

# FY2022 SPENDING PLAN & FY2023 MAINTENANCE ESTIMATE & BUDGET REQUEST

DISTRICT NAME / ACCOUNT #: **Bristol Mosquito Control / 2520-1300**

SECTION I		<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>NOTES:</u>
	Prior Year Rollover:	\$177,353.96	\$211,000.00	\$300,000.00	
	FY21 Revenue Collected / FY22 Certified Budget /				
	FY23 Request:	\$1,639,934.00	\$1,680,932.00	\$1,680,932.00	Level Fund
	Other:	\$10,702.38			
	<b>Total Funds:</b>	<b>\$1,827,990.34</b>	<b>\$1,891,932.00</b>	<b>\$1,980,932.00</b>	

Object Code	Description	<u>FY2021 (AS OF 8/09/21)</u>	<u>FY2022 (Est)</u>	<u>FY2023 (est)</u>	<u>NOTES:</u>
A01	Salaries: Inclusive	\$827,223.43	\$863,565.00	\$880,559.00	
A08	Overtime Pay	\$225.23	\$250.00		
A12	Sick-Leave Buy Back				
A13	Vacation-In-Lieu				
A14	Stipends, Bonus Pay and Awards				
AXX	Other COMMISSION PAY				
<b>AA</b>	<b>Payroll Actuals Summary:</b>	<b>\$827,448.66</b>	<b>\$863,815.00</b>	<b>\$880,559.00</b>	
B01	Out of State Travel			\$1,800.00	
B02	In-State Travel	\$920.25	\$2,600.00	\$2,600.00	
B05	Conf Train Registration Memb	\$806.41	\$1,200.00	\$1,200.00	
B08	Industrial Clothing & Uniforms	\$1,149.34			
B10	Exigent Job Related Expenses	\$595.16	\$650.00	\$500.00	
BXX	Other				
<b>BB</b>	<b>Travel Summary:</b>	<b>\$3,471.16</b>	<b>\$4,450.00</b>	<b>\$6,100.00</b>	
C04	Contracted Seasonal Employees	\$26,065.20	\$29,500.00	\$32,000.00	
CXX	Other				
<b>CC</b>	<b>Seasonal Employees Summary:</b>	<b>\$26,065.20</b>	<b>\$29,500.00</b>	<b>\$32,000.00</b>	
D09	Fringe & Payroll Tax	\$196,231.07	\$205,500.00	\$210,500.00	
D15	Workers Comp	\$2,402.63	\$2,582.00	\$2,800.00	
D20	County Pension / Retirement	\$163,419.00	\$167,117.00	\$169,000.00	
DXX	Other				
<b>DD</b>	<b>Fringe / Pension Actuals / Summary</b>	<b>\$362,052.70</b>	<b>\$375,199.00</b>	<b>\$382,300.00</b>	
E01	Office & Admin Supplies	\$457.76	\$1,200.00	\$1,200.00	
E02	Printing Expenses & Supplies				
E04	Central Reprographic Chgbk				
E06	Postage		\$250.00	\$250.00	
E12	Subscriptions & Licensing Fees				
E13	Advertising Expenses	\$285.54	\$650.00	\$650.00	
E14	Exhibits/Displays				
E15	Bottled Water	\$85.83	\$120.00	\$120.00	
E19	Fees, Licenses, Permits & Chrgbks	\$16,412.00	\$17,000.00	\$17,000.00	
E20	Motor Vehicle Chargeback	\$3,088.80	\$17,363.00	\$17,363.00	
E22	Temporary Use Of Space, Conferences And Conference Incidentals				
E32	Tort Claims Liab Mgmt Reduc Fd				
E42	In-State Travel				
E54	Non-Employee Settlements & Judgments				
EE2	Conference, Training And Registration Fees				
EXX	Other				
<b>EE</b>	<b>Admin Costs Actuals / Summary</b>	<b>\$20,329.93</b>	<b>\$36,583.00</b>	<b>\$36,583.00</b>	
F05	Laboratory Supplies	\$259.91	\$1,500.00	\$500.00	
F06	Medical & Surgical Supplies	\$447.74	\$450.00	\$450.00	
F09	Clothing & Footwear	\$2,034.26	\$2,100.00	\$2,500.00	
F13	Farm & Garden Supplies		\$2,500.00		
F19	ManufactureSupply &Raw Materials				
F24	Vehicle Maint & Repair Parts	\$16,281.28	\$22,000.00	\$20,000.00	
FXX	OTHER				
<b>FF</b>	<b>Lab/Materials/Vehicle - Summary:</b>	<b>\$19,023.19</b>	<b>\$28,550.00</b>	<b>\$23,450.00</b>	
G01	Space Rental	\$85,500.00	\$85,500.00	\$85,500.00	
G03	Electricity	\$6,855.00	\$7,200.00	\$7,200.00	
G05	Fuel For Vehicles	\$20,158.52	\$24,000.00	\$30,000.00	
G06	Fuel for Buildings / Heat Oil				
G11	Natural Gas	\$2,411.09	\$2,800.00	\$5,000.00	
GXX	Other				
<b>GG</b>	<b>Lease / Utilies / Fuel - Summary:</b>	<b>\$114,924.61</b>	<b>\$119,500.00</b>	<b>\$127,700.00</b>	
H09	Attorneys/Legal Services	\$19.91	\$25.00	\$25.00	
HH2	Engineering, Research And Scientific Services				
<b>HH</b>	<b>Consultant Service Contracts</b>	<b>\$19.91</b>	<b>\$0.00</b>	<b>\$25.00</b>	
J25	DPH Testing	\$11,948.34	\$13,500.00	\$13,500.00	
J27	Laundry Services				
J62	Board Memb Exps				
JJ2	Auxiliary Services				
JJ3	Security Costs				
<b>JJ</b>	<b>Program Operational Summary:</b>	<b>\$11,948.34</b>	<b>\$13,500.00</b>	<b>\$13,500.00</b>	

K04	Vehicle Equipment			
K05	Office Equipment			
K07	Office Furnishings			
K11	Heavy Equip, Trucks, Spray Equip			
<b>KXX</b>	<b>CAPITAL EQUIPMENT ACCOUNT</b>		\$152,035.00	\$209,540.00
<b>KK</b>	<b>Programmatic Equipment - Summary:</b>	<b>\$0.00</b>	<b>\$152,035.00</b>	<b>\$209,540.00</b>
L25	Office Equipment Rental or Lease			
L26	Printing / Copy Equip Rent/Lease			
L44	Vehicle Equipment Maint/Repair	\$1,287.94	\$3,000.00	\$3,500.00
L46	Print/Copy Equip Maint/Repair			
L50	Security Equip. Maint & repair			
L51	Heavy Equipment Maintenance And Repair			
L63	Program Equip Maint & Repair			
LXX	OTHER			
<b>LL</b>	<b>Program Rentals /Heavy Equip Maint</b>	<b>\$1,287.94</b>	<b>\$3,000.00</b>	<b>\$3,500.00</b>
N50	Facility Maint/Repair			
N52	Facility Maint & Repair Tools	\$1,054.90	\$2,500.00	\$2,500.00
N60	Lawn And Grounds Equipment Maint & Repair			
N61	Lawns & Ground Equipment	\$10,850.00	\$10,850.00	\$10,850.00
N64	Pesticides, Garden Tools&Supplies	\$194,320.88	\$225,000.00	\$225,000.00
	Cleaners/Janitors-Services to clean or maintain offices or properties	\$5,048.08	\$5,500.00	\$5,000.00
N72	Exterminator / Aerial Spray			
N73	Waste Removal Serv Non-Hazard			
NXX				
<b>NN</b>	<b>Facility / Tools / Pesticide Summary:</b>	<b>\$211,273.86</b>	<b>\$243,850.00</b>	<b>\$243,350.00</b>
U01	Telecommunication Serv - Data	\$1,319.40	\$1,425.00	\$1,325.00
U02	Tele Voice Services	\$4,956.54	\$5,225.00	\$5,200.00
U03	Software & IT Licenses	\$7,274.00	\$7,500.00	\$7,500.00
U05	Info Tech Professionals			
U06	Info Tech Cabling			
U07	Info Tech Equipment	\$1,375.48	\$3,800.00	\$5,000.00
U09	Info Tech Equip Rental /Lease			
	Information Technology (IT) Equipment Maintenance And Repair	\$3,292.25	\$4,000.00	\$3,300.00
UXX	OTHER			
<b>UU</b>	<b>IT / Phone Costs - Summary:</b>	<b>\$18,217.67</b>	<b>\$21,950.00</b>	<b>\$22,325.00</b>
	<b>Total:</b>	<b>\$1,616,063.17</b>	<b>\$1,891,932.00</b>	<b>\$1,980,932.00</b>
	<b>Projected Balance Forward:</b>	<b>\$211,927.17</b>		

**SECTION II FTE Tracker**

<b>Current FTE Count:</b>	<b>11.6</b>		
<b>Backfills:</b>	Position #	Anticipated Start Date	Bi-weekly Pay of New Hire
<b>Total Backfills:</b>	0		
<b>New Positions:</b>	Position Title		
<b>Total New Positions:</b>	0		
<b>Anticipated Vacancies:</b>	Position #	Bi-weekly Pay	
<b>Total Anticipated Vacancies:</b>	0		
<b>Total FTE Count:</b>	<b>11.5</b>		
	FTE count (as of 7/31/21)		



THE COMMONWEALTH OF MASSACHUSETTS  
STATE RECLAMATION AND MOSQUITO CONTROL BOARD



# BRISTOL COUNTY MOSQUITO CONTROL PROJECT

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TEL: (508) 823-5253 FAX: (508) 828-1868

**COMMISSIONERS**

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HENRY VAILLANCOURT

**SUPERINTENDENT**  
PRISCILLA MATTON, M.S.

**2520-1300 Bristol County Mosquito Control**  
**Project.....\$1,680,932**

The Bristol Project's FY23 budget request is \$ 1,680,932, which is level funded to FY22 certified budget of \$1,680,932.

BCMCP expects to have a sufficient rollover from FY22 that can supplement expenditures needed in FY23.