

FY2023 SPENDING PLAN & FY2024 MAINTENANCE ESTIMATE & BUDGET REQUEST

DISTRICT NAME / ACCOUNT #: **Northeast Mosquito Control / 2520-1500**

SECTION I

	FY2024	NOTES:
Prior Year Rollover:	\$374,258.46	
FY23 Certified Budget / FY24 Request:	\$2,038,818.52	2% increase
Other:		
Total Funds:	\$2,413,076.98	

Object Code	Description	FY2024 (Est)	NOTES:
A01	Salaries: Inclusive	\$846,261.00	addtl Asst. Field Tech to bring to full staff
A08	Overtime Pay	\$20,000.00	
A11	Employee Related Settlements & Judgments	\$0.00	
A12	Sick-Leave Buy Back	\$0.00	
A13	Vacation-In-Lieu	\$0.00	
A14	Stipends, Bonus Pay and Awards	\$27,000.00	CDL stipend @ \$4k ea. Max of 3 stipends + COLA
AA1	Salaries: Supplemental	\$3,400.00	longevity incentive compensation
AA	Payroll Actuals Summary:	\$896,661.00	
B01	Out of State Travel	\$500.00	
B02	In-State Travel	\$3,000.00	
B03	Overtime Meals		
B04	Job-Related Tuition: Inclusive: Undergraduate And Graduate		
B05	Conf Train Registration Memb	\$2,500.00	increased to cover actual cost of renewals/classes
B08	Industrial Clothing & Uniforms		
B10	Exigent Job Related Expenses	\$600.00	reduced to match actuals
B91	Empl Reimb Accounts Payable Non-Tax		
BXX	Other		
BB	Travel Summary:	\$6,600.00	
C01	Contracted Faculty		
C04	Contracted Seasonal Employees	\$41,704.00	2- 1st yr seasonals for 26 wks
C23	Mgmt., Business Professional & Admin Services		
C98	Travel - Contracted Employees	\$500.00	out of pocket expenses ie. licenses
CXX	Other		
CC	Seasonal Employees Summary:	\$42,204.00	
D09	Fringe & Payroll Tax	\$210,212.96	amount calculated per FY23 memo 24.65% perm. / 1.85% contract
D15	Workers Comp		
D20	County Pension / Retirement	\$221,532.00	actual per 12/6/22 ECRB approp. ltr
DXX	Other		
DD	Fringe / Pension Actuals / Summary	\$431,744.96	
E01	Office & Admin Supplies	\$3,750.00	
E02	Printing Expenses & Supplies	\$1,000.00	
E04	Central Reprographic Chgbk		
E06	Postage	\$500.00	

E12	Subscriptions & Licensing Fees		
E13	Advertising Expenses	\$2,000.00	reduced to 2 annual legal notice
E14	Exhibits/Displays		
E15	Bottled Water	\$350.00	
E19	Fees, Licenses, Permits & Chrgbks		
E20	Motor Vehicle Chargeback	\$8,000.00	OVM chargebacks + telematics fees payable by the agency in FY24
E22	Temporary Use of Space, Conferences And Conference Incidentals		
E32	Tort Claims Liab Mgnt Reduc Fd		
E42	In-State Travel		
E52	Taxable Reportable Damages To Claimant		
E53	Non-Employee Settlements and Judgments-Not Tax Reportable To Claimant-Claimant Sole Payee	\$600.00	MVA on site
EE2	Conf, Training & Registration	\$3,500.00	
EXX	Other		
EE	Admin Costs Actuals / Summary	\$19,700.00	
F05	Laboratory Supplies	\$3,850.00	
F06	Medical & Surgical Supplies		
F09	Clothing & Footwear	\$3,200.00	
F13	Farm & Garden Supplies		
F19	ManufactureSupply &Raw Materials	\$5,000.00	
F24	Vehicle Maint & Repair Parts	\$7,300.00	
FXX	OTHER		
FF	Lab/Materials/Vehicle - Summary:	\$19,350.00	
G01	Space Rental	\$107,645.00	*Note lease ends in 2025
G03	Electricity	\$8,160.00	
G05	Fuel For Vehicles	\$19,000.00	
G06	Fuel for Buildings / Heat Oil		
G08	Sewerage Disposal & Water		
G11	Natural Gas	\$6,732.00	increased another 10% per nat grid
GXX	Other		
GG	Lease / Utilies / Fuel - Summary:	\$141,537.00	
HH1	Financial Services		
HH2	Engineering, Research & Scientific Services		
HH	Consultant Service Contracts	\$0.00	
J25	DPH Testing	\$16,500.00	
J25	Laboratory Services		
J62	Board Memb Exps		
JJ2	Auxiliary Services		
JJ3	Security Costs		
JJ	Program Operational Summary:	\$16,500.00	
K02	Educational Equipment		
K04	Motorized Vehicle Equipment	\$40,000.00	
K05	Office Equipment		
K06	Printing, Photocopying Equip		
K07	Office Furnishings	\$500.00	
K11	Heavy Equip, Trucks, Spray Equip	\$20,000.00	
KXX	OTHER		
KK	Programmatic Equipment - Summary:	\$60,500.00	
L25	Office Equipment Rental or Lease		
L26	Printing / Copy Equip Rent/Lease	\$2,700.00	
L44	Vehicle Equipment Maint/Repair	\$7,300.00	
L46	Print/Copy Equip Maint/Repair		

L51	Heavy Equipment Maint/Repair	\$20,000.00	
L63	Program Equip Maint & Repair		
LXX	OTHER		
LL	<u>Program Rentals /Heavy Equip Maint</u>	<u>\$30,000.00</u>	
N50	Facility Maint/Repair	\$1,500.00	
N52	Facility Maint & Repair Tools	\$5,000.00	
N61	Lawns & Ground Equipment		
N64	Pesticides, Garden Tools&Supplies	\$230,000.00	
N70	Cleaners/Janitors	\$7,300.00	
N71	Exterminators/Pest Mgmt	\$200,000.00	Airsprays FY24 will average \$56,714.21 + airport fee
N73	Waste Removal Serv Non-Hazard	\$800.00	increased per contract Sept 2022 *awaiting quote on 30yd dumpster
NXX			
NN	<u>Facility / Tools / Pesticide Summary:</u>	<u>\$444,600.00</u>	
U01	Telecommunication Serv - Data	\$3,865.00	
U02	Tele Voice Services	\$14,375.00	
U03	Software & IT Licenses	\$12,525.00	confirmed with Frontier no further increase to annual plan due to weather stations and/or new MESAS
U04	Information Technology (IT) Chargeback		
U05	Info Tech Professionals		
U06	Info Tech Cabling		
U07	Info Tech Equipment	\$500.00	
U10	IT Equip. Maint. & Repair		
UXX	OTHER		
UU	<u>IT / Phone Costs - Summary:</u>	<u>\$31,265.00</u>	
	Total:	\$2,140,661.96	
Projected Balance Forward:		\$272,415.02	
		\$272,415.02	

SECTION II		FTE Tracker
Current FTE Count:	9.2	
Backfills:	Position #	
	Assistant Field Tech (andrew's replacement)	
Total Backfills:	1	
New Positions:	Position Title	
Total New Positions:		
Anticipated Vacancies:	Position #	
Total Anticipated Vacancies:		
Total FTE Count:	10.2	
	FTE count (as of 4/7/23)	