



The Commonwealth of Massachusetts
State Reclamation Board



CAPE COD MOSQUITO CONTROL PROJECT

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FY15 Budget Request for Cape Cod Mosquito Control Project

FY15 operating budget is a 3.4% increase from FY14 budget

- AA Account includes a wage adjustment increase for employees. The budget request will also include funds for hiring 2 full-time employees partway through FY15 with anticipation that these positions will be fully funded in FY16, as well as buyout appropriation for a long term employee who is considering retiring in FY15.
- The additional full time employees are being hired to address increasing arbovirus concerns in Barnstable County. Our workforce number has not increased in the past 50 years.
- DD Account includes an increase to cover fringe benefits in conjunction with the AA Account increase.

We have also included a 'capital budget' to begin making capital improvements in an effort to reduce costs for maintenance and repairs etc., representing about 1% of the FY13 budget, plus roll-over money.

FY2014 SPENDING PLAN & FY2015 MAINTENANCE ESTIMATE & BUDGET REQUEST

DISTRICT N CAPE COD MOSQUITO CONTROL PROJECT

Date: 10/7/2013

10/07/13

Updated:		<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>
	Supplemental Budget				
	Prior Year Rollover:	\$73,449.96	\$60,539.63	\$112,852.59	
	Certified Budget Amt / Request:	<u>\$1,678,270.00</u>	<u>\$1,744,201.00</u>	<u>\$1,821,201.00</u>	<u>\$1,884,537.00</u>
	Total Funds:	\$1,751,719.96	\$1,804,740.63	\$1,934,053.59	\$1,884,537.00

Object Code	Description	<u>FY12</u>	<u>FY13 Est</u>	<u>FY14 Est</u>	<u>FY15 Est</u>	<u>NOTES:</u>
	FTE Count:					
AA	<u>Payroll Actuals Summary:</u>	<u>\$1,042,516.44</u>	<u>\$1,049,351.38</u>	<u>\$1,128,700.00</u>	<u>\$1,151,287.00</u>	
A01	Salaries: Inclusive					
A07	Shift Differential Pay					
A08	Overtime Pay					
A13	Vacation-In-Lieu					
	Salary Increases / COLA					
	New Hires:					
AXX	Other	\$313.31	\$1,088.31			
BB	<u>Travel Summary:</u>	<u>\$1,397.90</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	
B01	Out of State Travel	\$1,397.90				
B02	In-State Travel					
B05	Conf Train Registration Memb					
B08	Industrial Clothing & Uniforms					
B10	Exigent Job Related Expenses					
BXX	Other					
CC	<u>Seasonal Employees Summary:</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
C04	Contracted Seasonal Employees					
CXX	Other					
DD	<u>Fringe / Pension Actuals / Summary</u>	<u>\$421,790.53</u>	<u>\$410,070.92</u>	<u>\$499,715.00</u>	<u>\$510,000.00</u>	
D09	Fringe & Payroll Tax	\$216,145.53	\$189,470.66			
D15	Workers Comp	\$21,225.00	\$23,311.26			
D20	County Pension / Retirement	\$184,420.00	\$197,289.00			
DXX	Other					
EE	<u>Admin Costs Actuals / Summary</u>	<u>\$8,190.25</u>	<u>\$5,001.52</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	
E01	Office & Admin Supplies	\$1,246.46	\$1,052.56			
E02	Printing Expenses & Supplies					
E04	Central Reprographic Chgbk					
E06	Postage					
E12	Subscriptions & Licensing Fees	\$3,107.98	\$3,677.08			
E13	Advertising Expenses					
E14	Exhibits/Displays					
E15	Bottled Water	\$230.31	\$271.88			
E19	Fees, Licenses, Permits & Chrgbks					
E32	Tort Claims Liab Mgnt Reduc Fd					
EE2	Conf, Training & Registration	\$3,605.50				
E42	In-State Travel					
E43	Job Related Tuition					
EXX	Other					
FF	<u>Lab/Materials/Vehicle - Summary:</u>	<u>\$45,986.81</u>	<u>\$39,636.74</u>	<u>\$45,000.00</u>	<u>\$47,500.00</u>	
F05	Laboratory Supplies	\$3,052.28	\$2,188.08			
F09	Clothing & Footwear	\$5,573.50	\$6,378.68			
F11	Laundry & Cleaning Supplies	\$7,558.00	\$8,570.43			
F13	Farm & Garden Supplies					

F19	ManufactreSupply &Raw Materials				
F24	Vehicle Maint & Repair Parts	\$29,803.03	\$22,499.55		
FXX	OTHER				
GG	Lease / Utilies / Fuel - Summary:	<u>\$69,266.52</u>	<u>\$72,137.36</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>
G01	Space Rental	\$9,750.00	\$9,750.00		
G03	Electricity	\$2,220.58	\$2,671.58		
G05	Fuel For Vehicles	\$55,937.40	\$57,987.69		
G06	Fuel for Buildings / Heat Oil				
G11	Natural Gas	\$1,196.44	\$1,580.69		
GXX	Other	\$162.10	\$147.40		
JJ	Program Operational Summary:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>
J25	DPH Testing				
J27	Laundry Services				
J62	Board Memb Exps				
JJ2	Auxiliary Services				
JJ3	Security Costs				
KK	Programmatic Equipment - Summary:	<u>\$25,672.00</u>	<u>\$899.00</u>	<u>\$45,000.00</u>	<u>\$57,000.00</u> Trucks
K04	Vehicle Equipment	\$25,672.00	\$899.00		
K07	Office Furnishings				
K11	Heavy Equip, Trucks, Spray Equip				
KXX	OTHER				
LL	Program Rentals /Heavy Equip Maint	<u>\$2,664.37</u>	<u>\$1,242.07</u>	<u>\$2,000.00</u>	<u>\$2,500.00</u>
L25	Office Equipment Rental or Lease				
L26	Printing / Copy Equip Rent/Lease				
L44	Vehicle Equipment Maint/Repair	\$2,664.37	\$1,242.07		
L46	Print/Copy Equip Maint/Repair				
L51	Heavy Equipment Maint/Repair				
L63	Program Equip Maint & Repair				
LXX	OTHER				
NN	Facility / Tools / Pesticide Summary:	<u>\$29,691.88</u>	<u>\$27,990.79</u>	<u>\$28,000.00</u>	<u>\$28,000.00</u>
N50	Facility Maint/Repair				
N52	Facility Maint & Repair Tools				
N64	Pesticides, Garden Tools&Supplies	\$26,681.00	\$25,636.50		
N70	Cleaners/Janitors				
N72	Exterminator / Aerial Spray				
N73	Waste Removal Serv Non-Hazard	\$3,010.88	\$2,354.29		
NXX					
UU	IT / Phone Costs - Summary:	<u>\$4,406.32</u>	<u>\$5,158.18</u>	<u>\$4,750.00</u>	<u>\$4,750.00</u>
U01	Telecommunication Serv - Data	\$647.08	\$1,605.87		
U02	Tele Voice Services	\$3,327.04	\$3,552.31		
U03	Software & IT Licenses				
U05	Info Tech Professionals				
U06	Info Tech Cabling				
U07	Info Tech Equipment				
U09	Info Tech Equip Rental /Lease				
UXX	OTHER	\$432.20			
ZZ	OTHER	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Misc Spending Credits				
	Credits Insurance / Discounts				
	Supp Funds Credit Pesticides				
	Supp Funds Spending Pesticides				
	Total:	<u>\$1,651,583.02</u>	<u>\$1,611,487.96</u>	<u>\$1,830,665.00</u>	<u>\$1,884,537.00</u>
	<i>Actual Spent including Rollover:</i>	<i>\$1,691,180.33</i>	<i>\$1,691,888.04</i>		