

Budget Synopsis for May 6, 2022 Board Meeting

Information included is for the state fiscal year with projected estimates for April-June 2022 (7/1/21-6/30/22)

Revenues for FY 2022 primarily generated from:

- Applicator license fees--\$112K
- Product registration fees--\$2,163K
- EPA Cooperative Agreement Grant--\$347K
- EPA Multipurpose Grant for PFAS Regulation/Monitoring—\$27K
- EPA Multipurpose Grant for Pesticide Regulation Education—\$60K

A total of \$200K is transferred annually to the University of Maine. This funding is provided in the form of two legislative transfers of \$135K and \$65 are for IPM education and support of the manual writer/Pesticide Safety Education Professional (PSEP) respectively.

Dicap Transfer (Dept. Wide Indirect Cost Allocation Plan) (\$243K)—Percentage of what we spend each month is used to pay for Dept. administrative staff (accountants, human resources, etc.), technology needs (computers, etc.) and other expenses that benefit all programs within the Dept. The funding is administered through the Commissioner's office.

Expenses for 2022 = \$1,834,269* Expenses are divided into two categories: Personnel Services and All Other.

Personnel Services

BPC funds ten permanent full-time positions and four full-time seasonal positions that work in the BPC program.

BPC Positions

(full-time permanent)

2 Office Associate II

1 Env. Specialist II

3 Env. Specialist III

2 Env. Specialist IV

1 Toxicologist

1 BPC Director

(full time seasonal)

4 Env. Specialist II

The BPC also funds five permanent full-time positions in the Plant Health Program. Non-dedicated BPC funds cover the salaries and some other expenses of the Plant Health positions.

Plant Health Positions

(full time permanent)

2 Asst. Horticulturist

1 State Horticulturist

2 Entomologist III (IPM Specialist and State Apiarist)

All Other

Prof Services not by State (line 40)—Contracts with consultants and speakers, but also temp agencies \$104K (hiring temp workers)

Grants & Publications & Private Organizations (line 64)—Maine Mobile Health, DACF Mosquito Monitoring, and CDC mosquito monitoring (\$18 K)*

Statewide Cost Allocation Plan (STACAP) (line 85)—The State of Maine provides un-billed central services to State Programs that operate with Federal and/or special revenue funds. In order to recover the costs of providing these services, the State must prepare a Statewide Indirect Cost Allocation Plan or STACAP also known as SWCAP (\$91 K)

**BOARD OF PESTICIDES CONTROL - SUMMARY PROJECTION FOR FY22
01A-01A-0287-01 CASH REPORT**

		CURRENT FISCAL YEAR 2022 (BY MONTH)											TOTAL	
		Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Proj Apr-22	Proj May-22		Proj Jun-22
BALANCE FORWARD		1,927,322.00	1,880,408.93	1,723,924.58	1,641,142.93	1,525,900.98	2,135,381.85	2,780,963.63	2,852,160.39	2,736,298.18	2,600,234.08	2,450,050.32	2,106,714.95	
Revenues:														
1407	REG INSECT & FUNGICIDES	17,440.00	14,400.00	33,440.00	33,600.00	822,400.00	856,640.00	192,000.00	29,120.00	89,600.00	19,200.00	30,520.00	25,000.00	2,163,360.00
1448	SPECIAL LICENSES & LEASES	7,185.00	5,865.25	3,130.10	10,470.00	3,460.00	19,355.00	19,480.00	5,615.00	13,155.00	7,240.00	9,050.00	8,960.00	112,965.35
2686	MISC-INCOME	-	-	-	-	-	5.63	-	-	-	-	-	-	5.63
2953	ADJ OF ALL OTHER BALANCE FWD	50,771.01	-	-	-	-	-	-	-	-	-	-	-	50,771.01
2968	REG TRANSFER UNALLOCATED	-	-	-	-	-	(50,000.00)	-	-	-	-	-	-	(50,000.00)
2978	DICAP TRANSFER	(17,231.22)	-	-	(57,131.21)	(14,551.37)	(28,741.94)	(20,684.07)	(17,031.90)	(19,020.80)	(22,017.24)	(22,800.28)	(23,622.58)	(242,832.61)
2981	LEGIS TRANSFER OF REVENUE	-	-	-	-	-	-	-	-	-	-	(200,000.00)	-	(200,000.00)
TOTAL REVENUES		58,164.79	20,265.25	36,570.10	(13,061.21)	811,308.63	797,258.69	190,795.93	17,703.10	83,734.20	4,422.76	(183,230.28)	10,337.42	1,834,269.38
Expenditures:														
3X	TOTAL SALARY & FRINGE BENEFITS	93,757.54	140,600.75	86,741.36	90,380.92	135,324.23	102,508.11	99,205.98	101,312.83	150,204.02	120,973.88	122,547.87	122,547.86	1,366,105.35
40	PROF. SERVICES, NOT BY STATE	3,985.88	2,331.77	8,631.87	5,228.43	39,975.53	3,610.30	2,726.90	9,429.50	6,227.56	7,500.00	10,000.00	5,000.00	104,647.74
42	TRAVEL EXPENSES, IN STATE	-	60.69	29.30	-	-	74.35	-	16.77	10.81	-	1,500.00	-	1,691.92
46	RENTS	555.00	2,531.71	1,536.69	355.00	2,563.60	-	-	2,081.30	1,710.11	2564	2,564.00	2,564.00	19,025.41
48	INSURANCE	-	-	3,355.78	-	-	-	-	-	159.00	-	-	-	3,514.78
49	GENERAL OPERATIONS	1,305.41	441.57	1,489.72	737.59	1,248.68	9,562.32	11,502.91	1,518.43	29,476.55	3,653.71	3,000.00	3,500.00	67,436.89
50	EMPLOYEE TRAINING	-	-	199.00	-	-	155.00	-	-	-	-	-	-	354.00
53	TECHNOLOGY	-	20,711.00	10,287.00	-	11,855.00	20,616.08	-	11,890.08	20,706.16	11,890.00	11,890.00	11,890.00	131,735.32
54	CLOTHING	-	-	321.90	-	-	-	-	-	-	-	-	-	321.90
55	EQUIPMENT AND TECHNOLOGY	117.82	326.14	43.60	307.25	487.96	501.95	110.24	304.81	501.07	200.00	500.00	300.00	3,700.84
56	OFFICE & OTHER SUPPLIES	38.06	800.31	674.92	-	157.88	865.69	-	251.59	(321.41)	-	-	500.00	2,967.04
64	GRANTS TO PUB AND PRIV ORGNS	-	-	-	-	-	6,432.00	-	-	-	-	-	11,182.00	17,614.00
85	TRANSFERS	5,318.15	8,945.66	6,040.61	5,171.55	10,214.88	7,351.11	6,053.14	6,760.00	11,124.43	7,824.93	8,103.22	8,395.46	91,303.14
TOTAL EXPENDITURES		105,077.86	176,749.60	119,351.75	102,180.74	201,827.76	151,676.91	119,599.17	133,565.31	219,798.30	154,606.52	160,105.09	165,879.32	1,810,418.33
CURRENT CASH BALANCE		1,880,408.93	1,723,924.58	1,641,142.93	1,525,900.98	2,135,381.85	2,780,963.63	2,852,160.39	2,736,298.18	2,600,234.08	2,450,050.32	2,106,714.95	1,951,173.05	1,951,173.05

BOARD OF PESTICIDES CONTROL - SUMMARY
014-01A-0287-01 CASH REPORT PROJECTION FOR FY2023 & FY2024

ESTIMATED BALANCE FORWARD		PROJECTED 2023	PROJECTED 2024
		1,951,173.05	1,124,627.05
Revenues:			
1407	REG INSECT & FUNGICIDES	2,067,280.00	2,067,280.00
1448	SPECIAL LICENSES & LEASES	127,912.00	127,912.00
1959	REGISTRATION FEE	38.00	38.00
2631	REGISTRATION FEES	963.00	963.00
2637	MISC SERVICES & FEES	3,542.00	3,542.00
2686	MISC-INCOME	221.00	221.00
2690	RECOVERED COST	36.00	36.00
2953	ADJ OF ALL OTHER BALANCE FWD	12,616.00	12,616.00
2968	REG TRANSFER UNALLOCATED	(50,000.00)	(50,000.00)
2978	DICAP TRANSFER	(341,512.00)	(316,038.00)
2981	LEGIS TRANSFER OF REVENUE	(200,000.00)	(200,000.00)
TOTAL REVENUES		1,621,096.00	1,646,570.00
Expenditures:			
3X	TOTAL SALARY & FRINGE BENEFITS	1,580,122.00	1,667,229.00
40	PROF. SERVICES, NOT BY STATE	344,341.00	45,671.00
42	TRAVEL EXPENSES, IN STATE	2,509.00	2,584.00
43	TRAVEL EXPENSES, OUT OF STATE	4,382.00	4,513.00
46	RENTS	16,523.00	17,019.00
48	INSURANCE	2,998.00	3,088.00
49	GENERAL OPERATIONS	56,774.00	58,477.00
50	EMPLOYEE TRAINING	718.00	740.00
51	COMMODITIES - FOOD	273.00	281.00
53	TECHNOLOGY	261,000.00	300,000.00
54	CLOTHING	345.00	355.00
55	EQUIPMENT AND TECHNOLOGY	1,909.00	1,966.00
56	OFFICE & OTHER SUPPLIES	4,851.00	4,997.00
63	GRANTS TO CITIES AND TOWNS	6,438.00	6,631.00
64	GRANTS TO PUB AND PRIV ORGNS	43,086.00	44,043.00
85	TRANSFERS	121,373.00	112,320.00
TOTAL EXPENDITURES		2,447,642.00	2,269,914.00
CURRENT CASH BALANCE		1,124,627.05	501,283.05

Income based on 4 year average (2019-Projected 2022)
Yearly salary projections provided by Service Center 4%
increase each year for Salary & 5% Increase each year for benefits
Other expenses based on 4 yr average with 3% increase
Technology increase of approximately estimated \$13K per month starting Sep
2022
\$300,000 for BPC IPM outreach campaign--October 1, 2022

NOT INCLUDED \$100,000 for MAC literature review and toxicology analysis—November 1, 2022