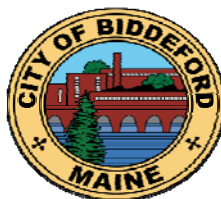
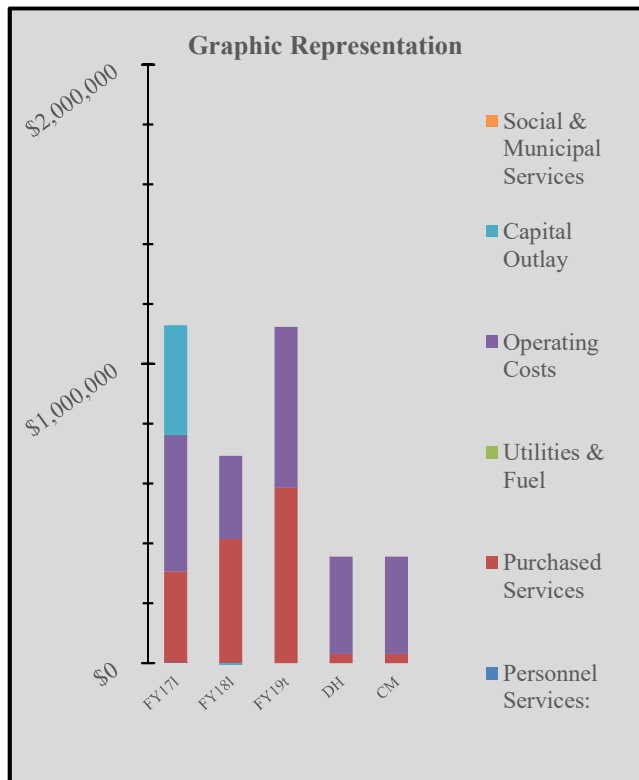


City of Biddeford, Maine
FY2020 Expenses

Budget: Rte. 111-Mill Redev TIF Projec
Account Number: 31179 228

	FY17 Actual	FY18 Budget	FY18 Actual	FY19 Budget	FY19 YTD 01/31/19	FY2020	
						Dept Head	Manager's Rec
Personnel Services:	\$1,476	\$67,742	\$0	\$0	\$0	\$0	\$0
Purchased Services	\$305,204	\$636,695	\$414,767	\$585,000	\$1,002,847	\$30,000	\$30,000
Utilities & Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Costs	\$455,216	\$180,000	\$277,918	\$538,617	\$446,950	\$325,000	\$325,000
Capital Outlay	\$366,981	\$350,000	-\$99,300	\$0	\$0	\$0	\$0
Social & Municipal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS:	\$1,128,876	\$1,234,437	\$593,385	\$1,123,617	\$1,449,797	\$355,000	\$355,000



FRINGE BENEFIT IMPACT (Estimated):

FICA	\$0
Workers Comp	\$0
Health Insurance	\$0
Retirement	\$0
Unemployment	\$0
Other Insurance	\$0
# of Full Time Employees	-
Total Fringe Benefit Impact	\$0

	FY19 Budget	FY20 Manager's Rec	Dollar Change	Percentage Change
Personal Services:	\$0	\$0	\$0	N/A
Purchased Services	\$585,000	\$30,000	-\$555,000	-\$1
Utilities & Fuel	\$0	\$0	\$0	N/A
Operating Costs	\$538,617	\$325,000	-\$213,617	-39.7%
Capital Outlay	\$0	\$0	\$0	N/A
Social & Municipal Services	\$0	\$0	\$0	N/A
TOTALS:	\$1,123,617	\$355,000	-\$768,617	-68.4%

FY2018 Personnel Services

Account Number	Description	FY17 Actual	FY18 Budget	FY18 Actual	FY19 Budget	FY19 YTD 01/31/19	FY2020	
							Dept Head	Mgr's Rec
60105	F-T Employee Wage Exp	\$962	\$50,845	\$0	\$0	\$0	\$0	\$0
60106	P-T Employee Wage Exp	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60201	FICA/Medicare-ER Share Exp	\$70	\$3,890	\$0	\$0	\$0	\$0	\$0
60202	MPERS-Employer Share Exp	\$0	\$4,882	\$0	\$0	\$0	\$0	\$0
60203	457 Plan-Employer Share Exp	\$91	\$0	\$0	\$0	\$0	\$0	\$0
60210	HPHC Ins Employer Share Exp	\$136	\$7,315	\$0	\$0	\$0	\$0	\$0
60212	S-T Disability ER Share Exp	\$2	\$30	\$0	\$0	\$0	\$0	\$0
60213	L-T Disability ER Share Exp	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60217	RHSA Plan ER Share	\$15	\$780	\$0	\$0	\$0	\$0	\$0
60251	Conferences/Training Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60252	Travel/Mileage Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60253	Food/Lodging Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60256	Dues/Memberships Expense	\$200	\$0	\$0	\$0	\$0	\$0	\$0
Totals		\$1,476	\$67,742	\$0	\$0	\$0	\$0	\$0

FY2018 Purchased Services

Account Number	Description	FY17 Actual	FY18 Budget	FY18 Actual	FY19 Budget	FY19 YTD 01/31/19	FY2020	
							Dept Head	Mgr's Rec
60306	Construction Projects	\$301,114	\$0	\$301,819	\$0	\$933,913	\$0	\$0
60306	Other Prof/Consult Srvs Exp	\$0	\$70,000	\$89,279	\$60,000	\$0	\$0	\$0
60313	Sidewalk Construc/Improve Ca	\$0	\$546,695	\$0	\$100,000	\$0	\$0	\$0
60320	Advertising	\$4,090	\$20,000	\$23,669	\$25,000	\$37,775	\$30,000	\$30,000
60971	Riverwalk Phase 4	\$0	\$0	\$0	\$0	\$31,160	\$0	\$0
60983	Main Street Improvement	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0
Totals		\$305,204	\$636,695	\$414,767	\$585,000	\$1,002,847	\$30,000	\$30,000

FY2018 Other Operating Costs

Account							FY2020	
Number	Description	FY17 Actual	FY18 Budget	FY18 Actual	FY19 Budget	FY19 YTD 01/31/19	Dept Head	Mgr's Rec
60501	Operating Supp/Eqst Non-Cap	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60704	Facade Improvement Grant Exj	\$3,988	\$0	\$56,110	\$0	\$0	\$0	\$0
60750	Bond Principal Expense	\$136,515	\$101,044	\$101,044	\$138,000	\$74,379	\$141,545	\$141,545
60751	Bond Interest Expense	\$71,818	\$48,956	\$48,956	\$62,000	\$33,954	\$58,455	\$58,455
60799	Transfer Out to Other Funds	\$242,895	\$30,000	\$71,808	\$235,000	\$235,000	\$60,000	\$60,000
60799	Transfer Out to Other Funds	\$0	\$0	\$0	\$103,617	\$103,617	\$65,000	\$65,000
Totals		\$455,216	\$180,000	\$277,918	\$538,617	\$446,950	\$325,000	\$325,000