

FY2024 SPENDING PLAN & FY2025 MAINTENANCE ESTIMATE & BUDGET REQUEST

DISTRICT NAME / ACCOUNT #: **PLYMOUTH MOSQUITO CONTROL / 2520-1400**

SECTION I		FY2023	FY2024	FY2025	NOTES:
	Prior Year Rollover:	\$548,155.29	\$717,574.62	\$291,870.60	
	FY24 Certified Budget / FY25 Budget Request:	\$2,041,391.00	\$2,082,220.00	\$2,123,864.40	2% increase
	Other:				
	Total Funds:	\$2,589,546.29	\$2,799,794.62	\$2,415,735.00	

Object Code	Description	FY2023 (9/6/23)	FY2024 (est)	FY2025 (est)	NOTES:
A01	Salaries: Inclusive	\$833,467.21	\$1,020,000.00	\$1,032,000.00	
A07	Shift Differential Pay	\$6,544.10	\$8,960.00	\$9,000.00	
A08	Overtime Pay		\$3,000.00	\$3,000.00	
A10	Holiday Pay	\$0.00			
A12	Sick-Leave Buy Back				
A13	Vacation-In-Lieu	\$6,172.45			
AA1	Salaries: Supplemental	\$4,120.00	\$4,600.00	\$4,920.00	
AXX	Other				
AA	Payroll Actuals Summary:	\$850,303.76	\$1,036,560.00	\$1,048,920.00	
B01	Out of State Travel	\$2,771.33	\$8,000.00	\$3,000.00	
B02	In-State Travel	\$1,710.66	\$2,000.00	\$2,000.00	
B05	Conf Train Registration Memb	\$1,435.23	\$1,800.00	\$1,800.00	
B08	Industrial Clothing & Uniforms	\$534.51	\$1,000.00	\$1,000.00	
B10	Exigent Job Related Expenses	\$275.96	\$500.00	\$500.00	
B91	Employee Reimbursement Accounts Payable Non-Tax	\$469.96	\$500.00	\$500.00	
BXX	Other				
BB	Travel Summary:	\$7,197.65	\$13,800.00	\$8,800.00	
C01	Contracted Faculty	\$19,565.00	\$28,500.00	\$30,000.00	
C04	Contracted Seasonal Employees	\$36,666.30	\$50,000.00	\$64,000.00	
C98	Travel - Contracted Employees	\$1,606.42	\$1,800.00	\$2,000.00	
CXX	Other				
CC	Seasonal Employees Summary:	\$57,837.72	\$80,300.00	\$96,000.00	
D09	Fringe & Payroll Tax	\$209,232.88	\$299,045.45	\$303,315.00	
D15	Workers Comp	\$10,699.49	\$30,000.00	\$30,000.00	
D17	Medical Expenses	\$2,216.00	\$3,000.00	\$3,000.00	
D20	County Pension / Retirement	\$215,980.00	\$226,514.00	\$250,000.00	
DXX	Other				
DD	Fringe / Pension Actuals / Summary	\$438,128.37	\$558,559.45	\$586,315.00	
E01	Office & Admin Supplies	\$3,878.34	\$4,500.00	\$4,500.00	
E02	Printing Expenses & Supplies	\$627.09	\$1,800.00	\$2,000.00	
E04	Central Reprographic Chgbk				
E06	Postage	\$445.00	\$475.00	\$500.00	
E12	Subscriptions & Licensing Fees		\$500.00		
E13	Advertising Expenses	\$1,095.13	\$1,200.00	\$1,500.00	
E14	Exhibits/Displays				
E15	Bottled Water	\$109.31	\$275.00	\$200.00	
E19	Fees, Licenses, Permits & Chrgbks	\$12,896.00	\$13,000.00	\$15,000.00	
E20	Motor Vehicle Chargeback	\$39,248.80	\$35,000.00	\$44,000.00	
E30	Credit Card Purchases (P-Card)	\$2,210.88	\$800.00	\$1,000.00	
E42	In-State Travel				
E43	Job Related Tuition				
EE2	Conf, Training & Registration	\$1,710.00	\$1,800.00	\$2,000.00	
EXX	Other				
EE	Admin Costs Actuals / Summary	\$62,220.55	\$59,350.00	\$70,700.00	
F05	Laboratory Supplies	\$9,995.83	\$1,000.00	\$1,500.00	
F06	Medical & Surgical Supplies	\$532.63	\$900.00	\$900.00	
F09	Clothing & Footwear	\$5,802.43	\$6,500.00	\$7,000.00	
F13	Farm & Garden Supplies				
F19	ManufactureSupply&Raw Materials	\$673.69	\$3,000.00	\$3,000.00	
F24	Vehicle Maint & Repair Parts	\$4,133.33	\$4,500.00	\$4,700.00	
FXX	OTHER				
FF	Lab/Materials/Vehicle - Summary:	\$21,137.91	\$15,900.00	\$17,100.00	
G01	Space Rental	\$192,797.74	\$216,000.00	\$224,000.00	
G03	Electricity	\$12,227.75	\$17,000.00	\$17,000.00	
G05	Fuel For Vehicles	\$27,875.60	\$30,000.00	\$35,000.00	
G06	Fuel for Buildings / Heat Oil				
G08	Sewerage Disposal & Water				
G11	Natural Gas	\$4,050.15	\$4,000.00	\$4,500.00	
GXX	Other				
GG	Lease / Utilities / Fuel - Summary:	\$236,951.24	\$267,000.00	\$280,500.00	
H09	Attorneys/Legal Services	\$0.31	\$1,000.00	\$1,000.00	
HH2	Engineering, Research And Scientific Services				
HH	Consultant Service Contracts	\$0.31	\$1,000.00	\$1,000.00	
J25	DPH Testing	\$11,818.00	\$19,500.00	\$19,500.00	
J25	Laboratory Services				
J27	Laundry Services				
JJ2	Auxiliary Services	\$5,150.19	\$5,000.00	\$5,500.00	
JJ3	Security Costs				
JJ	Program Operational Summary:	\$16,968.19	\$24,500.00	\$25,000.00	
K04	Vehicle Equipment				
K05	Office Equipment				
K06	Printing, Photocopying Equip				
K07	Office Furnishings		\$300.00	\$300.00	
K11	Heavy Equip, Trucks, Spray Equip	\$1,375.74	\$1,500.00	\$1,500.00	
K12	Television Broadcasting Equipment				
KXX	OTHER		\$124,654.57		
KK	Programmatic Equipment - Summary:	\$1,375.74	\$126,454.57	\$1,800.00	
L24	Motorized Vehicle Equip Rental				
L25	Office Equipment Rental Or Lease				

L26	Printing / Copy Equip Rent/Lease			
L44	Vehicle Equipment Maint/Repair	\$22,017.96	\$23,000.00	\$25,000.00
L46	Print/Copy Equip Maint/Repair			
L51	Heavy Equipment Maint/Repair	\$300.80	\$3,000.00	\$3,000.00
L63	Program Equip Maint & Repair			
LXX	OTHER			
LL	Program Rentals /Heavy Equip Maint	\$22,318.76	\$26,000.00	\$28,000.00
N27	Transportation Operating Agreements	\$821.30	\$1,500.00	\$1,500.00
N50	Facility Maint/Repair			
N52	Facility Maint & Repair Tools	\$3,472.56	\$5,000.00	\$5,000.00
N61	Lawn And Grounds Equipment	-\$133.76	\$1,500.00	\$1,500.00
N64	Pesticides, Garden Tools&Supplies	\$114,869.67	\$218,000.00	\$200,000.00
N70	Cleaners/Janitors	\$5,405.00	\$6,500.00	\$6,500.00
N72	Exterminator / Aerial Spray			
N73	Waste Removal Serv Non-Hazard	\$4,549.84	\$5,500.00	\$5,500.00
NXX				
NN	Facility / Tools / Pesticide Summary:	\$128,984.61	\$238,000.00	\$220,000.00
U01	Telecommunication Serv - Data	\$3,079.40	\$3,500.00	\$3,600.00
U02	Tele Voice Services	\$8,881.72	\$9,500.00	\$9,500.00
U03	Software & IT Licenses	\$1,900.00	\$2,500.00	\$2,500.00
U05	Info Tech Professionals			
U06	Info Tech Cabling			
U07	Info Tech Equipment	\$5,000.00	\$35,000.00	\$5,500.00
U10	IT Equip. Maint. & Repair	\$9,685.74	\$10,000.00	\$10,500.00
UXX	OTHER			
UU	IT / Phone Costs - Summary:	\$28,546.86	\$60,500.00	\$31,600.00
	Total:	\$1,871,971.67	\$2,507,924.02	\$2,415,735.00
	Projected Balance Forward:	\$717,574.62	\$291,870.60	\$0.00

SECTION II		FTE Tracker	
Current FTE			
Count:		13.5	
Backfills:	Position #		
Total Backfills:		0	
New Positions:	Position Title		
Total New Positions:		0	
Anticipated			
Vacancies:	Position #		
Total Anticipated Vacancies:		0	
Total FTE Count:		13.5	
	FTE count (as of 9/23/2023)		