

FY2012 SPENDING PLAN & FY2013 MAINTENANCE ESTIMATES

DISTRICT NAME / ACCOUNT # CENTRAL MASS MOSQUITO CONTROL / SRB1000

Date:

Updted:

		<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	
Prior Year Rollover:		331,639	296,948	111,618	
Certified Budget Amt / Request:		1,671,893	1,671,893	1,801,893	
Total Funds:		2,003,532	1,968,841	1,913,511	

Object Code	Description	<u>FY11 Actual</u>	<u>FY12 Est</u>	<u>FY13 Est</u>	<u>NOTES:</u>
	FTE Count:	0	0	0	
AA	<u>Payroll Actuals Summary:</u>	<u>-</u>	<u>\$1,050,000</u>	<u>\$1,117,980</u>	
A01	Salaries: Inclusive		1,025,000	\$1,072,752	
A07	Shift Differential Pay			\$0	
A08	Overtime Pay		25,000	\$25,000	OT Estimate
A13	Vacation-In-Lieu		-	\$0	
	Salary Increases / COLA		-	\$20,228	2.50%
	New Hires:		-	\$0	
AXX	Other		-	\$0	
BB	<u>Travel Summary:</u>	<u>-</u>	<u>9,500</u>	<u>9,500</u>	
B01	Out of State Travel		2,000	\$2,000	
B02	In-State Travel		1,500	\$1,500	
B05	Conf Train Registration Memb		6,000	\$6,000	
B08	Industrial Clothing & Uniforms		-	\$0	
B10	Exigent Job Related Expenses		-	\$0	
BXX	Other		-	\$0	
CC	<u>Seasonal Employees Summary:</u>	<u>-</u>	<u>30,000</u>	<u>30,000</u>	
C04	Contracted Seasonal Employees		30,000	\$30,000	5 seasonals
CXX	Other			\$0	
DD	<u>Fringe / Pension Actuals / Summary</u>	<u>-</u>	<u>276,000</u>	<u>392,095</u>	
D09	Fringe & Payroll Tax		275,000	\$391,095	25.98% fringe rate
D15	Workers Comp		1,000	\$1,000	
D20	County Pension / Retirement		-	\$0	
DXX	Other			\$0	
EE	<u>Admin Costs Actuals / Summary</u>	<u>-</u>	<u>23,500</u>	<u>\$24,000</u>	
E01	Office & Admin Supplies		5,000	\$5,000	
E02	Printing Expenses & Supplies		5,000	\$5,000	
E04	Central Reprographic Chgbk		-	\$0	
E06	Postage		-	\$0	
E12	Subscriptions & Licensing Fees		3,000	\$3,500	
E13	Advertising Expenses		-	\$0	
E14	Exhibits/Displays		-	\$0	
E15	Bottled Water		500	\$500	
E19	Fees, Licenses, Permits & Chrgbks		5,000	\$5,000	
E32	Tort Claims Liab Mgnt Reduc Fd		5,000	\$5,000	
EE2	Conf, Training & Registration		-	\$0	
E42	In-State Travel		-	\$0	
E43	Job Related Tuition		-	\$0	
EXX	Other		-	\$0	
FF	<u>Lab/Materials/Vehicle - Summary:</u>	<u>-</u>	<u>30,000</u>	<u>30,000</u>	
F05	Laboratory Supplies		10,000	\$10,000	
F09	Clothing & Footwear		2,500	\$2,500	
F11	Laundry & Cleaning Supplies		10,000	\$10,000	
F13	Farm & Garden Supplies		-	\$0	
F19	ManufactreSupply &Raw Materials		-	\$0	
F24	Vehicle Maint & Repair Parts		7,500	\$7,500	
FXX	OTHER		-	\$0	
GG	<u>Lease / Utiles / Fuel - Summary:</u>	<u>-</u>	<u>119,800</u>	<u>\$127,800</u>	
G01	Space Rental		82,800	\$82,800	
G03	Electricity		3,500	\$4,300	
G05	Fuel For Vehicles		30,000	\$37,200	

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G06	Fuel for Buildings / Heat Oil			\$0	
G11	Natural Gas		3,500	\$3,500	
GXX	Other			\$0	
<u>JJ</u>	Program Operational Summary:	<u>-</u>	<u>25,000</u>	<u>25,000</u>	
J25	DPH Testing		25,000	\$25,000	
J27	Laundry Services		-	\$0	
J62	Board Memb Exps		-	\$0	
JJ2	Auxiliary Services		-	\$0	
JJ3	Security Costs		-	\$0	
<u>KK</u>	Programmatic Equipment - Summary:	<u>-</u>	<u>5,000</u>	<u>5,000</u>	
K04	Vehicle Equipment		5,000	\$5,000	Capital Equipment
K07	Office Furnishings		-	\$0	
K11	Heavy Equip, Trucks, Spray Equip		-	\$0	
KXX	OTHER			\$0	
<u>LL</u>	Program Rentals /Heavy Equip Maint.	<u>-</u>	<u>14,000</u>	<u>14,000</u>	
L25	Office Equipment Rental or Lease		4,000	\$4,000	
L26	Printing / Copy Equip Rent/Lease		-	\$0	
L44	Vehicle Equipment Maint/Repair		5,000	\$5,000	
L46	Print/Copy Equip Maint/Repair		-	\$0	
L51	Heavy Equipment Maint/Repair		5,000	\$5,000	
L63	Program Equip Maint & Repair		-	\$0	
LXX	OTHER		-	\$0	
<u>NN</u>	Facility / Tools / Pesticide Summary:	<u>-</u>	<u>88,500</u>	<u>78,500</u>	
N50	Facility Maint/Repair		-	\$0	
N52	Facility Maint & Repair Tools		3,500	\$3,500	
N64	Pesticides, Garden Tools&Supplies		85,000	\$75,000	
N70	Cleaners/Janitors		-	\$0	
N72	Exterminator / Aerial Spray		-	\$0	
N73	Waste Removal Serv Non-Hazard		-	\$0	
NXX			-	\$0	
<u>UU</u>	IT / Phone Costs - Summary:	<u>-</u>	<u>4,200</u>	<u>4,200</u>	
U01	Telecommunication Serv - Data			\$0	
U02	Tele Voice Services		1,200	\$1,200	
U03	Software & IT Licenses		-	\$0	
U05	Info Tech Professionals		1,000	\$1,000	
U06	Info Tech Cabling		-	\$0	
U07	Info Tech Equipment		2,000	\$2,000	eData program
U09	Info Tech Equip Rental /Lease		-	\$0	
UXX	OTHER		-	\$0	
<u>ZZ</u>	OTHER	<u>-</u>	<u>10,000</u>	<u>-\$27,098</u>	
	OTHER		-	\$0	
	Total:	-	-	\$1,830,977	