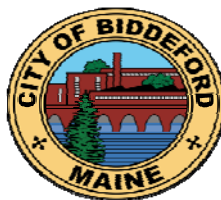
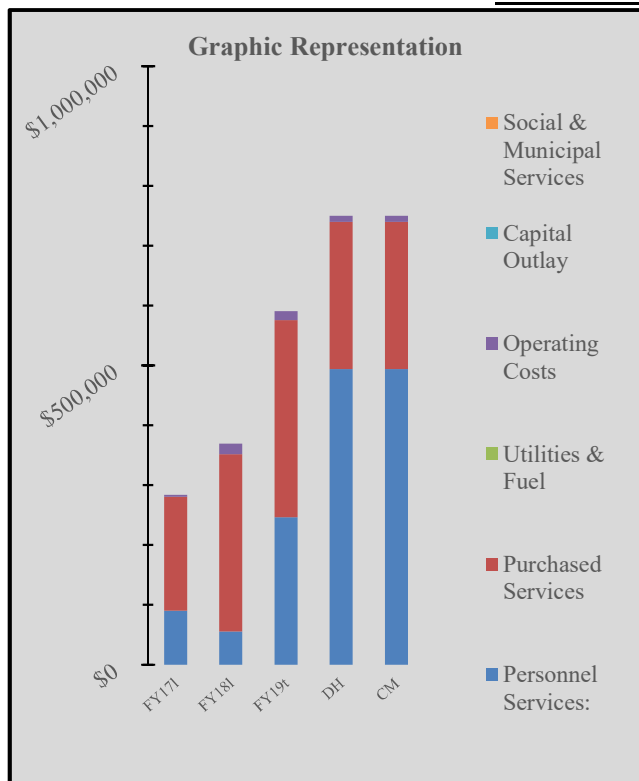


City of Biddeford, Maine
FY2020 Expenses

Budget: Recreation General Programs
Account Number: 31201 224

	FY17 Actual	FY18 Budget	FY18 Actual	FY19 Budget	FY19 YTD	FY2020	
					01/31/19	Dept Head	Manager's Rec
Personnel Services:	\$90,109	\$325,397	\$55,508	\$246,420	\$184,829	\$493,810	\$493,810
Purchased Services	\$190,306	\$235,464	\$295,887	\$328,995	\$121,471	\$245,900	\$245,900
Utilities & Fuel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Costs	\$3,000	\$15,000	\$17,500	\$15,000	\$30,000	\$10,000	\$10,000
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Social & Municipal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTALS:	\$283,415	\$575,861	\$368,895	\$590,415	\$336,300	\$749,710	\$749,710



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:	\$246,420	\$493,810	\$247,390	100.4%
Purchased Services	\$328,995	\$245,900	-\$83,095	\$0
Utilities & Fuel	\$0	\$0	\$0	N/A
Operating Costs	\$15,000	\$10,000	-\$5,000	-33.3%
Capital Outlay	\$0	\$0	\$0	N/A
Social & Municipal Services	\$0	\$0	\$0	N/A
TOTALS:	\$590,415	\$749,710	\$159,295	27.0%

FY2018 Personnel Services

Account Number	Description	FY17 Actual	FY18 Budget	FY18 Actual	FY19 Budget	FY19 YTD	FY2020	
						01/31/19	Dept Head	Mgr's Rec
60105	F-T Employee Wage Exp	\$6,500	\$39,735	(\$134)	\$72,618	\$28,615	\$76,815	\$76,815
60105	F-T Employee Wage Exp	\$0	\$0	\$0	\$5,024	\$0	\$5,024	\$5,024
60105	F-T Employee Wage Exp	\$34,125	\$0	\$0	\$0	\$0	\$39,106	\$39,106
60106	P-T Employee Wage Exp	\$11,227	\$47,328	\$7,399	\$0	\$29,442	\$74,193	\$74,193
60106	P-T Employee Wage Exp	\$0	\$17,748	\$599	\$13,311	\$1,838	\$3,875	\$3,875
60107	Temp/Seasonal Emp Wage Exp	\$0	\$0	\$0	\$0	\$0	\$109,329	\$109,329
60107	Temp/Seasonal Emp Wage Exp	\$5,633	\$162,233	\$27,966	\$90,535	\$89,903	\$96,795	\$96,795
60111	Overtime Wage Expense	\$873	\$2,000	\$5,737	\$3,000	\$6,409	\$3,500	\$3,500
60111	Overtime Wage Expense	\$0	\$2,002	\$0	\$2,000	(\$438)	\$0	\$0
60111	Overtime Wage Expense	\$1,470	\$0	\$0	\$0	\$0	\$0	\$0
60201	FICA/Medicare-ER Share Exp	\$0	\$0	\$0	\$0	\$0	\$8,364	\$8,364
60201	FICA/Medicare-ER Share Exp	\$1,784	\$18,901	\$3,630	\$12,647	\$10,778	\$19,225	\$19,225
60201	FICA/Medicare-ER Share Exp	\$0	\$1,358	\$0	\$1,556	\$0	\$681	\$681
60201	FICA/Medicare-ER Share Exp	\$2,437	\$0	\$0	\$0	\$0	\$2,992	\$2,992
60202	MPERS-Employer Share Exp	\$690	\$4,007	\$4,401	\$7,179	\$4,288	\$7,911	\$7,911
60202	MPERS-Employer Share Exp	\$0	\$0	\$0	\$2,813	\$0	\$0	\$0
60202	MPERS-Employer Share Exp	\$3,382	\$0	\$0	\$0	\$0	\$3,911	\$3,911
60203	457 Plan-Employer Share Exp	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60203	457 Plan-Employer Share Exp	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60210	HPHC Ins Employer Share Exp	\$3,184	\$20,803	\$4,360	\$25,912	\$12,474	\$27,861	\$27,861
60210	HPHC Ins Employer Share Exp	\$0	\$0	\$0	\$1,148	\$0	\$0	\$0
60210	HPHC Ins Employer Share Exp	\$16,589	\$0	\$0	\$0	\$0	\$0	\$0
60212	S-T Disability ER Share Exp	\$34	\$81	\$133	\$234	\$73	\$234	\$234
60212	S-T Disability ER Share Exp	\$0	\$75	\$0	\$75	\$0	\$0	\$0
60212	S-T Disability ER Share Exp	\$92	\$0	\$0	\$0	\$0	\$0	\$0
60217	RHSA Plan ER Share	\$123	\$780	\$672	\$1,560	\$705	\$1,560	\$1,560
60217	S-T Disability ER Share Exp	\$0	\$0	\$0	\$780	\$0	\$0	\$0
60217	RHSA Plan ER Share	\$540	\$0	\$0	\$0	\$0	\$0	\$0
60370	Workers Comp Insurance Exp	\$0	\$0	\$0	\$0	\$0	\$3,728	\$3,728
60370	Workers Comp Insurance Exp	\$0	\$8,311	\$0	\$5,958	\$0	\$8,525	\$8,525
60370	Workers Comp Insurance Exp	\$0	\$35	\$0	\$70	\$0	\$182	\$182
60370	Workers Comp Insurance Exp	\$1,426	\$0	\$744	\$0	\$744	\$0	\$0

Totals	\$90,109	\$325,397	\$55,508	\$246,420	\$184,829	\$493,810	\$493,810
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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
60365	Recreation Programs Expense	\$8,627	\$4,500	\$15,966	\$4,500	\$9,315	\$4,500	\$4,500
60365	Recreation Programs Expense	\$4,154	\$1,032	\$2,608	\$1,050	\$369	\$1,200	\$1,200
60365	Recreation Programs Expense	\$49,442	\$30,472	\$80,241	\$127,853	\$45,931	\$58,750	\$58,750
60365	Recreation Programs Expense	\$9,261	\$21,155	\$41,048	\$32,340	\$16,923	\$47,943	\$47,943
60365	Recreation Programs Expense	\$5,937	\$4,900	\$410	\$7,830	\$1,034	\$11,810	\$11,810
60365	Recreation Programs Expense	\$19,695	\$27,758	\$20,603	\$19,449	\$11,219	\$20,796	\$20,796
60365	Recreation Programs Expense	\$24,687	\$50,522	\$23,873	\$44,483	\$13,346	\$31,555	\$31,555
60365	Recreation Programs Expense	\$66,394	\$89,390	\$106,388	\$75,580	\$20,709	\$57,321	\$57,321
60365	Recreation Programs Expense	\$19	\$1,435	\$2,293	\$1,935	\$2,069	\$7,025	\$7,025
60365	Recreation Programs Expense	\$0	\$3,000	\$244	\$8,975	\$55	\$0	\$0
60365	Recreation Programs Expense	\$2,091	\$1,300	\$2,213	\$5,000	\$500	\$5,000	\$5,000
Totals		\$190,306	\$235,464	\$295,887	\$328,995	\$121,471	\$245,900	\$245,900

FY2018 Other Operating Costs

Account Number	Description	FY17 Actual	FY18 Budget	FY18 Actual	FY19 Budget	FY19 YTD 01/31/19	FY2020	
							Dept Head	Mgr's Rec
60799	Transfer Out to Other Funds	\$3,000	\$15,000	\$15,000	\$15,000	\$30,000	\$10,000	\$10,000
60799	Transfer Out to Other Funds	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0
Totals		\$3,000	\$15,000	\$17,500	\$15,000	\$30,000	\$10,000	\$10,000