

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

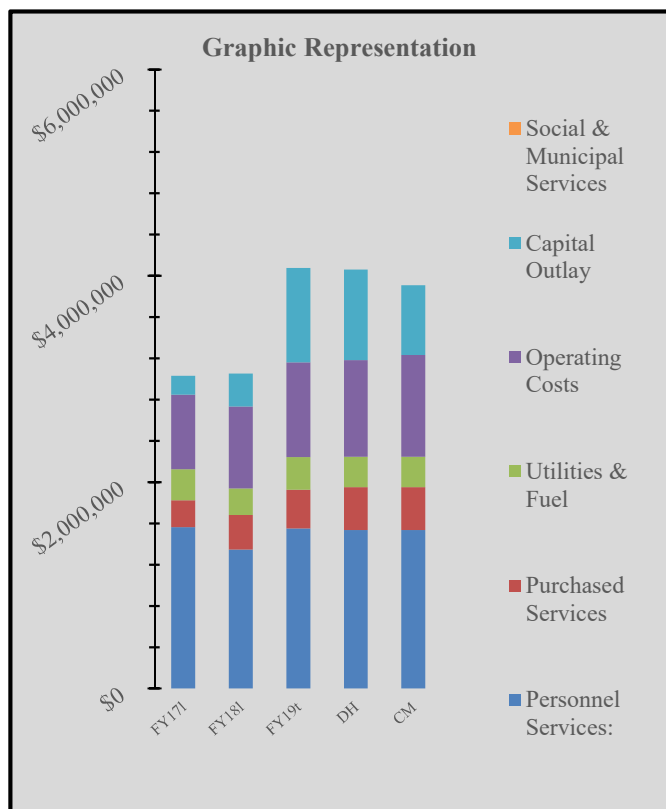
Operating Expenses

**Budget:**  
**Account Number:**

**Wastewater**  
**601**

FY2020

	FY17 Actual	FY18 Budget	FY18 Actual	FY19 Budget	FY19 YTD 01/31/2019	Dept Head	Manager's Rec
Personnel Services:	\$1,563,196	\$1,509,795	\$1,345,861	\$1,550,133	\$789,460	\$1,534,035	\$1,534,035
Purchased Services	\$261,010	\$376,046	\$334,472	\$376,172	\$267,628	\$416,364	\$416,364
Utilities & Fuel	\$300,130	\$315,377	\$257,928	\$314,209	\$146,932	\$295,589	\$295,589
Operating Costs	\$723,044	\$939,400	\$792,602	\$918,967	\$462,807	\$936,445	\$986,445
Capital Outlay	\$182,177	\$890,074	\$320,832	\$914,421	\$37,148	\$876,954	\$674,038
Social & Municipal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTALS:</b>	<b>\$3,029,556</b>	<b>\$4,030,692</b>	<b>\$3,051,696</b>	<b>\$4,073,902</b>	<b>\$1,703,974</b>	<b>\$4,059,388</b>	<b>\$3,906,472</b>



**FRINGE BENEFIT IMPACT (Estimated):**

FICA	\$80,651
Workers Comp	\$32,036
Health Insurance	\$293,291
Retirement	\$94,035
Unemployment	
Other Insurance	\$13,107
<b># of Full Time Employees</b>	<b>17.67</b>
<b>Total Fringe Benefit Impact</b>	<b>\$513,120</b>

	FY19 Budget	FY20 Manager's Rec	Dollar Change	Percentage Change
Personal Services:	\$1,550,133	\$1,534,035	-\$16,098	-1.0%
Purchased Services	\$376,172	\$416,364	\$40,192	\$0
Utilities & Fuel	\$314,209	\$295,589	-\$18,620	\$0
Operating Costs	\$918,967	\$986,445	\$67,478	7.3%
Capital Outlay	\$914,421	\$674,038	-\$240,383	\$0
Social & Municipal Services	\$0	\$0	\$0	N/A
<b>TOTALS:</b>	<b>\$4,073,902</b>	<b>\$3,906,472</b>	<b>-\$167,430</b>	<b>-4.1%</b>



## Personnel Services

Account Number	Description	FY17 Actual	FY18 Budget	FY18 Actual	FY19 Budget	FY19 YTD 01/31/2019	FY2020	
							Dept Head	Mgr's Rec
60101	Dept Manager Salary Exp	\$107,781	\$108,508	\$108,591	\$107,283	\$62,134	\$111,004	\$111,004
60102	Mid Mgmt Hrly Employee Wage	\$336,286	\$267,716	\$249,317	\$267,406	\$147,771	\$182,837	\$182,837
60105	F-T Employee Wage Exp	\$573,121	\$558,782	\$529,626	\$563,143	\$316,918	\$634,546	\$634,546
60106	P-T Employee Wage Exp	\$2,280	\$21,599	\$21,272	\$20,066	\$13,600	\$21,130	\$21,130
60107	Temp/Seasonal Emp Wage Exp	\$7,047	\$4,000	\$96	\$4,000	\$6,744	\$5,000	\$5,000
60111	Overtime Wage Expense	\$65,632	\$55,937	\$59,542	\$61,240	\$33,889	\$45,309	\$45,309
60129	Insurance Buyout Pay	\$3,200	\$2,000	\$3,000	\$4,000	\$1,000	\$4,000	\$4,000
60201	FICA/Medicare-ER Share Exp	\$77,782	\$79,271	\$63,314	\$86,161	\$36,435	\$80,651	\$80,651
60202	MPERS-Employer Share Exp	\$73,772	\$75,086	\$65,444	\$84,728	\$37,213	\$85,008	\$85,008
60203	457 Plan-Employer Share Exp	\$13,678	\$14,218	\$7,156	\$8,908	\$3,854	\$9,026	\$9,026
60210	HPHC Ins Employer Share Exp	\$37,046	\$30,968	\$16,297	\$23,272	\$4,364	\$20,921	\$20,921
60211	NNEBT Ins Employer Share Exp	\$219,016	\$236,106	\$191,410	\$264,929	\$104,799	\$272,371	\$272,371
60212	S-T Disability ER Share Exp	\$255	\$150	\$163	\$186	\$45	\$135	\$135
60213	L-T Disability ER Share Exp	\$1,441	\$1,343	\$929	\$1,178	\$421	\$837	\$837
60216	Delta Dental ER Share	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60217	RHSA Plan ER Share	\$8,827	\$8,463	\$7,925	\$8,463	\$4,455	\$8,135	\$8,135
60230	Clothing/Uniforms Expense	\$4,593	\$4,550	\$4,419	\$4,550	\$1,348	\$6,600	\$6,600
60251	Conferences/Training Expense	\$2,113	\$4,250	\$3,471	\$3,950	\$2,181	\$3,287	\$3,287
60252	Travel/Mileage Expense	\$3,552	\$2,859	\$2,502	\$3,109	\$1,360	\$9,893	\$9,893
60253	Food/Lodging Expense	\$131	\$200	\$81	\$200	\$0	\$450	\$450
60256	Dues/Memberships Expense	\$479	\$725	\$463	\$725	\$309	\$365	\$365
60257	Professional License Fees Exp	\$300	\$400	\$225	\$425	\$0	\$495	\$495
60370	Workers Comp Insurance Exp	\$24,865	\$32,664	\$10,619	\$32,211	\$10,619	\$32,036	\$32,036
<b>Totals</b>		<b>\$1,563,196</b>	<b>\$1,509,795</b>	<b>\$1,345,861</b>	<b>\$1,550,133</b>	<b>\$789,460</b>	<b>\$1,534,035</b>	<b>\$1,534,035</b>
		51.6%	37.5%	44.1%	38.1%	46.3%	37.8%	39.3%

## Purchased Services

Account Number	Description	FY17 Actual	FY18 Budget	FY18 Actual	FY19 Budget	FY19 YTD 01/31/2019	FY2020	
							Dept Head	Mgr's Rec
60301	Legal Services Expense	\$0	\$1,250	\$0	\$1,250	\$0	\$1,250	\$1,250
60302	Audit Services Expense	\$6,500	\$6,500	\$6,565	\$6,500	\$6,760	\$6,500	\$6,500
60304	Registry of Deeds Fee Expense	\$10,697	\$8,000	\$3,193	\$9,000	\$4,845	\$9,000	\$9,000
60306	Other Prof/Consult Srvs Exp	\$22,978	\$30,000	\$14,355	\$30,000	\$9,999	\$30,000	\$30,000
60310	Service Contracts Expense	\$6,976	\$108,825	\$83,491	\$108,825	\$77,803	\$111,368	\$111,368
60312	Temporary Contract Help Exp	\$26,803	\$32,270	\$23,476	\$32,270	\$28,975	\$32,855	\$32,855
60313	Construction Services Expense	\$27,620	\$30,000	\$31,430	\$29,000	\$11,176	\$31,000	\$31,000
60325	Postage/Shipping Expense	\$9,911	\$7,850	\$6,334	\$7,850	\$4,111	\$7,850	\$7,850
60330	Equipment Rent/Lease Exp	\$1,932	\$1,500	\$171	\$1,600	\$0	\$1,600	\$1,600
60331	Land/Building Lease Expense	\$1,038	\$1,060	\$1,064	\$1,060	\$770	\$1,060	\$1,060
60342	Grit Disposal Expense	\$113,425	\$113,974	\$131,499	\$114,000	\$89,125	\$148,794	\$148,794
60345	Rodent Control Expense	\$0	\$75	\$0	\$75	\$0	\$75	\$75
60372	Vehicle Insurance Expense	\$8,205	\$8,845	\$7,686	\$8,845	\$8,335	\$8,752	\$8,752
60373	Building/Boiler Insurance Exp	\$9,850	\$10,822	\$10,134	\$10,822	\$10,653	\$11,186	\$11,186
60375	Special Equip Insurance Exp	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60382	Pollution Insurance Expense	\$15,075	\$15,075	\$15,074	\$15,075	\$15,075	\$15,075	\$15,075
<b>Totals</b>		<b>\$261,010</b>	<b>\$376,046</b>	<b>\$334,472</b>	<b>\$376,172</b>	<b>\$267,628</b>	<b>\$416,364</b>	<b>\$416,364</b>
		8.6%	9.3%	11.0%	9.2%	15.7%	10.3%	10.7%

## Utilities &amp; Fuel

Account Number	Description	FY17 Actual	FY18 Budget	FY18 Actual	FY19 Budget	FY19 YTD 01/31/2019	FY2020	
							Dept Head	Mgr's Rec
60400	Electricity Expense	\$209,645	\$230,500	\$177,099	\$225,500	\$105,205	\$208,000	\$208,000
60401	Water Expense	\$4,884	\$8,200	\$5,081	\$6,000	\$3,572	\$6,000	\$6,000
60402	Phone/Celular/Paging Exp	\$11,043	\$11,979	\$10,810	\$11,979	\$6,085	\$12,950	\$12,950
60404	Sewer User Fee Expense	\$16,270	\$5,000	\$8,148	\$5,000	\$3,404	\$7,000	\$7,000
60405	Heating Fuel Expense	\$17,821	\$18,000	\$16,786	\$18,000	\$6,563	\$17,000	\$17,000
60406	Fiber/Internet Expense	\$5,971	\$6,520	\$3,922	\$6,520	\$1,774	\$6,525	\$6,525
60410	Diesel Fuel Expense	\$24,961	\$26,108	\$26,621	\$30,550	\$15,587	\$28,730	\$28,730
60411	Gasoline Expense	\$9,534	\$9,070	\$9,463	\$10,660	\$4,741	\$9,384	\$9,384
<b>Totals</b>		<b>\$300,130</b>	<b>\$315,377</b>	<b>\$257,928</b>	<b>\$314,209</b>	<b>\$146,932</b>	<b>\$295,589</b>	<b>\$295,589</b>
		9.9%	7.8%	8.5%	7.7%	8.6%	7.3%	7.6%

## Other Operating Costs

Account Number	Description	FY17 Actual	FY18 Budget	FY18 Actual	FY19 Budget	FY19 YTD 01/31/2019	FY2020	
							Dept Head	Mgr's Rec
60450	Building Repair/Maint Exp	\$77,204	\$72,000	\$65,747	\$72,000	\$18,604	\$72,000	\$72,000
60452	Operating Equip Repair Exp	\$110,662	\$113,625	\$99,871	\$114,000	\$39,370	\$114,000	\$114,000
60453	Vehicle Repair/Tires/Oil Exp	\$29,977	\$31,100	\$34,890	\$33,400	\$13,767	\$33,500	\$33,500
60456	Plant Operations/Maint. Exp	\$10,500	\$10,000	\$8,957	\$10,000	\$5,647	\$10,000	\$10,000
60457	Road Maint/Improve Non-Cap	\$12,311	\$20,000	\$15,074	\$20,000	\$0	\$20,000	\$20,000
60461	Repair/Maint-CommunsEquip	\$178	\$1,300	\$3,356	\$1,300	\$0	\$1,300	\$1,300
60500	Admin/Office Supp/Eqt Non-Cap	\$7,935	\$7,478	\$5,393	\$7,479	\$3,856	\$23,629	\$23,629
60501	Operating Supp/Eqt Non-Cap	\$40,329	\$53,903	\$33,552	\$53,681	\$6,620	\$50,145	\$50,145
60505	Construction Supplies	\$37,427	\$43,500	\$40,543	\$43,500	\$9,178	\$42,000	\$42,000
60506	Equipment/Small Tools-Non-cap	\$16,472	\$26,325	\$25,500	\$26,325	\$5,368	\$26,000	\$26,000
60509	Cleaning Supplies Expense	\$1,554	\$3,200	\$1,878	\$3,000	\$1,196	\$3,000	\$3,000
60510	Process Chemicals Expense	\$85,008	\$100,000	\$94,813	\$95,000	\$49,547	\$100,000	\$100,000
60511	Laboratory Supplies Exp	\$16,222	\$17,000	\$16,785	\$17,000	\$14,370	\$17,900	\$17,900
60751	Bond Interest Expense	\$165,309	\$176,677	\$171,837	\$158,598	\$80,522	\$135,116	\$185,116
60797	Miscellaneous Expense	\$50,368	\$50,989	\$24,406	\$51,381	\$17,582	\$51,382	\$51,382
60798	Contingency	\$1,588	\$25,000	\$0	\$25,000	\$9,879	\$25,000	\$25,000
60799	Transfer Out to Other Funds	\$60,000	\$187,303	\$150,000	\$187,303	\$187,303	\$211,473	\$211,473
<b>Totals</b>		<b>\$723,044</b>	<b>\$939,400</b>	<b>\$792,602</b>	<b>\$918,967</b>	<b>\$462,807</b>	<b>\$936,445</b>	<b>\$986,445</b>
		23.9%	23.3%	26.0%	22.6%	27.2%	23.1%	25.3%

## Capital Outlay

Account Number	Description	FY17 Actual	FY18 Budget	FY18 Actual	FY19 Budget	FY19 YTD 01/31/2019	FY2020	
							Dept Head	Mgr's Rec
60602	Equipment Purchase Cap	\$54,438	\$100,000	\$88,823	\$100,000	\$0	\$100,000	\$100,000
60603	Vehicles Purchase Capital	\$10,660	\$17,574	\$1,349	\$41,921	\$0	\$4,454	\$4,454
60605	Sewer Construc/Improve Cap	\$117,079	\$772,500	\$230,660	\$772,500	\$37,148	\$772,500	\$569,584
<b>Totals</b>		<b>\$182,177</b>	<b>\$890,074</b>	<b>\$320,832</b>	<b>\$914,421</b>	<b>\$37,148</b>	<b>\$876,954</b>	<b>\$674,038</b>
		6.0%	22.1%	10.5%	22.4%	2.2%	21.6%	17.3%