

# FY2019 SPENDING PLAN & FY2020 MAINTENANCE ESTIMATE & BUDGET REQUEST

DISTRICT NAME / ACCOUNT #: **Central MA Mosquito Control / 2520-1000**

## SECTION I

	<b>Prior Year Rollover:</b>	<b>FY19</b>	<b>FY20</b>	<b>NOTES:</b>
	<b>Certified Budget Amt / Request:</b>	\$265,603.00		
		\$2,492,984.00	\$2,577,745.00	proposed budget amount
	<b>Other:</b>			
	<b>Total Funds:</b>	\$2,758,587.00	\$2,577,745.00	

Object Code	Description	FY19 (est)	FY20	NOTES:
A01	Salaries: Inclusive	\$1,373,500.00	\$1,418,261.00	
A08	Overtime Pay	\$20,000.00	\$20,000.00	
A12	Sick-Leave Buy Back			
A13	Vacation-In-Lieu			
AXX	Other	\$35,000.00	\$35,000.00	COLA/step
<b>AA</b>	<b>Payroll Actuals Summary:</b>	<b>\$1,428,500.00</b>	<b>\$1,473,261.00</b>	
B01	Out of State Travel	\$4,000.00	\$4,000.00	
B02	In-State Travel	\$2,000.00	\$2,000.00	
B05	Conf Train Registration Memb	\$1,000.00	\$1,000.00	
B08	Industrial Clothing & Uniforms	\$500.00	\$500.00	
B10	Exigent Job Related Expenses	\$2,500.00	\$2,500.00	
BXX	Other			
<b>BB</b>	<b>Travel Summary:</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	
C01	Contracted Faculty			
C04	Contracted Seasonal Employees	\$50,000.00	\$50,000.00	
CXX	Other			
<b>CC</b>	<b>Seasonal Employees Summary:</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	
D09	Fringe & Payroll Tax	\$415,000.00	\$455,000.00	
D15	Workers Comp			
D21	Health Ins. Costs of Employees on LOA			
DXX	Other			
<b>DD</b>	<b>Fringe / Pension Actuals / Summary</b>	<b>\$415,000.00</b>	<b>\$455,000.00</b>	
E01	Office & Admin Supplies	\$4,000.00	\$4,000.00	
E02	Printing Expenses & Supplies	\$3,000.00	\$3,000.00	
E04	Central Reprographic Chgbk			
E06	Postage	\$1,500.00	\$1,500.00	
E12	Subscriptions & Licensing Fees	\$3,000.00	\$3,000.00	
E13	Advertising Expenses			
E14	Exhibits/Displays			
E15	Bottled Water	\$500.00	\$500.00	
E19	Fees, Licenses, Permits & Chrgbks	\$7,000.00	\$7,000.00	
E20	Motor Vehicle Chargeback	\$7,000.00	\$7,000.00	
E32	Tort Claims Liab Mgmt Reduc Fd			
EE2	Conf, Training & Registration	\$5,500.00	\$5,500.00	
E53	Non-Employee Settlements & Judgments			
EXX	Other			
<b>EE</b>	<b>Admin Costs Actuals / Summary</b>	<b>\$31,500.00</b>	<b>\$31,500.00</b>	
F05	Laboratory Supplies	\$10,000.00	\$10,000.00	
F09	Clothing & Footwear	\$1,000.00	\$1,000.00	
F11	Laundry & Cleaning Supplies			
F13	Farm & Garden Supplies			
F19	ManufactureSupply &Raw Materials			
F24	Vehicle Maint & Repair Parts	\$8,000.00	\$8,000.00	
FXX	OTHER			
<b>FF</b>	<b>Lab/Materials/Vehicle - Summary:</b>	<b>\$19,000.00</b>	<b>\$19,000.00</b>	
G01	Space Rental	\$153,384.00	\$153,384.00	
G03	Electricity	\$6,000.00	\$6,000.00	
G05	Fuel For Vehicles	\$30,000.00	\$30,000.00	
G06	Fuel for Buildings / Heat Oil			
G11	Natural Gas	\$3,000.00	\$3,000.00	
GXX	Other			
<b>GG</b>	<b>Lease / Utilities / Fuel - Summary:</b>	<b>\$192,384.00</b>	<b>\$192,384.00</b>	
HH2	Engineering, Research & Scientific Services			
<b>HH</b>	<b>Consultant Service Contracts</b>	<b>\$0.00</b>	<b>\$0.00</b>	
J25	DPH Testing	\$35,000.00	\$35,000.00	
J27	Laundry Services	\$15,000.00	\$15,000.00	
J50	Instructors/Lecturers/Trainers			
JJ2	Auxiliary Services			
JJ3	Security Costs	\$600.00	\$600.00	
<b>JJ</b>	<b>Program Operational Summary:</b>	<b>\$50,600.00</b>	<b>\$50,600.00</b>	
K04	Vehicle Equipment			
K07	Office Furnishings			
K11	Heavy Equip, Trucks, Spray Equip	\$50,000.00	\$50,000.00	

K12	Television Broadcasting Equipment		
KXX	OTHER		
KK	<u>Programmatic Equipment - Summary:</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>
L24	Motorized Vehicle Equipment Rental or Lease		
L25	Office Equipment Rental or Lease	\$3,000.00	\$3,000.00
L26	Printing / Copy Equip Rent/Lease	\$5,000.00	\$5,000.00
L44	Vehicle Equipment Maint/Repair	\$2,500.00	\$2,500.00
L50	Security Equip. Maint & repair		
L51	Heavy Equipment Maint/Repair		
L63	Program Equip Maint & Repair		
LXX	OTHER		
LL	<u>Program Rentals /Heavy Equip Maint.</u>	<u>\$10,500.00</u>	<u>\$10,500.00</u>
N50	Facility Maint/Repair	\$1,000.00	\$1,000.00
N52	Facility Maint & Repair Tools	\$7,500.00	\$5,000.00
N61	Lawns & Ground Equipment	\$3,000.00	\$3,000.00
N64	Pesticides, Garden Tools&Supplies	\$219,000.00	\$221,500.00
N70	Cleaners/Janitors	\$3,000.00	\$3,000.00
N72	Hazardous Waste Removal Services		
N73	Waste Removal Serv Non-Hazard		
NXX			
NN	<u>Facility / Tools / Pesticide Summary:</u>	<u>\$233,500.00</u>	<u>\$233,500.00</u>
U01	Telecommunication Serv - Data		
U02	Tele Voice Services	\$1,000.00	\$1,000.00
U03	Software & IT Licenses	\$1,000.00	\$1,000.00
U05	Info Tech Professionals		
U06	Info Tech Cabling		
U07	Info Tech Equipment		
U10	IT Equip. Maint. & Repair		
UXX	OTHER		
UU	<u>IT / Phone Costs - Summary:</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
	<b>Total:</b>	<b>\$2,492,984.00</b>	<b>\$2,577,745.00</b>

## SECTION II

## FTE Tracker

Current FTE

Count:

20

Backfills:

Position #

2

Anticipated Start Date

Bi-weekly Pay of New Hire

09/01/18 \$

2,720.00

Total Backfills:

2

New Positions: Position Title

Total New

Positions:

Anticipated

Vacancies:

Position #

Bi-weekly Pay

Total  
Anticipated  
Vacancies:

Total FTE

Count:

22

FTE count (as of 7/25/18)