-	
Total Code 120 - Overtime									5,000.00	-	-	
Total Code 145 - Longevity									900.00	-	-	
Total - Personal Services									526,200.13	-	-	

Summary and Comparison with Prior Years						FY23	FY23	FY23
Code	Personal Services	FY20 Expended	FY21 Expended	FY22 Approved		Requested Amount	Commission Approved	NCAB Approved
100	Permanent Employees	343,344.00	370,879.49	506,690.16		520,300.13	-	-
110	Temporary Employees	-	-	-		-	-	-
120	Overtime	627.02	765.55	5,000.00		5,000.00	-	-
145	Longevity	2,300.00	2,500.00	900.00		900.00	-	-
TOTALS		346,271.02	374,145.04	512,590.16		526,200.13	-	-

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

BUDGET ITEM: 700 ENGINEERING

Main Group Title Number And Code Number		FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Commission Approved	FY 2023 NCAB Approved
GROUP II - CONTRACTUAL SERVICES							
Communications							
5219.02	Miscellaneous Communication Services	5,618.24	5,373.33	-	8,000.00	-	-
Sub-Totals		5,618.24	5,373.33	-	8,000.00	-	-
Professional & Technical Services							
5231	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-Totals		11,285.75	23,774.82	48,400.00	31,000.00	-	-
Educational Services							
5241	Education of Employees	9,464.50	1,190.00	10,000.00	12,000.00	-	-
Sub-Totals		9,464.50	1,190.00	10,000.00	12,000.00	-	-
Recording Fees							
5251	Recording Fees	-	-	3,000.00	3,000.00	-	-
5252	Title Searches	-	-	1,000.00	3,000.00	-	-
Sub-Totals		-	-	4,000.00	6,000.00	-	-
Automotive Equipment							
5271	Automotive Equipment	1,696.00	1,036.35	10,000.00	10,000.00	-	-
		R	R	250.52			
Machinery Tools & Appliances							
5273	Machinery Tools & Appliances	16,890.25	13,587.62	8,600.00	15,000.00	-	-
		R	R	783.49			
Office Equipment							
5275	Office Equipment	-	-	500.00	500.00	-	-
Computer Hardware							
5276	Computer Hardware	13,345.96	14,901.84	-	-	-	-
		R	R	1,282.00			
Computer Software							
5277	Computer Software	22,330.88	12,532.12	15,000.00	15,000.00	-	-
		R	R	2,100.70			

Main Group Title Number And Code Number		FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Commission Approved	FY 2023 NCAB Approved
5278	Radio Equipment	-	-	-	-	-	-
	Sub-Totals	82,859.38	46,474.64	34,100.00	40,500.00	-	-
5282	Travel Inside State	239.57	900.47	1,500.00	1,500.00	-	-
		R	R	140.30			
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-Totals	651.57	4,105.89	11,000.00	11,000.00	-	-
GROUP II TOTALS		109,879.44	80,918.68	107,500.00	108,500.00	-	-
GROUP III - SUPPLIES & MATERIALS							
5302	Batteries, Tires & Tubes	-	-	2,000.00	2,000.00	-	-
5303	Gasoline, Oil & Diesel Oil	269.19	826.46	10,000.00	10,000.00	-	-
		R	R	298.35			
	Sub-Totals	269.19	1,124.81	12,000.00	12,000.00	-	-
5352	Medicine & Drugs	-	-	-	100.00	-	-
	Sub-Totals	-	-	-	100.00	-	-
5361	Postage	659.00	444.00	780.00	450.00	-	-
5362	Stationary & Office Supplies	477.21	-	270.00	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-Totals	1,664.05	1,044.93	4,050.00	3,950.00	-	-

Main Group Title Number And Code Number		FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Commission Approved	FY 2023 NCAB 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	-	-
		R 10,590.59	R 1,120.89				
Sub-Totals		24,577.99	9,640.26	9,500.00	10,500.00	-	-
GROUP III TOTALS		26,511.23	11,810.00	25,550.00	26,550.00	-	-
GROUP IV - CURRENT CHARGES & 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-Totals		1,326.69	1,784.00	1,260.00	1,500.00	-	-
5449	Misc. Licenses / Reg./Permits	-	-	600.00	600.00	-	-
Sub-Totals		-	-	600.00	600.00	-	-
5463	Rentals of Equipment	-	-	1,740.00	1,800.00	-	-
Sub-Totals		-	-	1,740.00	1,800.00	-	-
5490	Misc. Current Chgs. & Obligations	-	-	-	-	-	-
Sub-Totals		-	-	-	-	-	-
GROUP IV TOTALS		1,326.69	1,784.00	3,600.00	3,900.00	-	-
GROUP V - EQUIPMENT		-	-	-	-	-	-
GROUP V TOTALS		-	-	-	-	-	-
GRAND TOTALS		137,717.36	94,512.68	136,650.00	138,950.00	-	-

R = Includes amounts paid via reserves

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

**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
Code 110 - Temp	166,000	286 students @ 2,000.00	1,230,653
Code 120 - Overtime	30,000	School Lunch	232,250
Salary Reserve	10,000	Rent	25,000
Sub-Total Payroll	9,074,347	Miscellaneous	26,000
II Contractual	1,573,516	Student Activity Fee	45,000
III Supplies	586,167	Chapter 70	1,433,282
IV Obligations	188,901	Chap 71-Transportation	276,651
V Equipment	57,904	Interest	12,000
VI Building Imp.	-	Sped (94-142)	455,607
VII Land Imp.	-	Grant Reimbursement	229,123
Sub Total Salaries & Operations	11,480,835	Adult Education	-
Public Audit& Legal	17,099	Aggie Summer Enrichment	115,000
Retirement	679,726	Surplus/Shortfall	-
Group Insurance	1,747,654	Total School Revenue	11,336,197
Workmens Comp	123,975	County Commitment	4,336,220
Unemployment	1,475	School Revenue	11,336,197
Medicare Tax	133,583	Total Revenue	15,672,418
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	-	Budget Requests	15,343,489
Total Costs	15,343,489	Estimated Revenue	15,672,418
		Projected Variance	328,929

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

Account Description	Account Number	FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Commission Approved	FY 2023 NCAB Approved
SALARIES							
SUPER PROF SALARIES PERMANENT	201.910.5100.00.1210.01	\$158,108.61	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	\$97,331.72	100,495.00	100,495.00	141,999.00	-	-
DISTR. WIDE - PROF. SALARIES - PERM	201.910.5100.00.1230.01	\$203,037.33	201,101.39	249,201.24	252,637.00	-	-
DISTR.WIDE -OTHER SALARIES - PERM	201.910.5100.00.1230.03	\$1,938.75	1,432.50	3,900.00	-	-	-
BUS & FINCE PROF SAL PERM	201.910.5100.00.1410.01	\$144,651.03	149,352.00	149,352.00	140,000.00	-	-
BUS & FINCE - CLERICAL SERV - PERM	201.910.5100.00.1410.02	\$162,708.50	170,414.67	170,414.77	172,970.00	-	-
TEMPORARY WAGES	201.910.5110.00.1230.03	\$162,527.94	240,310.08	144,000.00	144,000.00	-	-
OVERTIME	201.910.5120.00.1230.03	\$16,001.64	13,494.53	30,000.00	30,000.00	-	-
DEAN OF STUDENTS/GUIDANCE	201.920.5100.00.2120.01	\$103,441.77	106,803.63	106,803.63	108,406.00	-	-
BLDG. LDRSHP- PROF. SALARIES - PERM	201.920.5100.00.2210.01	\$124,817.93	135,006.86	135,006.86	128,000.00	-	-
BLDG. LDRSHP- CLERICAL SALARIES - PERM	201.920.5100.00.2210.02	\$58,218.13	59,162.31	59,162.82	65,856.00	-	-
GUIDANCE - PROF SALARIES - PERM	201.925.5100.00.2710.01	\$216,139.40	229,161.60	277,464.37	284,775.00	-	-
GUIDANCE - CLERICAL SALARIES - PERM	201.925.5100.00.2710.02	\$49,705.02	51,321.01	51,321.01	56,292.00	-	-
SPED DIR. - PROF SALARIES - PERM	201.930.5100.00.2110.01	\$122,995.00	126,997.50	126,997.50	118,000.00	-	-
SPED - CLSRM TCHR - PROF SALARIES - PERM	201.930.5100.00.2305.01	\$324,138.64	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	-	-	-	-	-	-
PSYCH SERVICES - PROF. SALARIES - PERM	201.930.5100.00.2800.01	\$131,246.40	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	\$78,392.84	140,827.81	62,729.70	66,733.00	-	-
BLDG LEADERSHIP - ACADEMIC ASS'T PRINCIPAL	201.940.5100.00.2220.01	\$100,317.19	103,703.10	103,577.50	105,131.00	-	-
DEPT. HEADS - CLERICAL SALARIES- PERM	201.940.5100.00.2220.02	\$51,000.69	46,499.04	53,166.80	56,953.00	-	-
BLDG. TECH. - PROF SALARIES - PERM	201.940.5100.00.2250.01	\$186,519.06	193,193.12	193,193.84	198,568.00	-	-
CLASSROOM TCHRS - PROF SALARIES - PERM	201.940.5100.00.2305.01	\$1,734,931.29	1,817,901.27	2,304,886.29	2,368,158.00	-	-
LIBRARY - PROF. SALARIES - PERM	201.940.5100.00.2340.01	\$57,791.04	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	\$103,858.39	107,233.78	107,233.78	108,842.00	-	-
CLASSROOM TCHRS. - PROF SAL - PERM	201.941.5100.00.2305.01	\$1,009,158.58	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	\$734,855.52	759,303.68	928,628.63	957,775.00	-	-
CUSTODIAL - PROF. SAL. - PERM	201.950.5100.00.4110.01	\$299,959.06	274,529.67	360,752.23	296,779.00	-	-
GROUND MAINT. - PROF SALARIES - PERM	201.950.5100.00.4210.01	\$317,413.03	332,157.41	335,226.06	307,249.00	-	-
BLDG MAINT. - PROF SALARIES - PERM	201.950.5100.00.4220.01	\$282,867.27	302,607.37	319,434.66	327,656.00	-	-
EQUIP MAINT - PRO SAL - PERM	201.950.5100.00.4230.01	\$73,599.26	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	\$143,980.28	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		7,420,247.22	7,671,803.60	8,922,157.31	9,074,501.00	-	-

Account Description	Account Number	FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Commission Approved	FY 2023 NCAB Approved
CONTRACTUAL EXPENSES							
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	-	-	-	-
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	-	-
SUPPLIES & MATERIALS							
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	-	-

Account Description	Account Number	FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Commission Approved	FY 2023 NCAB Approved
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	-	-
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	-	-

OBLIGATIONS							
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	-	-

Account Description	Account Number	FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Commission Approved	FY 2023 NCAB Approved
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							
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-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	-	-
OTHER							
BLDG IMP-CONTRACTUAL	201.910.5501.00.4220.06	-	-	-	-	-	-
BLDG IMP-OTHER	201.910.5501.00.4420.06	-	-	-	-	-	-
TOTAL OTHER		-	-	-	-	-	-
SUB-TOTALS - SALARIES & OPERATIONS		9,296,484.25	9,553,198.03	11,288,828.18	11,480,989.00	-	-

Account Description	Account Number	FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Commission Approved	FY 2023 NCAB Approved
INDIRECT COSTS							
LEGAL		-	-	-	-	-	-
AUDIT		-	24,120.00	16,832.00	17,099.00	-	-
EMPLOYEE INSURANCE		-	1,148,979.00	1,147,590.00	1,219,549.00	-	-
RETIRES INSURANCE		-	585,270.00	517,789.00	528,104.88	-	-
RETIREMENT		-	595,053.00	622,397.00	679,726.00	-	-
WORKERS COMP		-	86,500.00	83,800.00	123,975.18	-	-
UNEMPLOYMENT		-	1,475.00	1,475.00	1,475.00	-	-
MEDICARE		-	136,170.00	136,138.00	133,583.00	-	-
OTHER POST EMPLOYMENT BENEFITS FUND		-	-	49,000.00	49,000.00	-	-
GENERAL INSURANCE		-	146,194.00	153,789.00	165,944.00	-	-
PRIN/INTEREST DEBT SERVICE		-	937,747.00	930,350.00	937,747.00	-	-
MEDICAL SECURITY FUND		-	-	-	6,451.00	-	-
TOTAL INDIRECT COSTS		-	3,661,508.00	3,659,160.00	3,862,654.06	-	-
CAPITAL IMPROV FUND							
			-	-	-	-	-
TOTAL BUDGET		9,296,484.25	13,214,706.03	14,947,988.18	15,343,643.06	-	-
REVENUE							
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	7,471,000.00	7,248,631.00	-	-
NCAHS - IN DISTRICT TUITION	201.900.4110.23.0000.00	543,945.16	580,000.00	638,000.00	1,230,653.00	-	-
NCAHS - SPED TUITION RECEIPTS	201.900.4110.05.0000.00	274,258.61	350,000.00	400,000.00	455,607.00	-	-
NCAHS - SCHOOL LUNCH RECEIPTS	201.900.4110.06.0000.00	113,469.67	200,000.00	114,000.00	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	47,000.00	-	-	-
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	20,000.00	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	-	-	-	-	-	-
NCAHS - GRANT REIMBURSEMENTS	201.900.4110.14.0000.00	144,395.22	231,850.00	190,000.00	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	1,299,779.00	1,433,282.00	-	-
NCAHS - CHAPTER 71 REIMBURSEMENT	201.900.4110.17.0000.00	338,968.00	297,130.00	297,130.00	276,651.00	-	-
NCAHS - INTEREST EARNED	201.900.4110.18.0000.00	24,324.28	21,608.00	21,608.00	12,000.00	-	-
NCAHS - MISC. RECEIPTS	201.900.4110.20.0000.00	9,981.07	23,000.00	10,000.00	26,000.00	-	-
NCAHS - ANIMAL SCIENCE/FARM RECEIPTS	201.900.4110.21.0000.00	9,253.28	16,000.00	16,000.00	7,000.00	-	-
NCAHS - STUDENT ACTIVITY FEES	201.900.4110.22.0000.00	38,384.30	87,500.00	55,000.00	45,000.00	-	-
NCAHS - STUDENT SERVICES	201.900.4110.24.0000.00	4,829.00	10,000.00	5,000.00	-	-	-
NCAHS - ENERGY REBATE	201.900.4110.26.0000.00	-	-	-	-	-	-
NCAHS - FEMA REIMBURSEMENTS	201.900.4110.27.0000.00	-	-	-	-	-	-
NCAHS - PARKING FEES	201.900.4110.28.0000.00	13,063.25	15,000.00	15,000.00	-	-	-
SUB-TOTALS - REVENUE		9,079,584.73	10,661,657.00	10,707,767.00	11,336,197.00	-	-

Account Description	Account Number	FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Commission Approved	FY 2023 NCAB Approved
COUNTY COMMITMENT		3,987,587.30	4,127,277.00	4,230,459.00	4,336,220.00	4,336,220.00	4,336,220.00
TOTAL REVENUE		13,067,172.03	14,788,934.00	14,938,226.00	15,672,417.00	4,336,220.00	4,336,220.00
PRIOR YEAR RECEIPTS		-	-	(237.82)	-	-	-
TOTAL BUDGETED REVENUE		13,067,172.03	14,788,934.00	14,937,988.18	15,672,417.00	4,336,220.00	4,336,220.00

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

			8/30/2022	8/30/2023
Athletic Director		Stokes, Derrick	15,949.52	15,949.52
Faculty Manager			-	-
Basketball	Varsity Boys	Stokes, Derrick	6,239.30	6,239.30
	Jr. Varsity Boys	Collins, Patrick	5,205.63	5,205.63
	Freshman Boys		3,101.02	3,101.02
	Varsity Girls	Garrett, Lisa	6,239.30	6,239.30
	Jr. Varsity Girls	Tcherkezian, Lara	5,205.63	5,205.63
	Freshman Girls	Erhardt, Jason	3,101.02	3,101.02
Basketball Timekeeper		Quinn, Allison	2,341.99	2,341.99
Soccer	Varsity Boys	Kennedy, Justin	5,316.02	5,316.02
	Jr. Varsity Boys		-	-
	Varsity Girls		5,316.02	5,316.02
	Jr. Varsity Girls		4,282.35	4,282.35
Cross Country	Varsity Boys	Lee, John	5,316.02	5,316.02
	Varsity Girls	Butler, Kasey	5,316.02	5,316.02
Volleyball	Varsity Girls	Gatchell, Ashley	5,316.02	5,316.02
	Jr. Varsity Girls	Forsyth, Nicole	4,282.35	4,282.35
	Freshman Girls	Smeltsor, Kathleen	2,990.61	2,990.61
Volleyball Timekeeper			1,171.01	1,171.01
Baseball	Varsity Boys	Fiero, Seth	5,316.02	5,316.02
	Jr. Varsity Boys	Erhardt, Jason	4,282.35	4,282.35
Softball	Varsity Girls	Smeltsor, Kathleen	5,316.02	5,316.02
	Jr. Varsity Girls	Murphy, Allison	4,282.35	4,282.35
	Freshman Girls	Roos, Karl	2,990.61	2,990.61
Golf	Varsity Co-Ed	Fiero, Seth	5,316.02	5,316.02
	Jr. Varsity Golf	Huff, Joseph	4,198.38	4,198.38
Lacrosse	Jr. Varsity Girls		-	-
Dance Team		Herbowy, Jacklyn	4,282.35	4,282.35
Photo, Yearbook Advisor		Huff, Joseph	2,134.33	2,134.33
Photo, Yearbook Advisor		Allen, Jon	2,134.33	2,134.33
Student Council Advisory		DeMoura, Jessica	2,597.45	2,597.45
FFA Advisor		McKenna, Melissa	5,316.02	5,316.02
Assistant FFA Advisor			4,282.35	4,282.35
Assistant FFA Advisor		Garrett, Lisa	4,282.35	4,282.35
9th Grade Academy			1,508.14	1,508.14

			8/30/2022	8/30/2023
Class Advisors	Freshman		1,508.14	1,508.14
	Sophomore	Fraser, Lauren	1,676.83	1,676.83
	Junior	Kelly, Brian	1,844.07	1,844.07
	Senior	Desai, Barbara	2,681.79	2,681.79
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	3,269.32
Environmental Club Advisor			837.71	837.71
Equestrian Drill Team Advisor		Doleski, Laura	1,006.37	1,006.37
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		Czyrkliis, Eileen	837.71	837.71
National Honor Society Advisor		Czyrkliis, Eileen	837.71	837.71
Outdoor Adventure		Desai, Barbara	837.71	837.71
Peer Leader Advisor		McGarry, Jessica	1,927.02	1,927.02
School Newspaper Advisor		Butler, Kasey	3,269.32	3,269.32
Vet Assistant Club Advisor		Allen, Jon	418.86	418.86
Vet Assistant Club Advisor		McKenna, Melissa	418.86	418.86
Teacher Mentors			1,737.25	1,737.25
Teacher Mentor Coordinator			1,054.17	1,054.17
Teacher Mentor Coordinator			-	-
National Board Certification			1,000.00	1,000.00
Aggie Enrichment Director		Ahern, Michelle	9,752.42	9,752.42

		8/30/2022	8/30/2023
Substitute Coordinator	Ward, Tracy	2,000.00	2,000.00
		192,734.43	192,734.43
Recruitment/Event Coordinator		4,000.00	-
Curriculum Dev		-	1,500.00
Aggie Enrichment Teachers		40,000.00	40,000.00
Special Ed Summer Teacher		700.00	700.00
Staff Stipend #243		-	-
New Student Academy Stipend		3,510.00	3,510.00
Lead Teachers		-	-
Substitute Teaching Stipend		-	5,700.00
Adult Education		2,500.00	-
Teacher Comp		27,810.00	27,810.00
Teacher Longevity		40,000.00	40,000.00
		311,254.43	311,954.43

**Norfolk County Agricultural High School
Local # 2335
Fiscal 2023 Salaries**

FY22	FY23			Rate of Compensation 1/31/2022	FY 2023 Request	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	-	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	-	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	-	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	CHERNISKY, AARON	201.940.5100.00.2305.01	92,207.41	92,207.41	8/30/2022	-	92,207.41
1-8	1-9	BALSE, 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	-	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	-	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	-	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	-	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	-	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

FY22	FY23			Rate of Compensation 1/31/2022	FY 2023 Request	Effective Date	Net Amount of Adjustment	School Estimate Amount	
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	-	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	-	87,451.75
			Ag Mech Teacher	201.941.5100.00.2305.01	-	-		-	-
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	-	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	-	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	-	101,792.86
3-12		3-12	LEMIST, THOMAS	201.941.5100.00.2305.01	89,829.57	89,829.57	8/30/2022	-	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	-	89,829.57
3-1		3-2	THIBAULT, JESSICA (.8)	201.942.5100.00.2305.01	45,775.65	-	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	-	87,451.75
6-12		6-12	DOLESKI, LAURA	201.942.5100.00.2305.01	96,963.07	96,963.07	8/30/2022	-	96,963.07
5-12		5-12	GARRETT, LISA	201.942.5100.00.2305.01	94,585.24	94,585.24	8/30/2022	-	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	-	101,792.86
2-12		2-12	LEMIST, JESSICA	201.942.5100.00.2305.01	87,451.75	87,451.75	8/30/2022	-	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	-	101,792.86
					5,523,526.71	5,655,558.78		132,032.07	5,655,558.78

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

	<u>FY22</u>	<u>FY23</u>		<u>Budget Code</u>	<u>Rate of Compensation 6/30/2022</u>	<u>Proposed Rate of Compensation 7/1/2022</u>	<u>Net Amount of Adjustment</u>	<u>Effective Date</u>	<u>School Estimate Amount</u>
Superintendent/Director	FR	FR	MARTIN, JOHN	201.910.5100.00.1210.01	153,000.00	153,000.00	-	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	-	8/30/2022	101,998.80
Admissions and Grants Manager (.5 FTE)			TBD	201.910.5100.00.1210.02	-	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	-	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	-	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	-	8/30/2022	82,517.76
Dean of Student Life	FR	FR	CARON, DAWN	201.920.5100.00.2120.01	108,405.68	108,405.68	-	8/30/2022	108,405.68
Principal	FR	FR	VANROTZ, ROBIN	201.920.5100.00.2210.01	128,000.00	128,000.00	-	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	-	8/30/2022	35,525.00
Sped Instructional Assistant (.87 FTE)	FR	FR	MARTIN, KAITLYN (FTE .87)	201.910.5100.00.1230.01	36,673.34	36,673.34	-	8/30/2022	36,673.34
Sped Instructional Assistant (1.00 FTE)	FR	FR	THOENER, KIM	201.910.5100.00.1230.01	45,675.00	45,675.00	-	8/30/2022	45,675.00
Bldg Leadership - Academic Asst. Principal	FR	FR	CROWLEY, SEAN	201.940.5100.00.2220.01	105,131.16	105,131.16	-	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	36,953.28
10 Month School Clerk	HRLY	HRLY	BUCHANAN, WENDY	201.940.5100.00.2220.02	20,000.00	20,000.00	-	8/30/2022	20,000.00
Director of IT	FR	FR	CAOUPETTE, MARC	201.940.5100.00.2250.01	108,115.61	108,115.61	-	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	-	8/30/2022	90,452.16
Bldg Leadership - Voc Asst. Principal	FR	FR	RADZVILLA, LINDA	201.941.5100.00.2210.01	108,842.29	108,842.29	-	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	45,977.76
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	45,977.76
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	60,000.00
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	52,429.68
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	46,416.24
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	45,977.76
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	87,967.44
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	44,892.00
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	45,977.76
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	49,214.16
Grounds Maintenance	19-9	19-9	COLLINS, PATRICK J.	201.950.5100.00.4210.01	79,197.84	79,197.84	-	8/30/2022	79,197.84
Dir, Facilities, Maint. & Security	FR	FR	MURPHY, PETER D.	201.950.5100.00.4220.01	109,835.64	109,835.64	-	8/30/2022	109,835.64
Building Maintenance Supervisor	22-9	22-9	MUSE, GARY J.	201.950.5100.00.4220.01	90,452.16	90,452.16	-	8/30/2022	90,452.16
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	68,820.48
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	58,547.52
Mechanic	19-9	19-9	COSATO, THOMAS E., JR	201.950.5100.00.4230.01	79,197.84	79,197.84	-	8/30/2022	79,197.84

	<u>FY22</u>	<u>FY23</u>		Budget Code	Rate of Compensation 6/30/2022	Proposed Rate of Compensation 7/1/2022	Net Amount of Adjustment	Effective Date	School Estimate Amount
Food Services Director	20-9	20-9	BILOWZ, CRAIG	201.960.5100.00.3400.01	82,517.76	82,517.76	-	8/30/2022	82,517.76
Kitchen Staff Chef	FR	FR	TBA	201.960.5100.00.3400.01	26,936.00	65,000.00	38,064.00	8/30/2022	65,000.00
Kitchen Staff	10-9	10-9	DUQUETTE, BETTE L.	201.960.5100.00.3400.01	51,343.92	51,343.92	-	8/30/2022	51,343.92
Kitchen Staff	HRLY	HRLY	HAGSTROM, KRISTEN	201.960.5100.00.3400.01	19,200.00	19,200.00	-	8/30/2022	19,200.00
					2,779,086.76	2,900,833.96	121,747.20		2,900,833.96

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

BUDGET ITEM: 340 REGISTRY OF DEEDS

GRAND SUMMARY	FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Commission Approved	FY 2023 NCAB Approved
1. Personnel Services	2,907,830.24	3,074,193.99	3,194,817.69	2,853,933.27	-	-
2. Contractual Services	449,918.01	470,926.33	401,000.00	394,000.00	-	-
3. Supplies & Materials	99,214.59	124,481.79	125,050.00	125,550.00	-	-
4. Current Charges & Obligations	36,252.51	34,961.21	43,125.00	43,175.00	-	-
5. Equipment	61,015.18	27,380.73	15,000.00	8,700.00	-	-
6. Structures & Improvements	155,542.37	-	-	-	-	-
GRAND TOTALS	3,709,772.90	3,731,944.05	3,778,992.69	3,425,358.27	-	-

	FY 2020 Expended	FY 2021 Actual	FY 2022 Approved	FY 2023 Request	FY 2023 Commission Approved	FY 2023 NCAB Approved
MANDATED FUNDING	4,100,232.71	3,663,660.01	3,755,251.51	3,421,869.75		
DEDICATED REVENUE	148,527.10	112,123.00	31,687.00	3,488.52		
GRAND TOTAL	4,248,759.81	3,775,783.01	3,786,938.51	3,425,358.27	-	-
INDIRECT COSTS	1,636,103.00	1,645,323.00	1,676,080.00	1,676,080.00		
INDIRECT COSTS (Technology)				233,293.00		
TOTAL REGISTRY APPROPRIATION	5,884,862.81	5,421,106.01	5,463,018.51	5,334,731.27	-	-

**Classification
(By Source of Revenue)**

	Registry Estimates
Recording Fees	2,500,000.00
Deeds Excise	4,200,000.00

Online Fees 150,000.00

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

BUDGET ITEM: 340 REGISTRY OF DEEDS

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	FY23 NCAB APPROVED
REGISTER OF DEEDS	FR	WILLIAM P. O'DONNELL	151,946.27	151,946.27	155,365.06	155,365.06		-	155,365.06	-	-
FIRST ASST.REGISTER/TECH.ASST.	FR	MARGUERITE LEE	127,922.48	127,922.48	130,800.74	130,800.74		-	130,800.74	-	-
LAND COURT ADMINISTRATOR	FR	JOHN MCCOY	96,608.87	96,608.87	98,782.57	98,782.57		-	98,782.57	-	-
IT TECH ASST/NETWORK ADM	FR	PENDING	-	-	87,000.00	87,000.00		-	-	-	-
SECOND ASSISTANT REGISTER	FR	EDWARD M. WHEELER	101,800.01	101,800.01	104,090.51	104,090.51		-	104,090.51	-	-
DIRECTOR OF ADMINISTRATIVE SERVICES	FR	NOEL DIBONA	95,199.21	87,500.00	89,468.75	89,468.75		-	89,468.75	-	-
DIRECTOR OF SUPPORT SERVICES	FR	ALICIA GARDNER	85,730.08	85,730.08	87,659.01	87,659.01		-	87,659.01	-	-
EXECUTIVE ASSISTANT	FR	CLAIRE MARTIN/PENDING	63,879.23	63,879.23	65,316.51	65,316.51		-	65,316.51	-	-
ADMINISTRATIVE ASSISTANT	FR	KRISTIN SIROIS	101,800.01	101,800.01	104,090.51	104,090.51		-	104,090.51	-	-
ADMINISTRATIVE HEAD CLERK	19-9	ANNA BITTO	77,323.94	77,323.94	79,063.74	79,063.74		-	79,063.74	-	-
ADMINISTRATIVE HEAD CLERK	19-3	PENDING	-	-	-	-		-	-	-	-
HEAD ADMINISTRATIVE ASSISTANT	17-8	JANICE COCHRANE	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	-	-	-	-		-	-	-	-
HEAD ADMINISTRATIVE ASSISTANT	17-4	LAUREN DUTTON	70,262.70	70,262.70	62,791.30	62,791.30		-	62,791.30	-	-
HEAD CLERK	15-9	PENDING	63,322.42	-	-	-		-	-	-	-
HEAD CLERK	13-9	KATHLEEN PALMER	54,128.94	55,308.91	57,759.86	57,759.86		-	57,759.86	-	-
TOTALS - NON-UNION			1,153,246.58	1,085,033.35	1,190,411.24	1,192,221.71		1,664.80	1,105,076.04	-	-

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	FY23 NCAB APPROVED
HEAD ADMINISTRATIVE CLERK	15-8	NEALE DONAHUE	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	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	62,700.03	62,700.03	64,109.43	64,109.43		-	64,109.43	-	-
HEAD ADMINISTRATIVE CLERK	15-9	CONSTANCE VOGELGESANG	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		-	-	-	-
HEAD ADMINISTRATIVE CLERK	15-3	PENDING	-	-	53,656.38	53,656.38		-	-	-	-
HEAD ADMINISTRATIVE CLERK	15-3	PENDING	-	-	53,656.38	53,656.38		-	-	-	-
HEAD CLERK	13-5	KAREN GILIO	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	55,027.67	55,027.67	56,258.55	56,258.55		-	56,258.55	-	-
HEAD CLERK	13-8	LINDA AUSTIN	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	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	55,027.67	55,027.67	56,258.55	56,258.55		-	56,258.55	-	-
HEAD CLERK	13-5	MARGARET COMER	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	55,026.67	55,027.67	56,258.55	56,258.55		-	56,258.55	-	-
HEAD CLERK	13-4	YUDENIA SANCHEZ	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	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	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	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	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	55,027.67	55,027.67	56,258.55	56,258.55		-	56,258.55	-	-
HEAD CLERK	13-9	HELENE MCCARTHY	55,027.67	55,027.67	56,258.55	56,258.55		-	56,258.55	-	-
HEAD CLERK	13-9	LEAH McGAUGHEY	53,692.92	53,692.92	56,258.55	56,258.55		-	56,258.55	-	-
HEAD CLERK	13-9	PATRICIA ROGERS	55,027.67	55,027.67	56,258.55	56,258.55		-	56,258.55	-	-
HEAD CLERK	13-7	STEPHEN USEVICH/PENDING	51,012.45	52,343.55	53,518.05	53,518.05	2/1/2022	-	-	-	-
PRINCIPAL CLERK	11-9	ROBERTA BURKE	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	43,751.43	44,341.15	44,730.18	45,962.10	5/1/2023	212.40	44,942.58	-	-
PRINCIPAL CLERK	11-5	MARGARET BRENNAN	43,751.43	42,556.05	44,730.18	45,962.10	10/1/2022	920.40	45,650.58	-	-
PRINCIPAL CLERK	11-4	CHERYL McELMAN	44,944.59	42,556.05	43,516.53	44,730.18	1/1/2023	604.50	44,121.03	-	-
PRINCIPAL CLERK	11-9	MATT GILLON	49,780.53	49,780.53	50,895.00	50,895.00		-	50,895.00	-	-
PRINCIPAL CLERK	11-7	PATRICIA GIUNCHETTO	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	43,751.43	44,944.59	44,730.18	45,962.10	5/1/2023	212.40	44,942.58	-	-
PRINCIPAL CLERK	11-8	SHEILA O'LEARY	44,944.59	46,157.85	48,415.50	49,681.35	2/1/2023	523.80	48,939.30	-	-
PRINCIPAL CLERK	11-6	KAREN CORRADO	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	39,150.00	39,150.00	41,107.50	42,164.55	11/1/2022	704.70	41,812.20	-	-
SENIOR CLERK	9-5	SUSAN BROBST	-	-	41,107.50	42,164.55	6/1/2023	89.10	41,196.60	-	-
SENIOR CLERK	9-4	DESIMA RAE BUNNELL	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	39,150.00	39,150.00	40,032.18	41,107.50	2/1/2023	444.96	40,477.14	-	-
TOTALS - UNION			1,655,469.50	1,662,122.21	1,893,810.78	1,923,674.40		16,333.64	1,695,657.23	-	-

Total Code 110 - Temporary Salaries									70,000.00	-	-
Total Code 120 - Overtime Salaries									-	-	-
Total Code 145 - Longevity									30,000.00	-	-
Totals - Personnel Services									2,900,733.27	-	-

Removed Technology
Temp cost to technology budget

\$30/hour - 6 hours per day=\$46,800/yr

Summary and Comparison with Prior Years						FY23 Requested Amount	FY23 Commission Approved	FY23 NCAB Approved
Code	Personal Services	FY20 Expended	FY21 Expended	FY22 Approved				
100	Permanent Employees	2,845,297.24	3,016,602.99	2,970,250.29		2,800,733.27	-	-
110	Temporary Employees	35,333.00	29,991.00	199,067.40		23,200.00	-	-
120	Overtime	-	-	-		-	-	-
145	Longevity Payments	27,200.00	27,600.00	25,500.00		30,000.00	-	-
TOTALS		2,907,830.24	3,074,193.99	3,194,817.69		2,853,933.27	-	-

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

BUDGET ITEM: 340 REGISTRY OF DEEDS

Main Group Title Number And Code Number		FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Commission Approved	FY 2023 NCAB Approved
5210	Communications						
5213	Telephone	11,613.82	15,623.81	16,000.00	16,000.00	-	-
Sub-Totals		11,613.82	15,623.81	16,000.00	16,000.00	-	-
5220	Light, Heat, Power						
5221	Electricity	-	-	-	-		
5222	Natural Gas (Fuel)	-	-	-	-		
Sub-Totals		-	-	-	-		
5230	Professional & Technical Services						
5235	Legal Fees	9,163.00	16,126.50	47,000.00	7,000.00		
5239	Professional & Technical	44,360.67	42,843.46	50,000.00			
		R 9,279.50	R 2,575.00				
Sub-Totals		62,803.17	61,544.96	97,000.00	7,000.00	-	-
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 170.99	R				
5276	Computer Hardware	148,887.75	154,350.35	75,000.00	125,000.00	-	-
5276	Computer Hardware - Reserve	R	R 66.92				
Sub-Totals		203,742.27	197,022.79	120,000.00	170,000.00	-	-
5280	Transportation/Person						
5281	Out of State Travel	-	-	-	1,500.00	-	-
5282	In State Travel Expense	-	-	-	1,500.00	-	-
Sub-Totals		-	-	-	3,000.00		
5290	Miscellaneous Contractual Services						
5291	Advertising, Posting	-	-	-	-		

Transferred OUT \$50K for *Browntech, GetFused, and IT consultant services to Technology*

Transferred OUT \$7K for *Intrasystems*

Main Group Title Number And Code Number		FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Commission Approved	FY 2023 NCAB Approved
5294	Freight Charges	-	-	-	-	-	-
5295	Printing, Binding, etc.	129,670.78	137,150.74	108,000.00	145,000.00	-	-
		R 5,187.00	R 3,942.00				
5299	Contractual Services	21,686.44	39,319.70	60,000.00	53,000.00	-	-
		R 15,214.53	R 16,322.33				
Sub-Totals		171,758.75	196,734.77	168,000.00	198,000.00	-	-
GROUP II TOTALS		449,918.01	470,926.33	401,000.00	394,000.00	-	-
GROUP III - SUPPLIES & MATERIALS							
5320	Food Supplies						
5329	Miscellaneous Food Supplies	1,952.77	59.91	3,000.00	3,000.00		
Sub-Totals		1,952.77	59.91	3,000.00	3,000.00		
5350	Medical, Dental, Hospital Supplies						
5352	Medicine and Drugs	-	-	50.00	50.00		
Sub-Totals		-	-	50.00	50.00		
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		
		R	R 439.60				
5363	Computer Supplies	60,359.93	96,248.14	89,000.00	89,000.00		
		R 4,130.85	R				
Sub-Totals		75,940.23	114,268.14	102,000.00	105,000.00		
5390	Miscellaneous Supplies						
5399	Miscellaneous Supplies & Materials	19,347.76	6,955.69	20,000.00	17,500.00		
5399	Miscellaneous Reserve	R 1,973.83	R 3,198.05				
Sub-Totals		21,321.59	10,153.74	20,000.00	17,500.00		
GROUP III TOTALS		99,214.59	124,481.79	125,050.00	125,550.00	-	-

IT systems support to Technology budget.

Transferred OUT \$11K for Dell, Toshiba Bus Solutions, SHI, Whalley Computer Assoc, KnowBE4, Tech Solutions Group, to Technology

Transferred OUT \$2,500 for SHI, to Technology

Main Group Title Number And Code Number		FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Commission Approved	FY 2023 NCAB Approved
GROUP IV - CURRENT CHARGES & OBLIGATIONS							
5420	Dues & Subscriptions						
5421	Associations & Societies	3,461.00	3,681.00	4,500.00	4,500.00	-	-
5422	News & Periodicals	13,703.77	10,367.70	3,600.00	2,600.00	-	-
5422	News & Periodicals Reserve	R 191.19	R 492.72				
5423	Books	2,570.50	2,724.00	4,500.00	5,500.00	-	-
Sub-Totals		19,926.46	17,265.42	12,600.00	12,600.00	-	-
5430	Insurance						
5435	Surety Bonds	100.00	200.00	1,200.00	1,200.00	-	-
5436	Burglary & Robbery Insurance	446.00	446.00	1,200.00	1,200.00	-	-
Sub-Totals		546.00	646.00	2,400.00	2,400.00	-	-
5460	Rentals						
5463	Rental of Equipment	-	-	11,700.00	11,700.00	-	-
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	15,400.00	-	-
		1,277.11					
Sub-Totals		15,544.06	16,877.38	27,875.00	27,875.00	-	-
5490	Miscellaneous Charges & Obligations						
5496	Water Assessments	-	-	-	-	-	-
5499	Bank Charges	235.99	172.41	250.00	300.00	-	-
Sub-Totals		235.99	172.41	250.00	300.00	-	-
GROUP IV TOTALS		36,252.51	34,961.21	43,125.00	43,175.00	-	-

Main Group Title Number And Code Number		FY 2020 Expended	FY 2021 Expended	FY 2022 Approved	FY 2023 Request	FY 2023 Commission Approved	FY 2023 NCAB Approved
GROUP V - EQUIPMENT							
5540	Household, Office Furniture & Equipment						
5542	Chairs, Desks and Tables		-	-	-	-	-
5543	File Cabinets		-	-	-	-	-
5544	Copying Equipment		-	-	-	-	-
5547	Other Office Furniture & Equipment	11,886.23	4,952.80	5,000.00	5,000.00	-	-
		R 13,081.00	R 636.63				
Sub-Totals		24,967.23	5,589.43	5,000.00	5,000.00	-	-
5550	Other Equipment						
5559	Miscellaneous Equipment	-	-	-	-		
Sub-Totals		-	-	-	-		
5590	Miscellaneous Equipment						
5599	Miscellaneous Equipment	11,891.95	9,637.45	10,000.00	3,700.00		
		R 24,156.00	R 12,153.85				
Sub-Totals		36,047.95	21,791.30	10,000.00	3,700.00	-	-
GROUP V TOTALS		61,015.18	27,380.73	15,000.00	8,700.00	-	-
GROUP VI - STRUCTURES & IMPROVEMENTS							
5600	Other exterior interior repair or replacement						
5606	Ext./Int. Repairs, Replacements, Renovations	-	-	-	-	-	-
		R 155,542.37	R				
Sub-Totals		155,542.37	-	-	-	-	-
GROUP VI TOTALS		155,542.37	-	-	-	-	-
GRAND TOTALS		801,942.66	657,750.06	584,175.00	571,425.00	-	-

Transferred
OUT \$6,300
SHI, to
Technology
budget.

R = Includes amounts paid via reserves