

FY2021 SPENDING PLAN & FY2022 MAINTENANCE ESTIMATE & BUDGET REQUEST

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

SECTION I

	FY2020	FY2021	FY2022
Prior Year Rollover:	\$427,821.72	\$380,211.82	\$143,227.03
Certified Budget Amt / Request:	\$1,896,764.00	\$1,991,602.00	\$2,041,392.00
Other:	\$3,026.76		
Total Funds:	\$2,327,612.48	\$2,371,813.82	\$2,184,619.03

NOTES:
Amended: 01/04/21
Percent Increase: 2.5%

Object Code	Description	FY2020 (as of 8/13/20)	FY2021 (est)	FY2022 (est)	NOTES:
A01	Salaries: Inclusive	\$884,938.34	\$860,926.08	\$933,834.00	
A07	Shift Differential Pay	\$3,780.75	\$5,480.00	\$7,200.00	
A08	Overtime Pay	\$755.33	\$1,200.00	\$1,200.00	
A10	Holiday Pay	\$242.48			
A12	Sick-Leave Buy Back				
A13	Vacation-In-Lieu				
AXX	Other				
AA	Payroll Actuals Summary:	\$889,716.90	\$867,606.08	\$942,234.00	
B01	Out of State Travel	\$1,915.49	\$4,000.00	\$4,500.00	
B02	In-State Travel	\$497.81	\$2,000.00	\$1,000.00	
B05	Conf Train Registration Memb	\$951.41	\$2,000.00	\$1,500.00	
B08	Industrial Clothing & Uniforms	\$121.46	\$300.00	\$400.00	
B10	Exigent Job Related Expenses	\$527.14	\$1,500.00	\$800.00	
B91	Employee Reimbursement Accounts Payable Non-Tax	\$79.53	\$200.00	\$200.00	
BXX	Other				
BB	Travel Summary:	\$4,092.84	\$10,000.00	\$8,400.00	
C01	Contracted Faculty		\$14,000.00	\$26,000.00	
C04	Contracted Seasonal Employees	\$37,978.08	\$45,400.00	\$47,880.00	
CXX	Other				
CC	Seasonal Employees Summary:	\$37,978.08	\$59,400.00	\$73,880.00	
D09	Fringe & Payroll Tax	\$211,950.00	\$206,466.76	\$224,365.83	
D15	Workers Comp	\$1,671.05	\$5,000.00	\$3,000.00	
D17	Medical Expenses	\$540.00	\$1,200.00	\$1,200.00	
D20	County Pension / Retirement	\$203,688.00	\$189,898.00	\$212,500.00	
DXX	Other				
DD	Fringe / Pension Actuals / Summary	\$417,849.05	\$402,564.76	\$441,065.83	
E01	Office & Admin Supplies	\$2,928.33	\$4,000.00	\$4,000.00	
E02	Printing Expenses & Supplies	\$9,513.56	\$10,000.00	\$10,000.00	
E04	Central Reprographic Chgbk				
E06	Postage	\$286.40	\$300.00	\$315.00	
E12	Subscriptions & Licensing Fees	\$450.00	\$500.00	\$550.00	
E13	Advertising Expenses	\$966.58	\$1,500.00	\$1,500.00	
E14	Exhibits/Displays				
E15	Bottled Water	\$118.67	\$200.00	\$200.00	
E19	Fees, Licenses, Permits & Chrgbks	\$10,822.00	\$15,000.00	\$15,000.00	
E20	Motor Vehicle Chargeback	\$29,465.98	\$35,000.00	\$53,000.00	
E42	In-State Travel				
E43	Job Related Tuition				
EE2	Conf, Training & Registration	\$1,890.00	\$2,000.00	\$2,000.00	
EXX	Other				
EE	Admin Costs Actuals / Summary	\$56,441.52	\$68,500.00	\$86,565.00	
F05	Laboratory Supplies	\$1,087.03	\$1,500.00	\$1,500.00	
F06	Medical & Surgical Supplies		\$1,000.00	\$800.00	
F09	Clothing & Footwear	\$4,670.58	\$5,000.00	\$5,000.00	
F13	Farm & Garden Supplies				
F19	ManufactureSupply & Raw Materials	\$5,751.45	\$8,000.00	\$6,000.00	
F24	Vehicle Maint & Repair Parts	\$6,141.78	\$7,000.00	\$7,000.00	
FXX	OTHER				
FF	Lab/Materials/Vehicle - Summary:	\$17,650.84	\$22,500.00	\$20,300.00	
G01	Space Rental	\$191,606.55	\$194,965.95	\$196,219.33	
G03	Electricity	\$14,847.51	\$18,000.00	\$20,000.00	
G05	Fuel For Vehicles	\$21,303.93	\$25,000.00	\$25,000.00	
G06	Fuel for Buildings / Heat Oil				
G08	Sewerage Disposal & Water	\$36.00			
GXX	Other				
GG	Lease / Utilities / Fuel - Summary:	\$227,793.99	\$237,965.95	\$241,219.33	
H09	Attorneys/Legal Services	\$577.09	\$1,000.00	\$600.00	
HH2	Engineering, Research And Scientific Services				
HH	Consultant Service Contracts	\$577.09	\$1,000.00	\$600.00	
J25	DPH Testing	\$13,499.99	\$14,500.00	\$14,500.00	
J25	Laboratory Services				
J27	Laundry Services				
JJ2	Auxiliary Services		\$50.00	\$50.00	
JJ3	Security Costs				
JJ	Program Operational Summary:	\$13,499.99	\$14,550.00	\$14,550.00	
K04	Vehicle Equipment	\$35,275.97	\$130,000.00	\$35,000.00	
K05	Office Equipment				
K06	Printing, Photocopying Equip				
K07	Office Furnishings	\$650.67	\$1,000.00	\$500.00	
K11	Heavy Equip, Trucks, Spray Equip	\$367.31	\$100,000.00	\$1,000.00	
KXX	OTHER				
KK	Programmatic Equipment - Summary:	\$36,293.95	\$231,000.00	\$36,500.00	
L24	Motorized Vehicle Equip Rental				
L25	Office Equipment Rental Or Lease				
L26	Printing / Copy Equip Rent/Lease				
L44	Vehicle Equipment Maint/Repair	\$30,332.40	\$53,000.00	\$90,000.00	
L46	Print/Copy Equip Maint/Repair				
L51	Heavy Equipment Maint/Repair	\$165.43	\$6,500.00	\$2,700.00	
L63	Program Equip Maint & Repair				

LXX	OTHER			
LL	Program Rentals /Heavy Equip Maint	\$30,497.83	\$59,500.00	\$92,700.00
N50	Facility Maint/Repair		\$1,500.00	\$550.00
N52	Facility Maint & Repair Tools	\$16,396.64	\$16,000.00	\$16,000.00
N64	Pesticides, Garden Tools&Supplies	\$168,588.67	\$175,000.00	\$170,054.87
N70	Cleaners/Janitors	\$5,326.58	\$14,000.00	\$7,000.00
N72	Exterminator / Aerial Spray			
N73	Waste Removal Serv Non-Hazard	\$3,068.58	\$5,000.00	\$4,000.00
NXX				
NN	Facility / Tools / Pesticide Summary:	\$193,380.47	\$211,500.00	\$197,604.87
U01	Telecommunication Serv - Data	\$2,644.60	\$3,000.00	\$3,500.00
U02	Tele Voice Services	\$3,240.79	\$7,000.00	\$7,000.00
U03	Software & IT Licenses	\$1,098.00	\$1,500.00	\$1,500.00
U05	Info Tech Professionals			
U06	Info Tech Cabling			
U07	Info Tech Equipment	\$2,578.55	\$21,000.00	\$9,000.00
U10	IT Equip. Maint. & Repair	\$7,841.08	\$10,000.00	\$8,000.00
UXX	OTHER			
UU	IT / Phone Costs - Summary:	\$17,403.02	\$42,500.00	\$29,000.00
	Total:	\$1,943,175.57	\$2,228,586.79	\$2,184,619.03
Projected Balance Forward:		\$384,436.91		

SECTION II		FTE Tracker		
Current FTE				
Count:		12		
Backfills:	Position #	Anticipated Start Date	Bi-weekly Pay of New Hire	
	Assistant Superintendent	02/01/21	\$	3,300.00
	Community Liaison	01/30/21	\$	1,000.00
Total Backfills:		1.5		
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 01/01/21)			