



THE COMMONWEALTH OF MASSACHUSETTS
STATE RECLAMATION AND MOSQUITO CONTROL BOARD



BRISTOL COUNTY MOSQUITO CONTROL PROJECT

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FY2015 PRELIMINARY BUDGET REQUEST NARRATIVE:

2520-1300 Bristol County Mosquito Control
Project.....\$1,322,814.00

The Bristol Project's FY15 preliminary estimated budget request is \$ 1,322,814 (2.5% greater than FY14 certified budget).

AA Payroll costs for FY15 are projected to increase. Increased costs include salary increases and COLA's (3%). We are planning on reorganizing our project to include an additional foreman, whether it be to hire a new person or to promote a current employee and replace that person with a new hire at approximately \$42,000 salary. If one of our current employees were to be promoted, there would be an increase in pay for that person. We are contemplating on doing this in FY14 if our budget allows and will need to include the increase in FY15.

DD Pension and insurance related costs are projected to increase as a result of increases in payroll costs and an increase in the fringe rate.

GG Space Rental with the Project's current lease expired, there has been a plan to move this project to a new facility which will increase the rental costs. No estimate is available for moving costs, rental costs and new facility extras. DCAM is currently working on the RFP which has a deadline for response of September 26, 2013.

After careful examination of line items, priorities have been made and reorganization of budgetary monies was implemented to reflect the changes upcoming to our project to better combat the EEEv and the WNV that our county has become prevalent to.

FY2014 SPENDING PLAN & FY2015 MAINTENANCE ESTIMATE & BUDGET REQUEST

DISTRICT NAME / ACCOUNT #

Date:	<i>ACTUAL</i>	<i>ACTUAL</i>	<i>Estimated Plan</i>	<i>Estimated</i>	
Updted:	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	
	Supplemental Budget				
	Prior Year Rollover:	\$102,983.00	\$149,926.00	\$262,977.00	
	Certified Budget Amt / Request:	\$1,170,535.00	\$1,229,095.00	\$1,290,550.00	\$1,322,814.00 2.5% is \$32263.75
	Total Funds:	\$1,273,518.00	\$1,379,021.00	\$1,553,527.00	\$1,322,814.00

Object Code	Description	<u>FY12</u>	<u>FY13</u>	<u>FY14 Est</u>	<u>FY15 Est</u>	<u>NOTES:</u>
	FTE Count:				11.00	
AA	Payroll Actuals Summary:	<u>\$530,405.77</u>	<u>\$551,656.16</u>	<u>\$667,683.00</u>	<u>\$677,683.00</u>	
A01	Salaries: Inclusive			\$570,683.00	\$634,183.00	
A07	Shift Differential Pay			\$0.00	\$0.00	
A08	Overtime Pay			\$25,000.00	\$25,000.00	
A13	Vacation-In-Lieu			\$0.00	\$0.00	
	Salary Increases / COLA			\$20,500.00	\$10,000.00	
	New Hires:			\$43,000.00		
AXX	Commission Stipends			\$8,500.00	\$8,500.00	
BB	Travel Summary:	<u>\$5,303.45</u>	<u>\$3,775.04</u>	<u>\$4,488.00</u>	<u>\$6,688.00</u>	
B01	Out of State Travel			\$1,200.00	\$2,400.00	
B02	In-State Travel			\$1,430.00	\$1,430.00	
B05	Conf Train Registration Memb			\$400.00	\$400.00	
B08	Industrial Clothing & Uniforms			\$1,000.00	\$2,000.00	
B10	Exigent Job Related Expenses			\$458.00	\$458.00	
BXX	Other			\$0.00	\$0.00	
CC	Seasonal Employees Summary:	<u>\$21,621.10</u>	<u>\$16,900.81</u>	<u>\$26,740.00</u>	<u>\$26,740.00</u>	
C04	Contracted Seasonal Employees			\$26,740.00	\$26,740.00	
CXX	Other			\$0.00	\$2,000.00	
DD	Fringe / Pension Actuals / Summary	<u>\$221,377.72</u>	<u>\$210,274.42</u>	<u>\$281,438.00</u>	<u>\$291,707.00</u>	
D09	Fringe & Payroll Tax			\$163,216.00	\$168,107.00	
D15	Workers Comp			\$1,500.00	\$1,500.00	
D20	County Pension / Retirement			\$116,722.00	\$120,390.00	
DXX	Other				\$1,710.00	
EE	Admin Costs Actuals / Summary	<u>\$24,708.37</u>	<u>\$32,626.85</u>	<u>\$30,109.00</u>	<u>\$33,109.00</u>	
E01	Office & Admin Supplies			\$2,434.00	\$2,434.00	
E02	Printing Expenses & Supplies			\$1,368.00	\$1,368.00	
E04	Central Reprographic Chgbk			\$0.00	\$0.00	
E06	Postage			\$788.00	\$788.00	
E12	Subscriptions & Licensing Fees			\$0.00	\$0.00	
E13	Advertising Expenses			\$1,189.00	\$1,189.00	
E14	Exhibits/Displays			\$0.00	\$0.00	
E15	Bottled Water			\$74.00	\$74.00	
E19	Fees, Licenses, Permits & Chrgbks			\$22,399.00	\$25,399.00	
E32	Tort Claims Liab Mgnt Reduc Fd			\$0.00	\$0.00	
EE2	Conf, Training & Registration			\$1,857.00	\$1,857.00	
E42	In-State Travel			\$0.00	\$0.00	
E43	Job Related Tuition			\$0.00	\$0.00	
EXX	Other			\$0.00	\$0.00	
FF	Lab/Materials/Vehicle - Summary:	<u>\$14,005.78</u>	<u>\$21,175.22</u>	<u>\$23,000.00</u>	<u>\$22,872.00</u>	
F05	Laboratory Supplies			\$3,000.00	\$3,000.00	
F09	Clothing & Footwear			\$3,935.00	\$4,535.00	
F11	Laundry & Cleaning Supplies			\$500.00	\$500.00	
F13	Farm & Garden Supplies			\$365.00	\$365.00	

