

**FY2018 SPENDING PLAN MAINTENANCE ESTIMATE & BUDGET REQUEST**

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

| <b>SECTION I</b>   |   | <b>FY17</b>                 | <b>FY18</b>                | <b>FY19</b>          | <b>NOTES:</b> |
|--------------------|---|-----------------------------|----------------------------|----------------------|---------------|
|                    | <b>Prior Year Rollover:</b>                     | \$195,084.83                | \$347,341.54               |                      |               |
|                    | <b>Certified Budget Amt / Request:</b>          | <u>\$1,719,076.00</u>       | <u>\$1,770,648.28</u>      |                      |               |
|                    | <b>Total Funds:</b>                             | \$1,914,160.83              | \$2,117,989.82             | \$0.00               |               |
|                    |   |                             |                            |                      |               |
| <b>Object Code</b> | <b>Description</b>                              | <b>FY17 (as of 7/25/17)</b> | <b>FY18 (est)</b>          | <b>FY19 (est)</b>    | <b>NOTES:</b> |
| A01                | Salaries: Inclusive                             | \$656,168.96                | \$827,011.48               |                      |               |
| A07                | Shift Differential Pay                          | \$2,850.60                  | \$5,040.00                 |                      |               |
| A08                | Overtime Pay                                    | \$727.79                    | \$1,200.00                 |                      |               |
| A12                | Sick-Leave Buy Back                             |                             |                            |                      |               |
| A13                | Vacation-In-Lieu                                | \$501.67                    |                            |                      |               |
| AXX                | Other   |                             |                            |                      |               |
| <b>AA</b>          | <b>Payroll Actuals Summary:</b>                 | <b><u>\$660,249.02</u></b>  | <b><u>\$833,251.48</u></b> | <b><u>\$0.00</u></b> |               |
| B01                | Out of State Travel                             | \$1,409.63                  | \$5,000.00                 |                      |               |
| B02                | In-State Travel                                 | \$2,457.29                  | \$2,000.00                 |                      |               |
| B05                | Conf Train Registration Memb                    | \$1,374.75                  | \$1,500.00                 |                      |               |
| B08                | Industrial Clothing & Uniforms                  |                             |                            |                      |               |
| B10                | Exigent Job Related Expenses                    | \$628.94                    | \$800.00                   |                      |               |
| B91                | Employee Reimbursement Accounts Payable Non-Tax |                             |                            |                      |               |
| BXX                | Other   |                             |                            |                      |               |
| <b>BB</b>          | <b>Travel Summary:</b>                          | <b><u>\$5,870.61</u></b>    | <b><u>\$9,300.00</u></b>   | <b><u>\$0.00</u></b> |               |
| C04                | Contracted Seasonal Employees                   | \$59,980.33                 | \$55,391.70                |                      |               |
| CXX                | Other   |                             |                            |                      |               |
| <b>CC</b>          | <b>Seasonal Employees Summary:</b>              | <b><u>\$59,980.33</u></b>   | <b><u>\$55,391.70</u></b>  | <b><u>\$0.00</u></b> |               |
| D09                | Fringe & Payroll Tax                            | \$167,154.92                | \$202,535.10               |                      |               |
| D15                | Workers Comp                                    | \$19,590.07                 |                            |                      |               |
| D17                | Medical Expenses                                | \$360.00                    | \$600.00                   |                      |               |
| D20                | County Pension / Retirement                     | \$197,117.00                | \$203,766.00               |                      |               |

| <b>Object Code</b> | <b>Description</b>                         | <b>FY17 (as of 7/25/17)</b> | <b>FY18 (est)</b>          | <b>FY19 (est)</b>    | <b>NOTES:</b> |
|--------------------|--|-----------------------------|----------------------------|----------------------|---------------|
| DXX                | Other                                      |                             |                            |                      |               |
| <b>DD</b>          | <b>Fringe / Pension Actuals / Summary</b>  | <b><u>\$384,221.99</u></b>  | <b><u>\$406,901.10</u></b> | <b><u>\$0.00</u></b> |               |
| E01                | Office & Admin Supplies                    | \$2,313.63                  | \$2,500.00                 |                      |               |
| E02                | Printing Expenses & Supplies               | \$570.34                    | \$600.00                   |                      |               |
| E04                | Central Reprographic Chgbk                 |                             |                            |                      |               |
| E06                | Postage                                    | \$624.00                    | \$624.00                   |                      |               |
| E12                | Subscriptions & Licensing Fees             | \$11,039.00                 | \$2,000.00                 |                      |               |
| E13                | Advertising Expenses                       | \$521.19                    | \$600.00                   |                      |               |
| E14                | Exhibits/Displays                          |                             |                            |                      |               |
| E15                | Bottled Water                              | \$182.72                    | \$300.00                   |                      |               |
| E19                | Fees, Licenses, Permits & Chrgbks          | \$48,264.50                 | \$51,000.00                |                      |               |
| E20                | Motor Vehicle Chargeback                   | \$31,360.69                 | \$56,000.00                |                      |               |
| EE2                | Conf, Training & Registration              | \$1,725.00                  | \$2,200.00                 |                      |               |
| E42                | In-State Travel                            |                             |                            |                      |               |
| E43                | Job Related Tuition                        |                             |                            |                      |               |
| EXX                | Other                                      |                             |                            |                      |               |
| <b>EE</b>          | <b>Admin Costs Actuals / Summary</b>       | <b><u>\$96,601.07</u></b>   | <b><u>\$115,824.00</u></b> | <b><u>\$0.00</u></b> |               |
| F05                | Laboratory Supplies                        | \$370.11                    | \$400.00                   |                      |               |
| F06                | Medical & Surgical Supplies                | \$692.01                    | \$750.00                   |                      |               |
| F09                | Clothing & Footwear                        | \$227.64                    | \$500.00                   |                      |               |
| F13                | Farm & Garden Supplies                     |                             |                            |                      |               |
| F19                | ManufactureSupply &Raw Materials           | \$457.85                    | \$1,000.00                 |                      |               |
| F24                | Vehicle Maint & Repair Parts               | \$10,556.23                 | \$12,000.00                |                      |               |
| FXX                | OTHER                                      |                             |                            |                      |               |
| <b>FF</b>          | <b>Lab/Materials/Vehicle - Summary:</b>    | <b><u>\$12,303.84</u></b>   | <b><u>\$14,650.00</u></b>  | <b><u>\$0.00</u></b> | -             |
| G01                | Space Rental                               | \$55,013.06                 | \$59,000.00                |                      |               |
| G03                | Electricity                                | \$2,815.48                  | \$3,000.00                 |                      |               |
| G05                | Fuel For Vehicles                          | \$15,442.96                 | \$24,000.00                |                      |               |
| G06                | Fuel for Buildings / Heat Oil              | \$1,109.55                  | \$1,500.00                 |                      |               |
| G08                | Sewerage Disposal & Water                  | \$181.29                    | \$200.00                   |                      |               |
| GXX                | Other                                      |                             |                            |                      |               |
| <b>GG</b>          | <b>Lease / Utilities / Fuel - Summary:</b> | <b><u>\$74,562.34</u></b>   | <b><u>\$87,700.00</u></b>  | <b><u>\$0.00</u></b> | -             |
| J25                | <b>DPH Testing</b>                         | \$10,500.00                 | \$11,500.00                |                      |               |
| J25                | Laboratory Services                        | \$360.00                    | \$500.00                   |                      |               |

| <b>Object Code</b> | <b>Description</b>                                  | <b><u>FY17 (as of 7/25/17)</u></b> | <b><u>FY18 (est)</u></b>   | <b><u>FY19 (est)</u></b> | <b><u>NOTES:</u></b> |
|--------------------|---|------------------------------------|----------------------------|--------------------------|----------------------|
| J27                | Laundry Services                                    | \$9,203.11                         | \$10,000.00                |                          |                      |
| JJ2                | Auxiliary Services                                  | \$877.84                           | \$980.00                   |                          |                      |
| JJ3                | Security Costs                                      |                                    |                            |                          |                      |
| <b><u>JJ</u></b>   | <b><u>Program Operational Summary:</u></b>          | <b><u>\$20,940.95</u></b>          | <b><u>\$22,980.00</u></b>  | <b><u>\$0.00</u></b>     | -                    |
| K04                | Vehicle Equipment                                   | \$50,569.00                        |                            |                          |                      |
| K05                | Office Equipment                                    | \$23,951.00                        | \$15,000.00                |                          |                      |
| K06                | Printing, Photocopying Equip                        |                                    |                            |                          |                      |
| K11                | Heavy Equip, Trucks, Spray Equip                    | \$7.60                             | \$12,000.00                |                          |                      |
| <b><u>KXX</u></b>  | <b><u>OTHER</u></b>                                 |                                    |                            |                          |                      |
| <b><u>KK</u></b>   | <b><u>Programmatic Equipment - Summary:</u></b>     | <b><u>\$74,527.60</u></b>          | <b><u>\$27,000.00</u></b>  | <b><u>\$0.00</u></b>     | -                    |
| L24                | Motorized Vehicle Equip Rental                      | \$177.22                           | \$200.00                   |                          |                      |
| L25                | Office Equipment Rental Or Lease                    | \$210.24                           | \$250.00                   |                          |                      |
| L26                | Printing / Copy Equip Rent/Lease                    |                                    |                            |                          |                      |
| L44                | Vehicle Equipment Maint/Repair                      | \$17,142.17                        | \$18,000.00                |                          |                      |
| L46                | Print/Copy Equip Maint/Repair                       | \$224.68                           | \$300.00                   |                          |                      |
| L51                | Heavy Equipment Maint/Repair                        | \$2,270.00                         | \$3,000.00                 |                          |                      |
| L63                | Program Equip Maint & Repair                        |                                    |                            |                          |                      |
| LXX                | OTHER   |                                    |                            |                          |                      |
| <b><u>LL</u></b>   | <b><u>Program Rentals /Heavy Equip Maint</u></b>    | <b><u>\$20,024.31</u></b>          | <b><u>\$21,750.00</u></b>  | <b><u>\$0.00</u></b>     |                      |
| N50                | Facility Maint/Repair                               | \$945.82                           | \$1,200.00                 |                          |                      |
| N52                | Facility Maint & Repair Tools                       | \$5,326.10                         | \$5,500.00                 |                          |                      |
| N64                | Pesticides, Garden Tools&Supplies                   | \$115,995.24                       | \$160,000.00               |                          |                      |
| N70                | Cleaners/Janitors                                   |                                    |                            |                          |                      |
| N72                | Exterminator / Aerial Spray                         |                                    |                            |                          |                      |
| N73                | Waste Removal Serv Non-Hazard                       |                                    |                            |                          |                      |
| NXX                |   |                                    |                            |                          |                      |
| <b><u>NN</u></b>   | <b><u>Facility / Tools / Pesticide Summary:</u></b> | <b><u>\$122,267.16</u></b>         | <b><u>\$166,700.00</u></b> | <b><u>\$0.00</u></b>     | -                    |
| U01                | Telecommunication Serv - Data                       |                                    |                            |                          |                      |
| U02                | Tele Voice Services                                 | \$7,996.62                         | \$8,200.00                 |                          |                      |
| U03                | Software & IT Licenses                              |                                    |                            |                          |                      |
| U05                | Info Tech Professionals                             |                                    |                            |                          |                      |
| U06                | Info Tech Cabling                                   |                                    |                            |                          |                      |
| U07                | Info Tech Equipment                                 | \$1,734.04                         | \$1,000.00                 |                          |                      |
| U10                | IT Equip. Maint. & Repair                           |                                    |                            |                          |                      |

|     |                             |                       |                       |               |  |
|-----|-----------------------------|-----------------------|-----------------------|---------------|--|
| UXX | Other:Facility/moving/equip |                       | \$347,341.54          |               |  |
| UU  | IT / Phone Costs - Summary: | \$9,730.66            | \$356,541.54          | \$0.00        |  |
|     | <b>Total:</b>               | <b>\$1,541,279.88</b> | <b>\$2,117,989.82</b> | <b>\$0.00</b> |  |
|     |                             |                       |                       |               |  |

|                                     |                          |                        |                           |  |                            |
|-------------------------------------|--------------------------|------------------------|---------------------------|--|----------------------------|
| <b>SECTION II</b>                   | <b>FTE Tracker</b>       |                        |                           |  |                            |
| <b>Current FTE Count:</b>           | <b>12</b>                |                        |                           |  |                            |
| <b>Backfills:</b>                   | Position #               | Anticipated Start Date | Bi-weekly Pay of New Hire |  | Date Position Vacated      |
| 1                                   | 00190693 General Foreman | 02/26/18               | \$2,377.42                |  | 07/01/17                   |
| 1                                   | Field Technician         | 04/09/18               | \$1,548.73                |  | 02/26/18                   |
|                                     |                          |                        |                           |  |                            |
| <b>Total Backfills:</b>             | <b>2</b>                 |                        |                           |  |                            |
| <b>New Positions:</b>               | Position Title           |                        |                           |  | Bi-weekly Pay of New Hire  |
|                                     |                          |                        |                           |  |                            |
|                                     |                          |                        |                           |  |                            |
| <b>Total New Positions:</b>         |                          |                        |                           |  |                            |
| <b>Anticipated Vacancies:</b>       | Position #               | Bi-weekly Pay          |                           |  | Anticipated Departure Date |
| 1                                   | Field Technician         | \$1,933.39             |                           |  | 2/26/18                    |
|                                     |                          |                        |                           |  |                            |
| <b>Total Anticipated Vacancies:</b> | <b>1</b>                 |                        |                           |  |                            |
| <b>Total FTE Count:</b>             | <b>13</b>                |                        |                           |  |                            |
|                                     | FTE count (as of 4/9/18) |                        |                           |  |                            |