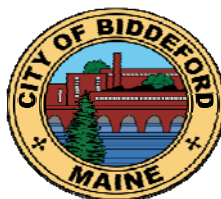
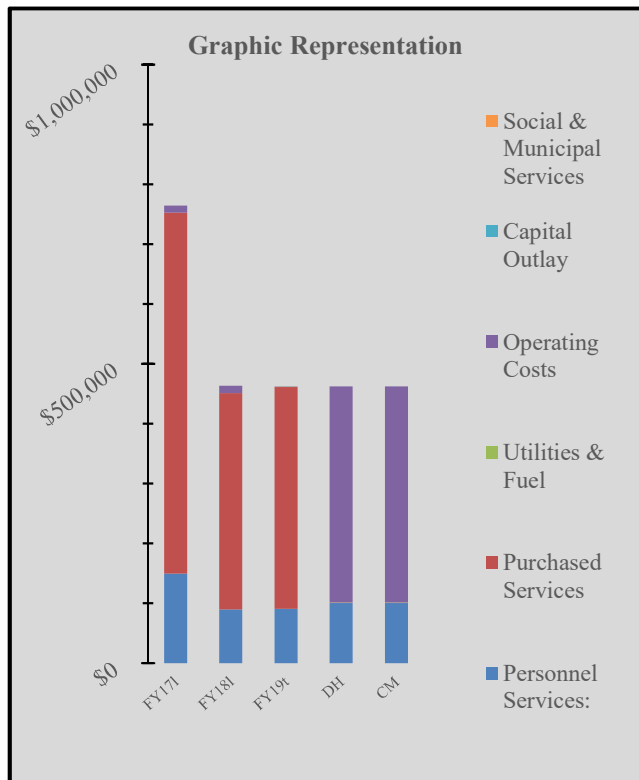


**City of Biddeford, Maine**  
**FY2020 Expenses**

**Budget: CDBG Grant Administration**  
**Account Number: 31117 212**

|                             | FY17 Actual      | FY18 Budget      | FY18 Actual      | FY19 Budget      | FY19 YTD<br>01/31/19 | FY2020           |                  |
|-----------------------------|------------------|------------------|------------------|------------------|----------------------|------------------|------------------|
|                             |                  |                  |                  |                  |                      | Dept Head        | Manager's Rec    |
| Personnel Services:         | \$149,148        | \$68,295         | \$89,399         | \$90,698         | \$50,573             | \$100,188        | \$100,188        |
| Purchased Services          | \$603,435        | \$342,045        | \$361,296        | \$370,360        | \$44,150             | \$600            | \$600            |
| Utilities & Fuel            | \$0              | \$492            | \$0              | \$492            | \$0                  | \$492            | \$492            |
| Operating Costs             | \$11,689         | \$23,232         | \$12,729         | \$650            | \$394                | \$360,920        | \$360,920        |
| Capital Outlay              | \$0              | \$0              | \$0              | \$0              | \$0                  | \$0              | \$0              |
| Social & Municipal Services | \$0              | \$0              | \$0              | \$0              | \$0                  | \$0              | \$0              |
| <b>TOTALS:</b>              | <b>\$764,273</b> | <b>\$434,064</b> | <b>\$463,424</b> | <b>\$462,200</b> | <b>\$95,117</b>      | <b>\$462,200</b> | <b>\$462,200</b> |



**FRINGE BENEFIT IMPACT (Estimated):**

|                                    |                 |
|------------------------------------|-----------------|
| FICA                               | \$6,310         |
| Workers Comp                       | \$277           |
| Health Insurance                   | \$8,591         |
| Retirement                         | \$0             |
| Unemployment                       | \$0             |
| Other Insurance                    | \$1,024         |
| # of Full Time Employees           | 1.20            |
| <b>Total Fringe Benefit Impact</b> | <b>\$16,202</b> |

|                              | FY19<br>Budget   | FY20<br>Manager's Rec | Dollar<br>Change | Percentage<br>Change |
|------------------------------|------------------|-----------------------|------------------|----------------------|
| Personal Services:           | \$90,698         | \$100,188             | \$9,490          | 10.5%                |
| Purchased Services           | \$370,360        | \$600                 | -\$369,760       | -\$1                 |
| Utilities & Fuel             | \$492            | \$492                 | \$0              | \$0                  |
| Operating Costs              | \$650            | \$360,920             | \$360,270        | 55426.2%             |
| Capital Outlay               | \$0              | \$0                   | \$0              | N/A                  |
| Social & Municipal Services: | \$0              | \$0                   | \$0              | N/A                  |
| <b>TOTALS:</b>               | <b>\$462,200</b> | <b>\$462,200</b>      | <b>\$0</b>       | <b>0.0%</b>          |

## FY2018 Personnel Services

|                |                              | FY2020           |                 |                 |                 |                   |                  |                  |
|----------------|------------------------------|------------------|-----------------|-----------------|-----------------|-------------------|------------------|------------------|
| Account Number | Description                  | FY17 Actual      | FY18 Budget     | FY18 Actual     | FY19 Budget     | FY19 YTD 01/31/19 | Dept Head        | Mgr's Rec        |
| 60102          | Mid Mgmt Hrly Employee Wa    | \$67,366         | \$67,361        | \$68,269        | \$68,528        | \$39,562          | \$69,299         | \$69,299         |
| 60105          | Mid Mgmt Hrly Employee Wa    | \$0              | \$0             | \$0             | \$0             | \$0               | \$8,640          | \$8,640          |
| 60201          | FICA/Medicare-ER Share Exp   | \$67,366         | \$0             | \$5,832         | \$5,557         | \$2,977           | \$6,310          | \$6,310          |
| 60203          | 457 Plan-Employer Share Exp  | \$4,042          | \$0             | \$4,552         | \$4,415         | \$2,311           | \$4,547          | \$4,547          |
| 60210          | HPHC Ins Employer Share Exp  | \$6,938          | \$0             | \$8,228         | \$9,328         | \$4,356           | \$8,591          | \$8,591          |
| 60212          | S-T Disability ER Share Exp  | \$28             | \$0             | \$3             | \$30            | \$0               | \$36             | \$36             |
| 60213          | L-T Disability ER Share Exp  | \$254            | \$0             | \$257           | \$247           | \$153             | \$208            | \$208            |
| 60216          | Delta Dental ER Share        | \$0              | \$0             | \$0             | \$0             | \$0               | \$0              | \$0              |
| 60217          | RHSA Plan ER Share           | \$663            | \$0             | \$867           | \$780           | \$435             | \$780            | \$780            |
| 60251          | Conferences/Training Expense | \$0              | \$150           | \$0             | \$1,000         | \$550             | \$1,000          | \$1,000          |
| 60252          | Travel/Mileage Expense       | \$819            | \$150           | \$117           | \$150           | \$86              | \$150            | \$150            |
| 60253          | Food/Lodging Expense         | \$532            | \$200           | \$9             | \$200           | \$13              | \$200            | \$200            |
| 60256          | Dues/Memberships Expense     | \$810            | \$126           | \$1,135         | \$150           | \$0               | \$150            | \$150            |
| 60370          | Workers Comp Insurance Exp   | \$330            | \$308           | \$133           | \$313           | \$133             | \$277            | \$277            |
| <b>Totals</b>  |                              | <b>\$149,148</b> | <b>\$68,295</b> | <b>\$89,399</b> | <b>\$90,698</b> | <b>\$50,573</b>   | <b>\$100,188</b> | <b>\$100,188</b> |

## FY2018 Purchased Services

|                |                               | FY2020      |             |             |             |                   |           |           |
|----------------|-------------------------------|-------------|-------------|-------------|-------------|-------------------|-----------|-----------|
| Account Number | Description                   | FY17 Actual | FY18 Budget | FY18 Actual | FY19 Budget | FY19 YTD 01/31/19 | Dept Head | Mgr's Rec |
| 60300          | Construction Services Expense | \$26,325    | \$156,551   | \$16,231    | \$157,148   | \$14,243          | \$0       | \$0       |
| 60313          | Construction Services Expense | \$365,591   | \$0         | (\$46,880)  | \$0         | \$0               | \$0       | \$0       |
| 60313          | Construction Services Expense | \$22,074    | \$0         | \$8,703     | \$0         | \$0               | \$0       | \$0       |
| 60313          | Construction Services Expense | \$139,874   | \$111,594   | \$329,542   | \$92,440    | \$0               | \$0       | \$0       |
| 60313          | Construction Services Expense | \$0         | \$0         | \$0         | \$0         | \$0               | \$0       | \$0       |
| 60314          | Public Services Contracted    | \$0         | \$0         | \$0         | \$0         | \$0               | \$0       | \$0       |
| 60314          | Public Services Contracted    | \$10,000    | \$15,000    | \$15,000    | \$15,000    | \$7,880           | \$0       | \$0       |
| 60314          | Public Services Contracted    | \$15,001    | \$15,000    | \$15,000    | \$15,000    | \$6,600           | \$0       | \$0       |
| 60314          | Public Services Contracted    | \$0         | \$0         | \$0         | \$0         | \$0               | \$0       | \$0       |
| 60314          | Public Services Contracted    | \$0         | \$14,434    | \$0         | \$0         | \$0               | \$0       | \$0       |

|                                   |          |          |          |          |         |       |       |
|-----------------------------------|----------|----------|----------|----------|---------|-------|-------|
| 60314 Public Services Contracted  | \$15,996 | \$16,000 | \$15,997 | \$16,000 | \$8,715 | \$0   | \$0   |
| 60314 Public Services Contracted  | \$4,000  | \$6,522  | \$6,522  | \$5,956  | \$5,956 | \$0   | \$0   |
| 60314 Public Services Contracted  | \$0      | \$0      | \$0      | \$0      | \$0     | \$0   | \$0   |
| 60314 Public Services Contracted  | \$4,233  | \$0      | \$0      | \$0      | \$0     | \$0   | \$0   |
| 60314 Public Services Contracted  | \$0      | \$0      | \$0      | \$0      | \$0     | \$0   | \$0   |
| 60314 Public Services Contracted  | \$0      | \$0      | \$0      | \$50,842 | \$0     | \$0   | \$0   |
| 60314 Public Services Contracted  | \$0      | \$0      | \$0      | \$17,374 | \$0     | \$0   | \$0   |
| 60320 Advertising                 | \$264    | \$800    | \$1,100  | \$500    | \$731   | \$500 | \$500 |
| 60320 Advertising                 | \$0      | \$0      | \$0      | \$0      | \$0     | \$0   | \$0   |
| 60325 Postage/Shipping Expense    | \$78     | \$100    | \$81     | \$100    | \$25    | \$100 | \$100 |
| 60365 Recreation Programs Expense | \$0      | \$6,044  | \$0      | \$0      | \$0     | \$0   | \$0   |

|               |                  |                  |                  |                  |                 |              |              |
|---------------|------------------|------------------|------------------|------------------|-----------------|--------------|--------------|
| <b>Totals</b> | <b>\$603,435</b> | <b>\$342,045</b> | <b>\$361,296</b> | <b>\$370,360</b> | <b>\$44,150</b> | <b>\$600</b> | <b>\$600</b> |
|---------------|------------------|------------------|------------------|------------------|-----------------|--------------|--------------|

**FY2018 Utilities & Fuel**

|                |                          |             |              |             |              |                   | FY2020       |              |
|----------------|--------------------------|-------------|--------------|-------------|--------------|-------------------|--------------|--------------|
| Account Number | Description              | FY17 Actual | FY18 Budget  | FY18 Actual | FY19 Budget  | FY19 YTD 01/31/19 | Dept Head    | Mgr's Rec    |
| 60402          | Phone/Celular/Paging Exp | \$0         | \$492        | \$0         | \$492        | \$0               | \$492        | \$492        |
| <b>Totals</b>  |                          | <b>\$0</b>  | <b>\$492</b> | <b>\$0</b>  | <b>\$492</b> | <b>\$0</b>        | <b>\$492</b> | <b>\$492</b> |

**FY2018 Other Operating Costs**

|                |                             |             |             |             |             |                   | FY2020    |           |
|----------------|-----------------------------|-------------|-------------|-------------|-------------|-------------------|-----------|-----------|
| Account Number | Description                 | FY17 Actual | FY18 Budget | FY18 Actual | FY19 Budget | FY19 YTD 01/31/19 | Dept Head | Mgr's Rec |
| 60500          | Admin/Office Supp/Eqt Non-C | \$458       | \$400       | \$308       | \$400       | \$154             | \$400     | \$400     |
| 60501          | Operating Supp/Eqt Non-Cap  | \$735       | \$100       | \$521       | \$100       | \$240             | \$100     | \$100     |
| 60502          | Printing & Copying Expense  | \$0         | \$150       | \$0         | \$150       | \$0               | \$150     | \$150     |
| 60707          | Loan Principal Disbursed    | \$0         | \$22,000    | \$0         | \$0         | \$0               | \$0       | \$0       |
| 60748          | Pass-thru Grant Expense     | \$10,496    | \$0         | \$11,900    | \$0         | \$0               | \$0       | \$0       |
| 60748          | Pass-thru Grant Expense     | \$0         | \$0         | \$0         | \$0         | \$0               | \$0       | \$0       |
| 60797          | Miscellaneous Expense       | \$0         | \$582       | \$0         | \$0         | \$0               | \$360,270 | \$360,270 |
| 60798          | Contingency                 | \$0         | \$0         | \$0         | \$0         | \$0               | \$0       | \$0       |
| 60798          | Contingency                 | \$0         | \$0         | \$0         | \$0         | \$0               | \$0       | \$0       |

60799 Transfer Out to Other Funds

\$0                      \$0                      \$0                      \$0                      \$0                      \$0                      \$0

Totals

|          |          |          |       |       |           |           |
|----------|----------|----------|-------|-------|-----------|-----------|
| \$11,689 | \$23,232 | \$12,729 | \$650 | \$394 | \$360,920 | \$360,920 |
|----------|----------|----------|-------|-------|-----------|-----------|