

FY15 Budget and Spending Plan	July 1, 2014- June 30, 2015		Level funded
Proposed Budget	\$1,590,190.04	SRB Approved Budget	\$1,590,190.04
		10/7/2013	
Account 2520/1500	Line Item Budget		Spending Plan
			Encumbances
Full Time Payroll -	\$720,671.56	FT Payroll	\$720,671.56
Full Time - inc Dyna Cash Res.		(\$12,000.00)	
Travel -	\$2,000.00		\$2,000.00
Com/Contract Employees -	\$67,637.20	Com Meetings	\$3,002.00
		Contract Emp	\$64,635.20
Retire/Ins/Fringe -	\$364,476.86		
Retirement 12% increase			\$136,546.73
Group Ins estimated		FY14-FY15	\$203,388.59
Terminal Leave		FY14-FY15	\$8,586.90
Unemployment Insurance		FY14-FY15	\$2,896.61
Universal Health Insurance		FY14-FY15	\$548.24
Medicare Tax		FY14-FY15	\$12,509.79
Office and Administration	\$19,620.00		
Network maintenance		No contract	\$3,000.00
Computers/accessories		Dell	\$3,000.00
Office Supplies		NE Office Supply	\$3,500.00
Office Supplies		Office Max	\$2,000.00
Printing		G&G Printing	\$1,000.00
Postage		U.S. Post Office	\$600.00
Legal Notice		Eagle Tribune	\$3,000.00
Pre registration/dues NMCA		Associations	\$3,520.00
Litigation / Insurance	\$0.00		\$0.00
Facility Operations Utilities -	\$17,825.69		
Electric service		National Grid	\$5,000.00
Propane gas heat		Osterman Gas	\$2,500.00
Heat Oil		Dennis K Burke	\$0.00
Dumpsters		Allied Waste	\$2,000.00
Water Bill		Town of Andover	\$300.00
Water Bill		City of Newburyport	\$300.00
Long dsitance phone		AT&T	\$200.00
Internet service		Comcast	\$830.00
Cell and direct connect service		Nextel	\$5,195.69
Office Phones		Verizon	\$1,500.00
Facility Maintenance -	\$12,744.52		
		Home Depot	\$10,244.52

FY15 Budget and Spending Plan	July 1, 2014- June 30, 2015		Level funded
Proposed Budget	\$1,590,190.04	SRB Approved Budget	\$1,590,190.04
		10/7/2013	
Account 2520/1500	Line Item Budget		Spending Plan
			Encumbances
		Heat/AC	\$2,500.00
Ops Fleet Maint/Repair -	\$67,758.52		
Vehicle Maintenance/repair		Fleet Response	\$26,000.00
Welding		Gunderson Welding	\$0.00
Welands Equip maint/repair		Kassborher	\$14,758.52
Hydraulic hoses & connections		Tech Hydraulics	\$2,000.00
Equip hauling/towing/maint			
Vehicle accessories		MHQ	\$1,000.00
Excavator maint/repair		Chadwick BaRoss	\$16,000.00
Misc equip/parts/supplies		Granger	\$3,500.00
Auto Glass		J.N. Phillips	\$500.00
Misc equip/parts/supplies		Napa Auto Supplies	\$1,500.00
Tires		Goodyear	\$2,500.00
Operations Fleet Fuel -	\$41,000.00		
Fleet Fuel gas/diesel		Wright Express	\$41,000.00
Ops Support/Contractors -	\$121,930.87		
Helicopter Contract		JBI Helicopter	\$87,932.87
Co2 surveillance		Airgas	\$4,000.00
Virus Testing		DPH	\$20,000.00
Airport user Fee		Plum Island Airport	
Field equipment & Supplies		Forestry Suppliers	\$2,998.00
Surveillance/Lab supplies		Fisher Scientific	\$2,000.00
Surveillance/Lab supplies		Bio Quip	
Surveillance/Lab supplies		BioSensory	\$1,500.00
Erosion Control materials		no contract	\$2,000.00
Work gear / uniforms		Armark	\$1,500.00
Ops Pest/Spray equip -	\$152,925.06		
Pesticides / Sprayer parts		Clarke	\$127,925.06
Pesticides / Sprayer parts		Adapco	\$25,000.00
Lease/Purchase	\$0.00		\$0.00
Capital Equipment -	\$1,599.76		\$1,599.76
Total Spending	\$1,590,190.04		\$1,590,190.04
Budget allotment			

FY15 Budget and Spending Plan	July 1, 2014- June 30, 2015	Level funded
Proposed Budget	\$1,590,190.04	SRB Approved Budget 10/7/2013
Account 2520/1500	Line Item Budget	Spending Plan
FY 13 Rollover & Stabilization Fund	\$345,502.93	Encumbances