

FY2021 SPENDING PLAN & FY2022 MAINTENANCE ESTIMATE & BUDGET REQUEST

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

SECTION I

	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>NOTES:</u>
Prior Year Rollover:	\$356,753.02	\$276,000.00		estimate
Certified Budget Amt / Request:	\$2,577,747.00	\$2,706,745.00	\$2,794,714.00	+3.25%
Other:	\$30,071.63	\$12,000.00		
Total Funds:	\$2,964,571.65	\$2,994,745.00	\$2,794,714.00	

Object Code	Description	<u>FY2020 (as of 8/13/20)</u>	<u>FY2021 (est)</u>	<u>FY2022 (est)</u>	<u>NOTES:</u>
A01	Salaries: Inclusive	\$1,180,083.29	\$1,282,361.00	\$1,332,361.00	
A08	Overtime Pay	\$53,395.75	\$50,000.00	\$55,000.00	
A12	Sick-Leave Buy Back	\$15.76			
A13	Vacation-In-Lieu				
AXX	Other		\$35,000.00	\$40,000.00	COLA
AA	Payroll Actuals Summary:	\$1,233,494.80	\$1,367,361.00	\$1,427,361.00	
B01	Out of State Travel		\$3,000.00	\$2,500.00	
B02	In-State Travel	\$1,588.77	\$1,500.00	\$2,000.00	
B05	Conf Train Registration Memb	\$1,677.91	\$2,000.00	\$2,000.00	
B08	Industrial Clothing & Uniforms	\$1,199.89	\$1,000.00	\$1,000.00	
B10	Exigent Job Related Expenses	\$2,239.36	\$2,000.00	\$2,000.00	
B91	Empl Reimb Accounts Payable Non-Tax	\$200.25			
BXX	Other				
BB	Travel Summary:	\$6,906.18	\$9,500.00	\$9,500.00	
C01	Contracted Faculty				
C04	Contracted Seasonal Employees	\$123,447.13	\$100,000.00	\$100,000.00	
C98	Reimbursement for travel & other Expenses for special employees/contracted services				
CXX	Other				
CC	Seasonal Employees Summary:	\$123,447.13	\$100,000.00	\$100,000.00	
D09	Fringe & Payroll Tax	\$450,448.69	\$480,000.00	\$500,000.00	
D15	Workers Comp	\$1,464.82	\$5,000.00	\$5,000.00	
D21	Health Ins. Costs of Employees on LOA				
DXX	Other				
DD	Fringe / Pension Actuals / Summary	\$451,913.51	\$485,000.00	\$505,000.00	
E01	Office & Admin Supplies	\$7,423.63	\$5,000.00	\$5,000.00	
E02	Printing Expenses & Supplies	\$1,110.37	\$1,000.00	\$1,000.00	
E04	Central Reprographic Chgbk				
E06	Postage	\$2,017.00	\$1,000.00	\$1,000.00	
E12	Subscriptions & Licensing Fees	\$5,056.00	\$3,500.00	\$3,500.00	
E13	Advertising Expenses	\$260.50	\$500.00	\$500.00	
E14	Exhibits/Displays				
E15	Bottled Water	\$209.87	\$500.00	\$500.00	
E19	Fees, Licenses, Permits & Chrgbks	\$6,864.00	\$7,000.00	\$7,000.00	
E20	Motor Vehicle Chargeback	\$73,856.14	\$60,000.00	\$60,000.00	
E32	Tort Claims Liab Mgmt Reduc Fd				
E53	Non-Employee Settlements & Judgments	\$4,239.67			
EE2	Conf, Training & Registration	\$3,005.00	\$5,500.00	\$5,500.00	
EXX	Other				
EE	Admin Costs Actuals / Summary	\$104,042.18	\$84,000.00	\$84,000.00	
F05	Laboratory Supplies	\$15,541.21	\$15,000.00	\$15,000.00	
F09	Clothing & Footwear		\$1,000.00	\$1,000.00	
F11	Laundry & Cleaning Supplies				
F13	Farm & Garden Supplies	\$219.80	\$1,000.00	\$1,000.00	
F19	ManufactureSupply & Raw Materials				
F24	Vehicle Maint & Repair Parts	\$10,787.53	\$8,000.00	\$8,000.00	
FXX	OTHER				
FF	Lab/Materials/Vehicle - Summary:	\$26,548.54	\$25,000.00	\$25,000.00	
G01	Space Rental	\$153,384.00	\$153,384.00	\$153,384.00	
G03	Electricity	\$5,806.18	\$6,000.00	\$6,000.00	
G05	Fuel For Vehicles	\$30,089.36	\$30,000.00	\$30,000.00	
G06	Fuel for Buildings / Heat Oil				
G11	Natural Gas	\$3,339.32	\$3,000.00	\$3,000.00	
GXX	Other				
GG	Lease / Utilities / Fuel - Summary:	\$192,618.86	\$192,384.00	\$192,384.00	
H09	Attorneys/Legal Services				
HH2	Engineering, Research & Scientific Services				
HH	Consultant Service Contracts	\$0.00	\$0.00	\$0.00	
J25	DPH Testing	\$24,633.58	\$30,000.00	\$30,000.00	
J27	Laundry Services	\$30,115.06	\$30,000.00	\$30,000.00	
J50	Instructors/Lecturers/Trainers				
JJ2	Auxiliary Services	\$2,067.20			
JJ3	Security Costs				
JJ	Program Operational Summary:	\$56,815.84	\$60,000.00	\$60,000.00	
K04	Vehicle Equipment				
K07	Office Furnishings	\$2,983.73			
K11	Heavy Equip, Trucks, Spray Equip		\$40,000.00	\$40,000.00	
K12	Television Broadcasting Equipment	\$7,272.23			
KXX	OTHER				
KK	Programmatic Equipment - Summary:	\$10,255.96	\$40,000.00	\$40,000.00	
L24	Motorized Vehicle Equipment Rental or Lease	\$7,807.04	\$5,000.00	\$5,000.00	
L25	Office Equipment Rental or Lease	\$935.40	\$1,000.00	\$1,000.00	
L26	Printing / Copy Equip Rent/Lease	\$3,031.45	\$3,000.00	\$3,000.00	
L44	Vehicle Equipment Maint/Repair	\$7,927.31	\$8,000.00	\$8,000.00	
L50	Security Equip. Maint & repair	\$1,537.92	\$2,000.00	\$2,000.00	
L51	Heavy Equipment Maint/Repair	\$14,742.63	\$9,000.00	\$9,000.00	
L63	Program Equip Maint & Repair				
LXX	OTHER				
LL	Program Rentals /Heavy Equip Maint	\$35,981.75	\$28,000.00	\$28,000.00	
M07	Tuition And Educational Fees				
MXX	OTHER				

MM	Human & Social Serv and Non-Human Serv - Summary:	\$0.00	\$0.00	\$0.00
N50	Facility Maint/Repair	\$938.52	\$1,000.00	\$2,000.00
N52	Facility Maint & Repair Tools	\$6,489.91	\$9,000.00	\$8,000.00
N61	Lawns & Ground Equipment	\$3,351.77	\$10,000.00	\$10,000.00
N64	Pesticides, Garden Tools&Supplies	\$149,669.81	\$170,000.00	\$177,969.00
N70	Cleaners/Janitors	\$13,402.00	\$7,000.00	\$12,000.00
N72	Hazardous Waste Removal Services	\$1,202.40	\$1,000.00	\$1,000.00
N73	Waste Removal Serv Non-Hazard	\$7,810.71	\$3,000.00	\$8,000.00
N74	Snow Removal & Groundskeeping Serv for Buildings & Parks	\$2,704.80	\$2,500.00	\$2,500.00
NXX	OTHER			
NN	Facility / Tools / Pesticide Summary:	\$185,569.92	\$203,500.00	\$221,469.00
U01	Telecommunication Serv - Data	\$13,324.01		
U02	Tele Voice Services	\$20,017.52	\$10,000.00	\$10,000.00
U03	Software & IT Licenses	\$83,361.47	\$70,000.00	\$70,000.00
U05	Info Tech Professionals			
U06	Info Tech Cabling			
U07	Info Tech Equipment	\$590.83	\$2,000.00	\$2,000.00
U10	IT Equip. Maint. & Repair	\$62,273.98	\$30,000.00	\$20,000.00
UXX	OTHER			
UU	IT / Phone Costs - Summary:	\$179,567.81	\$112,000.00	\$102,000.00
	Total:	\$2,607,162.48	\$2,706,745.00	\$2,794,714.00
	Projected Balance Forward:	\$357,409.17		

SECTION II		FTE Tracker		
Current FTE Count:		21		
Backfills:	Position #	Anticipated Start Date	Bi-weekly Pay of New Hire	
	2 Field Technician	10/01/20	\$	2,880.00
Total Backfills:		2		
New Positions:		Position Title		
	1 Assistant Foreman	1-Nov	\$	2,320.00
Total New Positions:		1		
Anticipated Vacancies:	Position #	Bi-weekly Pay		
	1 Crew Leader	\$	3,076.00	
Total Anticipated Vacancies:		1		
Total FTE Count:		23		
FTE count (as of 8/1/20)				