

**Lemon Fair Insect Control District - FY 2014 Actuals vs FY 2015 Budget**

	<b>2013-2014 Actual</b>	<b>2014-2015 Budget</b>	<b>2015 Budget v. 2014 Actual</b>
<b>Please see accompanying notes.</b>			
Carry over - estimate	\$30,746.97	\$18,144.08	-\$12,602.89
<b>INCOME</b>			
VAA Aerial Larvicide Reimb. (LFICD Plane)	\$0.00	\$0.00	\$0.00
VAA Field Survey Reimb. (actual 2013 & 2014)	\$10,278.44	\$7,000.00	-\$3,278.44
Member town assessments:			
Bridport	\$6,000.00	\$6,000.00	\$0.00
Cornwall	\$6,000.00	\$6,000.00	\$0.00
Weybridge	\$10,000.00	\$10,000.00	\$0.00
Interest	\$4.51	\$3.00	-\$1.51
Miscellaneous	\$282.07	\$0.00	-\$282.07
<b>TOTAL</b>	<b>\$32,565.02</b>	<b>\$29,003.00</b>	<b>-\$3,562.02</b>
 <b>Plane Sale Proceeds (Estimate)</b>	 \$0.00	 \$40,000.00	 \$40,000.00
 <b>TOTAL CASH AVAILABLE</b>	 \$63,311.99	 \$87,147.08	 \$23,835.09
<b>EXPENSES</b>			
<b>FIXED</b>			
Aircraft maintenance and support	\$2,728.87	\$1,000.00	-\$1,728.87
Fuel - winter maintenance	\$0.00	\$100.00	\$100.00
Operations Ins - aircraft, premises	\$19,154.20	\$1,500.00	-\$17,654.20
Winter hangar rental	\$800.00	\$800.00	\$0.00
Materials storage, lot lease	\$1,342.00	\$952.00	-\$390.00
Supervisory Board insurance	\$3,003.00	\$3,500.00	\$497.00
FC: salary + worker's comp, mileage, phone	\$14,346.00	\$15,500.00	\$1,154.00
Assistant field coordinator - time, mileage	\$1,679.34	\$3,000.00	\$1,320.66
Legal fees and services	\$0.00	\$250.00	\$250.00
Annual review of accounts	\$1,200.00	\$1,500.00	\$300.00
Licenses and permits	\$135.00	\$110.00	-\$25.00
Admin - stamps, PO box, checks, offc supp	\$80.00	\$250.00	\$170.00
Misc. - public outreach, equipment	\$507.02	\$800.00	\$292.98
Airplane major repair, replacement	\$0.00	\$0.00	\$0.00
Heating/cooling larvicide	\$132.36	\$600.00	\$467.64
NMCA Conference	\$686.51	\$800.00	\$113.49
<b>TOTAL FIXED EXPENSES</b>	<b>\$45,794.30</b>	<b>\$30,662.00</b>	<b>-\$15,132.30</b>
<b>VARIABLE:</b>			
Pilot fees @\$200/hr.	\$360.00	\$800.00	\$440.00
Larvicide loaders @\$20/hr.	\$0.00	\$500.00	\$500.00
Fuel	\$174.12	\$100.00	-\$74.12
Unreimbursed Aerial Larviciding Costs	\$0.00	\$3,000.00	\$3,000.00
<b>TOTAL VARIABLE EXPENSES</b>	<b>\$534.12</b>	<b>\$4,400.00</b>	<b>\$3,865.88</b>
 <b>TOTAL OPERATIONAL EXPENSES</b>	 \$46,328.42	 \$35,062.00	 -\$11,266.42
<b>CAPITAL EXPENDITURES</b>			
(AgNav - \$9,691.35 spent in 2013)			
AgNav reimbursement in 2014	-\$4,845.68	\$0.00	\$4,845.68
AgNav installation in 2014	\$1,260.00	\$0.00	-\$1,260.00
Stg Trailer \$9,700.67 - \$7275.50 Reimbursemt	\$2,425.17	\$0.00	-\$2,425.17
Misc.	\$0.00	\$500.00	\$500.00
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>-\$1,160.51</b>	<b>\$500.00</b>	<b>\$1,660.51</b>
 <b>TOTAL EXPENSES</b>	 \$45,167.91	 \$35,562.00	 \$2,160.51
 <b>CARRYOVER</b>	 \$18,144.08	 \$51,585.08	 \$33,441.00

Assumes \$18,000 3rd party payment less \$15,000 VAA reimbursement.

Includes \$3,500 of airplane expenses.