2-24-16 handout to Committee

ACCOUNTS FOR: COOPERATIVE EXTENSION	2016 FINAL	2017 DEPT. REQUEST	2017 FINANCE & COMMSNRS	SALARY & FRINGE ORIGINS	Line Item Cut Explanations
CLAMS EXPOSED TO QPX GRT-SALAR	$ 1,380.00	$ -	$ -		
CLAMS EXPOSED TO QPX GRT-INSUR	$ 367.00	$ -	$ -		
CLAMS EXPOSED TO QPX GRT-MEDCR	$ 20.00	$ -	$ -		
NEAST AQUA RES FARM NET GR-SAL	$ 6,265.00	$ -	$ -		
NEAST AQUA RES FARM NET GR-CON	$ -	$ -	$ -		
NEAST AQUA RES FARM NET GR-RET	$ -	$ -	$ -		
NEAST AQUA RES FARM NET GRT-WC	$ -	$ -	$ -		
NEAST AQUA RES FARM NET GR-INS	$ 1,778.00	$ -	$ -		
NEAST AQUA RES FARM NET GR-MED	$ 96.00	$ -	$ -		
NEAST AQUA RES FARM NET-FRNGS	$ -	$ -	$ -		
MUNICIP ASST HOST COMM-SALARY	$ 52,502.00	$ 52,502.00	$ 52,502.00	MA DEP Grant salary	
MUNICIP ASST HOST COMM-PHONES	$ -	$ -	$ 560.00	MA DEP Grant telephone	
MUNICIP ASST HOST COMM-IS TRAV	$ 2,875.00	$ 2,875.00	$ 2,875.00	MA DEP Grant travel	
MUNICIP ASST HOST COMM-RETMNT	$ 11,183.00	$ 11,183.00	$ 11,130.00	MA DEP Grant fringe	
MUNICIP ASST HOST COMM-WORK CO	$ -	$ -	$ 2,100.00	MA DEP Grant fringe	
MUNICIP ASST HOST COMM-INSUR	$ 10,646.00	$ 10,646.00	$ 6,645.00	MA DEP Grant fringe	
MUNICIP ASST HOST COMM-MEDICAR	$ 761.00	$ 761.00	$ 761.00	MA DEP Grant fringe	
MUNICIP ASST HOST COMM-FRINGES	$ -	$ -	$ 1,394.00	MA DEP Grant fringe	
FLOODPLAIN-SALARIES			$ 18,500.00	CRS - SeaGrant salary funds	
FLOODPLAIN-RETMNT			$ 3,922.00	CRS - SeaGrant fringe funds	
FLOODPLAIN-WC			$ 740.00	CRS - SeaGrant fringe funds	
FLOODPLAIN-GRP INSUR			$ 5,332.55	CRS - SeaGrant fringe funds	
FLOODPLAIN-MEDICARE			$ 268.25	CRS - SeaGrant fringe funds	
FLOODPLAIN-MISC FRINGES			$ 577.20	CRS - SeaGrant fringe funds	
SALARIES-PERM-EXT-ADM	$ 147,462.00	$ 153,586.00	$ 151,955.83	County Salary for 010 employee group	
SAL-EXT-FERTZ MGT DCPC IMPL/TR	$ -	$ -	$ -		
SALARY-EXT-CTY MTCH-ENERGY GRT	$ -	$ -	$ -		
SALARIES-CNTY MTCH-BUY FRESH	$ -	$ -	$ -		
SALARIES-TEMPORARY - EXT-ADM	$ -	$ -	$ -		
GROUP INSURANCE	$ -	$ -	$ -		
GROUP INSURANCE	$ -	$ -	$ -		
GROUP INSURANCE	$ -	$ -	$ -		
GROUP INSURANCE	$ -	$ -	$ -		
MEDICARE	$ -	$ -	$ -		
MEDICARE	$ -	$ -	$ -		
MEDICARE	$ -	$ -	$ -		
MEDICARE	$ -	$ -	$ -		
MISC FRINGES	$ -	$ -	$ -		
SALARIES-PERM-EXT-COM	$ 319,757.00	$ 381,172.00	$ 323,218.17	County Salaries for 030 employee group	
SALARIES-CNTY MTCH-CC DRUG DIV	$ -	$ -	$ -		
SALARIES-MTCH-ADAP EQUIP DIS Y	$ -	$ -	$ -		
SALARIES-MTCH-COOKG MATTERS	$ -	$ -	$ -		
GROUP INSURANCE	$ -	$ -	$ -		
GROUP INSURANCE	$ -	$ -	$ -		
GROUP INSURANCE	$ -	$ -	$ -		
MEDICARE	$ -	$ -	$ -		
MEDICARE	$ -	$ -	$ -		
MEDICARE	$ -	$ -	$ -		
MISC FRINGES	$ -	$ -	$ -		
SALARIES-PERM-EXT-MAR	$ 264,118.00	$ 282,517.00	$ 301,715.93	County Salaries for 035 employee group	
SALARIES-MTCH-FLOODPLAIN GRT	$ -	$ -	$ -		
SAL-MTCH-BARNST-CRS APP ASST O	$ -	$ -	$ -		
SAL-MTCH-PTOWN-COASTL RES ASSM	$ -	$ -	$ -		
SALARY-CNTY MTCH-SHELLFISH GRT	$ -	$ -	$ -		
SALARY-MTCH-COASTL GEO/AQUA GR	$ -	$ -	$ -		
SALARIES-MTCH-NARF-NET GRT	$ -	$ -	$ -		

GROUP INSURANCE	$ -	$ -	$ -			
GROUP INSURANCE	$ -	$ -	$ -			
GROUP INSURANCE	$ -	$ -	$ -			
GROUP INSURANCE	$ -	$ -	$ -			
GROUP INSURANCE	$ -	$ -	$ -			
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MEDICARE	$ -	$ -	$ -			
MEDICARE	$ -	$ -	$ -			
MISC FRINGES	$ -	$ -	$ -			
SALARIES-PERM-EXT-HOR	$ 293,573.00	$ 238,034.00	$ 233,875.26	County salaries for 040 employee group		
SALARIES-EXT-LYME DIS STUDY	$ -	$ -	$ -			
SALARIES-MTCH-TICK ED MAIL GRT	$ -	$ -	$ -			
GROUP INSURANCE	$ -	$ -	$ -			
GROUP INSURANCE	$ -	$ -	$ -			
GROUP INSURANCE	$ -	$ -	$ -			
MEDICARE	$ -	$ -	$ -			
MEDICARE	$ -	$ -	$ -			
MEDICARE	$ -	$ -	$ -			
MISC FRINGES	$ -	$ -	$ -			
COASTAL GEOLOGIST/AQU-SALARIES	$ 111,047.00	$ 111,597.00	$ 111,597.00	SeaGrant salary grant funds		
GROUP INSURANCE	$ -	$ -	$ -			
MEDICARE	$ -	$ -	$ -			
MISC FRINGES	$ -	$ -	$ -			
TELEPHONES - EXT-ADM	$ 5,500.00	$ 5,500.00	$ 5,000.00	$	(500.00)	Reduced by 500 per review of three year expenditure history
INTERNET/ISP - EXT-ADM	$ -	$ -	$ -			
PROF & TECH SVCE - EXT-ADM	$ 2,500.00	$ 2,500.00	$ 2,500.00	$	-	
EDUCATION OF EMP - EXT-ADM	$ 2,000.00	$ 2,500.00	$ 2,000.00	$	(500.00)	Requested 500 increase, level funded
EDUCATION OF NON EMP - EXT-ADM	$ -	$ -	$ -			
VEHICLE REPAIRS-EXT-ADMIN	$ 5,000.00	$ 5,000.00	$ 2,500.00	$	(2,500.00)	Reduced by 2,500 per review of three year expenditure history
EQUIP MAINT/REPAIRS-EXT-ADM	$ 6,000.00	$ 6,000.00	$ 3,000.00	$	(3,000.00)	Reduced by 3,000 per review of three year expenditure history
OUT OF STATE TRAVEL - EXT-ADM	$ 2,000.00	$ 2,500.00	$ 2,000.00	$	(500.00)	Requested 500 increase, level funded
IN STATE TRAVEL - EXT-ADM	$ 2,000.00	$ 2,000.00	$ 800.00	$	(1,200.00)	Reduced by 1,200 per review of three year expenditure history
TRAVEL-NON-EMPLOYEE-EXT	$ -	$ -	$ -			
ADVERTISING - EXT-ADM	$ -	$ -	$ -			
FERTZ MGT-BROCHURES-PRINTG	$ -	$ -	$ -			
FERTZ MGT DCPC-UMASS TURF PROG	$ -	$ -	$ -			
MISC CONTR. - BUY FRSH BUY LCL	$ 10,000.00	$ 10,000.00	$ 10,000.00	$	-	
FERTZ MGT-ONLINE TRNG/ASSM/MRK	$ -	$ -	$ -			
PROF & TECH SVCE - EXT-COM	$ 36,500.00	$ 38,000.00	$ 34,000.00	$	(4,000.00)	Requested 1,500 increase in FY17, reduced by 2,500 from FY16
IN STATE TRAVEL - EXT-COM	$ 7,052.00	$ 7,052.00	$ 4,500.00	$	(2,552.00)	Reduced by 2,552 per review of three year expenditure history
TRAVEL-NON-EMPLOYEE-EXT	$ -	$ -	$ -			
ADVERTISING-EXT-COMM	$ 7,000.00	$ 7,000.00	$ 7,000.00	$	-	
ADVERTISG-CNTY MTCH-CC DRUG DI	$ -	$ -	$ -			
PRINTING/COPYING-EXT-COM	$ 8,000.00	$ 8,000.00	$ 8,000.00	$	-	
TELEPHONES- EXT-MAR-SEMAC	$ -	$ -	$ -			
PROF & TECH SVCE-EXT-MAR	$ 50,000.00	$ 50,000.00	$ 47,000.00	$	(3,000.00)	Reduced by 3,000 per review of three year expenditure history
ED OF EMPLOYEES-EXT-MARINE	$ -	$ -	$ -			
EQUIP MAINT/REPAIRS-EXT-MAR	$ 1,000.00	$ 1,000.00	$ 1,000.00	$	-	
OUTSTATE TRAVEL-EXT-MAR	$ -	$ -	$ -			
IN STATE TRAVEL-EXT-MAR	$ 4,024.00	$ 4,024.00	$ 2,500.00	$	(1,524.00)	Reduced by 1,524 per review of three year expenditure history
TRAVEL-NON-EMPLOYEE-EXT	$ -	$ -	$ -			
FREIGHT/SHIPPG-EXT-MAR	$ 3,000.00	$ 3,000.00	$ 2,500.00	$	(500.00)	Reduced by 500 per review of three year expenditure history
PRINTING/COPYING/BINDG-EXT-MAR	$ -	$ -	$ -			
MISC CONTRACTUAL-SHELLFISH - E	$ 30,000.00	$ 30,000.00	$ 30,000.00	$	-	

CONTRACTL-MTCH-COASTL GEO GRT	$ -	$ -	$ -		
CONTRACTL-MTCH-NARF-NET GRT	$ -	$ -	$ -		
TELEPHONES - EXT-HOR	$ 750.00	$ 750.00	$ 750.00	$ -	
ELECTRICITY CHGS-EXT-HOR	$ 500.00	$ 500.00	$ 250.00	$ (250.00)	Reduced by 250 per review of three year expenditure history
PROF & TECH SRVC - EXT-HOR	$ 10,000.00	$ 10,000.00	$ 5,000.00	$ (5,000.00)	Reduced by 5,000 per review of three year expenditure history
PROF/TECH-MTCH-TICK ED MAIL GR	$ -	$ -	$ -		
VEHICLE REPAIRS-EXT-HOR	$ -	$ -	$ -		
IN STATE TRAVEL - EXT-HOR	$ 4,695.00	$ 4,695.00	$ 2,000.00	$ (2,695.00)	Reduced by 2,695 per review of three year expenditure history
TRAVEL-NON-EMPLOYEE-EXT	$ -	$ -	$ -		
PRINTG/COPYG-EXT-HOR	$ -	$ -	$ -		
MISC CONTRA-LYME DIS STUDY-EXT	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ -	
GRANTS	$ -	$ -	$ -		
COASTAL GEOLOGIST-MISC CONTRAC	$ -	$ -	$ -		
VEHICLE FUEL-EXT-ADM	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ -	
VEHICLE SUPPLIES-EXT-ADM	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -	
FOOD SUPPLIES-EXT-ADM	$ 750.00	$ 750.00	$ 250.00	$ (500.00)	Reduced by 500 per review of three year expenditure history
HSEHOLD SUPP/MAT - EXT-ADM	$ 250.00	$ 250.00	$ 250.00	$ -	
POSTAGE-EXT-ADM	$ 7,000.00	$ 5,000.00	$ 5,000.00	$ -	
FERTZ MGT-BROCHURES-POSTAGE	$ -	$ -	$ -		
REFERENCE/LAW BOOKS-EXT ADM	$ 500.00	$ 500.00	$ 500.00	$ -	
OFFICE SUPP/MAT - EXT-ADM	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ -	
SUPPLIES/MATERIALS - EXT-ADM	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ -	
EDUC/REC SUPPLIES - EXT-COM	$ 9,000.00	$ 9,000.00	$ 9,000.00	$ -	
ED SUPPLIES-CNTY MTCH-CC DRUG	$ -	$ -	$ -		
HOUSEHD HAZARDOUS WASTE SUPPLI	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ -	
EDUC/REC SUPPLIES-EXT-MAR	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ -	
MISC. SUPP/MAT - EXT/MAR	$ 20,000.00	$ 20,000.00	$ 15,000.00	$ (5,000.00)	Reduced by 5,000 per review of three year expenditure history
SUPPLIES-MTCH-COASTL GEO GRT	$ -	$ -	$ -		
POSTAGE-EXT-HOR	$ -	$ -	$ -		
EDUC/REC SUPPLIES - EXT-HOR	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ -	
MISC. SUPP/MAT - EXTENSION HOR	$ 4,000.00	$ 4,000.00	$ 3,500.00	$ (500.00)	Reduced by 500 per review of three year expenditure history
MISC SUPPLI-LYME DIS STUDY-EXT	$ -	$ -	$ -		
ASSOCIATION DUES - EXT-ADM	$ 850.00	$ 850.00	$ 850.00	$ -	
SUBSCRIPTIONS-EXT-ADM	$ 500.00	$ 500.00	$ 500.00	$ -	
LICENSES/REG/PERMITS-EXT-ADM	$ 300.00	$ 300.00	$ 300.00	$ -	
BLDG/LAND RENTAL - EXT-ADM	$ -	$ -	$ -		
EQUIPMENT RENTAL - EXT-ADM	$ -	$ -	$ -		
MISC RENTALS-EXT-ADM	$ 5,000.00	$ 7,000.00	$ 7,000.00	$ -	
MISC CHARGES-EXT-ADM	$ -	$ -	$ -		
OUTBOARD MOTOR REPLAC PROG - E	$ -	$ -	$ -		
ASSOCIATION DUES-EXT-COMM	$ -	$ -	$ -		
AFTER SCHOOL PROGRAMS - CFY	$ -	$ -	$ -		
SCHOOL WELLNESS - COM-FM&YTH	$ -	$ -	$ -		
NUTRITION ED. - COM- FAM& YTH	$ -	$ -	$ -		
HSEHLD HAZ WASTE COLLECTIONS	$ -	$ -	$ -		
MISC CHARGES-EXT-COMM	$ -	$ -	$ -		
LICENSES/REG/PERMITS-EXT-MAR	$ -	$ -	$ -		
BUILDING RENTAL-EXT-MAR-SEMAC	$ 1,000.00	$ 1,000.00	$ -	$ (1,000.00)	Not funded per review of three year expenditure history
AGRICULTURAL RESTRICTION GRANT	$ -	$ -	$ -		
MINI GRANTS-LAND MGT-EXT HOR	$ 25,000.00	$ 25,000.00	$ -	$ (25,000.00)	Land Management Grant program not funded
FOREST FIRE PREPAREDNESS-EXTHO	$ 25,000.00	$ 25,000.00	$ -	$ (25,000.00)	Wildfire Preparedness Program not funded
VEHICLES-EXT-ADM	$ -	$ -	$ -		
MISC DATA PROC EQUIP - EXT-ADM	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ -	
MISC EQUIPMENT-EXT-ADM	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ -	
MISC DATA PROC EQUIP - EXT-COM	$ -	$ -	$ -		
MISC EQUIPMENT-EXT-COMM	$ -	$ -	$ -		
MISC DATA PROC EQUIP - EXT MAR	$ -	$ -	$ -		
MISC EQUIPMENT-EXT/MARINE	$ 6,000.00	$ -	$ -		
COMPUTER EQUIP-EXT-HOR	$ -	$ -	$ -		
EQUIPMENT-EXT-HOR	$ -	$ -	$ -		

MISC EQUIP-LYME DIS STUDY - EX	$ -	$ -	$ -		
ARC CONSERV RESTRICT PURCH-EXT	$ 250,000.00	$ -	$ -		
RETIREMENT-COOP EXTENSION	$ 194,832.00	$ 214,316.00	$ 214,928.00	County fringe	
WORKERS COMP-COOP EXT	$ -	$ -	$ -		
GROUP INSURANCE - EXTENSION	$ 243,978.00	$ 268,376.00	$ 271,848.00	County fringe	
GRP INSUR-EXT-CTY MTCH-ENERGY	$ -	$ -	$ -		
MEDICARE-EXTENSION	$ 10,461.00	$ 15,302.00	$ 14,656.10	County fringe	
MISC FRINGES-EXTENSION	$ -	$ -	$ -		
GROUP INSUR-MTCH-COOKG MATT GR	$ -	$ -	$ -		
MEDICARE-MTCH-ADAP EQUIP DIS Y	$ -	$ -	$ -		
MEDICARE-MTCH-COOKG MATTRS GRT	$ -	$ -	$ -		
RETIREMT-MTCH-COASTL GEO GRT	$ -	$ -	$ -		
WORK COMP-MTCH-COASTL GEO GRT	$ -	$ -	$ -		
GRP INSUR-MTCH-FLOODPLAIN GRT	$ -	$ -	$ -		
GRP INS-MTCH-BARN-CRS APP ASST	$ -	$ -	$ -		
GRP INS-MTCH-COASTAL RES ASSMT	$ -	$ -	$ -		
GRP INSURAN-MTCH-SHELLFISH GRT	$ -	$ -	$ -		
GRP INSUR-MTCH-COASTL GEO GRT	$ -	$ -	$ -		
GRP INSUR-MTCH-NARF-NET GRT	$ -	$ -	$ -		
MEDICARE-MTCH-FLOODPLAIN GRT	$ -	$ -	$ -		
MEDICARE-MTCH-BARN-CRS APP ASS	$ -	$ -	$ -		
MEDICARE-MTCH-PTOWN-COASTL RES	$ -	$ -	$ -		
MEDICARE-MTCH-SHELLFISH GRT	$ -	$ -	$ -		
MEDICARE-MTCH-COASTL GEO GRT	$ -	$ -	$ -		
MEDICARE-MTCH-NARF-NET GRT	$ -	$ -	$ -		
MISC FRNGS-MTCH-COASTL GEO GRT	$ -	$ -	$ -		
COASTAL GEOLOGIST/AQUA-RETMT	$ 22,923.00	$ 22,923.00	$ 23,659.00	SeaGrant fringe grant funds	
COASTAL GEOLOGIST/AQ-WORK COMP	$ 4,061.00	$ 4,061.00	$ 4,464.00	SeaGrant fringe grant funds	
COASTAL GEOLOGIST/AQUA-INSUR	$ 28,076.00	$ 28,076.00	$ 26,734.00	SeaGrant fringe grant funds	
COASTAL GEOLOGIST/AQU-MEDICARE	$ 1,607.00	$ 1,607.00	$ 1,618.00	SeaGrant fringe grant funds	
COASTAL GEOLOGIST/AQUA-FRINGES	$ 3,290.00	$ 3,290.00	$ 3,482.00	SeaGrant fringe grant funds	
Budget Totals	$ 2,330,929.00	$ 2,147,195.00	$ 2,050,708.29	$	(84,721.00)

Salary & Fringe Breakout Information

Grant Funded Salary & Wages	$ 182,599.00
County Funded Salary & Wages	$ 1,010,765.19
Total Salary & Wages	$ 1,193,364.19

Grant Funded Fringes	$ 92,827.00
County Funded Fringes	$ 501,432.10
Total Fringes	$ 594,259.10

Other Grant funds (telephone & travel)	$ 3,455.00