

**FY2020 SPENDING PLAN & FY2021 MAINTENANCE ESTIMATE & BUDGET REQUEST**

DISTRICT NAME / ACCOUNT #: **Plymouth Mosquito Control / 2520-1400**

**SECTION I**

	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>NOTES:</u>
Prior Year Rollover:	\$456,760.13	\$250,000.00	\$0.00	
Certified Budget Amt / Request:	\$1,832,622.05	\$1,896,764.00	\$1,991,602.00	(5% increase)
Other:	\$1,340.00			
<b>Total Funds:</b>	<b>\$2,290,722.18</b>	<b>\$2,146,764.00</b>	<b>\$1,991,602.00</b>	

<u>Object Code</u>	<u>Description</u>	<u>FY19 (as of 8/5/19)</u>	<u>FY20 (est)</u>	<u>FY21 (est)</u>	<u>NOTES:</u>
A01	Salaries: Inclusive	\$810,024.58	\$875,379.00	\$920,891.00	
A07	Shift Differential Pay	\$3,379.00	\$3,800.00	\$3,800.00	
A08	Overtime Pay	\$767.76	\$1,200.00	\$1,200.00	
A12	Sick-Leave Buy Back				
A13	Vacation-In-Lieu				
AXX	Other				
<b>AA</b>	<b>Payroll Actuals Summary:</b>	<b>\$814,171.34</b>	<b>\$880,379.00</b>	<b>\$925,891.00</b>	
B01	Out of State Travel	\$5,144.81	\$4,000.00	\$4,000.00	
B02	In-State Travel	\$567.31	\$2,000.00	\$2,000.00	
B05	Conf Train Registration Memb	\$1,723.15	\$2,000.00	\$2,000.00	
B08	Industrial Clothing & Uniforms	\$980.45	\$1,000.00	\$1,000.00	
B10	Exigent Job Related Expenses	\$469.88	\$500.00	\$500.00	
B91	Employee Reimbursement Accounts Payable Non-Tax				
BXX	Other				
<b>BB</b>	<b>Travel Summary:</b>	<b>\$8,885.60</b>	<b>\$9,500.00</b>	<b>\$9,500.00</b>	
C01	Contracted Faculty	\$7,836.16	\$8,000.00	\$5,000.00	
C04	Contracted Seasonal Employees	\$27,844.00	\$35,000.00	\$35,000.00	
CXX	Other				
<b>CC</b>	<b>Seasonal Employees Summary:</b>	<b>\$35,680.16</b>	<b>\$43,000.00</b>	<b>\$40,000.00</b>	
D09	Fringe & Payroll Tax	\$200,402.45	\$208,023.00	\$217,087.00	
D15	Workers Comp	\$100,567.69	\$10,000.00	\$10,000.00	
D17	Medical Expenses	\$1,080.00	\$1,200.00	\$1,200.00	
D20	County Pension / Retirement	\$218,123.00	\$219,872.00	\$235,026.00	
DXX	Other				
<b>DD</b>	<b>Fringe / Pension Actuals / Summary</b>	<b>\$520,173.14</b>	<b>\$439,095.00</b>	<b>\$463,313.00</b>	
E01	Office & Admin Supplies	\$7,235.85	\$7,500.00	\$7,800.00	
E02	Printing Expenses & Supplies	\$695.82	\$5,000.00	\$5,500.00	
E04	Central Reprographic Chgbk				
E06	Postage	\$320.00	\$700.00	\$800.00	
E12	Subscriptions & Licensing Fees				
E13	Advertising Expenses	\$849.85	\$1,000.00	\$1,000.00	
E14	Exhibits/Displays				
E15	Bottled Water	\$147.27	\$200.00	\$200.00	
E19	Fees, Licenses, Permits & Chrgbks	\$23,736.56	\$13,000.00	\$14,000.00	
E20	Motor Vehicle Chargeback	\$54,864.84	\$28,500.00	\$28,500.00	
E42	In-State Travel				
E43	Job Related Tuition				
EE2	Conf, Training & Registration	\$675.00	\$700.00	\$750.00	
EXX	Other				
<b>EE</b>	<b>Admin Costs Actuals / Summary</b>	<b>\$88,525.19</b>	<b>\$56,600.00</b>	<b>\$58,550.00</b>	
F05	Laboratory Supplies	\$1,102.38	\$1,500.00	\$1,500.00	
F06	Medical & Surgical Supplies	\$789.00	\$900.00	\$1,000.00	
F09	Clothing & Footwear	\$2,308.81	\$4,000.00	\$4,500.00	
F13	Farm & Garden Supplies				
F19	ManufactureSupply &Raw Materials	\$2,876.53	\$1,200.00	\$1,200.00	
F24	Vehicle Maint & Repair Parts	\$3,039.22	\$136,437.45	\$5,000.00	
FXX	OTHER				
<b>FF</b>	<b>Lab/Materials/Vehicle - Summary:</b>	<b>\$10,115.94</b>	<b>\$144,037.45</b>	<b>\$13,200.00</b>	
G01	Space Rental	\$83,280.95	\$185,702.55	\$194,965.95	
G03	Electricity	\$3,000.13	\$15,000.00	\$18,000.00	
G05	Fuel For Vehicles	\$20,313.03	\$22,000.00	\$24,000.00	
G06	Fuel for Buildings / Heat Oil	\$2,361.54	\$1,500.00	\$1,500.00	
G08	Sewerage Disposal & Water	\$190.21	\$250.00	\$300.00	
GXX	Other				
<b>GG</b>	<b>Lease / Utilies / Fuel - Summary:</b>	<b>\$109,145.86</b>	<b>\$224,452.55</b>	<b>\$238,765.95</b>	
H09	Attorneys/Legal Services	\$1,249.87	\$1,000.00	\$1,000.00	
HH2	Engineering, Research And Scientific Services				
<b>HH</b>	<b>Consultant Service Contracts</b>	<b>\$1,249.87</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	
J25	DPH Testing	\$11,219.99	\$13,500.00	\$14,500.00	
J25	Laboratory Services				
J27	Laundry Services	\$3,053.73			
JJ2	Auxiliary Services				
JJ3	Security Costs				
<b>JJ</b>	<b>Program Operational Summary:</b>	<b>\$14,273.72</b>	<b>\$13,500.00</b>	<b>\$14,500.00</b>	
K04	Vehicle Equipment		\$50,000.00		
K05	Office Equipment				
K06	Printing, Photocopying Equip				

K07	Office Furnishings	\$38,102.75	\$2,000.00	\$1,000.00
K11	Heavy Equip, Trucks, Spray Equip	\$1,146.75	\$2,000.00	\$2,500.00
KXX	OTHER			
<b>KK</b>	<b>Programmatic Equipment - Summary:</b>	<b><u>\$39,249.50</u></b>	<b><u>\$54,000.00</u></b>	<b><u>\$3,500.00</u></b>
L24	Motorized Vehicle Equip Rental			
L25	Office Equipment Rental Or Lease			
L26	Printing / Copy Equip Rent/Lease			
L44	Vehicle Equipment Maint/Repair	\$23,554.48	\$25,000.00	\$28,000.00
L46	Print/Copy Equip Maint/Repair	\$226.95		
L51	Heavy Equipment Maint/Repair	\$1,781.19	\$2,500.00	\$2,500.00
L63	Program Equip Maint & Repair			
LXX	OTHER			
<b>LL</b>	<b>Program Rentals / Heavy Equip Maint</b>	<b><u>\$25,562.62</u></b>	<b><u>\$27,500.00</u></b>	<b><u>\$30,500.00</u></b>
N50	Facility Maint/Repair	\$200.00	\$1,000.00	\$1,500.00
N52	Facility Maint & Repair Tools	\$10,221.82	\$5,000.00	\$6,000.00
N64	Pesticides, Garden Tools&Supplies	\$112,851.77	\$200,000.00	\$141,382.05
N70	Cleaners/Janitors		\$2,500.00	\$3,000.00
N72	Exterminator / Aerial Spray			
N73	Waste Removal Serv Non-Hazard	\$6,355.58	\$7,700.00	\$8,500.00
NXX	OTHER			
<b>NN</b>	<b>Facility / Tools / Pesticide Summary:</b>	<b><u>\$129,629.17</u></b>	<b><u>\$216,200.00</u></b>	<b><u>\$160,382.05</u></b>
U01	Telecommunication Serv - Data			
U02	Tele Voice Services	\$8,274.15	\$9,000.00	\$9,500.00
U03	Software & IT Licenses	\$1,000.00	\$1,500.00	\$2,000.00
U05	Info Tech Professionals			
U06	Info Tech Cabling			
U07	Info Tech Equipment	\$23,908.47	\$18,000.00	\$12,000.00
U10	IT Equip. Maint. & Repair	\$15,827.06	\$10,000.00	\$10,000.00
UXX	OTHER			
<b>UU</b>	<b>IT / Phone Costs - Summary:</b>	<b><u>\$49,009.68</u></b>	<b><u>\$38,500.00</u></b>	<b><u>\$33,500.00</u></b>
<b>Total:</b>		<b><u>\$1,845,671.79</u></b>	<b><u>\$2,146,764.00</u></b>	<b><u>\$1,991,602.00</u></b>
Projected Balance Forward:		\$445,050.39		

**SECTION II FTE Tracker**

Current FTE

Count: **13.5**

Backfills: Position # Anticipated Start Date Bi-weekly Pay of New Hire

Total Backfills:

New Positions: Position Title

Total New Positions:

Anticipated Vacancies: Position # Bi-weekly Pay

Total Anticipated Vacancies:

Total FTE Count: **13.5**  
FTE count (as of 8/3/19)