

FY2023 SPENDING PLAN & FY2024 MAINTENANCE ESTIMATE & BUDGET REQUEST

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

SECTION I

	FY2022	FY2023	FY2024	NOTES:
Prior Year Rollover:	\$484,009.59	\$548,155.29	\$323,718.00	
FY23 Certified Budget / FY24 Request:	\$2,041,392.00	\$2,041,392.00	\$2,082,220.00	2.00%
Other:				
Total Funds:	\$2,525,401.59	\$2,589,547.29	\$2,405,938.00	

Object Code	Description	FY2022 (9/13/22)	FY2023 (est)	FY2024 (est)	NOTES:
A01	Salaries: Inclusive	\$815,075.95	\$998,833.68	\$1,020,000.00	
A07	Shift Differential Pay	\$7,210.00	\$8,960.00	\$8,960.00	
A08	Overtime Pay	\$399.61	\$2,680.61	\$3,000.00	
A10	Holiday Pay	\$272.96			
A12	Sick-Leave Buy Back	\$4,139.51			
A13	Vacation-In-Lieu	\$11,594.07			
AXX	Other		\$4,000.00	\$4,600.00	
AA	Payroll Actuals Summary:	\$838,692.10	\$1,014,474.29	\$1,036,560.00	
B01	Out of State Travel	\$2,094.72	\$4,500.00	\$4,500.00	
B02	In-State Travel	\$1,049.57	\$2,000.00	\$2,000.00	
B05	Conf Train Registration Memb	\$781.36	\$2,000.00	\$2,000.00	
B08	Industrial Clothing & Uniforms	\$773.23	\$900.00	\$1,000.00	
B10	Exigent Job Related Expenses	\$915.16	\$1,200.00	\$1,200.00	
B91	Employee Reimbursement Accounts Payable Non-Tax				
BXX	Other				
BB	Travel Summary:	\$5,614.04	\$10,600.00	\$10,700.00	
C01	Contracted Faculty				
C04	Contracted Seasonal Employees	\$35,681.19	\$48,960.00	\$53,000.00	
C98	Travel - Contracted Employees				
CXX	Other				
CC	Seasonal Employees Summary:	\$35,681.19	\$48,960.00	\$53,000.00	
D09	Fringe & Payroll Tax	\$192,783.21	\$240,000.00	\$255,000.00	
D15	Workers Comp	\$12.52	\$12,000.00	\$30,000.00	
D17	Medical Expenses	\$1,278.00	\$1,200.00	\$3,000.00	
D20	County Pension / Retirement	\$195,592.00	\$212,500.00	\$232,000.00	
DXX	Other				
DD	Fringe / Pension Actuals / Summary	\$389,665.73	\$465,700.00	\$520,000.00	
E01	Office & Admin Supplies	\$2,549.28	\$3,500.00	\$4,500.00	
E02	Printing Expenses & Supplies	\$2,024.63	\$4,000.00	\$3,500.00	
E04	Central Reprographic Chgbk				
E06	Postage	\$116.00	\$445.00	\$475.00	
E12	Subscriptions & Licensing Fees		\$500.00	\$500.00	
E13	Advertising Expenses	\$929.41	\$2,100.00	\$2,100.00	
E14	Exhibits/Displays				
E15	Bottled Water	\$236.36	\$250.00	\$275.00	
E19	Fees, Licenses, Permits & Chrgbks	\$11,479.00	\$13,000.00	\$13,000.00	
E20	Motor Vehicle Chargeback	\$53,753.16	\$32,000.00	\$37,000.00	
E42	In-State Travel				
E43	Job Related Tuition				
EE2	Conf, Training & Registration	\$600.00	\$1,200.00	\$1,500.00	
EXX	Other				
EE	Admin Costs Actuals / Summary	\$71,687.84	\$56,995.00	\$62,850.00	
F05	Laboratory Supplies	\$401.91	\$11,000.00	\$1,000.00	
F06	Medical & Surgical Supplies	\$540.64	\$800.00	\$900.00	
F09	Clothing & Footwear	\$6,765.99	\$7,000.00	\$7,000.00	
F13	Farm & Garden Supplies				
F19	ManufactureSupply &Raw Materials	\$9,369.18	\$10,000.00	\$12,000.00	
F24	Vehicle Maint & Repair Parts	\$1,898.75	\$2,000.00	\$2,500.00	
FXX	OTHER				
FF	Lab/Materials/Vehicle - Summary:	\$18,976.47	\$30,800.00	\$23,400.00	
G01	Space Rental	\$197,326.44	\$207,000.00	\$216,000.00	
G03	Electricity	\$12,351.46	\$15,000.00	\$17,000.00	
G05	Fuel For Vehicles	\$29,181.44	\$38,000.00	\$40,000.00	
G06	Fuel for Buildings / Heat Oil				
G08	Sewerage Disposal & Water				
G11	Natural Gas	\$3,485.10	\$3,600.00	\$4,000.00	
GXX	Other				
GG	Lease / Utilities / Fuel - Summary:	\$242,344.44	\$263,600.00	\$277,000.00	
H09	Attorneys/Legal Services		\$600.00	\$1,000.00	
HH2	Engineering, Research And Scientific Services				
HH	Consultant Service Contracts	\$0.00	\$600.00	\$1,000.00	
J25	DPH Testing	\$0.00	\$14,500.00	\$14,500.00	
J25	Laboratory Services				
J27	Laundry Services				
JJ2	Auxiliary Services	\$55.25	\$100.00	\$100.00	
JJ3	Security Costs				
JJ	Program Operational Summary:	\$55.25	\$14,600.00	\$14,600.00	
K04	Vehicle Equipment		\$40,000.00	\$40,000.00	
K05	Office Equipment				
K06	Printing, Photocopying Equip				
K07	Office Furnishings		\$300.00	\$300.00	
K11	Heavy Equip, Trucks, Spray Equip	\$114,477.49	\$2,000.00	\$5,000.00	
K12	Television Broadcasting Equipment	\$680.74			
KXX	OTHER			\$40,828.00	
KK	Programmatic Equipment - Summary:	\$115,158.23	\$42,300.00	\$86,128.00	
L24	Motorized Vehicle Equip Rental				
L25	Office Equipment Rental Or Lease				
L26	Printing / Copy Equip Rent/Lease				
L44	Vehicle Equipment Maint/Repair	\$75,579.19	\$27,000.00	\$15,000.00	

L46	Print/Copy Equip Maint/Repair			
L51	Heavy Equipment Maint/Repair	\$139.33	\$5,000.00	\$5,000.00
L63	Program Equip Maint & Repair	\$768.32		
LXX	OTHER			
LL	Program Rentals /Heavy Equip Maint	\$76,486.84	\$32,000.00	\$20,000.00
N27	Transportation Operating Agreements	\$507.40	\$1,500.00	\$1,500.00
N50	Facility Maint/Repair			
N52	Facility Maint & Repair Tools	\$6,944.49	\$8,000.00	\$8,000.00
N61	Lawn And Grounds Equipment	\$3,428.96	\$2,500.00	\$2,500.00
N64	Pesticides, Garden Tools&Supplies	\$136,462.11	\$229,800.00	\$240,000.00
N70	Cleaners/Janitors	\$5,746.00	\$7,000.00	\$8,000.00
N72	Exterminator / Aerial Spray	\$176.40	\$200.00	\$200.00
N73	Waste Removal Serv Non-Hazard	\$2,129.87	\$5,000.00	\$5,000.00
NXX	OTHER			
NN	Facility / Tools / Pesticide Summary:	\$155,395.23	\$252,500.00	\$265,200.00
U01	Telecommunication Serv - Data	\$2,748.13	\$3,000.00	\$3,500.00
U02	Tele Voice Services	\$8,856.88	\$9,200.00	\$9,500.00
U03	Software & IT Licenses	\$6,790.00	\$7,000.00	\$7,000.00
U05	Info Tech Professionals			
U06	Info Tech Cabling			
U07	Info Tech Equipment		\$4,500.00	\$5,500.00
U10	IT Equip. Maint. & Repair	\$9,092.93	\$9,000.00	\$10,000.00
UXX	OTHER			
UU	IT / Phone Costs - Summary:	\$27,487.94	\$32,700.00	\$35,500.00
	Total:	\$1,977,245.30	\$2,265,829.29	\$2,405,938.00

Projected Balance Forward:

SECTION II FTE Tracker

Current FTE

Count: **13.5**

Backfills: Position # Bi-weekly Pay of New Hire

Total Backfills:

New Positions: Position Title

Total New

Positions:

Anticipated

Vacancies: Position #

Total Anticipated

Vacancies: 0

Total FTE Count: **13.5**

FTE count (as of 9/20/2022)