

FY2022 SPENDING PLAN & FY2023 MAINTENANCE ESTIMATE & BUDGET REQUEST

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

SECTION I

	FY2021	FY2022	FY2023
Prior Year Rollover:	\$380,211.82	\$484,009.59	\$266,075.18
FY21 Revene Collected / FY22 Certified Budget / FY23 Request:	\$1,991,602.00	\$2,041,392.00	\$2,041,392.00
Other:			
Total Funds:	\$2,371,813.82	\$2,525,401.59	\$2,307,467.18

NOTES:

Level Fund

Object Code	Description	FY2021 (as of 8/09/21)	FY2022 (est)	FY2023 (est)
A01	Salaries: Inclusive	\$833,576.97	\$956,518.42	\$998,833.68
A07	Shift Differential Pay	\$5,124.50	\$7,200.00	\$8,960.00
A08	Overtime Pay	\$1,757.26	\$2,000.00	\$2,000.00
A10	Holiday Pay			
A12	Sick-Leave Buy Back	\$899.66		
A13	Vacation-In-Lieu	\$15,901.67		
AXX	Other	\$3,365.75		\$4,000.00
AA	Payroll Actuals Summary:	\$860,625.81	\$965,718.42	\$1,013,793.68
B01	Out of State Travel		\$4,500.00	\$4,500.00
B02	In-State Travel	\$463.87	\$2,000.00	\$2,000.00
B05	Conf Train Registration Memb	\$1,750.66	\$1,900.00	\$2,000.00
B08	Industrial Clothing & Uniforms	\$718.21	\$900.00	\$900.00
B10	Exigent Job Related Expenses	\$1,071.95	\$1,200.00	\$1,200.00
B91	Employee Reimbursement Accounts Payable Non-Tax	\$320.53	\$400.00	\$400.00
BXX	Other			
BB	Travel Summary:	\$4,325.22	\$10,900.00	\$11,000.00
C01	Contracted Faculty			
C04	Contracted Seasonal Employees	\$39,378.19	\$47,880.00	\$48,960.00
C98	Travel - Contracted Employees	\$100.00		
CXX	Other			
CC	Seasonal Employees Summary:	\$39,478.19	\$47,880.00	\$48,960.00
D09	Fringe & Payroll Tax	\$199,560.74	\$221,365.83	\$240,000.00
D15	Workers Comp		\$3,000.00	\$3,000.00
D17	Medical Expenses	\$945.00	\$1,200.00	\$1,200.00
D20	County Pension / Retirement	\$189,900.00	\$200,000.00	\$212,500.00
DXX	Other			
DD	Fringe / Pension Actuals / Summary	\$390,405.74	\$425,565.83	\$456,700.00
E01	Office & Admin Supplies	\$2,700.46	\$3,500.00	\$3,500.00
E02	Printing Expenses & Supplies	\$3,395.40	\$5,000.00	\$5,000.00
E04	Central Reprographic Chgbk			
E06	Postage	\$400.00	\$450.00	\$475.00
E12	Subscriptions & Licensing Fees		\$500.00	\$500.00
E13	Advertising Expenses	\$1,499.74	\$2,000.00	\$2,100.00
E14	Exhibits/Displays			
E15	Bottled Water	\$186.95	\$200.00	\$220.00
E19	Fees, Licenses, Permits & Chrgbks	\$10,492.00	\$12,000.00	\$13,000.00
E20	Motor Vehicle Chargeback	\$29,736.92	\$47,000.00	\$32,000.00
E42	In-State Travel			
E43	Job Related Tuition			
EE2	Conf, Training & Registration	\$510.00	\$1,500.00	\$1,500.00
EXX	Other			
EE	Admin Costs Actuals / Summary	\$48,921.47	\$72,150.00	\$58,295.00
F05	Laboratory Supplies	\$951.13	\$3,500.00	\$1,500.00
F06	Medical & Surgical Supplies	\$611.39	\$800.00	\$800.00
F09	Clothing & Footwear	\$1,676.68	\$3,000.00	\$3,500.00
F13	Farm & Garden Supplies			
F19	ManufactureSupply &Raw Materials	\$7,702.40	\$8,000.00	\$7,500.00
F24	Vehicle Maint & Repair Parts	\$3,999.14	\$5,000.00	\$5,000.00
FXX	OTHER			
FF	Lab/Materials/Vehicle - Summary:	\$14,940.74	\$20,300.00	\$18,300.00
G01	Space Rental	\$188,965.96	\$199,000.00	\$207,000.00
G03	Electricity	\$12,399.73	\$14,000.00	\$15,000.00
G05	Fuel For Vehicles	\$21,321.35	\$30,000.00	\$45,000.00
G06	Fuel for Buildings / Heat Oil			
G08	Sewerage Disposal & Water			
G11	Natural Gas	\$572.54	\$1,000.00	\$1,000.00
GXX	Other			
GG	Lease / Utilities / Fuel - Summary:	\$223,259.58	\$244,000.00	\$268,000.00
H09	Attorneys/Legal Services		\$600.00	\$600.00
HH2	Engineering, Research And Scientific Services			
HH	Consultant Service Contracts	\$0.00	\$600.00	\$600.00
J25	DPH Testing	\$2,825.06	\$14,500.00	\$14,500.00
J25	Laboratory Services			
J27	Laundry Services			
JJ2	Auxiliary Services	\$66.10	\$100.00	\$100.00
JJ3	Security Costs			
JJ	Program Operational Summary:	\$2,891.16	\$14,600.00	\$14,600.00
K04	Vehicle Equipment	\$129,861.51	\$2,000.00	\$75,000.00
K05	Office Equipment			
K06	Printing, Photocopying Equip			
K07	Office Furnishings		\$1,000.00	\$500.00
K11	Heavy Equip, Trucks, Spray Equip		\$115,000.00	\$2,000.00
KXX	OTHER			
KK	Programmatic Equipment - Summary:	\$129,861.51	\$118,000.00	\$77,500.00
L24	Motorized Vehicle Equip Rental		\$500.00	\$500.00
L25	Office Equipment Rental Or Lease			
L26	Printing / Copy Equip Rent/Lease			
L44	Vehicle Equipment Maint/Repair	\$21,053.96	\$105,000.00	\$27,000.00

NOTES:

L46	Print/Copy Equip Maint/Repair			
L51	Heavy Equipment Maint/Repair	\$4,190.87	\$8,000.00	\$6,000.00
L63	Program Equip Maint & Repair			
LXX	OTHER			
LL	Program Rentals / Heavy Equip Maint	\$25,244.83	\$113,500.00	\$33,500.00
N50	Facility Maint/Repair		\$200.00	\$200.00
N52	Facility Maint & Repair Tools	\$5,950.85	\$16,000.00	\$8,000.00
N64	Pesticides, Garden Tools&Supplies	\$96,228.35	\$145,212.16	\$244,318.50
N70	Cleaners/Janitors	\$7,069.21	\$10,000.00	\$11,000.00
N72	Exterminator / Aerial Spray			
N73	Waste Removal Serv Non-Hazard	\$2,993.28	\$6,000.00	\$6,000.00
NXX				
NN	Facility / Tools / Pesticide Summary:	\$112,241.69	\$177,412.16	\$269,518.50
U01	Telecommunication Serv - Data	\$2,964.26	\$3,500.00	\$4,000.00
U02	Tele Voice Services	\$7,050.11	\$7,200.00	\$7,200.00
U03	Software & IT Licenses	\$10,696.00	\$11,000.00	\$12,000.00
U05	Info Tech Professionals			
U06	Info Tech Cabling			
U07	Info Tech Equipment	\$4,025.00	\$19,000.00	\$4,500.00
U10	IT Equip. Maint. & Repair	\$10,141.37	\$8,000.00	\$9,000.00
UXX	OTHER			
UU	IT / Phone Costs - Summary:	\$34,876.74	\$48,700.00	\$36,700.00
	Total:	\$1,887,072.68	\$2,259,326.41	\$2,307,467.18
Projected Balance Forward:		\$484,741.14		

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:	0			
Total FTE Count:		13.5		
		FTE count (as of 7/31/2021)		