

City of Biddeford Approved FY 2010 Expenditure Budget

| <u>Org</u> | <u>Object</u> | <u>Org Descript.</u> | <u>Object Description</u> | <u>FY 2010 Budget</u> |
|---------------|------------------|----------------------|-------------------------------|-----------------------|
| 21101 | Mayor Exp | | | |
| 21101 - 60101 | Mayor Exp | Mayor Exp | Dept Manager Salary Exp | 10,000.00 |
| 21101 - 60106 | Mayor Exp | Mayor Exp | P-T Employee Wage Exp | 2,610.00 |
| 21101 - 60121 | Mayor Exp | Mayor Exp | Council/Stipend Expense | 15,015.00 |
| 21101 - 60201 | Mayor Exp | Mayor Exp | FICA/Medicare-ER Share Exp | 2,124.00 |
| 21101 - 60203 | Mayor Exp | Mayor Exp | 457 Plan-Employer Share Exp | 261.00 |
| 21101 - 60500 | Mayor Exp | Mayor Exp | Admin/Office Supp/Eqt Non-Cap | 500.00 |
| 21101 - 60797 | Mayor Exp | Mayor Exp | Miscellaneous Expense | 3,000.00 |
| Total | 21101 | Mayor Exp | | 33,510.00 |

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|---------------|-------------------|----------------------|-------------------------------|-----------------------|
| 21102 | Mgr.Expens | | | |
| 21102 - 60101 | Mgr.Expens | | Dept Manager Salary Exp | 109,117.00 |
| 21102 - 60102 | Mgr.Expens | | Reg Employee Salary Exp | 43,611.00 |
| 21102 - 60123 | Mgr.Expens | | Car Allowance Expense | 5,000.00 |
| 21102 - 60201 | Mgr.Expens | | FICA/Medicare-ER Share Exp | 13,281.00 |
| 21102 - 60203 | Mgr.Expens | | 457 Plan-Employer Share Exp | 15,875.00 |
| 21102 - 60210 | Mgr.Expens | | HPHC Ins Employer Share Exp | 22,558.00 |
| 21102 - 60212 | Mgr.Expens | | S-T Disability ER Share Exp | 65.00 |
| 21102 - 60213 | Mgr.Expens | | L-T Disability ER Share Exp | 535.00 |
| 21102 - 60251 | Mgr.Expens | | Conferences/Training Expense | 4,000.00 |
| 21102 - 60252 | Mgr.Expens | | Travel/Mileage Expense | 500.00 |
| 21102 - 60256 | Mgr.Expens | | Dues/Memberships Expense | 1,200.00 |
| 21102 - 60306 | Mgr.Expens | | Other Prof/Consult Srvs Exp | 8,000.00 |
| 21102 - 60500 | Mgr.Expens | | Admin/Office Supp/Eqt Non-Cap | 3,000.00 |
| 21102 - 60501 | Mgr.Expens | | Operating Supp/Eqt Non-Cap | 500.00 |
| Total | 21102 | Mgr.Expens | | 227,242.00 |

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|---------------|------------------|----------------------|-------------------------------|-----------------------|
| 21103 | Clerk Exp | | | |
| 21103 - 60101 | Clerk Exp | | Dept Manager Salary Exp | 61,376.00 |
| 21103 - 60105 | Clerk Exp | | F-T Employee Wage Exp | 147,025.00 |
| 21103 - 60111 | Clerk Exp | | Overtime Wage Expense | 1,000.00 |
| 21103 - 60201 | Clerk Exp | | FICA/Medicare-ER Share Exp | 16,668.00 |
| 21103 - 60202 | Clerk Exp | | MSR-Employer Share Exp | 1,450.00 |
| 21103 - 60203 | Clerk Exp | | 457 Plan-Employer Share Exp | 7,484.00 |
| 21103 - 60210 | Clerk Exp | | HPHC Ins Employer Share Exp | 46,870.00 |
| 21103 - 60212 | Clerk Exp | | S-T Disability ER Share Exp | 354.00 |
| 21103 - 60213 | Clerk Exp | | L-T Disability ER Share Exp | 215.00 |
| 21103 - 60251 | Clerk Exp | | Conferences/Training Expense | 4,500.00 |
| 21103 - 60252 | Clerk Exp | | Travel/Mileage Expense | 200.00 |
| 21103 - 60256 | Clerk Exp | | Dues/Memberships Expense | 150.00 |
| 21103 - 60500 | Clerk Exp | | Admin/Office Supp/Eqt Non-Cap | 5,500.00 |
| 21103 - 60501 | Clerk Exp | | Operating Supp/Eqt Non-Cap | 1,000.00 |
| 21103 - 60502 | Clerk Exp | | Printing & Copying Expense | 4,000.00 |
| Total | 21103 | Clerk Exp | | 297,792.00 |

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|--------------|-------------------|----------------------|-------------------------------|-----------------------|
| 21104 | ElectionEx | | | |
| 21104 - | 60107 | ElectionEx | Temp Employee Wage Exp | 10,500.00 |
| 21104 - | 60331 | ElectionEx | Land/Building Lease Expense | 1,000.00 |
| 21104 - | 60500 | ElectionEx | Admin/Office Supp/Eqt Non-Cap | 2,000.00 |
| 21104 - | 60501 | ElectionEx | Operating Supp/Eqt Non-Cap | 3,000.00 |
| 21104 - | 60502 | ElectionEx | Printing & Copying Expense | 9,000.00 |
| Total | 21104 | ElectionEx | | 25,500.00 |

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|---------------|------------------|-------------------------------|---------------------------|-----------------------|
| 21105 | AssessExp | | | |
| 21105 - 60101 | AssessExp | Dept Manager Salary Exp | | 70,275.00 |
| 21105 - 60102 | AssessExp | Reg Employee Salary Exp | | 86,028.00 |
| 21105 - 60105 | AssessExp | F-T Employee Wage Exp | | 32,977.00 |
| 21105 - 60111 | AssessExp | Overtime Wage Expense | | 500.00 |
| 21105 - 60201 | AssessExp | FICA/Medicare-ER Share Exp | | 14,519.00 |
| 21105 - 60202 | AssessExp | MSR-Employer Share Exp | | 2,847.00 |
| 21105 - 60210 | AssessExp | HPHC Ins Employer Share Exp | | 37,714.00 |
| 21105 - 60212 | AssessExp | S-T Disability ER Share Exp | | 178.00 |
| 21105 - 60213 | AssessExp | L-T Disability ER Share Exp | | 547.00 |
| 21105 - 60251 | AssessExp | Conferences/Training Expense | | 2,200.00 |
| 21105 - 60252 | AssessExp | Travel/Mileage Expense | | 500.00 |
| 21105 - 60256 | AssessExp | Dues/Memberships Expense | | 745.00 |
| 21105 - 60303 | AssessExp | Appraisal Services Expense | | 1,000.00 |
| 21105 - 60304 | AssessExp | Registry of Deeds Fee Expense | | 1,800.00 |
| 21105 - 60310 | AssessExp | Service Contracts Expense | | 5,400.00 |
| 21105 - 60411 | AssessExp | Gasoline Expense | | 650.00 |
| 21105 - 60453 | AssessExp | Vehicle Repair/Tires/Oil Exp | | 425.00 |
| 21105 - 60500 | AssessExp | Admin/Office Supp/Eqt Non-Cap | | 700.00 |
| 21105 - 60501 | AssessExp | Operating Supp/Eqt Non-Cap | | 500.00 |
| 21105 - 60502 | AssessExp | Printing & Copying Expense | | 500.00 |
| Total | 21105 | AssessExp | | 260,005.00 |

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| <u>Org</u> | <u>Object</u> | <u>Org Descript.</u> | <u>Object Description</u> | <u>FY 2010 Budget</u> |
|---------------|-------------------|-------------------------------|---------------------------|-----------------------|
| 21106 | FinanceExp | | | |
| 21106 - 60101 | FinanceExp | Dept Manager Salary Exp | | 80,977.00 |
| 21106 - 60102 | FinanceExp | Reg Employee Salary Exp | | 98,614.00 |
| 21106 - 60105 | FinanceExp | F-T Employee Wage Exp | | 106,489.00 |
| 21106 - 60129 | FinanceExp | Insurance Buyout Pay | | 2,000.00 |
| 21106 - 60201 | FinanceExp | FICA/Medicare-ER Share Exp | | 22,338.00 |
| 21106 - 60202 | FinanceExp | MSR-Employer Share Exp | | 3,148.00 |
| 21106 - 60203 | FinanceExp | 457 Plan-Employer Share Exp | | 3,912.00 |
| 21106 - 60210 | FinanceExp | HPHC Ins Employer Share Exp | | 41,038.00 |
| 21106 - 60212 | FinanceExp | S-T Disability ER Share Exp | | 339.00 |
| 21106 - 60213 | FinanceExp | L-T Disability ER Share Exp | | 629.00 |
| 21106 - 60251 | FinanceExp | Conferences/Training Expense | | 1,000.00 |
| 21106 - 60252 | FinanceExp | Travel/Mileage Expense | | 500.00 |
| 21106 - 60256 | FinanceExp | Dues/Memberships Expense | | 300.00 |
| 21106 - 60304 | FinanceExp | Registry of Deeds Fee Expense | | 6,500.00 |
| 21106 - 60500 | FinanceExp | Admin/Office Supp/Eqt Non-Cap | | 2,200.00 |
| 21106 - 60501 | FinanceExp | Operating Supp/Eqt Non-Cap | | 300.00 |
| Total | 21106 | FinanceExp | | 370,284.00 |

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| <u>Org</u> | <u>Object</u> | <u>Org Descript.</u> | <u>Object Description</u> | <u>FY 2010 Budget</u> |
|---------------|-------------------|----------------------|-------------------------------|-----------------------|
| 21107 | ComputerEx | | | |
| 21107 - 60101 | ComputerEx | ComputerEx | Dept Manager Salary Exp | 69,731.00 |
| 21107 - 60201 | ComputerEx | ComputerEx | FICA/Medicare-ER Share Exp | 5,601.00 |
| 21107 - 60203 | ComputerEx | ComputerEx | 457 Plan-Employer Share Exp | 3,487.00 |
| 21107 - 60210 | ComputerEx | ComputerEx | HPHC Ins Employer Share Exp | 14,579.00 |
| 21107 - 60212 | ComputerEx | ComputerEx | S-T Disability ER Share Exp | 33.00 |
| 21107 - 60213 | ComputerEx | ComputerEx | L-T Disability ER Share Exp | 244.00 |
| 21107 - 60251 | ComputerEx | ComputerEx | Conferences/Training Expense | 4,000.00 |
| 21107 - 60252 | ComputerEx | ComputerEx | Travel/Mileage Expense | 800.00 |
| 21107 - 60305 | ComputerEx | ComputerEx | Computer Support/Service Exp | 6,500.00 |
| 21107 - 60452 | ComputerEx | ComputerEx | Operating Equip Repair Exp | 7,000.00 |
| 21107 - 60500 | ComputerEx | ComputerEx | Admin/Office Supp/Eqt Non-Cap | 1,000.00 |
| 21107 - 60501 | ComputerEx | ComputerEx | Operating Supp/Eqt Non-Cap | 500.00 |
| Total | 21107 | ComputerEx | | 113,475.00 |

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| <u>Org</u> | <u>Object</u> | <u>Org Descript.</u> | <u>Object Description</u> | <u>FY 2010 Budget</u> |
|---------------|-------------------|----------------------|-------------------------------|-----------------------|
| 21108 | PersnelExp | | | |
| 21108 - 60101 | PersnelExp | | Dept Manager Salary Exp | 67,534.00 |
| 21108 - 60102 | PersnelExp | | Reg Employee Salary Exp | 39,143.00 |
| 21108 - 60201 | PersnelExp | | FICA/Medicare-ER Share Exp | 8,569.00 |
| 21108 - 60203 | PersnelExp | | 457 Plan-Employer Share Exp | 5,334.00 |
| 21108 - 60210 | PersnelExp | | HPHC Ins Employer Share Exp | 25,421.00 |
| 21108 - 60212 | PersnelExp | | S-T Disability ER Share Exp | 65.00 |
| 21108 - 60213 | PersnelExp | | L-T Disability ER Share Exp | 374.00 |
| 21108 - 60251 | PersnelExp | | Conferences/Training Expense | 80.00 |
| 21108 - 60252 | PersnelExp | | Travel/Mileage Expense | 50.00 |
| 21108 - 60256 | PersnelExp | | Dues/Memberships Expense | 210.00 |
| 21108 - 60500 | PersnelExp | | Admin/Office Supp/Eqt Non-Cap | 250.00 |
| Total | 21108 | PersnelExp | | 147,030.00 |

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| <u>Org</u> | <u>Object</u> | <u>Org Descript.</u> | <u>Object Description</u> | <u>FY 2010 Budget</u> |
|---------------|-------------------|----------------------|-------------------------------|-----------------------|
| 21109 | PlanEconDv | | | |
| 21109 - 60101 | PlanEconDv | PlanEconDv | Dept Manager Salary Exp | 72,277.00 |
| 21109 - 60102 | PlanEconDv | PlanEconDv | Reg Employee Salary Exp | 72,258.00 |
| 21109 - 60105 | PlanEconDv | PlanEconDv | F-T Employee Wage Exp | 31,408.00 |
| 21109 - 60106 | PlanEconDv | PlanEconDv | P-T Employee Wage Exp | 37,969.00 |
| 21109 - 60201 | PlanEconDv | PlanEconDv | FICA/Medicare-ER Share Exp | 17,058.00 |
| 21109 - 60202 | PlanEconDv | PlanEconDv | MSR-Employer Share Exp | 471.00 |
| 21109 - 60203 | PlanEconDv | PlanEconDv | 457 Plan-Employer Share Exp | 9,065.00 |
| 21109 - 60210 | PlanEconDv | PlanEconDv | HPHC Ins Employer Share Exp | 30,465.00 |
| 21109 - 60212 | PlanEconDv | PlanEconDv | S-T Disability ER Share Exp | 225.00 |
| 21109 - 60213 | PlanEconDv | PlanEconDv | L-T Disability ER Share Exp | 506.00 |
| 21109 - 60251 | PlanEconDv | PlanEconDv | Conferences/Training Expense | 900.00 |
| 21109 - 60252 | PlanEconDv | PlanEconDv | Travel/Mileage Expense | 1,000.00 |
| 21109 - 60256 | PlanEconDv | PlanEconDv | Dues/Memberships Expense | 900.00 |
| 21109 - 60500 | PlanEconDv | PlanEconDv | Admin/Office Supp/Eqt Non-Cap | 800.00 |
| 21109 - 60501 | PlanEconDv | PlanEconDv | Operating Supp/Eqt Non-Cap | 500.00 |
| 21109 - 60502 | PlanEconDv | PlanEconDv | Printing & Copying Expense | 200.00 |
| 21109 - 60797 | PlanEconDv | PlanEconDv | Miscellaneous Expense | 200.00 |
| Total | 21109 | PlanEconDv | | 276,202.00 |

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|---------------|-------------------|----------------------|-------------------------------|-----------------------|
| 21110 | CodeEnfExp | | | |
| 21110 - 60101 | CodeEnfExp | | Dept Manager Salary Exp | 56,718.00 |
| 21110 - 60102 | CodeEnfExp | | Reg Employee Salary Exp | 91,383.00 |
| 21110 - 60105 | CodeEnfExp | | F-T Employee Wage Exp | 92,591.00 |
| 21110 - 60106 | CodeEnfExp | | P-T Employee Wage Exp | 53,943.00 |
| 21110 - 60111 | CodeEnfExp | | Overtime Wage Expense | 3,000.00 |
| 21110 - 60201 | CodeEnfExp | | FICA/Medicare-ER Share Exp | 23,246.00 |
| 21110 - 60202 | CodeEnfExp | | MSR-Employer Share Exp | 851.00 |
| 21110 - 60203 | CodeEnfExp | | 457 Plan-Employer Share Exp | 6,229.00 |
| 21110 - 60210 | CodeEnfExp | | HPHC Ins Employer Share Exp | 49,758.00 |
| 21110 - 60211 | CodeEnfExp | | NNEBT Ins Employer Share Exp | 13,056.00 |
| 21110 - 60212 | CodeEnfExp | | S-T Disability ER Share Exp | 339.00 |
| 21110 - 60213 | CodeEnfExp | | L-T Disability ER Share Exp | 519.00 |
| 21110 - 60251 | CodeEnfExp | | Conferences/Training Expense | 4,000.00 |
| 21110 - 60252 | CodeEnfExp | | Travel/Mileage Expense | 3,000.00 |
| 21110 - 60256 | CodeEnfExp | | Dues/Memberships Expense | 800.00 |
| 21110 - 60306 | CodeEnfExp | | Other Prof/Consult Srvs Exp | 8,000.00 |
| 21110 - 60411 | CodeEnfExp | | Gasoline Expense | 1,785.00 |
| 21110 - 60453 | CodeEnfExp | | Vehicle Repair/Tires/Oil Exp | 3,400.00 |
| 21110 - 60500 | CodeEnfExp | | Admin/Office Supp/Eqt Non-Cap | 2,500.00 |
| 21110 - 60501 | CodeEnfExp | | Operating Supp/Eqt Non-Cap | 2,000.00 |
| 21110 - 60797 | CodeEnfExp | | Miscellaneous Expense | 1,000.00 |
| Total | 21110 | CodeEnfExp | | 418,118.00 |

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| <u>Org</u> | <u>Object</u> | <u>Org Descript.</u> | <u>Object Description</u> | <u>FY 2010 Budget</u> |
|---------------|-------------------|--------------------------------|---------------------------|-----------------------|
| 21111 | AdminExpns | | | |
| 21111 - 60201 | AdminExpns | FICA/Medicare-ER Share Exp | | 612.00 |
| 21111 - 60210 | AdminExpns | HPHC Ins Employer Share Exp | | 35,000.00 |
| 21111 - 60211 | AdminExpns | NNEBT Ins Employer Share Exp | | 120,000.00 |
| 21111 - 60253 | AdminExpns | Food/Lodging Expense | | 3,825.00 |
| 21111 - 60256 | AdminExpns | Dues/Memberships Expense | | 25,000.00 |
| 21111 - 60259 | AdminExpns | Unemployment Comp Exp | | 15,000.00 |
| 21111 - 60260 | AdminExpns | MSR IUUAL Credit Exp | | -40,000.00 |
| 21111 - 60301 | AdminExpns | Legal Services Expense | | 120,000.00 |
| 21111 - 60302 | AdminExpns | Audit Services Expense | | 32,000.00 |
| 21111 - 60308 | AdminExpns | Actuarial Expense | | 3,500.00 |
| 21111 - 60309 | AdminExpns | Environmental Services Expense | | 50,000.00 |
| 21111 - 60310 | AdminExpns | Service Contracts Expense | | 5,000.00 |
| 21111 - 60312 | AdminExpns | Temporary Agency Help Exp | | 8,000.00 |
| 21111 - 60315 | AdminExpns | User License Expense | | 102,100.00 |
| 21111 - 60318 | AdminExpns | Grants Local Match Expense | | 5,200.00 |
| 21111 - 60319 | AdminExpns | Employee Assistance Program Ex | | 6,900.00 |
| 21111 - 60320 | AdminExpns | Advertising | | 55,000.00 |
| 21111 - 60325 | AdminExpns | Postage/Shipping Expense | | 30,000.00 |
| 21111 - 60370 | AdminExpns | Workers Comp Insurance Exp | | 670,000.00 |
| 21111 - 60371 | AdminExpns | General Insurance Expense | | 33,000.00 |
| 21111 - 60372 | AdminExpns | Vehicle Insurance Expense | | 44,500.00 |
| 21111 - 60373 | AdminExpns | Building/Boiler Insurance Exp | | 59,550.00 |
| 21111 - 60375 | AdminExpns | Special Equip Insurance Exp | | 13,500.00 |
| 21111 - 60377 | AdminExpns | Surety Bonds Expense | | 700.00 |
| 21111 - 60379 | AdminExpns | Public Official Liab Insur Exp | | 32,500.00 |
| 21111 - 60380 | AdminExpns | Police Prof Liab Insur Exp | | 17,000.00 |
| 21111 - 60402 | AdminExpns | Phone/Celular/Paging Exp | | 17,000.00 |
| 21111 - 60406 | AdminExpns | Fiber/Internet Expense | | 30,550.00 |
| 21111 - 60500 | AdminExpns | Admin/Office Supp/Eqt Non-Cap | | 10,000.00 |
| 21111 - 60501 | AdminExpns | Operating Supp/Eqt Non-Cap | | 4,000.00 |
| 21111 - 60502 | AdminExpns | Printing & Copying Expense | | 7,500.00 |
| 21111 - 60703 | AdminExpns | Donations & Contributions | | 9,000.00 |
| 21111 - 60797 | AdminExpns | Miscellaneous Expense | | 20,000.00 |
| 21111 - 60798 | AdminExpns | Contingency | | 5,000.00 |
| Total | 21111 | AdminExpns | | 1,550,937.00 |

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|---------------|-------------------|-----------------------------|---------------------------|-----------------------|
| 21121 | CityHallEx | | | |
| 21121 - 60105 | CityHallEx | F-T Employee Wage Exp | 69,519.00 | |
| 21121 - 60111 | CityHallEx | Overtime Wage Expense | 8,690.00 | |
| 21121 - 60129 | CityHallEx | Insurance Buyout Pay | 3,000.00 | |
| 21121 - 60201 | CityHallEx | FICA/Medicare-ER Share Exp | 6,523.00 | |
| 21121 - 60203 | CityHallEx | 457 Plan-Employer Share Exp | 4,061.00 | |
| 21121 - 60210 | CityHallEx | HPHC Ins Employer Share Exp | 14,055.00 | |
| 21121 - 60212 | CityHallEx | S-T Disability ER Share Exp | 241.00 | |
| 21121 - 60230 | CityHallEx | Clothing Allowance Expense | 200.00 | |
| 21121 - 60252 | CityHallEx | Travel/Mileage Expense | 400.00 | |
| 21121 - 60310 | CityHallEx | Service Contracts Expense | 14,350.00 | |
| 21121 - 60400 | CityHallEx | Electricity Expense | 35,000.00 | |
| 21121 - 60401 | CityHallEx | Water Expense | 1,300.00 | |
| 21121 - 60404 | CityHallEx | Sewer User Fee Expense | 2,500.00 | |
| 21121 - 60405 | CityHallEx | Heating Fuel Expense | 20,000.00 | |
| 21121 - 60411 | CityHallEx | Gasoline Expense | 100.00 | |
| 21121 - 60450 | CityHallEx | Building Repair/Maint Exp | 22,000.00 | |
| 21121 - 60452 | CityHallEx | Operating Equip Repair Exp | 400.00 | |
| 21121 - 60501 | CityHallEx | Operating Supp/Eq Non-Cap | 2,900.00 | |
| 21121 - 60509 | CityHallEx | Cleaning Supplies Expense | 1,500.00 | |
| Total | 21121 | CityHallEx | 206,739.00 | |

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|--------------|-------------------|----------------------|-----------------------------|-----------------------|
| 21122 | PvtSchlExp | | | |
| 21122 - | 60501 | PvtSchlExp | Operating Supp/Eqt Non-Cap | 5,000.00 |
| 21122 - | 60799 | PvtSchlExp | Transfer Out to Other Funds | 80,000.00 |
| Total | 21122 | PvtSchlExp | | 85,000.00 |

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|---------------|-------------------|----------------------|-------------------------------|-----------------------|
| 21123 | CommCtrExp | | | |
| 21123 - 60101 | CommCtrExp | CommCtrExp | Dept Manager Salary Exp | 39,308.00 |
| 21123 - 60105 | CommCtrExp | CommCtrExp | F-T Employee Wage Exp | 7,640.00 |
| 21123 - 60106 | CommCtrExp | CommCtrExp | P-T Employee Wage Exp | 29,234.00 |
| 21123 - 60201 | CommCtrExp | CommCtrExp | FICA/Medicare-ER Share Exp | 5,938.00 |
| 21123 - 60202 | CommCtrExp | CommCtrExp | MSR-Employer Share Exp | 590.00 |
| 21123 - 60203 | CommCtrExp | CommCtrExp | 457 Plan-Employer Share Exp | 430.00 |
| 21123 - 60210 | CommCtrExp | CommCtrExp | HPHC Ins Employer Share Exp | 14,460.00 |
| 21123 - 60212 | CommCtrExp | CommCtrExp | S-T Disability ER Share Exp | 354.00 |
| 21123 - 60213 | CommCtrExp | CommCtrExp | L-T Disability ER Share Exp | 138.00 |
| 21123 - 60252 | CommCtrExp | CommCtrExp | Travel/Mileage Expense | 850.00 |
| 21123 - 60310 | CommCtrExp | CommCtrExp | Service Contracts Expense | 3,890.00 |
| 21123 - 60330 | CommCtrExp | CommCtrExp | Equipment Rent/Lease Exp | 100.00 |
| 21123 - 60400 | CommCtrExp | CommCtrExp | Electricity Expense | 21,300.00 |
| 21123 - 60401 | CommCtrExp | CommCtrExp | Water Expense | 2,400.00 |
| 21123 - 60402 | CommCtrExp | CommCtrExp | Phone/Celular/Paging Exp | 2,250.00 |
| 21123 - 60404 | CommCtrExp | CommCtrExp | Sewer User Fee Expense | 12,000.00 |
| 21123 - 60405 | CommCtrExp | CommCtrExp | Heating Fuel Expense | 47,200.00 |
| 21123 - 60450 | CommCtrExp | CommCtrExp | Building Repair/Maint Exp | 20,000.00 |
| 21123 - 60454 | CommCtrExp | CommCtrExp | Grounds Maint/Improve Exp | 500.00 |
| 21123 - 60500 | CommCtrExp | CommCtrExp | Admin/Office Supp/Eqt Non-Cap | 350.00 |
| 21123 - 60501 | CommCtrExp | CommCtrExp | Operating Supp/Eqt Non-Cap | 1,000.00 |
| 21123 - 60509 | CommCtrExp | CommCtrExp | Cleaning Supplies Expense | 3,500.00 |
| Total | 21123 | CommCtrExp | | 213,432.00 |

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|---------------|-------------------|----------------------|-------------------------------|-----------------------|
| 21124 | Rec Expens | | | |
| 21124 - 60101 | Rec Expens | | Dept Manager Salary Exp | 56,399.00 |
| 21124 - 60105 | Rec Expens | | F-T Employee Wage Exp | 99,209.00 |
| 21124 - 60106 | Rec Expens | | P-T Employee Wage Exp | 92,597.00 |
| 21124 - 60107 | Rec Expens | | Temp Employee Wage Exp | 112,341.00 |
| 21124 - 60111 | Rec Expens | | Overtime Wage Expense | 5,000.00 |
| 21124 - 60129 | Rec Expens | | Insurance Buyout Pay | 2,000.00 |
| 21124 - 60201 | Rec Expens | | FICA/Medicare-ER Share Exp | 28,563.00 |
| 21124 - 60202 | Rec Expens | | MSR-Employer Share Exp | 429.00 |
| 21124 - 60203 | Rec Expens | | 457 Plan-Employer Share Exp | 5,803.00 |
| 21124 - 60210 | Rec Expens | | HPHC Ins Employer Share Exp | 16,118.00 |
| 21124 - 60212 | Rec Expens | | S-T Disability ER Share Exp | 515.00 |
| 21124 - 60213 | Rec Expens | | L-T Disability ER Share Exp | 197.00 |
| 21124 - 60230 | Rec Expens | | Clothing Allowance Expense | 1,500.00 |
| 21124 - 60251 | Rec Expens | | Conferences/Training Expense | 1,500.00 |
| 21124 - 60252 | Rec Expens | | Travel/Mileage Expense | 7,000.00 |
| 21124 - 60256 | Rec Expens | | Dues/Memberships Expense | 400.00 |
| 21124 - 60306 | Rec Expens | | Other Prof/Consult Svcs Exp | 1,500.00 |
| 21124 - 60310 | Rec Expens | | Service Contracts Expense | 500.00 |
| 21124 - 60365 | Rec Expens | | Recreation Program Expense | 18,433.00 |
| 21124 - 60400 | Rec Expens | | Electricity Expense | 12,000.00 |
| 21124 - 60402 | Rec Expens | | Phone/Celular/Paging Exp | 5,000.00 |
| 21124 - 60405 | Rec Expens | | Heating Fuel Expense | 8,500.00 |
| 21124 - 60410 | Rec Expens | | Diesel Fuel Expense | 1,272.00 |
| 21124 - 60411 | Rec Expens | | Gasoline Expense | 678.00 |
| 21124 - 60450 | Rec Expens | | Building Repair/Maint Exp | 2,600.00 |
| 21124 - 60452 | Rec Expens | | Operating Equip Repair Exp | 1,000.00 |
| 21124 - 60453 | Rec Expens | | Vehicle Repair/Tires/Oil Exp | 1,500.00 |
| 21124 - 60500 | Rec Expens | | Admin/Office Supp/Eqt Non-Cap | 3,500.00 |
| 21124 - 60501 | Rec Expens | | Operating Supp/Eqt Non-Cap | 26,152.00 |
| 21124 - 60502 | Rec Expens | | Printing & Copying Expense | 5,100.00 |
| 21124 - 60509 | Rec Expens | | Cleaning Supplies Expense | 1,000.00 |
| Total | 21124 | Rec Expens | | 518,306.00 |

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| <u>Org</u> | <u>Object</u> | <u>Org Descript.</u> | <u>Object Description</u> | <u>FY 2010 Budget</u> |
|---------------|-------------------|----------------------|-------------------------------|-----------------------|
| 21125 | WelfareExp | | | |
| 21125 - 60101 | WelfareExp | | Dept Manager Salary Exp | 66,438.00 |
| 21125 - 60102 | WelfareExp | | Reg Employee Salary Exp | 77,873.00 |
| 21125 - 60201 | WelfareExp | | FICA/Medicare-ER Share Exp | 11,182.00 |
| 21125 - 60202 | WelfareExp | | MSR-Employer Share Exp | 1,608.00 |
| 21125 - 60203 | WelfareExp | | 457 Plan-Employer Share Exp | 1,857.00 |
| 21125 - 60210 | WelfareExp | | HPHC Ins Employer Share Exp | 27,525.00 |
| 21125 - 60212 | WelfareExp | | S-T Disability ER Share Exp | 97.00 |
| 21125 - 60213 | WelfareExp | | L-T Disability ER Share Exp | 505.00 |
| 21125 - 60251 | WelfareExp | | Conferences/Training Expense | 1,200.00 |
| 21125 - 60252 | WelfareExp | | Travel/Mileage Expense | 1,750.00 |
| 21125 - 60256 | WelfareExp | | Dues/Memberships Expense | 120.00 |
| 21125 - 60500 | WelfareExp | | Admin/Office Supp/Eqt Non-Cap | 1,200.00 |
| 21125 - 60501 | WelfareExp | | Operating Supp/Eqt Non-Cap | 1,320.00 |
| 21125 - 60502 | WelfareExp | | Printing & Copying Expense | 75.00 |
| 21125 - 60730 | WelfareExp | | G.A. Electricity Expense | 4,000.00 |
| 21125 - 60731 | WelfareExp | | G.A. Client Rent Expense | 60,000.00 |
| 21125 - 60732 | WelfareExp | | G.A. Food/Grocery Expense | 1,500.00 |
| 21125 - 60733 | WelfareExp | | G.A. Clothing Expense | 100.00 |
| 21125 - 60734 | WelfareExp | | G.A. Burials Expense | 5,500.00 |
| 21125 - 60736 | WelfareExp | | G.A. Conveyance | 100.00 |
| 21125 - 60737 | WelfareExp | | G.A. Telephone Expense | 100.00 |
| 21125 - 60738 | WelfareExp | | G.A. Sewer User Fee Expense | 200.00 |
| 21125 - 60739 | WelfareExp | | G.A. Heating Fuel Expense | 2,000.00 |
| 21125 - 60741 | WelfareExp | | G.A. Miscellaneous Expense | 200.00 |
| 21125 - 60742 | WelfareExp | | G.A. Water Expense | 100.00 |
| 21125 - 60743 | WelfareExp | | G.A. Medical Expense | 500.00 |
| Total | 21125 | WelfareExp | | 267,050.00 |

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| <u>Org</u> | <u>Object</u> | <u>Org Descript.</u> | <u>Object Description</u> | <u>FY 2010 Budget</u> |
|---------------|-------------------|----------------------|-------------------------------|-----------------------|
| 21126 | FacMgmtExp | | | |
| 21126 - 60101 | FacMgmtExp | FacMgmtExp | Dept Manager Salary Exp | 72,729.00 |
| 21126 - 60129 | FacMgmtExp | FacMgmtExp | Insurance Buyout Pay | 1,500.00 |
| 21126 - 60201 | FacMgmtExp | FacMgmtExp | FICA/Medicare-ER Share Exp | 5,679.00 |
| 21126 - 60202 | FacMgmtExp | FacMgmtExp | MSR-Employer Share Exp | 1,114.00 |
| 21126 - 60210 | FacMgmtExp | FacMgmtExp | HPHC Ins Employer Share Exp | 289.00 |
| 21126 - 60212 | FacMgmtExp | FacMgmtExp | S-T Disability ER Share Exp | 33.00 |
| 21126 - 60213 | FacMgmtExp | FacMgmtExp | L-T Disability ER Share Exp | 255.00 |
| 21126 - 60252 | FacMgmtExp | FacMgmtExp | Travel/Mileage Expense | 1,000.00 |
| 21126 - 60315 | FacMgmtExp | FacMgmtExp | User License Expense | 4,000.00 |
| 21126 - 60402 | FacMgmtExp | FacMgmtExp | Phone/Celular/Paging Exp | 180.00 |
| 21126 - 60500 | FacMgmtExp | FacMgmtExp | Admin/Office Supp/Eqt Non-Cap | 500.00 |
| Total | 21126 | FacMgmtExp | | 87,279.00 |

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| <u>Org</u> | <u>Object</u> | <u>Org Descript.</u> | <u>Object Description</u> | <u>FY 2010 Budget</u> |
|--------------|-------------------|----------------------|--------------------------------|-----------------------|
| 21127 | SocSrvcExp | | | |
| 21127 - | 60800 | SocSrvcExp | All Social Services Budget Exp | 57,000.00 |
| Total | 21127 | SocSrvcExp | | 57,000.00 |

City of Biddeford Approved FY 2010 Expenditure Budget

| <u>Org</u> | <u>Object</u> | <u>Org Descript.</u> | <u>Object Description</u> | <u>FY 2010 Budget</u> |
|---------------|-------------------|----------------------|--------------------------------|-----------------------|
| 21128 | MunSrvcExp | | | |
| 21128 - 60850 | MunSrvcExp | | PACTS | 3,000.00 |
| 21128 - 60851 | MunSrvcExp | | McArthur Library | 280,000.00 |
| 21128 - 60852 | MunSrvcExp | | Historical Society | 7,500.00 |
| 21128 - 60853 | MunSrvcExp | | City Theater | 30,000.00 |
| 21128 - 60854 | MunSrvcExp | | Bidd-Saco-OOB Transit District | 76,000.00 |
| 21128 - 60855 | MunSrvcExp | | Biddeford Conservation Comm | 3,500.00 |
| 21128 - 60856 | MunSrvcExp | | Eastern Trail Alliance | 5,000.00 |
| 21128 - 60857 | MunSrvcExp | | Saco River Corridor Comm | 10,000.00 |
| 21128 - 60859 | MunSrvcExp | | Downtown Development Comm | 6,500.00 |
| 21128 - 60860 | MunSrvcExp | | So ME Reg Planning Comm | 6,000.00 |
| 21128 - 60861 | MunSrvcExp | | Bidd-Saco Economic Dev Corp | 11,204.00 |
| 21128 - 60862 | MunSrvcExp | | Historic Preservation Comm | 500.00 |
| 21128 - 60863 | MunSrvcExp | | Heart of Biddeford | 20,000.00 |
| 21128 - 60864 | MunSrvcExp | | Holiday Lighting | 5,000.00 |
| Total | 21128 | MunSrvcExp | | 464,204.00 |

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| <u>Org</u> | <u>Object</u> | <u>Org Descript.</u> | <u>Object Description</u> | <u>FY 2010 Budget</u> |
|---------------|-------------------|---------------------------|---------------------------|-----------------------|
| 21129 | EmerySchEx | | | |
| 21129 - 60310 | EmerySchEx | Service Contracts Expense | 375.00 | |
| 21129 - 60400 | EmerySchEx | Electricity Expense | 2,000.00 | |
| 21129 - 60401 | EmerySchEx | Water Expense | 300.00 | |
| 21129 - 60402 | EmerySchEx | Phone/Celular/Paging Exp | 400.00 | |
| 21129 - 60404 | EmerySchEx | Sewer User Fee Expense | 700.00 | |
| 21129 - 60405 | EmerySchEx | Heating Fuel Expense | 7,000.00 | |
| 21129 - 60450 | EmerySchEx | Building Repair/Maint Exp | 2,000.00 | |
| Total | 21129 | EmerySchEx | 12,775.00 | |

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| <u>Org</u> | <u>Object</u> | <u>Org Descript.</u> | <u>Object Description</u> | <u>FY 2010 Budget</u> |
|---------------|-------------------|--------------------------------|---------------------------|-----------------------|
| 21141 | Fire Expns | | | |
| 21141 - 60101 | Fire Expns | Dept Manager Salary Exp | | 77,679.00 |
| 21141 - 60102 | Fire Expns | Reg Employee Salary Exp | | 174,285.00 |
| 21141 - 60105 | Fire Expns | F-T Employee Wage Exp | | 1,997,169.00 |
| 21141 - 60107 | Fire Expns | Temp Employee Wage Exp | | 47,000.00 |
| 21141 - 60111 | Fire Expns | Overtime Wage Expense | | 195,000.00 |
| 21141 - 60129 | Fire Expns | Insurance Buyout Pay | | 5,500.00 |
| 21141 - 60201 | Fire Expns | FICA/Medicare-ER Share Exp | | 193,224.00 |
| 21141 - 60202 | Fire Expns | MSR-Employer Share Exp | | 48,025.00 |
| 21141 - 60203 | Fire Expns | 457 Plan-Employer Share Exp | | 29,393.00 |
| 21141 - 60210 | Fire Expns | HPHC Ins Employer Share Exp | | 455,403.00 |
| 21141 - 60212 | Fire Expns | S-T Disability ER Share Exp | | 3,378.00 |
| 21141 - 60213 | Fire Expns | L-T Disability ER Share Exp | | 1,015.00 |
| 21141 - 60230 | Fire Expns | Clothing Allowance Expense | | 37,000.00 |
| 21141 - 60251 | Fire Expns | Conferences/Training Expense | | 16,000.00 |
| 21141 - 60252 | Fire Expns | Travel/Mileage Expense | | 50.00 |
| 21141 - 60256 | Fire Expns | Dues/Memberships Expense | | 3,700.00 |
| 21141 - 60310 | Fire Expns | Service Contracts Expense | | 12,625.00 |
| 21141 - 60325 | Fire Expns | Postage/Shipping Expense | | 3,500.00 |
| 21141 - 60400 | Fire Expns | Electricity Expense | | 26,000.00 |
| 21141 - 60401 | Fire Expns | Water Expense | | 1,000.00 |
| 21141 - 60402 | Fire Expns | Phone/Celular/Paging Exp | | 6,756.00 |
| 21141 - 60404 | Fire Expns | Sewer User Fee Expense | | 2,000.00 |
| 21141 - 60405 | Fire Expns | Heating Fuel Expense | | 15,000.00 |
| 21141 - 60410 | Fire Expns | Diesel Fuel Expense | | 15,750.00 |
| 21141 - 60411 | Fire Expns | Gasoline Expense | | 3,782.00 |
| 21141 - 60450 | Fire Expns | Building Repair/Maint Exp | | 9,500.00 |
| 21141 - 60452 | Fire Expns | Operating Equip Repair Exp | | 40,300.00 |
| 21141 - 60453 | Fire Expns | Vehicle Repair/Tires/Oil Exp | | 50,000.00 |
| 21141 - 60500 | Fire Expns | Admin/Office Supp/Eqt Non-Cap | | 12,000.00 |
| 21141 - 60501 | Fire Expns | Operating Supp/Eqt Non-Cap | | 10,000.00 |
| 21141 - 60508 | Fire Expns | Ambulance Supplies Non-Capital | | 45,400.00 |
| 21141 - 60509 | Fire Expns | Cleaning Supplies Expense | | 4,000.00 |
| Total | 21141 | Fire Expns | | 3,541,434.00 |

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| <u>Org</u> | <u>Object</u> | <u>Org Descript.</u> | <u>Object Description</u> | <u>FY 2010 Budget</u> |
|--------------|-------------------|----------------------|----------------------------|-----------------------|
| 21142 | BPFD Expns | | | |
| 21142 - | 60230 | BPFD Expns | Clothing Allowance Expense | 2,680.00 |
| 21142 - | 60400 | BPFD Expns | Electricity Expense | 1,200.00 |
| 21142 - | 60401 | BPFD Expns | Water Expense | 200.00 |
| 21142 - | 60402 | BPFD Expns | Phone/Celular/Paging Exp | 328.00 |
| 21142 - | 60405 | BPFD Expns | Heating Fuel Expense | 3,000.00 |
| Total | 21142 | BPFD Expns | | 7,408.00 |

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| <u>Org</u> | <u>Object</u> | <u>Org Descript.</u> | <u>Object Description</u> | <u>FY 2010 Budget</u> |
|---------------|-------------------|--------------------------|---------------------------|-----------------------|
| 21143 | HBFD Expns | | | |
| 21143 - 60400 | HBFD Expns | Electricity Expense | | 600.00 |
| 21143 - 60401 | HBFD Expns | Water Expense | | 100.00 |
| 21143 - 60402 | HBFD Expns | Phone/Celular/Paging Exp | | 328.00 |
| 21143 - 60405 | HBFD Expns | Heating Fuel Expense | | 700.00 |
| Total | 21143 | HBFD Expns | | 1,728.00 |

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| <u>Org</u> | <u>Object</u> | <u>Org Descript.</u> | <u>Object Description</u> | <u>FY 2010 Budget</u> |
|---------------|-------------------|----------------------|-------------------------------|-----------------------|
| 21144 | EmrMgtExp. | | | |
| 21144 - 60230 | EmrMgtExp. | | Clothing Allowance Expense | 290.00 |
| 21144 - 60251 | EmrMgtExp. | | Conferences/Training Expense | 121.00 |
| 21144 - 60252 | EmrMgtExp. | | Travel/Mileage Expense | 200.00 |
| 21144 - 60402 | EmrMgtExp. | | Phone/Celular/Paging Exp | 275.00 |
| 21144 - 60452 | EmrMgtExp. | | Operating Equip Repair Exp | 250.00 |
| 21144 - 60500 | EmrMgtExp. | | Admin/Office Supp/Eqt Non-Cap | 100.00 |
| Total | 21144 | EmrMgtExp. | | 1,236.00 |

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| <u>Org</u> | <u>Object</u> | <u>Org Descript.</u> | <u>Object Description</u> | <u>FY 2010 Budget</u> |
|--------------|-------------------|----------------------|---------------------------|-----------------------|
| 21145 | HydrantExp | | | |
| 21145 - | 60335 | HydrantExp | Hydrant Rental Expense | 330,000.00 |
| Total | 21145 | HydrantExp | | 330,000.00 |

City of Biddeford Approved FY 2010 Expenditure Budget

| <u>Org</u> | <u>Object</u> | <u>Org Descript.</u> | <u>Object Description</u> | <u>FY 2010 Budget</u> |
|---------------|---------------|----------------------|-------------------------------|-----------------------|
| 21146 | Police | Exp | | |
| 21146 - 60101 | Police Exp | Police Exp | Dept Manager Salary Exp | 91,348.00 |
| 21146 - 60102 | Police Exp | Police Exp | Reg Employee Salary Exp | 115,736.00 |
| 21146 - 60105 | Police Exp | Police Exp | F-T Employee Wage Exp | 2,082,990.00 |
| 21146 - 60106 | Police Exp | Police Exp | P-T Employee Wage Exp | 5,000.00 |
| 21146 - 60107 | Police Exp | Police Exp | Temp Employee Wage Exp | 1,295.00 |
| 21146 - 60111 | Police Exp | Police Exp | Overtime Wage Expense | 89,000.00 |
| 21146 - 60127 | Police Exp | Police Exp | Health Club Dues | 600.00 |
| 21146 - 60129 | Police Exp | Police Exp | Insurance Buyout Pay | 3,000.00 |
| 21146 - 60201 | Police Exp | Police Exp | FICA/Medicare-ER Share Exp | 184,410.00 |
| 21146 - 60202 | Police Exp | Police Exp | MSR-Employer Share Exp | 52,556.00 |
| 21146 - 60203 | Police Exp | Police Exp | 457 Plan-Employer Share Exp | 19,655.00 |
| 21146 - 60210 | Police Exp | Police Exp | HPHC Ins Employer Share Exp | 463.00 |
| 21146 - 60211 | Police Exp | Police Exp | NNEBT Ins Employer Share Exp | 384,351.00 |
| 21146 - 60212 | Police Exp | Police Exp | S-T Disability ER Share Exp | 97.00 |
| 21146 - 60213 | Police Exp | Police Exp | L-T Disability ER Share Exp | 724.00 |
| 21146 - 60230 | Police Exp | Police Exp | Clothing Allowance Expense | 30,000.00 |
| 21146 - 60251 | Police Exp | Police Exp | Conferences/Training Expense | 6,000.00 |
| 21146 - 60252 | Police Exp | Police Exp | Travel/Mileage Expense | 1,500.00 |
| 21146 - 60256 | Police Exp | Police Exp | Dues/Memberships Expense | 400.00 |
| 21146 - 60325 | Police Exp | Police Exp | Postage/Shipping Expense | 700.00 |
| 21146 - 60400 | Police Exp | Police Exp | Electricity Expense | 37,666.00 |
| 21146 - 60401 | Police Exp | Police Exp | Water Expense | 625.00 |
| 21146 - 60404 | Police Exp | Police Exp | Sewer User Fee Expense | 800.00 |
| 21146 - 60405 | Police Exp | Police Exp | Heating Fuel Expense | 8,000.00 |
| 21146 - 60411 | Police Exp | Police Exp | Gasoline Expense | 51,850.00 |
| 21146 - 60450 | Police Exp | Police Exp | Building Repair/Maint Exp | 10,000.00 |
| 21146 - 60452 | Police Exp | Police Exp | Operating Equip Repair Exp | 8,000.00 |
| 21146 - 60453 | Police Exp | Police Exp | Vehicle Repair/Tires/Oil Exp | 59,000.00 |
| 21146 - 60500 | Police Exp | Police Exp | Admin/Office Supp/Eqt Non-Cap | 6,000.00 |
| 21146 - 60501 | Police Exp | Police Exp | Operating Supp/Eqt Non-Cap | 43,300.00 |
| 21146 - 60502 | Police Exp | Police Exp | Printing & Copying Expense | 6,000.00 |
| 21146 - 60509 | Police Exp | Police Exp | Cleaning Supplies Expense | 3,000.00 |
| 21146 - 60603 | Police Exp | Police Exp | Vehicles Purchase Capital | 40,000.00 |
| Total | 21146 | Police Exp | | 3,344,066.00 |

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| <u>Org</u> | <u>Object</u> | <u>Org Descript.</u> | <u>Object Description</u> | <u>FY 2010 Budget</u> |
|---------------|-------------------|----------------------|-------------------------------|-----------------------|
| 21147 | PDInvesExp | | | |
| 21147 - 60105 | PDInvesExp | | F-T Employee Wage Exp | 457,943.00 |
| 21147 - 60111 | PDInvesExp | | Overtime Wage Expense | 17,380.00 |
| 21147 - 60127 | PDInvesExp | | Health Club Dues | 120.00 |
| 21147 - 60201 | PDInvesExp | | FICA/Medicare-ER Share Exp | 36,362.00 |
| 21147 - 60202 | PDInvesExp | | MSR-Employer Share Exp | 13,170.00 |
| 21147 - 60211 | PDInvesExp | | NNEBT Ins Employer Share Exp | 83,368.00 |
| 21147 - 60230 | PDInvesExp | | Clothing Allowance Expense | 4,500.00 |
| 21147 - 60251 | PDInvesExp | | Conferences/Training Expense | 2,000.00 |
| 21147 - 60256 | PDInvesExp | | Dues/Memberships Expense | 220.00 |
| 21147 - 60500 | PDInvesExp | | Admin/Office Supp/Eqt Non-Cap | 2,500.00 |
| 21147 - 60501 | PDInvesExp | | Operating Supp/Eqt Non-Cap | 14,000.00 |
| 21147 - 60502 | PDInvesExp | | Printing & Copying Expense | 500.00 |
| Total | 21147 | PDInvesExp | | 632,063.00 |

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| <u>Org</u> | <u>Object</u> | <u>Org Descript.</u> | <u>Object Description</u> | <u>FY 2010 Budget</u> |
|---------------|-------------------|-------------------------------|---------------------------|-----------------------|
| 21148 | CommunsExp | | | |
| 21148 - 60102 | CommunsExp | Reg Employee Salary Exp | | 133,324.00 |
| 21148 - 60105 | CommunsExp | F-T Employee Wage Exp | | 605,718.00 |
| 21148 - 60111 | CommunsExp | Overtime Wage Expense | | 36,000.00 |
| 21148 - 60129 | CommunsExp | Insurance Buyout Pay | | 1,500.00 |
| 21148 - 60201 | CommunsExp | FICA/Medicare-ER Share Exp | | 59,753.00 |
| 21148 - 60202 | CommunsExp | MSR-Employer Share Exp | | 6,349.00 |
| 21148 - 60203 | CommunsExp | 457 Plan-Employer Share Exp | | 7,315.00 |
| 21148 - 60210 | CommunsExp | HPHC Ins Employer Share Exp | | 277.00 |
| 21148 - 60211 | CommunsExp | NNEBT Ins Employer Share Exp | | 129,220.00 |
| 21148 - 60212 | CommunsExp | S-T Disability ER Share Exp | | 33.00 |
| 21148 - 60213 | CommunsExp | L-T Disability ER Share Exp | | 243.00 |
| 21148 - 60251 | CommunsExp | Conferences/Training Expense | | 1,100.00 |
| 21148 - 60252 | CommunsExp | Travel/Mileage Expense | | 500.00 |
| 21148 - 60256 | CommunsExp | Dues/Memberships Expense | | 150.00 |
| 21148 - 60310 | CommunsExp | Service Contracts Expense | | 56,740.00 |
| 21148 - 60317 | CommunsExp | Translation Expense | | 5,000.00 |
| 21148 - 60330 | CommunsExp | Equipment Rent/Lease Exp | | 5,200.00 |
| 21148 - 60400 | CommunsExp | Electricity Expense | | 4,000.00 |
| 21148 - 60402 | CommunsExp | Phone/Celular/Paging Exp | | 30,000.00 |
| 21148 - 60452 | CommunsExp | Operating Equip Repair Exp | | 5,000.00 |
| 21148 - 60500 | CommunsExp | Admin/Office Supp/Eqt Non-Cap | | 2,700.00 |
| 21148 - 60501 | CommunsExp | Operating Supp/Eqt Non-Cap | | 9,200.00 |
| Total | 21148 | CommunsExp | | 1,099,322.00 |

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| <u>Org</u> | <u>Object</u> | <u>Org Descript.</u> | <u>Object Description</u> | <u>FY 2010 Budget</u> |
|---------------|-------------------|----------------------|------------------------------|-----------------------|
| 21149 | Animal Exp | | | |
| 21149 - 60105 | Animal Exp | Animal Exp | F-T Employee Wage Exp | 49,171.00 |
| 21149 - 60111 | Animal Exp | Animal Exp | Overtime Wage Expense | 2,000.00 |
| 21149 - 60201 | Animal Exp | Animal Exp | FICA/Medicare-ER Share Exp | 3,998.00 |
| 21149 - 60202 | Animal Exp | Animal Exp | MSR-Employer Share Exp | 784.00 |
| 21149 - 60211 | Animal Exp | Animal Exp | NNEBT Ins Employer Share Exp | 10,637.00 |
| 21149 - 60310 | Animal Exp | Animal Exp | Service Contracts Expense | 32,000.00 |
| 21149 - 60402 | Animal Exp | Animal Exp | Phone/Celular/Paging Exp | 500.00 |
| 21149 - 60501 | Animal Exp | Animal Exp | Operating Supp/Eqt Non-Cap | 500.00 |
| Total | 21149 | Animal Exp | | 99,590.00 |

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| <u>Org</u> | <u>Object</u> | <u>Org Descript.</u> | <u>Object Description</u> | <u>FY 2010 Budget</u> |
|--------------|-------------------|----------------------|----------------------------|-----------------------|
| 21150 | StLightExp | | | |
| 21150 - | 60400 | StLightExp | Electricity Expense | 400,000.00 |
| 21150 - | 60452 | StLightExp | Operating Equip Repair Exp | 25,000.00 |
| Total | 21150 | StLightExp | | 425,000.00 |

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| <u>Org</u> | <u>Object</u> | <u>Org Descript.</u> | <u>Object Description</u> | <u>FY 2010 Budget</u> |
|---------------|-------------------|-------------------------------|---------------------------|-----------------------|
| 21161 | PWAdminExp | | | |
| 21161 - 60101 | PWAdminExp | Dept Manager Salary Exp | | 76,687.00 |
| 21161 - 60102 | PWAdminExp | Reg Employee Salary Exp | | 205,271.00 |
| 21161 - 60105 | PWAdminExp | F-T Employee Wage Exp | | 507,675.00 |
| 21161 - 60111 | PWAdminExp | Overtime Wage Expense | | 52,749.00 |
| 21161 - 60201 | PWAdminExp | FICA/Medicare-ER Share Exp | | 65,622.00 |
| 21161 - 60202 | PWAdminExp | MSR-Employer Share Exp | | 7,447.00 |
| 21161 - 60203 | PWAdminExp | 457 Plan-Employer Share Exp | | 15,425.00 |
| 21161 - 60210 | PWAdminExp | HPHC Ins Employer Share Exp | | 26,089.00 |
| 21161 - 60211 | PWAdminExp | NNEBT Ins Employer Share Exp | | 166,492.00 |
| 21161 - 60212 | PWAdminExp | S-T Disability ER Share Exp | | 221.00 |
| 21161 - 60213 | PWAdminExp | L-T Disability ER Share Exp | | 984.00 |
| 21161 - 60230 | PWAdminExp | Clothing Allowance Expense | | 4,700.00 |
| 21161 - 60251 | PWAdminExp | Conferences/Training Expense | | 3,000.00 |
| 21161 - 60252 | PWAdminExp | Travel/Mileage Expense | | 750.00 |
| 21161 - 60256 | PWAdminExp | Dues/Memberships Expense | | 475.00 |
| 21161 - 60310 | PWAdminExp | Service Contracts Expense | | 4,800.00 |
| 21161 - 60325 | PWAdminExp | Postage/Shipping Expense | | 500.00 |
| 21161 - 60400 | PWAdminExp | Electricity Expense | | 36,807.00 |
| 21161 - 60401 | PWAdminExp | Water Expense | | 2,200.00 |
| 21161 - 60402 | PWAdminExp | Phone/Celular/Paging Exp | | 4,394.00 |
| 21161 - 60404 | PWAdminExp | Sewer User Fee Expense | | 3,900.00 |
| 21161 - 60405 | PWAdminExp | Heating Fuel Expense | | 30,000.00 |
| 21161 - 60411 | PWAdminExp | Gasoline Expense | | 11,254.00 |
| 21161 - 60450 | PWAdminExp | Building Repair/Maint Exp | | 7,500.00 |
| 21161 - 60452 | PWAdminExp | Operating Equip Repair Exp | | 5,000.00 |
| 21161 - 60453 | PWAdminExp | Vehicle Repair/Tires/Oil Exp | | 7,500.00 |
| 21161 - 60457 | PWAdminExp | Road Maint/Improve Non-Cap | | 2,500.00 |
| 21161 - 60461 | PWAdminExp | Repair/Maint-CommunsEquip | | 500.00 |
| 21161 - 60500 | PWAdminExp | Admin/Office Supp/Eqt Non-Cap | | 11,150.00 |
| 21161 - 60501 | PWAdminExp | Operating Supp/Eqt Non-Cap | | 8,500.00 |
| 21161 - 60505 | PWAdminExp | Construction Supplies | | 2,000.00 |
| 21161 - 60506 | PWAdminExp | Equipment/Small Tools-Non-cap | | 7,950.00 |
| 21161 - 60509 | PWAdminExp | Cleaning Supplies Expense | | 4,200.00 |
| 21161 - 60797 | PWAdminExp | Miscellaneous Expense | | 1,825.00 |
| Total | 21161 | PWAdminExp | | 1,286,067.00 |

City of Biddeford Approved FY 2010 Expenditure Budget

| <u>Org</u> | <u>Object</u> | <u>Org Descript.</u> | <u>Object Description</u> | <u>FY 2010 Budget</u> |
|---------------|-------------------|----------------------|-------------------------------|-----------------------|
| 21162 | PWRoadsExp | | | |
| 21162 - 60105 | PWRoadsExp | PWRoadsExp | F-T Employee Wage Exp | 708,678.00 |
| 21162 - 60111 | PWRoadsExp | PWRoadsExp | Overtime Wage Expense | 88,585.00 |
| 21162 - 60201 | PWRoadsExp | PWRoadsExp | FICA/Medicare-ER Share Exp | 61,756.00 |
| 21162 - 60202 | PWRoadsExp | PWRoadsExp | MSR-Employer Share Exp | 8,266.00 |
| 21162 - 60203 | PWRoadsExp | PWRoadsExp | 457 Plan-Employer Share Exp | 9,998.00 |
| 21162 - 60211 | PWRoadsExp | PWRoadsExp | NNEBT Ins Employer Share Exp | 184,824.00 |
| 21162 - 60230 | PWRoadsExp | PWRoadsExp | Clothing Allowance Expense | 7,550.00 |
| 21162 - 60312 | PWRoadsExp | PWRoadsExp | Temporary Agency Help Exp | 25,000.00 |
| 21162 - 60313 | PWRoadsExp | PWRoadsExp | Construction Services Expense | 25,000.00 |
| 21162 - 60346 | PWRoadsExp | PWRoadsExp | Removal of Trees & Stumps | 2,600.00 |
| 21162 - 60410 | PWRoadsExp | PWRoadsExp | Diesel Fuel Expense | 68,250.00 |
| 21162 - 60411 | PWRoadsExp | PWRoadsExp | Gasoline Expense | 3,655.00 |
| 21162 - 60452 | PWRoadsExp | PWRoadsExp | Operating Equip Repair Exp | 69,450.00 |
| 21162 - 60453 | PWRoadsExp | PWRoadsExp | Vehicle Repair/Tires/Oil Exp | 74,000.00 |
| 21162 - 60457 | PWRoadsExp | PWRoadsExp | Road Maint/Improve Non-Cap | 60,000.00 |
| 21162 - 60461 | PWRoadsExp | PWRoadsExp | Repair/Maint-CommunsEquip | 400.00 |
| 21162 - 60462 | PWRoadsExp | PWRoadsExp | Road Painting Expense | 45,000.00 |
| 21162 - 60501 | PWRoadsExp | PWRoadsExp | Operating Supp/Eqt Non-Cap | 9,800.00 |
| 21162 - 60503 | PWRoadsExp | PWRoadsExp | Road Salt Expense | 230,000.00 |
| 21162 - 60505 | PWRoadsExp | PWRoadsExp | Construction Supplies | 30,500.00 |
| 21162 - 60506 | PWRoadsExp | PWRoadsExp | Equipment/Small Tools-Non-cap | 1,250.00 |
| 21162 - 60507 | PWRoadsExp | PWRoadsExp | Street Signs Expense | 12,500.00 |
| Total | 21162 | PWRoadsExp | | 1,727,062.00 |

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| <u>Org</u> | <u>Object</u> | <u>Org Descript.</u> | <u>Object Description</u> | <u>FY 2010 Budget</u> |
|---------------|-------------------|----------------------|-------------------------------|-----------------------|
| 21164 | SolWsteExp | | | |
| 21164 - 60102 | SolWsteExp | | Reg Employee Salary Exp | 55,014.00 |
| 21164 - 60105 | SolWsteExp | | F-T Employee Wage Exp | 331,468.00 |
| 21164 - 60111 | SolWsteExp | | Overtime Wage Expense | 22,707.00 |
| 21164 - 60201 | SolWsteExp | | FICA/Medicare-ER Share Exp | 31,587.00 |
| 21164 - 60202 | SolWsteExp | | MSR-Employer Share Exp | 3,888.00 |
| 21164 - 60203 | SolWsteExp | | 457 Plan-Employer Share Exp | 3,712.00 |
| 21164 - 60211 | SolWsteExp | | NNEBT Ins Employer Share Exp | 96,521.00 |
| 21164 - 60212 | SolWsteExp | | S-T Disability ER Share Exp | 32.00 |
| 21164 - 60213 | SolWsteExp | | L-T Disability ER Share Exp | 190.00 |
| 21164 - 60230 | SolWsteExp | | Clothing Allowance Expense | 4,000.00 |
| 21164 - 60306 | SolWsteExp | | Other Prof/Consult Srvs Exp | 1,000.00 |
| 21164 - 60313 | SolWsteExp | | Construction Services Expense | 1,000.00 |
| 21164 - 60340 | SolWsteExp | | Waste Tipping Fee Expense | 460,897.00 |
| 21164 - 60341 | SolWsteExp | | Non-Burnable Disposal Exp | 12,000.00 |
| 21164 - 60345 | SolWsteExp | | Rodent Control Expense | 1,000.00 |
| 21164 - 60410 | SolWsteExp | | Diesel Fuel Expense | 17,500.00 |
| 21164 - 60412 | SolWsteExp | | Bottled Gas Expense | 1,500.00 |
| 21164 - 60452 | SolWsteExp | | Operating Equip Repair Exp | 4,000.00 |
| 21164 - 60453 | SolWsteExp | | Vehicle Repair/Tires/Oil Exp | 19,000.00 |
| 21164 - 60461 | SolWsteExp | | Repair/Maint-CommunsEquip | 500.00 |
| 21164 - 60501 | SolWsteExp | | Operating Supp/Eqt Non-Cap | 9,100.00 |
| 21164 - 60502 | SolWsteExp | | Printing & Copying Expense | 575.00 |
| 21164 - 60506 | SolWsteExp | | Equipment/Small Tools-Non-cap | 200.00 |
| 21164 - 60797 | SolWsteExp | | Miscellaneous Expense | 20,000.00 |
| Total | 21164 | SolWsteExp | | 1,097,391.00 |

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| <u>Org</u> | <u>Object</u> | <u>Org Descript.</u> | <u>Object Description</u> | <u>FY 2010 Budget</u> |
|---------------|-------------------|----------------------|-------------------------------|-----------------------|
| 21165 | ParkMntExp | | | |
| 21165 - 60102 | ParkMntExp | ParkMntExp | Reg Employee Salary Exp | 53,042.00 |
| 21165 - 60105 | ParkMntExp | ParkMntExp | F-T Employee Wage Exp | 171,488.00 |
| 21165 - 60106 | ParkMntExp | ParkMntExp | P-T Employee Wage Exp | 43,200.00 |
| 21165 - 60111 | ParkMntExp | ParkMntExp | Overtime Wage Expense | 15,652.00 |
| 21165 - 60201 | ParkMntExp | ParkMntExp | FICA/Medicare-ER Share Exp | 21,871.00 |
| 21165 - 60202 | ParkMntExp | ParkMntExp | MSR-Employer Share Exp | 1,373.00 |
| 21165 - 60203 | ParkMntExp | ParkMntExp | 457 Plan-Employer Share Exp | 2,504.00 |
| 21165 - 60211 | ParkMntExp | ParkMntExp | NNEBT Ins Employer Share Exp | 37,731.00 |
| 21165 - 60212 | ParkMntExp | ParkMntExp | S-T Disability ER Share Exp | 32.00 |
| 21165 - 60213 | ParkMntExp | ParkMntExp | L-T Disability ER Share Exp | 183.00 |
| 21165 - 60230 | ParkMntExp | ParkMntExp | Clothing Allowance Expense | 2,250.00 |
| 21165 - 60251 | ParkMntExp | ParkMntExp | Conferences/Training Expense | 400.00 |
| 21165 - 60313 | ParkMntExp | ParkMntExp | Construction Services Expense | 53,637.00 |
| 21165 - 60330 | ParkMntExp | ParkMntExp | Equipment Rent/Lease Exp | 500.00 |
| 21165 - 60400 | ParkMntExp | ParkMntExp | Electricity Expense | 9,919.00 |
| 21165 - 60401 | ParkMntExp | ParkMntExp | Water Expense | 5,220.00 |
| 21165 - 60404 | ParkMntExp | ParkMntExp | Sewer User Fee Expense | 2,500.00 |
| 21165 - 60410 | ParkMntExp | ParkMntExp | Diesel Fuel Expense | 3,675.00 |
| 21165 - 60411 | ParkMntExp | ParkMntExp | Gasoline Expense | 7,905.00 |
| 21165 - 60450 | ParkMntExp | ParkMntExp | Building Repair/Maint Exp | 1,000.00 |
| 21165 - 60452 | ParkMntExp | ParkMntExp | Operating Equip Repair Exp | 14,000.00 |
| 21165 - 60453 | ParkMntExp | ParkMntExp | Vehicle Repair/Tires/Oil Exp | 7,200.00 |
| 21165 - 60454 | ParkMntExp | ParkMntExp | Grounds Maint/Improve Exp | 22,873.00 |
| 21165 - 60461 | ParkMntExp | ParkMntExp | Repair/Maint-CommunsEquip | 400.00 |
| 21165 - 60500 | ParkMntExp | ParkMntExp | Admin/Office Supp/Eqt Non-Cap | 1,500.00 |
| 21165 - 60501 | ParkMntExp | ParkMntExp | Operating Supp/Eqt Non-Cap | 1,900.00 |
| 21165 - 60505 | ParkMntExp | ParkMntExp | Construction Supplies | 2,000.00 |
| 21165 - 60506 | ParkMntExp | ParkMntExp | Equipment/Small Tools-Non-cap | 3,000.00 |
| 21165 - 60509 | ParkMntExp | ParkMntExp | Cleaning Supplies Expense | 1,500.00 |
| Total | 21165 | ParkMntExp | | 488,455.00 |

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| <u>Org</u> | <u>Object</u> | <u>Org Descript.</u> | <u>Object Description</u> | <u>FY 2010 Budget</u> |
|---------------|-------------------|----------------------|-------------------------------|-----------------------|
| 21166 | CemteryExp | | | |
| 21166 - 60101 | CemteryExp | | Dept Manager Salary Exp | 2,400.00 |
| 21166 - 60107 | CemteryExp | | Temp Employee Wage Exp | 19,019.00 |
| 21166 - 60201 | CemteryExp | | FICA/Medicare-ER Share Exp | 1,639.00 |
| 21166 - 60310 | CemteryExp | | Service Contracts Expense | 3,500.00 |
| 21166 - 60400 | CemteryExp | | Electricity Expense | 230.00 |
| 21166 - 60401 | CemteryExp | | Water Expense | 220.00 |
| 21166 - 60402 | CemteryExp | | Phone/Celular/Paging Exp | 350.00 |
| 21166 - 60410 | CemteryExp | | Diesel Fuel Expense | 35.00 |
| 21166 - 60411 | CemteryExp | | Gasoline Expense | 255.00 |
| 21166 - 60450 | CemteryExp | | Building Repair/Maint Exp | 1,000.00 |
| 21166 - 60452 | CemteryExp | | Operating Equip Repair Exp | 2,850.00 |
| 21166 - 60454 | CemteryExp | | Grounds Maint/Improve Exp | 4,500.00 |
| 21166 - 60457 | CemteryExp | | Road Maint/Improve Non-Cap | 2,500.00 |
| 21166 - 60501 | CemteryExp | | Operating Supp/Eqt Non-Cap | 250.00 |
| 21166 - 60506 | CemteryExp | | Equipment/Small Tools-Non-cap | 1,000.00 |
| Total | 21166 | CemteryExp | | 39,748.00 |

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| <u>Org</u> | <u>Object</u> | <u>Org Descript.</u> | <u>Object Description</u> | <u>FY 2010 Budget</u> |
|---------------|-------------------|-------------------------------|---------------------------|-----------------------|
| 21167 | EnginerExp | | | |
| 21167 - 60101 | EnginerExp | Dept Manager Salary Exp | | 23,767.00 |
| 21167 - 60102 | EnginerExp | Reg Employee Salary Exp | | 93,948.00 |
| 21167 - 60105 | EnginerExp | F-T Employee Wage Exp | | 16,239.00 |
| 21167 - 60201 | EnginerExp | FICA/Medicare-ER Share Exp | | 10,553.00 |
| 21167 - 60202 | EnginerExp | MSR-Employer Share Exp | | 434.00 |
| 21167 - 60203 | EnginerExp | 457 Plan-Employer Share Exp | | 3,993.00 |
| 21167 - 60210 | EnginerExp | HPHC Ins Employer Share Exp | | 29,031.00 |
| 21167 - 60212 | EnginerExp | S-T Disability ER Share Exp | | 126.00 |
| 21167 - 60213 | EnginerExp | L-T Disability ER Share Exp | | 412.00 |
| 21167 - 60230 | EnginerExp | Clothing Allowance Expense | | 900.00 |
| 21167 - 60251 | EnginerExp | Conferences/Training Expense | | 1,000.00 |
| 21167 - 60252 | EnginerExp | Travel/Mileage Expense | | 730.00 |
| 21167 - 60256 | EnginerExp | Dues/Memberships Expense | | 790.00 |
| 21167 - 60257 | EnginerExp | Professional License Fees Exp | | 850.00 |
| 21167 - 60304 | EnginerExp | Registry of Deeds Fee Expense | | 150.00 |
| 21167 - 60306 | EnginerExp | Other Prof/Consult Srvs Exp | | 9,800.00 |
| 21167 - 60310 | EnginerExp | Service Contracts Expense | | 200.00 |
| 21167 - 60411 | EnginerExp | Gasoline Expense | | 900.00 |
| 21167 - 60452 | EnginerExp | Operating Equip Repair Exp | | 850.00 |
| 21167 - 60453 | EnginerExp | Vehicle Repair/Tires/Oil Exp | | 400.00 |
| 21167 - 60500 | EnginerExp | Admin/Office Supp/Eqt Non-Cap | | 1,000.00 |
| 21167 - 60501 | EnginerExp | Operating Supp/Eqt Non-Cap | | 6,100.00 |
| 21167 - 60502 | EnginerExp | Printing & Copying Expense | | 375.00 |
| 21167 - 60797 | EnginerExp | Miscellaneous Expense | | 1,900.00 |
| Total | 21167 | EnginerExp | | 204,448.00 |

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| <u>Org</u> | <u>Object</u> | <u>Org Descript.</u> | <u>Object Description</u> | <u>FY 2010 Budget</u> |
|---------------|----------------|----------------------|-------------------------------|-----------------------|
| 21168 | GIS Div | | | |
| 21168 - 60102 | GIS Div | | Reg Employee Salary Exp | 35,719.00 |
| 21168 - 60201 | GIS Div | | FICA/Medicare-ER Share Exp | 2,869.00 |
| 21168 - 60203 | GIS Div | | 457 Plan-Employer Share Exp | 1,786.00 |
| 21168 - 60210 | GIS Div | | HPHC Ins Employer Share Exp | 4,251.00 |
| 21168 - 60212 | GIS Div | | S-T Disability ER Share Exp | 24.00 |
| 21168 - 60213 | GIS Div | | L-T Disability ER Share Exp | 125.00 |
| 21168 - 60230 | GIS Div | | Clothing Allowance Expense | 300.00 |
| 21168 - 60251 | GIS Div | | Conferences/Training Expense | 1,350.00 |
| 21168 - 60252 | GIS Div | | Travel/Mileage Expense | 500.00 |
| 21168 - 60256 | GIS Div | | Dues/Memberships Expense | 250.00 |
| 21168 - 60257 | GIS Div | | Professional License Fees Exp | 275.00 |
| 21168 - 60306 | GIS Div | | Other Prof/Consult Srvs Exp | 4,500.00 |
| 21168 - 60500 | GIS Div | | Admin/Office Supp/Eqt Non-Cap | 200.00 |
| 21168 - 60501 | GIS Div | | Operating Supp/Eqt Non-Cap | 1,000.00 |
| Total | 21168 | GIS Div | | 53,149.00 |

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| <u>Org</u> | <u>Object</u> | <u>Org Descript.</u> | <u>Object Description</u> | <u>FY 2010 Budget</u> |
|--------------|--------------------|----------------------|---------------------------|-----------------------|
| 21181 | CityTax Exp | | | |
| 21181 - | 60749 | CityTax Exp | County Tax Expense | 1,213,772.00 |
| Total | 21181 | CityTax Exp | | 1,213,772.00 |

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| <u>Org</u> | <u>Object</u> | <u>Org Descript.</u> | <u>Object Description</u> | <u>FY 2010 Budget</u> |
|--------------|-------------------|----------------------|---------------------------|-----------------------|
| 21185 | DbtPrinExp | | | |
| 21185 - | 60750 | DbtPrinExp | Bond Principal Expense | 482,119.00 |
| 21185 - | 60754 | DbtPrinExp | Lease Principal Expense | 603,437.00 |
| Total | 21185 | DbtPrinExp | | 1,085,556.00 |

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| <u>Org</u> | <u>Object</u> | <u>Org Descript.</u> | <u>Object Description</u> | <u>FY 2010 Budget</u> |
|--------------|-------------------|----------------------|---------------------------|-----------------------|
| 21186 | DebtIntExp | | | |
| 21186 - | 60751 | DebtIntExp | Bond Interest Expense | 251,136.00 |
| 21186 - | 60755 | DebtIntExp | Lease Interest Expense | 158,276.00 |
| Total | 21186 | DebtIntExp | | 409,412.00 |

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| <u>Org</u> | <u>Object</u> | <u>Org Descript.</u> | <u>Object Description</u> | <u>FY 2010 Budget</u> |
|--------------|-------------------|----------------------|-----------------------------|-----------------------|
| 21199 | TransferOu | | | |
| 21199 - | 60799 | TransferOu | Transfer Out to Other Funds | 912,455.00 |
| Total | 21199 | TransferOu | | 912,455.00 |

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| <u>Org</u> | <u>Object</u> | <u>Org Descript.</u> | <u>Object Description</u> | <u>FY 2010 Budget</u> |
|--------------|-------------------|----------------------|----------------------------|-----------------------|
| 21201 | CIPGenGovt | | | |
| 21201 - | 60908 | CIPGenGovt | GIS System | 1,000.00 |
| 21201 - | 60949 | CIPGenGovt | City Hall Sprinkler System | 85,000.00 |
| Total | 21201 | CIPGenGovt | | 86,000.00 |

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| <u>Org</u> | <u>Object</u> | <u>Org Descript.</u> | <u>Object Description</u> | <u>FY 2010 Budget</u> |
|--------------|-------------------|----------------------|-------------------------------|-----------------------|
| 21202 | CIPPubSrvs | | | |
| 21202 - | 60463 | CIPPubSrvs | Park Improvements/Amenities | 4,300.00 |
| 21202 - | 60905 | CIPPubSrvs | Community Center Improvements | 4,000.00 |
| 21202 - | 60944 | CIPPubSrvs | Field & Lining Equip/Improves | 6,675.00 |
| 21202 - | 60950 | CIPPubSrvs | Rotary Park Water Line | 10,000.00 |
| Total | 21202 | CIPPubSrvs | | 24,975.00 |

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| <u>Org</u> | <u>Object</u> | <u>Org Descript.</u> | <u>Object Description</u> | <u>FY 2010 Budget</u> |
|--------------|-------------------|----------------------|-------------------------------|-----------------------|
| 21203 | CIPPubSafe | | | |
| 21203 - | 60603 | CIPPubSafe | Vehicles Purchase Capital | 4,250.00 |
| 21203 - | 60929 | CIPPubSafe | Protective Clothing | 51,600.00 |
| 21203 - | 60936 | CIPPubSafe | Fire Station Building Repairs | 22,000.00 |
| 21203 - | 60951 | CIPPubSafe | FD Gear Dryer | 9,150.00 |
| 21203 - | 60952 | CIPPubSafe | FD Hose Replacement | 7,050.00 |
| 21203 - | 60953 | CIPPubSafe | FD Power Stretcher | 14,250.00 |
| Total | 21203 | CIPPubSafe | | 108,300.00 |

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| <u>Org</u> | <u>Object</u> | <u>Org Descript.</u> | <u>Object Description</u> | <u>FY 2010 Budget</u> |
|--------------|-------------------|----------------------|-------------------------------|-----------------------|
| 21204 | CIPPubWork | | | |
| 21204 - | 60604 | CIPPubWork | Road Construc/Improve Cap | 250,000.00 |
| 21204 - | 60606 | CIPPubWork | Sidewalk Construc/Improve Cap | 60,000.00 |
| 21204 - | 60608 | CIPPubWork | Drainage/CSO Projects Capital | 60,000.00 |
| 21204 - | 60914 | CIPPubWork | Project Canopy | 5,000.00 |
| 21204 - | 60925 | CIPPubWork | PW Equipment Lease | 15,800.00 |
| Total | 21204 | CIPPubWork | | 390,800.00 |

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| <u>Org</u> | <u>Object</u> | <u>Org Descript.</u> | <u>Object Description</u> | <u>FY 2010 Budget</u> |
|---------------|-------------------|--------------------------------|---------------------------|-----------------------|
| 21301 | Educ Expns | | | |
| 21301 - 62001 | Educ Expns | Regular Instruction Expense | | 11,308,676.00 |
| 21301 - 62002 | Educ Expns | Special Education Expense | | 5,438,030.00 |
| 21301 - 62003 | Educ Expns | Career & Technical Instruction | | 1,656,902.00 |
| 21301 - 62004 | Educ Expns | Other Instruction Expense | | 577,734.00 |
| 21301 - 62005 | Educ Expns | Student & Staff Support Expens | | 1,720,703.00 |
| 21301 - 62006 | Educ Expns | System Administration Expense | | 617,633.00 |
| 21301 - 62007 | Educ Expns | School Administration Expense | | 1,308,618.00 |
| 21301 - 62008 | Educ Expns | Transportation Expense | | 1,490,247.00 |
| 21301 - 62009 | Educ Expns | Facilities Maintenance Expense | | 3,278,850.00 |
| 21301 - 62010 | Educ Expns | Debt Service Expense | | 2,213,658.00 |
| 21301 - 62011 | Educ Expns | All Other School Expense | | 21,482.00 |
| 21301 - 62012 | Educ Expns | Federal Ed Stimulus Expense | | 929,988.00 |
| Total | 21301 | Educ Expns | | 30,562,521.00 |

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| <u>Org</u> | <u>Object</u> | <u>Org Descript.</u> | <u>Object Description</u> | <u>FY 2010 Budget</u> |
|--------------|-------------------|----------------------|---------------------------|-----------------------|
| 21303 | AdEdPrgExp | | | |
| 21303 | - 62000 | AdEdPrgExp | All Expenditures | 585,849.00 |
| Total | 21303 | AdEdPrgExp | | 585,849.00 |

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| <u>Org</u> | <u>Object</u> | <u>Org Descript.</u> | <u>Object Description</u> | <u>FY 2010 Budget</u> |
|---------------|-----------------|----------------------|------------------------------|-----------------------|
| 31102 | MoorFees | | | |
| 31102 - 60121 | MoorFees | | Council/Stipend Expense | 6,000.00 |
| 31102 - 60201 | MoorFees | | FICA/Medicare-ER Share Exp | 459.00 |
| 31102 - 60251 | MoorFees | | Conferences/Training Expense | 400.00 |
| 31102 - 60252 | MoorFees | | Travel/Mileage Expense | 150.00 |
| 31102 - 60256 | MoorFees | | Dues/Memberships Expense | 50.00 |
| 31102 - 60310 | MoorFees | | Service Contracts Expense | 4,600.00 |
| 31102 - 60372 | MoorFees | | Vehicle Insurance Expense | 1,500.00 |
| 31102 - 60411 | MoorFees | | Gasoline Expense | 1,500.00 |
| 31102 - 60453 | MoorFees | | Vehicle Repair/Tires/Oil Exp | 5,000.00 |
| 31102 - 60502 | MoorFees | | Printing & Copying Expense | 500.00 |
| 31102 - 60799 | MoorFees | | Transfer Out to Other Funds | 3,000.00 |
| Total | 31102 | MoorFees | | 23,159.00 |

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| <u>Org</u> | <u>Object</u> | <u>Org Descript.</u> | <u>Object Description</u> | <u>FY 2010 Budget</u> |
|---------------|-------------------|----------------------|-----------------------------|-----------------------|
| 31116 | EconDevelp | | | |
| 31116 - 60101 | EconDevelp | | Dept Manager Salary Exp | 3,012.00 |
| 31116 - 60201 | EconDevelp | | FICA/Medicare-ER Share Exp | 242.00 |
| 31116 - 60203 | EconDevelp | | 457 Plan-Employer Share Exp | 45.00 |
| 31116 - 60210 | EconDevelp | | HPHC Ins Employer Share Exp | 669.00 |
| 31116 - 60212 | EconDevelp | | S-T Disability ER Share Exp | 2.00 |
| 31116 - 60213 | EconDevelp | | L-T Disability ER Share Exp | 11.00 |
| 31116 - 60370 | EconDevelp | | Workers Comp Insurance Exp | 28.00 |
| Total | 31116 | EconDevelp | | 4,009.00 |

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| <u>Org</u> | <u>Object</u> | <u>Org Descript.</u> | <u>Object Description</u> | <u>FY 2010 Budget</u> |
|---------------|------------------|----------------------|-------------------------------|-----------------------|
| 31117 | CDBGAdmin | | | |
| 31117 - 60102 | CDBGAdmin | | Reg Employee Salary Exp | 57,197.00 |
| 31117 - 60201 | CDBGAdmin | | FICA/Medicare-ER Share Exp | 4,595.00 |
| 31117 - 60203 | CDBGAdmin | | 457 Plan-Employer Share Exp | 2,860.00 |
| 31117 - 60210 | CDBGAdmin | | HPHC Ins Employer Share Exp | 5,858.00 |
| 31117 - 60212 | CDBGAdmin | | S-T Disability ER Share Exp | 33.00 |
| 31117 - 60213 | CDBGAdmin | | L-T Disability ER Share Exp | 200.00 |
| 31117 - 60251 | CDBGAdmin | | Conferences/Training Expense | 1,000.00 |
| 31117 - 60252 | CDBGAdmin | | Travel/Mileage Expense | 1,000.00 |
| 31117 - 60253 | CDBGAdmin | | Food/Lodging Expense | 1,000.00 |
| 31117 - 60256 | CDBGAdmin | | Dues/Memberships Expense | 500.00 |
| 31117 - 60320 | CDBGAdmin | | Advertising | 800.00 |
| 31117 - 60325 | CDBGAdmin | | Postage/Shipping Expense | 500.00 |
| 31117 - 60370 | CDBGAdmin | | Workers Comp Insurance Exp | 471.00 |
| 31117 - 60500 | CDBGAdmin | | Admin/Office Supp/Eqt Non-Cap | 500.00 |
| 31117 - 60501 | CDBGAdmin | | Operating Supp/Eqt Non-Cap | 500.00 |
| 31117 - 60502 | CDBGAdmin | | Printing & Copying Expense | 800.00 |
| 31117 - 60797 | CDBGAdmin | | Miscellaneous Expense | 986.00 |
| 31117 - 60799 | CDBGAdmin | | Transfer Out to Other Funds | 1,200.00 |
| Total | 31117 | CDBGAdmin | | 80,000.00 |

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| <u>Org</u> | <u>Object</u> | <u>Org Descript.</u> | <u>Object Description</u> | <u>FY 2010 Budget</u> |
|---------------|-------------------|-------------------------------|---------------------------|-----------------------|
| 31132 | AirportOps | | | |
| 31132 - 60101 | AirportOps | Dept Manager Salary Exp | | 4,000.00 |
| 31132 - 60106 | AirportOps | P-T Employee Wage Exp | | 3,000.00 |
| 31132 - 60201 | AirportOps | FICA/Medicare-ER Share Exp | | 536.00 |
| 31132 - 60306 | AirportOps | Other Prof/Consult Svcs Exp | | 73,000.00 |
| 31132 - 60331 | AirportOps | Land/Building Lease Expense | | 3,000.00 |
| 31132 - 60370 | AirportOps | Workers Comp Insurance Exp | | 549.00 |
| 31132 - 60371 | AirportOps | General Insurance Expense | | 2,000.00 |
| 31132 - 60373 | AirportOps | Building/Boiler Insurance Exp | | 2,000.00 |
| 31132 - 60400 | AirportOps | Electricity Expense | | 1,500.00 |
| 31132 - 60402 | AirportOps | Phone/Celular/Paging Exp | | 900.00 |
| 31132 - 60410 | AirportOps | Diesel Fuel Expense | | 700.00 |
| 31132 - 60450 | AirportOps | Building Repair/Maint Exp | | 5,000.00 |
| 31132 - 60452 | AirportOps | Operating Equip Repair Exp | | 1,000.00 |
| 31132 - 60453 | AirportOps | Vehicle Repair/Tires/Oil Exp | | 1,500.00 |
| 31132 - 60454 | AirportOps | Grounds Maint/Improve Exp | | 15,000.00 |
| 31132 - 60501 | AirportOps | Operating Supp/Eqt Non-Cap | | 200.00 |
| 31132 - 60600 | AirportOps | Land Purchase/Improve Cap | | 150,000.00 |
| 31132 - 60797 | AirportOps | Miscellaneous Expense | | 1,000.00 |
| 31132 - 60799 | AirportOps | Transfer Out to Other Funds | | 1,200.00 |
| Total | 31132 | AirportOps | | 266,085.00 |

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| <u>Org</u> | <u>Object</u> | <u>Org Descript.</u> | <u>Object Description</u> | <u>FY 2010 Budget</u> |
|---------------|---------------|----------------------|-------------------------------|-----------------------|
| 31138 | | CommTVOps | | |
| 31138 - 60101 | | CommTVOps | Dept Manager Salary Exp | 48,458.00 |
| 31138 - 60105 | | CommTVOps | F-T Employee Wage Exp | 36,263.00 |
| 31138 - 60106 | | CommTVOps | P-T Employee Wage Exp | 40,194.00 |
| 31138 - 60201 | | CommTVOps | FICA/Medicare-ER Share Exp | 9,557.00 |
| 31138 - 60202 | | CommTVOps | MSR-Employer Share Exp | 544.00 |
| 31138 - 60210 | | CommTVOps | HPHC Ins Employer Share Exp | 10,205.00 |
| 31138 - 60212 | | CommTVOps | S-T Disability ER Share Exp | 145.00 |
| 31138 - 60213 | | CommTVOps | L-T Disability ER Share Exp | 297.00 |
| 31138 - 60256 | | CommTVOps | Dues/Memberships Expense | 2,000.00 |
| 31138 - 60301 | | CommTVOps | Legal Services Expense | 10,000.00 |
| 31138 - 60306 | | CommTVOps | Other Prof/Consult Svcs Exp | 20,000.00 |
| 31138 - 60320 | | CommTVOps | Advertising | 1,000.00 |
| 31138 - 60370 | | CommTVOps | Workers Comp Insurance Exp | 2,000.00 |
| 31138 - 60402 | | CommTVOps | Phone/Celular/Paging Exp | 2,000.00 |
| 31138 - 60500 | | CommTVOps | Admin/Office Supp/Eqt Non-Cap | 900.00 |
| 31138 - 60501 | | CommTVOps | Operating Supp/Eqt Non-Cap | 60,000.00 |
| 31138 - 60601 | | CommTVOps | Building Construc/Repair Cap | 40,000.00 |
| 31138 - 60602 | | CommTVOps | Equipment Purchase Cap | 115,000.00 |
| 31138 - 60797 | | CommTVOps | Miscellaneous Expense | 5,000.00 |
| 31138 - 60799 | | CommTVOps | Transfer Out to Other Funds | 3,000.00 |
| Total | 31138 | CommTVOps | | 406,563.00 |

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| <u>Org</u> | <u>Object</u> | <u>Org Descript.</u> | <u>Object Description</u> | <u>FY 2010 Budget</u> |
|---------------|---------------|----------------------|-------------------------------|-----------------------|
| 31152 | | EnvrnmtOps | | |
| 31152 - 60101 | | EnvrnmtOps | Dept Manager Salary Exp | 71,562.00 |
| 31152 - 60201 | | EnvrnmtOps | FICA/Medicare-ER Share Exp | 5,748.00 |
| 31152 - 60203 | | EnvrnmtOps | 457 Plan-Employer Share Exp | 3,578.00 |
| 31152 - 60210 | | EnvrnmtOps | HPHC Ins Employer Share Exp | 14,586.00 |
| 31152 - 60212 | | EnvrnmtOps | S-T Disability ER Share Exp | 32.00 |
| 31152 - 60213 | | EnvrnmtOps | L-T Disability ER Share Exp | 250.00 |
| 31152 - 60251 | | EnvrnmtOps | Conferences/Training Expense | 6,330.00 |
| 31152 - 60252 | | EnvrnmtOps | Travel/Mileage Expense | 934.00 |
| 31152 - 60253 | | EnvrnmtOps | Food/Lodging Expense | 40.00 |
| 31152 - 60256 | | EnvrnmtOps | Dues/Memberships Expense | 770.00 |
| 31152 - 60301 | | EnvrnmtOps | Legal Services Expense | 3,900.00 |
| 31152 - 60306 | | EnvrnmtOps | Other Prof/Consult Svcs Exp | 1,500.00 |
| 31152 - 60320 | | EnvrnmtOps | Advertising | 360.00 |
| 31152 - 60370 | | EnvrnmtOps | Workers Comp Insurance Exp | 2,577.00 |
| 31152 - 60500 | | EnvrnmtOps | Admin/Office Supp/Eqt Non-Cap | 495.00 |
| 31152 - 60501 | | EnvrnmtOps | Operating Supp/Eqt Non-Cap | 540.00 |
| 31152 - 60502 | | EnvrnmtOps | Printing & Copying Expense | 50.00 |
| 31152 - 60799 | | EnvrnmtOps | Transfer Out to Other Funds | 3,000.00 |
| Total | 31152 | EnvrnmtOps | | 116,252.00 |

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| <u>Org</u> | <u>Object</u> | <u>Org Descript.</u> | <u>Object Description</u> | <u>FY 2010 Budget</u> |
|--------------|-------------------|----------------------|------------------------------|-----------------------|
| 31164 | CDBGSidewk | | | |
| 31164 - | 60300 | CDBGSidewk | Engineering Services Expense | 401,874.00 |
| Total | 31164 | CDBGSidewk | | 401,874.00 |

City of Biddeford Approved FY 2010 Expenditure Budget

| <u>Org</u> | <u>Object</u> | <u>Org Descript.</u> | <u>Object Description</u> | <u>FY 2010 Budget</u> |
|--------------|-------------------|----------------------|----------------------------|-----------------------|
| 31201 | RecGenProg | | | |
| 31201 - | 60365 | RecGenProg | Recreation Program Expense | 186,188.00 |
| Total | 31201 | RecGenProg | | 186,188.00 |

City of Biddeford Approved FY 2010 Expenditure Budget

| <u>Org</u> | <u>Object</u> | <u>Org Descript.</u> | <u>Object Description</u> | <u>FY 2010 Budget</u> |
|--------------|-------------------|----------------------|----------------------------|-----------------------|
| 31220 | RecRossCtr | | | |
| 31220 | - 60106 | RecRossCtr | P-T Employee Wage Exp | 6,679.00 |
| 31220 | - 60201 | RecRossCtr | FICA/Medicare-ER Share Exp | 511.00 |
| 31220 | - 60370 | RecRossCtr | Workers Comp Insurance Exp | 52.00 |
| Total | 31220 | RecRossCtr | | 7,242.00 |

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| <u>Org</u> | <u>Object</u> | <u>Org Descript.</u> | <u>Object Description</u> | <u>FY 2010 Budget</u> |
|---------------|------------------|----------------------|-----------------------------|-----------------------|
| 31228 | RecFields | | | |
| 31228 - 60105 | RecFields | | F-T Employee Wage Exp | 39,916.00 |
| 31228 - 60107 | RecFields | | Temp Employee Wage Exp | 7,304.00 |
| 31228 - 60201 | RecFields | | FICA/Medicare-ER Share Exp | 3,765.00 |
| 31228 - 60203 | RecFields | | 457 Plan-Employer Share Exp | 1,996.00 |
| 31228 - 60210 | RecFields | | HPHC Ins Employer Share Exp | 10,850.00 |
| 31228 - 60212 | RecFields | | S-T Disability ER Share Exp | 81.00 |
| 31228 - 60370 | RecFields | | Workers Comp Insurance Exp | 2,035.00 |
| Total | 31228 | RecFields | | 65,947.00 |

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| <u>Org</u> | <u>Object</u> | <u>Org Descript.</u> | <u>Object Description</u> | <u>FY 2010 Budget</u> |
|---------------|-----------------|-------------------------------|---------------------------|-----------------------|
| 35102 | SewerOps | | | |
| 35102 - 60101 | SewerOps | Dept Manager Salary Exp | | 39,612.00 |
| 35102 - 60102 | SewerOps | Reg Employee Salary Exp | | 60,245.00 |
| 35102 - 60105 | SewerOps | F-T Employee Wage Exp | | 12,991.00 |
| 35102 - 60111 | SewerOps | Overtime Wage Expense | | 894.00 |
| 35102 - 60201 | SewerOps | FICA/Medicare-ER Share Exp | | 8,850.00 |
| 35102 - 60202 | SewerOps | MSR-Employer Share Exp | | 922.00 |
| 35102 - 60203 | SewerOps | 457 Plan-Employer Share Exp | | 1,936.00 |
| 35102 - 60210 | SewerOps | HPHC Ins Employer Share Exp | | 27,162.00 |
| 35102 - 60212 | SewerOps | S-T Disability ER Share Exp | | 95.00 |
| 35102 - 60213 | SewerOps | L-T Disability ER Share Exp | | 346.00 |
| 35102 - 60230 | SewerOps | Clothing Allowance Expense | | 300.00 |
| 35102 - 60251 | SewerOps | Conferences/Training Expense | | 400.00 |
| 35102 - 60252 | SewerOps | Travel/Mileage Expense | | 450.00 |
| 35102 - 60257 | SewerOps | Professional License Fees Exp | | 100.00 |
| 35102 - 60302 | SewerOps | Audit Services Expense | | 5,881.00 |
| 35102 - 60304 | SewerOps | Registry of Deeds Fee Expense | | 6,000.00 |
| 35102 - 60306 | SewerOps | Other Prof/Consult Svcs Exp | | 5,000.00 |
| 35102 - 60310 | SewerOps | Service Contracts Expense | | 600.00 |
| 35102 - 60311 | SewerOps | Operations Contracts Expense | | 1,285,179.00 |
| 35102 - 60313 | SewerOps | Construction Services Expense | | 1,000.00 |
| 35102 - 60325 | SewerOps | Postage/Shipping Expense | | 9,000.00 |
| 35102 - 60330 | SewerOps | Equipment Rent/Lease Exp | | 250.00 |
| 35102 - 60331 | SewerOps | Land/Building Lease Expense | | 1,000.00 |
| 35102 - 60342 | SewerOps | Grit Disposal Expense | | 1,000.00 |
| 35102 - 60370 | SewerOps | Workers Comp Insurance Exp | | 20,000.00 |
| 35102 - 60372 | SewerOps | Vehicle Insurance Expense | | 3,670.00 |
| 35102 - 60373 | SewerOps | Building/Boiler Insurance Exp | | 13,862.00 |
| 35102 - 60400 | SewerOps | Electricity Expense | | 313,400.00 |
| 35102 - 60401 | SewerOps | Water Expense | | 1,500.00 |
| 35102 - 60402 | SewerOps | Phone/Celular/Paging Exp | | 2,500.00 |
| 35102 - 60404 | SewerOps | Sewer User Fee Expense | | 4,000.00 |
| 35102 - 60411 | SewerOps | Gasoline Expense | | 600.00 |
| 35102 - 60450 | SewerOps | Building Repair/Maint Exp | | 5,000.00 |
| 35102 - 60452 | SewerOps | Operating Equip Repair Exp | | 30,000.00 |
| 35102 - 60453 | SewerOps | Vehicle Repair/Tires/Oil Exp | | 650.00 |
| 35102 - 60500 | SewerOps | Admin/Office Supp/Eqt Non-Cap | | 600.00 |
| 35102 - 60501 | SewerOps | Operating Supp/Eqt Non-Cap | | 16,650.00 |
| 35102 - 60603 | SewerOps | Vehicles Purchase Capital | | 38,536.00 |
| 35102 - 60605 | SewerOps | Sewer Construc/Improve Cap | | 325,000.00 |
| 35102 - 60750 | SewerOps | Bond Principal Expense | | 909,250.00 |
| 35102 - 60751 | SewerOps | Bond Interest Expense | | 528,487.00 |
| 35102 - 60797 | SewerOps | Miscellaneous Expense | | 31,600.00 |
| 35102 - 60798 | SewerOps | Contingency | | 75,000.00 |
| Total | 35102 | SewerOps | | 3,789,518.00 |

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| <u>Org</u> | <u>Object</u> | <u>Org Descript.</u> | <u>Object Description</u> | <u>FY 2010 Budget</u> |
|---------------|-------------------|------------------------------|---------------------------|-----------------------|
| 35103 | IndPretret | | | |
| 35103 - 60101 | IndPretret | Dept Manager Salary Exp | | 15,845.00 |
| 35103 - 60102 | IndPretret | Reg Employee Salary Exp | | 9,289.00 |
| 35103 - 60105 | IndPretret | F-T Employee Wage Exp | | 3,247.00 |
| 35103 - 60111 | IndPretret | Overtime Wage Expense | | 106.00 |
| 35103 - 60201 | IndPretret | FICA/Medicare-ER Share Exp | | 2,192.00 |
| 35103 - 60202 | IndPretret | MSR-Employer Share Exp | | 377.00 |
| 35103 - 60203 | IndPretret | 457 Plan-Employer Share Exp | | 168.00 |
| 35103 - 60210 | IndPretret | HPHC Ins Employer Share Exp | | 5,948.00 |
| 35103 - 60212 | IndPretret | S-T Disability ER Share Exp | | 20.00 |
| 35103 - 60213 | IndPretret | L-T Disability ER Share Exp | | 86.00 |
| 35103 - 60311 | IndPretret | Operations Contracts Expense | | 106,461.00 |
| 35103 - 60501 | IndPretret | Operating Supp/Eqt Non-Cap | | 1,000.00 |
| 35103 - 60603 | IndPretret | Vehicles Purchase Capital | | 9,635.00 |
| 35103 - 60797 | IndPretret | Miscellaneous Expense | | 15,000.00 |
| Total | 35103 | IndPretret | | 169,374.00 |

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| <u>Org</u> | <u>Object</u> | <u>Org Descript.</u> | <u>Object Description</u> | <u>FY 2010 Budget</u> |
|---------------|------------------|----------------------|-------------------------------|-----------------------|
| 35104 | PWWWMaint | | | |
| 35104 - 60102 | PWWWMaint | | Reg Employee Salary Exp | 58,804.00 |
| 35104 - 60105 | PWWWMaint | | F-T Employee Wage Exp | 243,790.00 |
| 35104 - 60106 | PWWWMaint | | P-T Employee Wage Exp | 15,026.00 |
| 35104 - 60111 | PWWWMaint | | Overtime Wage Expense | 10,359.00 |
| 35104 - 60201 | PWWWMaint | | FICA/Medicare-ER Share Exp | 25,575.00 |
| 35104 - 60202 | PWWWMaint | | MSR-Employer Share Exp | 2,127.00 |
| 35104 - 60203 | PWWWMaint | | 457 Plan-Employer Share Exp | 6,337.00 |
| 35104 - 60211 | PWWWMaint | | NNEBT Ins Employer Share Exp | 72,731.00 |
| 35104 - 60212 | PWWWMaint | | S-T Disability ER Share Exp | 113.00 |
| 35104 - 60213 | PWWWMaint | | L-T Disability ER Share Exp | 203.00 |
| 35104 - 60230 | PWWWMaint | | Clothing Allowance Expense | 3,150.00 |
| 35104 - 60251 | PWWWMaint | | Conferences/Training Expense | 1,000.00 |
| 35104 - 60252 | PWWWMaint | | Travel/Mileage Expense | 100.00 |
| 35104 - 60253 | PWWWMaint | | Food/Lodging Expense | 100.00 |
| 35104 - 60312 | PWWWMaint | | Temporary Agency Help Exp | 24,170.00 |
| 35104 - 60313 | PWWWMaint | | Construction Services Expense | 10,000.00 |
| 35104 - 60330 | PWWWMaint | | Equipment Rent/Lease Exp | 500.00 |
| 35104 - 60345 | PWWWMaint | | Rodent Control Expense | 100.00 |
| 35104 - 60400 | PWWWMaint | | Electricity Expense | 73,420.00 |
| 35104 - 60402 | PWWWMaint | | Phone/Celular/Paging Exp | 5,234.00 |
| 35104 - 60410 | PWWWMaint | | Diesel Fuel Expense | 8,881.00 |
| 35104 - 60411 | PWWWMaint | | Gasoline Expense | 2,975.00 |
| 35104 - 60450 | PWWWMaint | | Building Repair/Maint Exp | 52,000.00 |
| 35104 - 60452 | PWWWMaint | | Operating Equip Repair Exp | 3,700.00 |
| 35104 - 60453 | PWWWMaint | | Vehicle Repair/Tires/Oil Exp | 17,100.00 |
| 35104 - 60456 | PWWWMaint | | Plant Operations/Maint. Exp | 15,470.00 |
| 35104 - 60457 | PWWWMaint | | Road Maint/Improve Non-Cap | 20,000.00 |
| 35104 - 60461 | PWWWMaint | | Repair/Maint-CommunsEquip | 400.00 |
| 35104 - 60500 | PWWWMaint | | Admin/Office Supp/Eqt Non-Cap | 3,800.00 |
| 35104 - 60501 | PWWWMaint | | Operating Supp/Eqt Non-Cap | 7,900.00 |
| 35104 - 60505 | PWWWMaint | | Construction Supplies | 36,000.00 |
| 35104 - 60506 | PWWWMaint | | Equipment/Small Tools-Non-cap | 7,500.00 |
| 35104 - 60605 | PWWWMaint | | Sewer Construc/Improve Cap | 20,000.00 |
| Total | 35104 | PWWWMaint | | 748,565.00 |

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| <u>Org</u> | <u>Object</u> | <u>Org Descript.</u> | <u>Object Description</u> | <u>FY 2010 Budget</u> |
|-----------------------------------|---------------|----------------------|---------------------------|-----------------------|
| Grand Total Expense Budget | | | | 61,654,463.00 |