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# Town of Old Orchard Beach

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**Treasurer - Finance Director**  
OOB Town Hall  
1 Portland Avenue  
OOB, ME 04064

**Diana H. Asanza**  
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May 19, 2017

## **April 2017 Monthly Update from the Finance Office**

### **Finance:**

The FY 2018 budget process is near the end and we are on schedule for Council to adopt the budget on June 6, 2017.

The two remaining projects authorized but not yet financed are:

- 1) The new Fire Department Ambulance, which is scheduled for delivery in May 2017
- 2) The WWTF Process Building Project which will be permanently financed this fall 2017

This time of year I also schedule a meeting with Parking Enforcement, Tax Office and our bank to kick off the parking meter season to ensure the process for handling, processing and recording parking meter revenue is reviewed by all parties.

I have started working with each department to go over the FY 17 budget and any line item transfer requests that will go before Council.

### **YTD Budget Report:**

Attached please find the year to date budget report through April 30, 2017.

Overall expenditures are at 82%, which is where it should be with only two months left in this fiscal year.

Non-property tax revenues are at 97.6% of budget, which is ahead of budget based on 10 months into the fiscal year. There are several reasons for this including motor vehicle excise at 96.6%, Investment Income at 197.4%, parking meter revenue at 99.8%, and parking fines at 120.9%.

Respectfully,

*Diana H. Asanza*, Treasurer – Finance Director

Thru April 30, 2017

Type	Fund	Description	6/30/2016 AUDITED	Fund Balance Transfers	FY 17 Budget Approp Transfers In	Revenues	Expenditures	Ending Balance
PF	202	Rescue Fees	\$ 222,435.78	\$ -	\$ -	\$ 402,567.90	\$ (525,000.00)	\$ 100,003.68
SR	203	Recreation	\$ 67,333.40	\$ -	\$ -	\$ 162,336.89	\$ (167,079.10)	\$ 62,591.19
SR	204	Dog Fund	\$ 9,223.03	\$ -	\$ -	\$ 17,166.30	\$ (18,309.40)	\$ 8,079.93
SR	205	Police Special Revenues	\$ 559.49	\$ -	\$ -	\$ 645.00	\$ 33.00	\$ 1,237.49
SR	206	Sewer Reserve	\$ 720,048.73	\$ -	\$ -	\$ 107,171.25	\$ (17,816.14)	\$ 809,403.84
SR	208	Smithwheel Impact Fees	\$ 527.04	\$ -	\$ -	\$ -	\$ -	\$ 527.04
SR	210	Tree Grants	\$ 10,573.91	\$ -	\$ -	\$ -	\$ -	\$ 10,573.91
SR	211	Memorial Park Improvements	\$ 16,319.03	\$ -	\$ -	\$ 5,500.00	\$ (9,500.05)	\$ 12,318.98
SR	213	CDBG Grants	\$ 545.50	\$ -	\$ -	\$ -	\$ -	\$ 545.50
SR	214	Ballpark Restoration Funds	\$ (9,050.95)	\$ -	\$ -	\$ 55,015.68	\$ (67,040.91)	\$ (21,076.18)
SR	215	Memorial Day Parade	\$ (33.77)	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 1,966.23
SR	216	Community Garden	\$ 2,443.20	\$ -	\$ -	\$ 775.00	\$ (113.04)	\$ 3,105.16
SR	217	Veterans Meml Monument Fund	\$ 1,188.90	\$ -	\$ -	\$ 460.40	\$ -	\$ 1,649.30
SR	218	GeneralAssistance Fund	\$ 1,513.06	\$ -	\$ -	\$ 350.00	\$ -	\$ 1,863.06
SR	219	Museum In The Street Fund	\$ -	\$ -	\$ -	\$ 2,399.04	\$ -	\$ 2,399.04
CP	302	Landfill Closure	\$ 2,526.42	\$ -	\$ -	\$ -	\$ -	\$ 2,526.42
CP	309	Bonds	\$ 607,081.15	\$ -	\$ -	\$ 400,000.00	\$ (629,443.94)	\$ 377,637.21
CIP	500	CIP PW	\$ 1,279,077.81	\$ -	\$ -	\$ 851,000.00	\$ (447,780.00)	\$ 1,682,297.81
CIP	510	CIP Admin	\$ 45,429.39	\$ -	\$ -	\$ 55,000.00	\$ (8,992.71)	\$ 91,436.68
CIP	520	CIP Public Safety	\$ 77,289.50	\$ -	\$ -	\$ 202,836.00	\$ (237,034.75)	\$ 43,090.75
CIP	530	CIP WWTP	\$ 72,898.59	\$ -	\$ -	\$ 45,000.00	\$ (52,808.39)	\$ 65,090.20
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>All Funds</b>	<b>\$ 3,127,929.21</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,310,223.46</b>	<b>\$ (2,180,885.43)</b>	<b>\$ 3,257,267.24</b>

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TOWN OF OLD ORCHARD BEACH  
FY 17 YTD BUDGET

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THROUGH APRIL 2017

FOR 2017 10

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
001 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
20101 Town Council Expense							
20101 50121 Annual Stipend Expense	5,200	.00	5,200.00	5,200.00	.00	.00	100.0%*
20101 50251 Conferences/Training E	500	.00	500.00	.00	.00	500.00	.0%
20101 50256 Dues/Memberships/Licen	12,200	.00	12,200.00	11,346.00	.00	854.00	93.0%*
20101 50303 Audit Services Expense	18,000	.00	18,000.00	18,000.00	.00	.00	100.0%*
20101 50310 Service Contracts Expe	3,300	.00	3,300.00	2,750.00	.00	550.00	83.3%
20101 50404 Networking/Internet Ex	1,620	.00	1,620.00	902.54	.00	717.46	55.7%
20101 50500 Admin/Office Supp/Eqt,	1,000	.00	1,000.00	288.81	.00	711.19	28.9%
20101 50502 Printing & Copying Exp	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL Town Council Expense	43,820	.00	43,820.00	38,487.35	.00	5,332.65	87.8%
20102 Town Manager/Admin. Expense							
20102 50101 Department Head Salary	114,005	.00	114,005.00	91,705.26	.00	22,299.74	80.4%
20102 50106 Full-Time Employee Wag	190,213	.00	190,213.00	147,272.59	.00	42,940.41	77.4%
20102 50111 Overtime Wage Expense	1,500	.00	1,500.00	55.53	.00	1,444.47	3.7%
20102 50123 Car Allowance Expense	2,000	.00	2,000.00	1,653.78	.00	346.22	82.7%
20102 50251 Conferences/Training E	4,500	.00	4,500.00	487.94	.00	4,012.06	10.8%
20102 50252 Travel/Food/Lodging Ex	3,000	.00	3,000.00	381.16	.00	2,618.84	12.7%
20102 50256 Dues/Memberships/Licen	15,550	.00	15,550.00	11,366.83	.00	4,183.17	73.1%
20102 50258 Employment Testing Exp	15,000	.00	15,000.00	9,698.15	.00	5,301.85	64.7%
20102 50300 Professional/Engineeri	12,000	.00	12,000.00	700.00	.00	11,300.00	5.8%
20102 50301 General Legal Services	90,000	.00	90,000.00	64,940.73	.00	25,059.27	72.2%
20102 50310 Service Contracts Expe	10,300	.00	10,300.00	8,745.23	.00	1,554.77	84.9%*
20102 50315 User License Expense	46,945	.00	46,945.00	9,438.00	.00	37,507.00	20.1%
20102 50320 Advertising Expense	19,250	.00	19,250.00	9,422.56	.00	9,827.44	48.9%
20102 50325 Postage/Shipping Expen	17,000	.00	17,000.00	10,461.81	.00	6,538.19	61.5%
20102 50402 Phone/Cellular/Paging	14,500	.00	14,500.00	11,327.97	.00	3,172.03	78.1%
20102 50404 Networking/Internet Ex	3,720	.00	3,720.00	2,841.04	.00	878.96	76.4%
20102 50454 Computer Support/Servi	50,000	.00	50,000.00	24,245.00	.00	25,755.00	48.5%
20102 50500 Admin/Office Supp/Eqt,	7,000	.00	7,000.00	4,396.35	.00	2,603.65	62.8%
20102 50502 Printing & Copying Exp	5,500	.00	5,500.00	5,577.82	.00	-77.82	101.4%*
20102 50525 Video Taping Expense	6,950	.00	6,950.00	3,102.97	.00	3,847.03	44.6%
20102 50530 Bank Fees	1,400	.00	1,400.00	2,246.31	.00	-846.31	160.5%*
20102 50549 Miscellaneous Expense	9,000	.00	9,000.00	5,798.68	.00	3,201.32	64.4%
20102 50722 July 4th Fireworks	10,000	.00	10,000.00	10,000.00	.00	.00	100.0%*
20102 50809 GIS Program Expense	33,850	.00	33,850.00	23,950.00	.00	9,900.00	70.8%
20102 50856 Computer System Upgrad	18,200	.00	18,200.00	13,286.20	.00	4,913.80	73.0%

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TOWN OF OLD ORCHARD BEACH  
FY 17 YTD BUDGET

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THROUGH APRIL 2017

FOR 2017 10

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL Town Manager/Admin. Expe		701,383	.00	701,383.00	473,101.91	.00	228,281.09	67.5%
20104 Tax Collector Expense								
20104	50101	Department Head Salary	.00	56,278.00	46,976.66	.00	9,301.34	83.5%*
20104	50106	Full-Time Employee Wag	.00	33,586.00	27,937.42	.00	5,648.58	83.2%*
20104	50111	Overtime Wage Expense	.00	600.00	572.14	.00	27.86	95.4%*
20104	50251	Conferences/Training E	.00	300.00	.00	.00	300.00	.0%
20104	50252	Travel/Food/Lodging Ex	.00	100.00	.00	.00	100.00	.0%
20104	50256	Dues/Memberships/Licen	.00	50.00	50.00	.00	.00	100.0%*
20104	50304	Registry of Deeds Fee	.00	6,900.00	5,100.00	.00	1,800.00	73.9%
20104	50454	Computer Support/Servi	.00	4,700.00	4,678.87	.00	21.13	99.6%*
20104	50500	Admin/Office Supp/Eqt,	.00	1,500.00	600.17	.00	899.83	40.0%
TOTAL Tax Collector Expense		104,014	.00	104,014.00	85,915.26	.00	18,098.74	82.6%
20105 Treasurer/Finance Expense								
20105	50101	Department Head Salary	.00	79,245.00	59,876.80	.00	19,368.20	75.6%
20105	50106	Full-Time Employee Wag	.00	80,844.00	64,692.59	.00	16,151.41	80.0%
20105	50111	Overtime Wage Expense	.00	100.00	.00	.00	100.00	.0%
20105	50251	Conferences/Training E	.00	2,950.00	1,060.00	.00	1,890.00	35.9%
20105	50252	Travel/Food/Lodging Ex	.00	2,200.00	646.56	.00	1,553.44	29.4%
20105	50256	Dues/Memberships/Licen	.00	410.00	255.00	.00	155.00	62.2%
20105	50304	Registry of Deeds Fee	.00	4,200.00	2,907.00	.00	1,293.00	69.2%
20105	50403	Consulting/FinAdv Svc	.00	4,500.00	900.00	.00	3,600.00	20.0%
20105	50500	Admin/Office Supp/Eqt,	.00	3,500.00	2,414.39	.00	1,085.61	69.0%
20105	50502	Printing & Copying Exp	.00	1,500.00	72.46	.00	1,427.54	4.8%
TOTAL Treasurer/Finance Expens		179,449	.00	179,449.00	132,824.80	.00	46,624.20	74.0%
20106 Assessing Expense								
20106	50101	Department Head Salary	.00	39,950.00	33,765.68	.00	6,184.32	84.5%*
20106	50106	Full-Time Employee Wag	.00	68,184.00	64,767.85	.00	3,416.15	95.0%*
20106	50123	Car Allowance Expense	.00	701.00	586.70	.00	114.30	83.7%*
20106	50251	Conferences/Training E	.00	1,800.00	848.00	.00	952.00	47.1%

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TOWN OF OLD ORCHARD BEACH  
FY 17 YTD BUDGET

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THROUGH APRIL 2017

FOR 2017 10

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
20106	50252	Travel/Food/Lodging Ex	1,500	.00	1,500.00	720.23	.00	779.77	48.0%
20106	50256	Dues/Memberships/Licen	590	.00	590.00	607.00	.00	-17.00	102.9%*
20106	50300	Professional/Engineeri	4,500	.00	4,500.00	170.00	.00	4,330.00	3.8%
20106	50304	Registry of Deeds Fee	800	.00	800.00	483.00	.00	317.00	60.4%
20106	50310	Service Contracts Expe	0	.00	.00	200.00	.00	-200.00	100.0%*
20106	50402	Phone/Cellular/Paging	540	.00	540.00	324.22	.00	215.78	60.0%
20106	50453	Vehicle Repair/Tires/O	800	.00	800.00	.00	.00	800.00	.0%
20106	50500	Admin/Office Supp/Eqt,	1,000	.00	1,000.00	352.71	.00	647.29	35.3%
20106	50502	Printing & Copying Exp	6,000	.00	6,000.00	5,538.00	.00	462.00	92.3%*
20106	50510	Vehicle Fuel Expense	275	.00	275.00	155.85	.00	119.15	56.7%
TOTAL Assessing Expense		126,640	.00	126,640.00	108,519.24	.00	18,120.76	85.7%	
20107 Town Clerk Expense									
20107	50101	Department Head Salary	63,997	.00	63,997.00	52,916.66	.00	11,080.34	82.7%
20107	50106	Full-Time Employee Wag	31,488	.00	31,488.00	20,400.00	.00	11,088.00	64.8%
20107	50107	Part-Time Employee Wag	27,904	.00	27,904.00	23,319.84	.00	4,584.16	83.6%*
20107	50111	Overtime Wage Expense	350	.00	350.00	1,036.08	.00	-686.08	296.0%*
20107	50121	Annual Stipend Expense	2,500	.00	2,500.00	2,067.01	.00	432.99	82.7%
20107	50251	Conferences/Training E	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
20107	50252	Travel/Food/Lodging Ex	1,100	.00	1,100.00	206.49	.00	893.51	18.8%
20107	50256	Dues/Memberships/Licen	350	.00	350.00	278.00	.00	72.00	79.4%
20107	50310	Service Contracts Expe	1,071	.00	1,071.00	1,071.00	.00	.00	100.0%*
20107	50402	Phone/Cellular/Paging	240	.00	240.00	198.23	.00	41.77	82.6%
20107	50500	Admin/Office Supp/Eqt,	5,000	.00	5,000.00	2,529.97	.00	2,470.03	50.6%
20107	50502	Printing & Copying Exp	375	.00	375.00	261.76	.00	113.24	69.8%
20107	50823	Codification	5,000	.00	5,000.00	2,315.00	.00	2,685.00	46.3%
TOTAL Town Clerk Expense		140,375	.00	140,375.00	106,600.04	.00	33,774.96	75.9%	
20108 Elections Expense									
20108	50107	Part-Time Employee Wag	18,900	.00	18,900.00	16,329.62	.00	2,570.38	86.4%*
20108	50111	Overtime Wage Expense	0	.00	.00	307.50	.00	-307.50	100.0%*
20108	50252	Travel/Food/Lodging Ex	1,500	.00	1,500.00	567.61	.00	932.39	37.8%
20108	50454	Computer Support/Servi	5,000	.00	5,000.00	2,765.88	.00	2,234.12	55.3%
20108	50500	Admin/Office Supp/Eqt,	0	.00	.00	46.19	.00	-46.19	100.0%*
20108	50501	Oper Supplies/Equip, N	1,500	.00	1,500.00	534.62	.00	965.38	35.6%
20108	50502	Printing & Copying Exp	5,500	.00	5,500.00	2,003.96	.00	3,496.04	36.4%

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TOWN OF OLD ORCHARD BEACH  
FY 17 YTD BUDGET

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THROUGH APRIL 2017

FOR 2017 10

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL Elections Expense		32,400	.00	32,400.00	22,555.38	.00	9,844.62	69.6%
20109 Board of Registration Expense								
20109	50107	Part-Time Employee Wag	4,500	.00	4,500.00	3,090.00	.00	1,410.00 68.7%
20109	50111	Overtime Wage Expense	0	.00	.00	240.00	.00	-240.00 100.0%*
20109	50320	Advertising Expense	200	.00	200.00	52.92	.00	147.08 26.5%
20109	50451	Admin/Office Equipment	200	.00	200.00	355.58	.00	-155.58 177.8%*
20109	50500	Admin/Office Supp/Eqt,	500	.00	500.00	460.71	.00	39.29 92.1%*
TOTAL Board of Registration Ex		5,400	.00	5,400.00	4,199.21	.00	1,200.79	77.8%
20110 Planning Expense								
20110	50101	Department Head Salary	62,996	.00	62,996.00	52,089.34	.00	10,906.66 82.7%
20110	50106	Full-Time Employee Wag	56,100	.00	56,100.00	46,715.52	.00	9,384.48 83.3%
20110	50107	Part-Time Employee Wag	1,500	.00	1,500.00	.00	.00	1,500.00 .0%
20110	50111	Overtime Wage Expense	200	.00	200.00	.00	.00	200.00 .0%
20110	50251	Conferences/Training E	500	.00	500.00	183.49	.00	316.51 36.7%
20110	50252	Travel/Food/Lodging Ex	500	.00	500.00	284.67	.00	215.33 56.9%
20110	50256	Dues/Memberships/Licen	307	.00	307.00	.00	.00	307.00 .0%
20110	50300	Professional/Engineeri	1,250	.00	1,250.00	127.54	.00	1,122.46 10.2%
20110	50320	Advertising Expense	6,200	.00	6,200.00	3,573.99	.00	2,626.01 57.6%
20110	50402	Phone/Cellular/Paging	555	.00	555.00	419.32	.00	135.68 75.6%
20110	50500	Admin/Office Supp/Eqt,	1,700	.00	1,700.00	1,022.81	.00	677.19 60.2%
TOTAL Planning Expense		131,808	.00	131,808.00	104,416.68	.00	27,391.32	79.2%
20113 Code Enforcement Expense								
20113	50101	Department Head Salary	57,462	.00	57,462.00	50,722.20	.00	6,739.80 88.3%*
20113	50106	Full-Time Employee Wag	79,614	.00	79,614.00	94,890.42	.00	-15,276.42 119.2%*
20113	50107	Part-Time Employee Wag	47,736	.00	47,736.00	12,573.54	.00	35,162.46 26.3%
20113	50111	Overtime Wage Expense	800	-300.00	500.00	.00	.00	500.00 .0%
20113	50121	Annual Stipend Expense	2,000	.00	2,000.00	1,500.00	.00	500.00 75.0%
20113	50251	Conferences/Training E	1,800	.00	1,800.00	255.00	.00	1,545.00 14.2%
20113	50252	Travel/Food/Lodging Ex	550	.00	550.00	304.20	.00	245.80 55.3%

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TOWN OF OLD ORCHARD BEACH  
FY 17 YTD BUDGET

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THROUGH APRIL 2017

FOR 2017 10

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20113	50256	Dues/Memberships/Licen	400	.00	400.00	290.00	.00	110.00 72.5%
20113	50300	Professional/Engineeri	5,000	.00	5,000.00	.00	5,000.00	.0%
20113	50320	Advertising Expense	1,200	.00	1,200.00	631.26	568.74	52.6%
20113	50402	Phone/Cellular/Paging	780	.00	780.00	965.19	-185.19	123.7%*
20113	50404	Networking/Internet Ex	0	.00	.00	403.67	-403.67	100.0%*
20113	50453	Vehicle Repair/Tires/O	900	.00	900.00	629.54	270.46	69.9%
20113	50500	Admin/Office Supp/Eqt,	2,000	300.00	2,300.00	1,729.32	570.68	75.2%
20113	50502	Printing & Copying Exp	1,000	.00	1,000.00	1,098.42	-98.42	109.8%*
20113	50510	Vehicle Fuel Expense	700	.00	700.00	521.57	178.43	74.5%
TOTAL Code Enforcement Expense		201,942	.00	201,942.00	166,514.33	.00	35,427.67	82.5%
20115 Town Hall Bldg. Maint. Expense								
20115	50310	Service Contracts Expe	7,800	.00	7,800.00	9,565.79	-1,765.79	122.6%*
20115	50400	Electricity Expense	20,125	.00	20,125.00	16,547.04	3,577.96	82.2%
20115	50401	Water Expense	590	.00	590.00	310.02	279.98	52.5%
20115	50405	Heating Fuel Expense	15,000	.00	15,000.00	9,289.11	5,710.89	61.9%
20115	50450	Building Repair/Maint.	27,000	.00	27,000.00	23,167.79	3,781.34	86.0%*
20115	50453	Vehicle Repair/Tires/O	1,000	.00	1,000.00	-170.35	1,170.35	-17.0%
20115	50501	Oper Supplies/Equip, N	5,700	.00	5,700.00	3,408.74	2,291.26	59.8%
20115	50510	Vehicle Fuel Expense	800	.00	800.00	377.90	422.10	47.2%
TOTAL Town Hall Bldg. Maint. E		78,015	.00	78,015.00	62,496.04	50.87	15,468.09	80.2%
20116 York County Tax Expense								
20116	50350	Annual Approp/Subsidy	933,204	.00	933,204.00	933,175.09	28.91	100.0%*
TOTAL York County Tax Expense		933,204	.00	933,204.00	933,175.09	.00	28.91	100.0%
20118 Contingency Expense								
20118	50350	Annual Approp/Subsidy	170,000	.00	170,000.00	.00	170,000.00	.0%
TOTAL Contingency Expense		170,000	.00	170,000.00	.00	.00	170,000.00	.0%
20119 Insurance Expense								
20119	50124	In Lieu of Health Ins.	37,600	.00	37,600.00	34,244.73	3,355.27	91.1%*

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TOWN OF OLD ORCHARD BEACH  
FY 17 YTD BUDGET

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ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
20119	50201	FICA & Medicare - ER S	462,000	.00	462,000.00	373,476.92	.00	88,523.08	80.8%
20119	50202	MSR - Employer Share E	415,000	.00	415,000.00	344,966.62	.00	70,033.38	83.1%
20119	50203	ICMA 457 - Employer Sh	63,700	.00	63,700.00	55,509.19	.00	8,190.81	87.1%*
20119	50210	Health Insurance - ER	1,123,145	.00	1,123,145.00	837,766.34	.00	285,378.66	74.6%
20119	50211	Dental Insurance - ER	43,800	.00	43,800.00	34,229.97	.00	9,570.03	78.2%
20119	50212	IPP Insurance - ER Sha	58,600	.00	58,600.00	40,050.75	.00	18,549.25	68.3%
20119	50213	Life Insurance - ER Sh	4,000	.00	4,000.00	4,156.22	.00	-156.22	103.9%*
20119	50214	Workers Compensation	170,000	.00	170,000.00	151,789.79	.00	18,210.21	89.3%*
20119	50371	Gen/Veh/Flood Insuranc	261,000	.00	261,000.00	261,022.00	.00	-22.00	100.0%*
20119	50373	Unemployment Compensat	20,000	.00	20,000.00	-608.61	.00	20,608.61	-3.0%
TOTAL Insurance Expense		2,658,845	.00	2,658,845.00	2,136,603.92	.00	522,241.08	80.4%	
20130 CDBG Safe Neighborhood Grant									
20130	50800	CDBG Grant Town Share	0	.00	.00	49,654.99	.00	-49,654.99	100.0%*
TOTAL CDBG Safe Neighborhood G		0	.00	.00	49,654.99	.00	-49,654.99	100.0%	
20131 Police Department Expense									
20131	50101	Department Head Salary	84,503	.00	84,503.00	69,883.60	.00	14,619.40	82.7%
20131	50104	Seasonal Reserves	208,000	.00	208,000.00	142,842.50	.00	65,157.50	68.7%
20131	50106	Full-Time Employee Wag	1,347,335	.00	1,347,335.00	1,125,738.40	.00	221,596.60	83.6%
20131	50107	Part-Time Employee Wag	7,150	.00	7,150.00	5,073.75	.00	2,076.25	71.0%
20131	50108	Seasonal Employee Wage	10,000	.00	10,000.00	7,228.00	.00	2,772.00	72.3%
20131	50109	Seasonal Overtime	6,000	.00	6,000.00	11,470.06	.00	-5,470.06	191.2%*
20131	50111	Overtime Wage Expense	140,000	.00	140,000.00	158,003.73	.00	-18,003.73	112.9%*
20131	50127	Education Incentive Ex	16,000	3,500.00	19,500.00	19,500.00	.00	.00	100.0%*
20131	50128	Physical Fitness Incen	7,000	.00	7,000.00	2,500.00	.00	4,500.00	35.7%
20131	50230	Clothing Allowance Exp	19,700	.00	19,700.00	15,221.87	.00	4,478.13	77.3%
20131	50251	Conferences/Training E	27,000	.00	27,000.00	9,125.56	.00	17,874.44	33.8%
20131	50252	Travel/Food/Lodging Ex	3,000	-1,500.00	1,500.00	932.65	.00	567.35	62.2%
20131	50256	Dues/Memberships/Licen	2,555	.00	2,555.00	1,362.66	.00	1,192.34	53.3%
20131	50310	Service Contracts Expe	364,300	.00	364,300.00	317,303.57	.00	46,996.43	87.1%*
20131	50330	Equipment Replacement	0	7,459.63	7,459.63	6,898.00	.00	561.63	92.5%*
20131	50400	Electricity Expense	16,000	3,500.00	19,500.00	14,987.87	.00	4,512.13	76.9%
20131	50401	Water Expense	600	.00	600.00	389.50	.00	210.50	64.9%
20131	50402	Phone/Cellular/Paging	7,000	.00	7,000.00	5,995.83	.00	1,004.17	85.7%*
20131	50404	Networking/Internet Ex	16,200	.00	16,200.00	11,845.40	.00	4,354.60	73.1%



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ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20131	50405 Heating Fuel Expense	15,500	-2,000.00	13,500.00	9,837.49	.00	3,662.51	72.9%
20131	50450 Building Repair/Maint.	16,500	.00	16,500.00	8,135.39	519.00	7,845.61	52.5%
20131	50452 Operating Equipment Re	5,500	.00	5,500.00	4,781.37	.00	718.63	86.9%*
20131	50453 Vehicle Repair/Tires/O	35,000	483.46	35,483.46	22,105.37	.00	13,378.09	62.3%
20131	50500 Admin/Office Supp/Eqt,	8,000	.00	8,000.00	5,029.18	.00	2,970.82	62.9%
20131	50501 Oper Supplies/Equip, N	50,000	.00	50,000.00	49,994.89	.00	5.11	100.0%*
20131	50502 Printing & Copying Exp	4,000	.00	4,000.00	3,524.60	.00	475.40	88.1%*
20131	50503 Investigation Supplies	3,500	.00	3,500.00	1,576.21	1,050.00	873.79	75.0%
20131	50504 Youth Officer Supplies	700	.00	700.00	.00	.00	700.00	.0%
20131	50510 Vehicle Fuel Expense	44,000	-1,500.00	42,500.00	25,577.22	.00	16,922.78	60.2%
20131	50519 K-9 Program	2,852	.00	2,852.00	1,029.51	.00	1,822.49	36.1%
20131	50541 Animal Impoundment Exp	1,000	.00	1,000.00	1,056.47	.00	-56.47	105.6%*
TOTAL Police Department Expens		2,468,895	9,943.09	2,478,838.09	2,058,950.65	1,569.00	418,318.44	83.1%
20132 Parking Enforcement Expense								
20132	50107 Part-Time Employee Wag	17,200	.00	17,200.00	12,692.88	.00	4,507.12	73.8%
20132	50108 Seasonal Employee Wage	44,000	.00	44,000.00	31,433.38	.00	12,566.62	71.4%
20132	50109 Seasonal Overtime	1,000	.00	1,000.00	145.29	.00	854.71	14.5%
20132	50230 Clothing Allowance Exp	500	.00	500.00	713.75	.00	-213.75	142.8%*
20132	50310 Service Contracts Expe	3,150	.00	3,150.00	1,029.00	.00	2,121.00	32.7%
20132	50452 Operating Equipment Re	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
20132	50453 Vehicle Repair/Tires/O	0	.00	.00	139.97	.00	-139.97	100.0%*
20132	50501 Oper Supplies/Equip, N	1,000	.00	1,000.00	22.05	.00	977.95	2.2%
20132	50502 Printing & Copying Exp	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
20132	50540 Debit card fees	20,000	.00	20,000.00	23,966.17	.00	-3,966.17	119.8%*
TOTAL Parking Enforcement Expe		90,350	.00	90,350.00	70,142.49	.00	20,207.51	77.6%
20137 Lifeguards Expense								
20137	50108 Seasonal Employee Wage	133,000	.00	133,000.00	89,518.75	.00	43,481.25	67.3%
20137	50111 Overtime Wage Expense	4,000	.00	4,000.00	7,521.04	.00	-3,521.04	188.0%*
20137	50230 Clothing Allowance Exp	4,000	.00	4,000.00	412.00	.00	3,588.00	10.3%
20137	50251 Conferences/Training E	1,000	.00	1,000.00	400.00	.00	600.00	40.0%
20137	50452 Operating Equipment Re	4,000	.00	4,000.00	708.01	.00	3,291.99	17.7%
20137	50501 Oper Supplies/Equip, N	4,000	.00	4,000.00	98.30	.00	3,901.70	2.5%
TOTAL Lifeguards Expense		150,000	.00	150,000.00	98,658.10	.00	51,341.90	65.8%
20138 Fire/Rescue Department Expense								

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ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20138	50101	Department Head Salary	78,450	.00	78,450.00	58,926.40	.00	19,523.60 75.1%
20138	50106	Full-Time Employee Wag	866,168	.00	866,168.00	694,606.04	.00	171,561.96 80.2%
20138	50107	Part-Time Employee Wag	271,000	.00	271,000.00	190,855.75	.00	80,144.25 70.4%
20138	50111	Overtime Wage Expense	150,000	.00	150,000.00	221,468.93	.00	-71,468.93 147.6%*
20138	50120	Call Force Wages	26,000	-980.00	25,020.00	15,691.00	.00	9,329.00 62.7%*
20138	50128	Physical Fitness Incen	4,000	-500.00	3,500.00	3,000.00	.00	500.00 85.7%*
20138	50220	Health Club - ER Share	1,200	.00	1,200.00	536.47	.00	663.53 44.7%
20138	50230	Clothing Allowance Exp	8,500	1,570.00	10,070.00	12,966.44	.00	-2,896.44 128.8%*
20138	50251	Conferences/Training E	3,500	.00	3,500.00	7,021.05	.00	-3,521.05 200.6%*
20138	50252	Travel/Food/Lodging Ex	200	980.00	1,180.00	1,179.21	.00	.79 99.9%*
20138	50256	Dues/Memberships/Licen	4,337	-1,570.00	2,767.00	2,765.33	.00	1.67 99.9%*
20138	50310	Service Contracts Expe	61,350	2,866.00	64,216.00	73,301.38	.00	-9,085.38 114.1%*
20138	50313	Equipment Testing Serv	2,250	-1,291.00	959.00	959.00	.00	.00 100.0%*
20138	50335	Hydrant Rental Expense	154,000	.00	154,000.00	130,076.22	.00	23,923.78 84.5%*
20138	50400	Electricity Expense	19,500	.00	19,500.00	15,144.70	.00	4,355.30 77.7%
20138	50401	Water Expense	1,000	.00	1,000.00	444.63	.00	555.37 44.5%
20138	50402	Phone/Cellular/Paging	2,300	.00	2,300.00	1,598.65	.00	701.35 69.5%
20138	50404	Networking/Internet Ex	4,300	.00	4,300.00	4,241.80	.00	58.20 98.6%*
20138	50405	Heating Fuel Expense	15,000	-1,075.00	13,925.00	13,123.04	.00	801.96 94.2%*
20138	50450	Building Repair/Maint.	8,000	.00	8,000.00	13,419.42	.00	-5,419.42 167.7%*
20138	50452	Operating Equipment Re	10,500	.00	10,500.00	9,870.09	.00	629.91 94.0%*
20138	50453	Vehicle Repair/Tires/O	10,000	.00	10,000.00	7,798.04	.00	2,201.96 78.0%
20138	50500	Admin/Office Supp/Eqt,	1,800	.00	1,800.00	1,979.98	.00	-179.98 110.0%*
20138	50501	Oper Supplies/Equip, N	51,000	-13,075.00	37,925.00	20,998.89	.00	16,926.11 55.4%
20138	50502	Printing & Copying Exp	600	.00	600.00	559.06	.00	40.94 93.2%*
20138	50510	Vehicle Fuel Expense	18,000	.00	18,000.00	13,146.89	.00	4,853.11 73.0%*
20138	50517	Fire Prevention Expens	1,000	.00	1,000.00	922.50	.00	77.50 92.3%*
20138	50536	EMS Supply Expense	0	15,000.00	15,000.00	20,397.79	.00	-5,397.79 136.0%*
TOTAL Fire/Rescue Department E		1,773,955	1,925.00	1,775,880.00	1,536,998.70	.00	238,881.30	86.5%
20140 Street & Traffic Light Expense								
20140	50400	Electricity Expense	255,000	.00	255,000.00	200,111.52	.00	54,888.48 78.5%
TOTAL Street & Traffic Light E		255,000	.00	255,000.00	200,111.52	.00	54,888.48	78.5%
20151 Public Works Dept. Expense								
20151	50101	Department Head Salary	79,051	.00	79,051.00	63,725.96	.00	15,325.04 80.6%

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ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
20151	50106	Full-Time Employee Wag	507,721	.00	507,721.00	388,642.88	.00	119,078.12	76.5%
20151	50108	Seasonal Employee Wage	50,000	.00	50,000.00	27,846.17	.00	22,153.83	55.7%
20151	50110	Overtime Construction	28,000	.00	28,000.00	8,723.27	.00	19,276.73	31.2%
20151	50111	Overtime Wage Expense	87,750	.00	87,750.00	91,225.51	.00	-3,475.51	104.0%*
20151	50112	Stand-by Wage Expense	20,000	.00	20,000.00	15,433.06	.00	4,566.94	77.2%
20151	50121	Annual Stipend Expense	1,200	.00	1,200.00	.00	.00	1,200.00	.0%
20151	50123	Car Allowance Expense	2,000	.00	2,000.00	2,221.17	.00	-221.17	111.1%*
20151	50230	Clothing Allowance Exp	8,800	.00	8,800.00	5,116.43	1,591.26	2,092.31	76.2%
20151	50251	Conferences/Training E	1,500	.00	1,500.00	1,139.94	.00	360.06	76.0%
20151	50252	Travel/Food/Lodging Ex	2,000	.00	2,000.00	1,785.98	.00	214.02	89.3%*
20151	50256	Dues/Memberships/Licen	1,000	.00	1,000.00	691.00	.00	309.00	69.1%
20151	50300	Professional/Engineeri	64,000	.00	64,000.00	30,011.87	.00	33,988.13	46.9%
20151	50310	Service Contracts Expe	9,600	.00	9,600.00	9,383.63	.00	216.37	97.7%*
20151	50318	Beach Cleaners Exp	165,000	.00	165,000.00	114,673.00	.00	50,327.00	69.5%
20151	50320	Advertising Expense	1,200	.00	1,200.00	858.72	.00	341.28	71.6%
20151	50336	Equipment Rental Expen	12,000	.00	12,000.00	8,150.00	2,400.00	1,450.00	87.9%*
20151	50346	Property Damage Expens	2,500	.00	2,500.00	31.99	.00	2,468.01	1.3%
20151	50400	Electricity Expense	27,000	.00	27,000.00	16,610.73	.00	10,389.27	61.5%
20151	50401	Water Expense	8,000	.00	8,000.00	4,464.97	.00	3,535.03	55.8%
20151	50402	Phone/Cellular/Paging	6,640	.00	6,640.00	4,651.10	.00	1,988.90	70.0%
20151	50404	Networking/Internet Ex	2,400	.00	2,400.00	2,772.95	.00	-372.95	115.5%*
20151	50405	Heating Fuel Expense	15,000	.00	15,000.00	12,241.28	.00	2,758.72	81.6%
20151	50450	Building Repair/Maint.	7,500	.00	7,500.00	6,041.53	.00	1,458.47	80.6%
20151	50452	Operating Equipment Re	125,000	26,098.57	151,098.57	126,050.04	14,044.61	11,003.92	92.7%*
20151	50455	Electrical Repairs	15,000	.00	15,000.00	6,408.29	2,017.57	6,574.14	56.2%
20151	50500	Admin/Office Supp/Eqt,	1,500	.00	1,500.00	467.89	.00	1,032.11	31.2%
20151	50501	Oper Supplies/Equip, N	33,500	.00	33,500.00	24,922.07	.00	8,577.93	74.4%
20151	50502	Printing & Copying Exp	600	.00	600.00	368.96	.00	231.04	61.5%
20151	50506	Road Maint/Improve	48,000	.00	48,000.00	34,011.27	.00	13,988.73	70.9%
20151	50508	Sewer Maint/Improve	40,300	.00	40,300.00	20,599.87	3,934.09	15,766.04	60.9%
20151	50510	Vehicle Fuel Expense	50,000	.00	50,000.00	30,517.20	.00	19,482.80	61.0%
20151	50511	Grounds Maint/Improve	48,000	.00	48,000.00	32,811.12	4,765.45	10,423.43	78.3%
20151	50515	Road Salt - Winter	60,000	.00	60,000.00	60,000.00	.00	.00	100.0%*
TOTAL Public Works Dept. Expen		1,531,762	26,098.57	1,557,860.57	1,152,599.85	28,752.98	376,507.74	75.8%	
20152 Parks Maintenance Expense									
20152	50108	Seasonal Employee Wage	12,800	.00	12,800.00	4,728.00	.00	8,072.00	36.9%
20152	50300	Professional/Engineeri	4,250	.00	4,250.00	.00	.00	4,250.00	.0%
20152	50310	Service Contracts Expe	25,000	16,503.70	41,503.70	9,976.93	12,000.00	19,526.77	53.0%
20152	50346	Property Damage Expens	1,000	.00	1,000.00	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
20152	50455	Electrical Repairs	2,000	1,875.00	3,875.00	3,654.83	.00	220.17	94.3%*
20152	50501	Oper Supplies/Equip, N	5,000	.00	5,000.00	505.36	.00	4,494.64	10.1%
20152	50511	Grounds Maint/Improve	12,000	.00	12,000.00	2,340.60	.00	9,659.40	19.5%
TOTAL Parks Maintenance Expens		62,050	18,378.70	80,428.70	21,205.72	12,000.00	47,222.98	41.3%	
20161 Wastewater Treatment Expense									
20161	50101	Department Head Salary	74,341	.00	74,341.00	61,472.80	.00	12,868.20	82.7%
20161	50106	Full-Time Employee Wag	292,295	.00	292,295.00	244,392.58	.00	47,902.42	83.6%*
20161	50108	Seasonal Employee Wage	3,400	.00	3,400.00	1,025.00	.00	2,375.00	30.1%
20161	50111	Overtime Wage Expense	25,000	.00	25,000.00	21,832.30	.00	3,167.70	87.3%*
20161	50112	Stand-by Wage Expense	26,000	.00	26,000.00	20,330.00	.00	5,670.00	78.2%
20161	50220	Health Club - ER Share	600	.00	600.00	109.00	.00	491.00	18.2%
20161	50230	Clothing Allowance Exp	3,900	.00	3,900.00	2,706.85	1,100.00	93.15	97.6%*
20161	50251	Conferences/Training E	2,000	.00	2,000.00	1,555.00	.00	445.00	77.8%
20161	50252	Travel/Food/Lodging Ex	500	.00	500.00	365.31	.00	134.69	73.1%
20161	50256	Dues/Memberships/Licen	2,800	.00	2,800.00	246.00	.00	2,554.00	8.8%
20161	50300	Professional/Engineeri	15,000	17,882.82	32,882.82	8,613.11	16,919.30	7,350.41	77.6%
20161	50305	Laboratory Services Ex	14,100	.00	14,100.00	10,075.26	1,098.58	2,926.16	79.2%
20161	50310	Service Contracts Expe	17,263	.00	17,263.00	15,127.72	1,075.00	1,060.28	93.9%*
20161	50320	Advertising Expense	0	.00	.00	268.19	.00	-268.19	100.0%*
20161	50325	Postage/Shipping Expen	300	.00	300.00	332.73	.00	-32.73	110.9%*
20161	50330	Equipment Replacement	86,500	11,067.49	97,567.49	60,794.03	37,068.47	-295.01	100.3%*
20161	50336	Equipment Rental Expen	1,000	.00	1,000.00	492.36	.00	507.64	49.2%
20161	50340	Waste Tipping/Disposal	125,000	-2,000.00	123,000.00	75,044.07	.00	47,955.93	61.0%
20161	50342	Waste Pumping Expense	30,000	2,000.00	32,000.00	13,724.78	17,990.00	285.22	99.1%*
20161	50400	Electricity Expense	210,000	.00	210,000.00	175,292.50	.00	34,707.50	83.5%*
20161	50401	Water Expense	2,500	.00	2,500.00	2,164.79	.00	335.21	86.6%*
20161	50402	Phone/Cellular/Paging	4,500	.00	4,500.00	6,405.09	.00	-1,905.09	142.3%*
20161	50404	Networking/Internet Ex	1,550	.00	1,550.00	1,307.27	.00	242.73	84.3%*
20161	50405	Heating Fuel Expense	10,000	.00	10,000.00	11,355.62	.00	-1,355.62	113.6%*
20161	50450	Building Repair/Maint.	10,000	.00	10,000.00	2,405.20	.00	7,594.80	24.1%
20161	50452	Operating Equipment Re	40,000	2,157.74	42,157.74	32,818.15	5,911.50	3,428.09	91.9%*
20161	50453	Vehicle Repair/Tires/O	10,000	.00	10,000.00	6,810.24	4,706.68	-1,516.92	115.2%*
20161	50500	Admin/Office Supp/Eqt,	2,000	.00	2,000.00	1,626.00	.00	374.00	81.3%
20161	50501	Oper Supplies/Equip, N	55,000	1,305.00	56,305.00	37,025.12	939.40	18,340.48	67.4%
20161	50510	Vehicle Fuel Expense	9,500	.00	9,500.00	5,421.87	.00	4,078.13	57.1%
TOTAL Wastewater Treatment Exp		1,075,049	32,413.05	1,107,462.05	821,138.94	86,808.93	199,514.18	82.0%	
20163 Solid Waste Expense									
20163	50340	Waste Tipping/Disposal	240,000	.00	240,000.00	187,281.12	.00	52,718.88	78.0%

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TOWN OF OLD ORCHARD BEACH  
FY 17 YTD BUDGET

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ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20163 50341	Waste Collection Expen	376,000	.00	376,000.00	304,744.50	.00	71,255.50	81.0%
20163 50521	Recycling Committee	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL Solid Waste Expense		617,000	.00	617,000.00	492,025.62	.00	124,974.38	79.7%
20171 Recreation Department Expense								
20171 50101	Department Head Salary	61,824	.00	61,824.00	51,118.40	.00	10,705.60	82.7%
20171 50106	Full-Time Employee Wag	74,514	.00	74,514.00	62,197.49	.00	12,316.51	83.5%*
20171 50107	Part-Time Employee Wag	29,171	.00	29,171.00	16,685.72	.00	12,485.28	57.2%
20171 50111	Overtime Wage Expense	0	.00	.00	12.75	.00	-12.75	100.0%*
20171 50121	Annual Stipend Expense	10,000	.00	10,000.00	8,269.33	.00	1,730.67	82.7%
20171 50251	Conferences/Training E	2,500	.00	2,500.00	1,053.75	.00	1,446.25	42.2%
20171 50252	Travel/Food/Lodging Ex	2,500	.00	2,500.00	2,119.91	.00	380.09	84.8%*
20171 50256	Dues/Memberships/Licen	425	.00	425.00	175.00	.00	250.00	41.2%
20171 50310	Service Contracts Expe	7,000	.00	7,000.00	4,581.39	.00	2,418.61	65.4%
20171 50312	Recreation Scholarship	8,000	.00	8,000.00	.00	.00	8,000.00	.0%
20171 50320	Advertising Expense	2,000	.00	2,000.00	550.00	.00	1,450.00	27.5%
20171 50402	Phone/Cellular/Paging	3,535	.00	3,535.00	2,255.88	.00	1,279.12	63.8%
20171 50404	Networking/Internet Ex	1,400	.00	1,400.00	1,101.55	.00	298.45	78.7%
20171 50453	Vehicle Repair/Tires/O	1,600	.00	1,600.00	478.42	.00	1,121.58	29.9%
20171 50500	Admin/Office Supp/Eqt,	1,000	.00	1,000.00	619.30	.00	380.70	61.9%
20171 50501	Oper Supplies/Equip, N	2,000	.00	2,000.00	1,498.38	.00	501.62	74.9%
20171 50502	Printing & Copying Exp	3,000	.00	3,000.00	2,830.20	.00	169.80	94.3%*
20171 50509	Other Facilities Maint	2,700	.00	2,700.00	2,469.45	.00	230.55	91.5%*
20171 50510	Vehicle Fuel Expense	3,000	.00	3,000.00	2,416.72	.00	583.28	80.6%
20171 50520	Special Events-Recreat	4,000	.00	4,000.00	4,188.40	.00	-188.40	104.7%*
TOTAL Recreation Department Ex		220,169	.00	220,169.00	164,622.04	.00	55,546.96	74.8%
20173 Conservation Commission Expens								
20173 50251	Conferences/Training E	800	.00	800.00	.00	.00	800.00	.0%
20173 50256	Dues/Memberships/Licen	200	.00	200.00	.00	.00	200.00	.0%
20173 50300	Professional/Engineeri	7,000	.00	7,000.00	.00	.00	7,000.00	.0%
20173 50320	Advertising Expense	2,440	.00	2,440.00	330.84	.00	2,109.16	13.6%
20173 50511	Grounds Maint/Improve	2,800	.00	2,800.00	524.10	.00	2,275.90	18.7%
TOTAL Conservation Commission		13,240	.00	13,240.00	854.94	.00	12,385.06	6.5%
20174 Service Agency Allocation Exp.								
20174 50701	Methodist Church Food	2,400	.00	2,400.00	2,400.00	.00	.00	100.0%*

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TOWN OF OLD ORCHARD BEACH  
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ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20174 50702	So. ME Agency on Aging	2,020	.00	2,020.00	2,020.00	.00	.00	100.0%*
20174 50714	Salvation Army	2,400	.00	2,400.00	2,400.00	.00	.00	100.0%*
20174 50723	Community Watch Council	880	.00	880.00	880.00	.00	.00	100.0%*
20174 50729	OOB Community Food Pan	2,400	.00	2,400.00	2,400.00	.00	.00	100.0%*
20174 50731	Community Animal Watch	2,400	.00	2,400.00	2,400.00	.00	.00	100.0%*
TOTAL Service Agency Allocatio		12,500	.00	12,500.00	12,500.00	.00	.00	100.0%
20175 Libby Memorial Library Expense								
20175 50350	Annual Approp/Subsidy	279,033	.00	279,033.00	279,033.00	.00	.00	100.0%*
TOTAL Libby Memorial Library E		279,033	.00	279,033.00	279,033.00	.00	.00	100.0%
20176 Transit District Subsidy Expns								
20176 50350	Annual Approp/Subsidy	125,000	.00	125,000.00	125,000.00	.00	.00	100.0%*
TOTAL Transit District Subsidy		125,000	.00	125,000.00	125,000.00	.00	.00	100.0%
20177 OOB Historical Society								
20177 50108	Seasonal Employee Wage	5,040	.00	5,040.00	4,932.00	.00	108.00	97.9%*
20177 50121	Annual Stipend Expense	1,836	.00	1,836.00	1,350.00	.00	486.00	73.5%
20177 50310	Service Contracts Expe	300	.00	300.00	.00	.00	300.00	.0%
20177 50325	Postage/Shipping Expen	200	.00	200.00	106.00	.00	94.00	53.0%
20177 50400	Electricity Expense	900	.00	900.00	583.85	.00	316.15	64.9%
20177 50401	Water Expense	225	.00	225.00	113.77	.00	111.23	50.6%
20177 50402	Phone/Cellular/Paging	635	.00	635.00	476.44	.00	158.56	75.0%
20177 50404	Networking/Internet Ex	840	.00	840.00	609.90	.00	230.10	72.6%
20177 50405	Heating Fuel Expense	2,000	.00	2,000.00	1,919.86	.00	80.14	96.0%*
20177 50450	Building Repair/Maint.	2,000	.00	2,000.00	545.85	.00	1,454.15	27.3%
20177 50500	Admin/Office Supp/Eqt,	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
20177 50501	Oper Supplies/Equip, N	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL OOB Historical Society		15,976	.00	15,976.00	10,637.67	.00	5,338.33	66.6%
20191 General Assistance Expense								
20191 50101	Department Head Salary	21,280	.00	21,280.00	18,893.20	.00	2,386.80	88.8%*

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ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20191 50111	Overtime Wage Expense	300	.00	300.00	.00	.00	300.00	.0%
20191 50251	Conferences/Training E	500	.00	500.00	95.00	.00	405.00	19.0%
20191 50252	Travel/Food/Lodging Ex	100	.00	100.00	.00	.00	100.00	.0%
20191 50310	Service Contracts Expe	1,200	.00	1,200.00	1,200.00	.00	.00	100.0%*
20191 50345	General Assistance Exp	55,000	.00	55,000.00	40,829.31	.00	14,170.69	74.2%
20191 50402	Phone/Cellular/Paging	600	.00	600.00	270.94	.00	329.06	45.2%
20191 50500	Admin/Office Supp/Eqt,	300	.00	300.00	158.99	.00	141.01	53.0%
TOTAL General Assistance Expen		79,280	.00	79,280.00	61,447.44	.00	17,832.56	77.5%
20196 Tax Abatements Expense								
20196 50390	Tax Abatements/Overlay	25,000	.00	25,000.00	3,708.86	.00	21,291.14	14.8%
TOTAL Tax Abatements Expense		25,000	.00	25,000.00	3,708.86	.00	21,291.14	14.8%
20197 Debt Service Expense								
20197 50330	Equipment Replacement/	308,315	.00	308,315.00	240,013.26	.00	68,301.74	77.8%
20197 50394	Principal Payments	788,590	.00	788,590.00	788,590.00	.00	.00	100.0%*
20197 50395	Interest Expense	373,000	.00	373,000.00	296,408.82	.00	76,591.18	79.5%
TOTAL Debt Service Expense		1,469,905	.00	1,469,905.00	1,325,012.08	.00	144,892.92	90.1%
20201 CIP General Government Expense								
20201 50899	All CIP Expenses Budge	0	.00	.00	1,153,836.00	.00	-1,153,836.00	100.0%*
TOTAL CIP General Government E		0	.00	.00	1,153,836.00	.00	-1,153,836.00	100.0%
20221 Ballpark Transfer								
20221 50600	Transfer Out to Other	8,000	.00	8,000.00	8,000.00	.00	.00	100.0%*
TOTAL Ballpark Transfer		8,000	.00	8,000.00	8,000.00	.00	.00	100.0%
20308 RSU Subsidy								
20308 50950	RSU Subsidy	11,871,521	.00	11,871,521.00	9,892,725.72	.00	1,978,795.28	83.3%

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TOWN OF OLD ORCHARD BEACH  
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ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL RSU Subsidy	11,871,521	.00	11,871,521.00	9,892,725.72	.00	1,978,795.28	83.3%
	TOTAL General Fund	27,650,980	88,758.41	27,739,738.41	23,914,273.58	129,181.78	3,696,283.05	86.7%
	TOTAL EXPENSES	27,650,980	88,758.41	27,739,738.41	23,914,273.58	129,181.78	3,696,283.05	



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	27,650,980	88,758.41	27,739,738.41	23,914,273.58	129,181.78	3,696,283.05	86.7%

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ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20130 CDBG Safe Neighborhood Grant</u>								
20130 40322	CDBG SafeNeighborhood	0	.00	.00	-18,359.00	.00	18,359.00	100.0%
TOTAL CDBG Safe Neighborhood G		0	.00	.00	-18,359.00	.00	18,359.00	100.0%
<u>20150 PACTS Grant</u>								
20150 40340	PACTS Cascade Rd #6874	0	.00	.00	-115,876.53	.00	115,876.53	100.0%
TOTAL PACTS Grant		0	.00	.00	-115,876.53	.00	115,876.53	100.0%
<u>25100 Property Taxes/General Purpose</u>								
25100 40100	Current Property Tax R	-24,162,398	.00	-24,162,398.36	-24,164,224.94	.00	1,826.58	100.0%
25100 40110	Tax Interest & Costs R	-113,000	.00	-113,000.00	-111,766.70	.00	-1,233.30	98.9%
25100 40115	Payments in Lieu of Ta	-21,000	.00	-21,000.00	-22,035.31	.00	1,035.31	104.9%
TOTAL Property Taxes/General P		-24,296,398	.00	-24,296,398.36	-24,298,026.95	.00	1,628.59	100.0%
<u>25102 Excise Taxes</u>								
25102 40120	Motor Vehicle Excise T	-1,375,000	.00	-1,375,000.00	-1,328,488.75	.00	-46,511.25	96.6%
25102 40121	Inland Fisheries Excis	-4,000	.00	-4,000.00	-2,494.80	.00	-1,505.20	62.4%*
TOTAL Excise Taxes		-1,379,000	.00	-1,379,000.00	-1,330,983.55	.00	-48,016.45	96.5%
<u>25103 Franchise Taxes</u>								
25103 40150	Cable Franchise Fee Re	-200,000	.00	-200,000.00	-162,045.95	.00	-37,954.05	81.0%*
TOTAL Franchise Taxes		-200,000	.00	-200,000.00	-162,045.95	.00	-37,954.05	81.0%
<u>25104 G.F. Investment Earnings</u>								
25104 40400	Investment Income Reve	-20,000	.00	-20,000.00	-39,473.81	.00	19,473.81	197.4%

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL G.F. Investment Earnings	-20,000	.00	-20,000.00	-39,473.81	.00	19,473.81	197.4%
<u>25105 G.F. Gain on Sale of Assets</u>							
25105 40199 Sale of Town-owned pro	-30,000	.00	-30,000.00	-20,151.00	.00	-9,849.00	67.2%*
TOTAL G.F. Gain on Sale of Ass	-30,000	.00	-30,000.00	-20,151.00	.00	-9,849.00	67.2%
<u>25106 State Revenue Sharing</u>							
25106 40300 State Revenue Sharing	-357,300	.00	-357,300.00	-277,110.55	.00	-80,189.45	77.6%*
TOTAL State Revenue Sharing	-357,300	.00	-357,300.00	-277,110.55	.00	-80,189.45	77.6%
<u>25107 State Homestead Exemption</u>							
25107 40302 State Homestead Exempt	-205,000	.00	-205,000.00	-192,633.00	.00	-12,367.00	94.0%
TOTAL State Homestead Exemptio	-205,000	.00	-205,000.00	-192,633.00	.00	-12,367.00	94.0%
<u>25109 Use of Prior Year Fund Balance</u>							
25109 40999 Annual Appropriation	-550,000	.00	-550,000.00	.00	.00	-550,000.00	.0%*
TOTAL Use of Prior Year Fund B	-550,000	.00	-550,000.00	.00	.00	-550,000.00	.0%
<u>25120 Gen Govt Licenses/Permits/Fees</u>							
25120 40200 Business License Fee R	-185,000	.00	-185,000.00	-162,989.15	.00	-22,010.85	88.1%
25120 40201 Electrical Permit Fee	-20,000	.00	-20,000.00	-14,290.17	.00	-5,709.83	71.5%*
25120 40202 Plumbing Permit Fee Re	-11,000	.00	-11,000.00	-7,405.00	.00	-3,595.00	67.3%*
25120 40203 Building Permit Fee Re	-115,000	.00	-115,000.00	-87,929.57	.00	-27,070.43	76.5%*
25120 40205 Town Clerk Fee Revenue	-5,000	.00	-5,000.00	-5,200.50	.00	200.50	104.0%

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ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
25120	40206	Town Agent Fee Revenue	-25,000	.00	-25,000.00	-20,736.00	.00	-4,264.00	82.9%*
25120	40207	Planner Fee Revenue	-9,000	.00	-9,000.00	-5,737.00	.00	-3,263.00	63.7%*
25120	40208	Town Clerk-Certified C	-6,000	.00	-6,000.00	-5,110.40	.00	-889.60	85.2%
25120	40219	Town Clerk-Passport Fe	-3,000	.00	-3,000.00	-1,300.00	.00	-1,700.00	43.3%*
25120	40225	Town Clerk-Marriage Li	-3,500	.00	-3,500.00	-2,484.00	.00	-1,016.00	71.0%*
25120	40226	Town Clerk-Burial Perm	-500	.00	-500.00	-546.00	.00	46.00	109.2%
TOTAL Gen Govt Licenses/Permit		-383,000	.00	-383,000.00	-313,727.79	.00	-69,272.21	81.9%	
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25121 Pub Safe Licenses/Permits/Fees									
25121	40209	Parking Meter Revenue	-330,000	.00	-330,000.00	-329,410.59	.00	-589.41	99.8%
25121	40501	Parking Fines Revenue	-120,000	.00	-120,000.00	-145,105.10	.00	25,105.10	120.9%
25121	40502	False Alarm Fee Revenue	0	.00	.00	50.00	.00	-50.00	100.0%*
25121	40503	Ordinance Violation Fi	-6,000	.00	-6,000.00	-3,232.00	.00	-2,768.00	53.9%*
TOTAL Pub Safe Licenses/Permit		-456,000	.00	-456,000.00	-477,697.69	.00	21,697.69	104.8%	
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25122 Pub Wrk Licenses/Permits/Fees									
25122	40210	Street Opening Permit	-8,000	.00	-8,000.00	-5,900.00	.00	-2,100.00	73.8%*
TOTAL Pub Wrk Licenses/Permits		-8,000	.00	-8,000.00	-5,900.00	.00	-2,100.00	73.8%	
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25123 Sani Licenses/Permits/Fees									
25123	40213	Septic Dumping Fee Rev	-2,000	.00	-2,000.00	-5,745.00	.00	3,745.00	287.3%
25123	40218	Trash Bag Sales Revenue	-30,000	.00	-30,000.00	-25,450.50	.00	-4,549.50	84.8%
TOTAL Sani Licenses/Permits/Fe		-32,000	.00	-32,000.00	-31,195.50	.00	-804.50	97.5%	
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25124 Rec Licenses/Permits/Fees									
25124	40511	Parking Lot Permit Fee	-15,000	.00	-15,000.00	-6,200.00	.00	-8,800.00	41.3%*
TOTAL Rec Licenses/Permits/Fee		-15,000	.00	-15,000.00	-6,200.00	.00	-8,800.00	41.3%	
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25130 Gen Govt Intergovtl Revenue									

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ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
25130	40309	Other State Revenue	-10,000	.00	-10,000.00	-11,521.43	.00	1,521.43	115.2%
25130	40310	BETE Revenue	-3,700	.00	-3,700.00	-3,254.00	.00	-446.00	87.9%
		TOTAL Gen Govt Intergovtl Reve	-13,700	.00	-13,700.00	-14,775.43	.00	1,075.43	107.8%
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25131		Pub Safe Intergovtl Revenue							
25131	40308	State Police Grant	0	.00	.00	-2,550.00	.00	2,550.00	100.0%
		TOTAL Pub Safe Intergovtl Reve	0	.00	.00	-2,550.00	.00	2,550.00	100.0%
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25132		Pub Wrks Intergovtl Revenue							
25132	40301	State DOT Block Grant	-56,000	.00	-56,000.00	-55,900.00	.00	-100.00	99.8%
		TOTAL Pub Wrks Intergovtl Reve	-56,000	.00	-56,000.00	-55,900.00	.00	-100.00	99.8%
<hr/>									
25135		Hlth/Welf Intergovtl Revenue							
25135	40305	State G.A. Reimburseme	-35,000	.00	-35,000.00	-35,084.76	.00	84.76	100.2%
		TOTAL Hlth/Welf Intergovtl Rev	-35,000	.00	-35,000.00	-35,084.76	.00	84.76	100.2%
<hr/>									
25140		Gen Govt Other Revenue							
25140	40510	Miscellaneous Revenue	-10,000	.00	-10,000.00	-12,440.77	.00	2,440.77	124.4%
25140	40514	Sale of Metal Surplus	0	.00	.00	-1,117.40	.00	1,117.40	100.0%
25140	40515	Worker's Comp Refund	0	.00	.00	-17,556.00	.00	17,556.00	100.0%
25140	40521	Rebate Revenue	0	.00	.00	-2,100.00	.00	2,100.00	100.0%
25140	40523	Insurance claims	0	28,582.03	28,582.03	-33,946.27	.00	62,528.30	-118.8%
25140	40527	Conservation Comm Dona	0	.00	.00	-100.00	.00	100.00	100.0%
25140	40530	Resource Officer Reimb	-68,000	.00	-68,000.00	-48,950.49	.00	-19,049.51	72.0%*
25140	40531	Fire Dept Donations	0	1,925.00	1,925.00	-2,302.00	.00	4,227.00	-119.6%
25140	40534	MDEA Reimbursement	-84,000	.00	-84,000.00	-50,532.28	.00	-33,467.72	60.2%*
		TOTAL Gen Govt Other Revenue	-162,000	30,507.03	-131,492.97	-169,045.21	.00	37,552.24	128.6%

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TOWN OF OLD ORCHARD BEACH  
8

THOROUGH APRIL 2017

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FOR 2017 10

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>25900 Transfer In from Rescue Call F</u>								
25900	40601 Transfer in from Rescu	-525,000	.00	-525,000.00	-525,000.00	.00	.00	100.0%
	TOTAL Transfer In from Rescue	-525,000	.00	-525,000.00	-525,000.00	.00	.00	100.0%
<u>25901 Transfer In from Spec Dog Fund</u>								
25901	40603 Transfer in from Spec.	-3,000	.00	-3,000.00	-3,000.00	.00	.00	100.0%
	TOTAL Transfer In from Spec Do	-3,000	.00	-3,000.00	-3,000.00	.00	.00	100.0%
<u>25904 Transfer In from PY</u>								
25904	40610 Transfer In Use of Bon	-300,000	.00	-300,000.00	-300,000.00	.00	.00	100.0%
	TOTAL Transfer In from PY	-300,000	.00	-300,000.00	-300,000.00	.00	.00	100.0%
<u>30175 MMA Wellness Grant</u>								
30175	40321 MMA Wellness Grant	0	.00	.00	-210.00	.00	210.00	100.0%
	TOTAL MMA Wellness Grant	0	.00	.00	-210.00	.00	210.00	100.0%
	TOTAL General Fund	-29,026,398	30,507.03	-28,995,891.33	-28,394,946.72	.00	-600,944.61	97.9%
	TOTAL REVENUES	-29,026,398	30,507.03	-28,995,891.33	-28,394,946.72	.00	-600,944.61	

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TOWN OF OLD ORCHARD BEACH  
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THOROUGH APRIL 2017

FOR 2017 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-29,026,398	30,507.03	-28,995,891.33	-28,394,946.72	.00	-600,944.61	97.9%

\*\* END OF REPORT - Generated by Nikole Clough \*\*

Town of Old Orchard Beach  
FY 2017 Budget YTD through  
April 2017

<b>Municipal Budget</b>	<b>Adopted Budget</b>	<b>Trans/Adjust</b>	<b>Revised Budget</b>	<b>Actual YTD</b>	<b>Encumbered</b>	<b>Available Budget</b>	<b>% Used</b>
Town Council Expense	43,820.00	-	43,820.00	38,487.35	-	5,332.65	87.8%
Town Manager/Admin Expense	701,383.00	-	701,383.00	473,101.91	-	228,281.09	67.5%
Tax Collector Expense	104,014.00	-	104,014.00	85,915.26	-	18,098.74	82.6%
Treasurer/Finance Expense	179,449.00	-	179,449.00	132,824.80	-	46,624.20	74.0%
Assessing Expense	126,640.00	-	126,640.00	108,519.24	-	18,120.76	85.7%
Town Clerk Expense	140,375.00	-	140,375.00	106,600.04	-	33,774.96	75.9%
Elections Expense	32,400.00	-	32,400.00	22,555.38	-	9,844.62	69.6%
Board of Registration Expense	5,400.00	-	5,400.00	4,199.21	-	1,200.79	77.8%
Planning Expense	131,808.00	-	131,808.00	104,416.68	-	27,391.32	79.2%
Code Enforcement Expense	201,942.00	-	201,942.00	166,514.33	-	35,427.67	82.5%
Town Hall Bldg Expense	78,015.00	-	78,015.00	62,496.04	-	15,518.96	80.1%
York County Tax Expense	933,204.00	-	933,204.00	933,175.09	-	28.91	100.0%
Contingency Expense	170,000.00	-	170,000.00	-	-	170,000.00	0.0%
Insurance/Benefit Expense	2,658,845.00	-	2,658,845.00	2,136,603.92	-	522,241.08	80.4%
CDBG Safe Neighborhood Grant	-	-	-	49,654.99	-	(49,654.99)	100.0%
Police Dept Expense	2,468,895.00	9,943.09	2,478,838.09	2,058,950.65	-	419,887.44	83.1%
Parking Enforcement Expense	90,350.00	-	90,350.00	70,142.49	-	20,207.51	77.6%
Lifeguard Expense	150,000.00	-	150,000.00	98,658.10	-	51,341.90	65.8%
Fire/Rescue Dept Expense	1,773,955.00	1,925.00	1,775,880.00	1,536,998.70	-	238,881.30	86.5%
Street & Traffic Light Expense	255,000.00	-	255,000.00	200,111.52	-	54,888.48	78.5%
Public Works Dept. Expense	1,531,762.00	26,098.57	1,557,860.57	1,152,599.85	-	405,260.72	74.0%
Parks Maintenance Expense	62,050.00	18,378.70	80,428.70	21,205.72	-	59,222.98	26.4%
Wastewater Treatment Expense	1,075,049.00	32,413.05	1,107,462.05	821,138.94	-	286,323.11	74.1%
Solid Waste Expense	617,000.00	-	617,000.00	492,025.62	-	124,974.38	79.7%
Recreation Dept. Expense	220,169.00	-	220,169.00	164,622.04	-	55,546.96	74.8%
Conservation Commission Expense	13,240.00	-	13,240.00	854.94	-	12,385.06	6.5%
Service Agency Allocation Expense	12,500.00	-	12,500.00	12,500.00	-	-	100.0%
Libby Memorial Library Expense	279,033.00	-	279,033.00	279,033.00	-	-	100.0%
Transit District Subsidy Expense	125,000.00	-	125,000.00	125,000.00	-	-	100.0%
OOB Historical Society Expense	15,976.00	-	15,976.00	10,637.67	-	5,338.33	66.6%
General Assistance Expense	79,280.00	-	79,280.00	61,447.44	-	17,832.56	77.5%
Tax Abatement Expense	25,000.00	-	25,000.00	3,708.86	-	21,291.14	14.8%
Debt Service Expense	1,469,905.00	-	1,469,905.00	1,325,012.08	-	144,892.92	90.1%
Ballpark Transfer	8,000.00	-	8,000.00	8,000.00	-	-	100.0%
RSU Subsidy Expense	11,871,521.00	-	11,871,521.00	9,892,725.72	-	1,978,795.28	83.3%
<b>Gross Municipal Budget</b>	<b>27,650,980.00</b>	<b>88,758.41</b>	<b>27,739,738.41</b>	<b>22,760,437.58</b>	<b>-</b>	<b>4,979,300.83</b>	<b>82.0%</b>

<b>Municipal Revenues</b>	<b>Adopted Budget</b>	<b>Actual YTD</b>	<b>Encumbered</b>	<b>Balance</b>	<b>% Collected</b>
CDBG Safe Neighborhood Grant	100,000.00	18,359.00	-	(81,641.00)	0.0%
PACTS Grant	-	115,876.53	-	115,876.53	100.0%
Non-Property Tax (Excise, Taxes in Lieu, Interest/Fees)	1,513,000.00	1,464,785.56	-	(48,214.44)	96.8%
Gen Govt Licenses/Permits/Fees	383,000.00	313,727.79	-	(69,272.21)	81.9%
Public Safety Licenses/Permits/Fees	456,000.00	477,697.69	-	21,697.69	104.8%
Public Works Licenses/Permits/Fees	8,000.00	5,900.00	-	(2,100.00)	73.8%
Sani License/Permits/Fees	32,000.00	31,195.50	-	(804.50)	97.5%
Rec Licenses/Permits/Fees	15,000.00	6,200.00	-	(8,800.00)	41.3%
Revenue Sharing	357,300.00	277,110.55	-	(80,189.45)	77.6%
Franchise Taxes	200,000.00	162,045.95	-	(37,954.05)	81.0%
Investment Income	20,000.00	39,473.81	-	19,473.81	197.4%
Sale of Town-owned property	30,000.00	20,151.00	-	(9,849.00)	67.2%
State Homestead Exemption Revenue	205,000.00	192,633.00	-	(12,367.00)	94.0%
Intergovernmental Revenue	104,700.00	108,520.19	-	3,820.19	103.6%
Gen Govt Other Revenue	162,000.00	169,045.21	-	7,045.21	104.3%
State Grant Revenue	-	-	-	-	0.0%
<b>Total Municipal Revenue</b>	<b>3,486,000.00</b>	<b>3,402,721.78</b>	<b>-</b>	<b>(217,513.75)</b>	<b>97.6%</b>
<b>Other Municipal Credits</b>	<b>Adopted Budget</b>	<b>Actual YTD</b>	<b>Balance</b>	<b>% Collected</b>	
General Fund Use of Prior Year Fund Balance	550,000.00	-	-	(550,000.00)	0.0%
Transfer In from Rescue Call	525,000.00	525,000.00	-	-	100.0%
Transfer in from Special Dog Fund	3,000.00	3,000.00	-	-	100.0%
Transfer in from Prior Year Balance Bond Proceeds	300,000.00	300,000.00	-	-	0.0%



**Town of Old Orchard Beach - Ballpark Fund 214**  
**Statement of Revenues, Expenditures and Fund Balance**

As of: April 30, 2017

**Revenues:**

		<u>FY 17 Budget</u>		<u>FY 17 Available</u>	
		<u>Appropriation</u>	<u>FY 17 Actual</u>	<u>Budget</u>	<u>% Collected</u>
Misc. Revenue	40510	500.00	350.80	(149.20)	70.16%
Telco Site Revenue-CMP	40519	3,900.00	3,477.80	(422.20)	89.17%
Advertising Revenue	40520	2,000.00	-	(2,000.00)	0.00%
Ballpark Donations Revenue	40802	5,000.00	1,596.29	(3,403.71)	31.93%
Ballpark Concession Revenue	40808	30,000.00	8,605.15	(21,394.85)	28.68%
Ballpark Gate Receipts	40809	-	430.00	430.00	0.00%
Ballpark Field Rentals	40810	5,000.00	5,227.50	227.50	104.55%
Ballpark Souvenir Revenue	40811	1,100.00	-	(1,100.00)	0.00%
USCAA Tournament Revenue	40813	-	-	-	0.00%
Future League Donation	40815	-	-	-	0.00%
Men's League Donation	40816	10,000.00	5,400.00	(4,600.00)	54.00%
Special Events/Rentals	40817	5,000.00	2,618.90	(2,381.10)	52.38%
OOB Surge	40818	-	5,000.00	5,000.00	0.00%
Surge Concession	40821	-	12,309.24	12,309.24	
Pro Talent Baseball LLC	40818	22,000.00	550.00	(21,450.00)	2.50%
New Sponsorship Revnue	40823	1,500.00	1,450.00	(50.00)	96.67%
<b>Total Revenues</b>		<b>86,000.00</b>	<b>47,015.68</b>	<b>(17,484.32)</b>	<b>54.67%</b>

**Expenses:**

		<u>FY 17 Budget</u>		<u>Encumbrance</u>	<u>FY 17 Available</u>	
		<u>Appropriation</u>	<u>FY 17 Actual</u>		<u>Budget</u>	<u>% Used</u>
Seasonal Employee Wage	50108	24,600.00	18,627.35		5,972.65	75.72%
Annual Stipend	50121	12,000.00	9,160.00		2,840.00	76.33%
FICA/Medicare ER Share	50201	2,800.00	1,920.27		879.73	68.58%
Workers Compensation	50214	-	-		-	0.00%
Professional Engineering	50300	-	-		-	0.00%
General Legal Services	50301	-	-		-	0.00%
Service Contract Expense	50310	1,500.00	876.00		624.00	58.40%
Advertising Expense(Sponsorship Expense)	50320	1,000.00	1,716.35		(716.35)	171.64%
Electricity Expense	50400	19,000.00	15,675.67		3,324.33	82.50%
Water Expense	50401	1,000.00	1,554.41		(554.41)	155.44%
Phone/Cellular/Paging	50402	1,000.00	556.69		443.31	55.67%
Networking/Internet Expense	50404	2,500.00	1,104.75		1,395.25	44.19%
Heating Fuel Expense	50405	1,000.00	-		1,000.00	0.00%
Building Repair/Maintenance Exp	50450	3,600.00	35.72		3,564.28	0.99%
Operating Equipment Repair	50452	1,800.00	-		1,800.00	0.00%
Admin/Office Supp/Equipment	50500	300.00	206.99		93.01	69.00%
Oper Supplies/Equipment, Non-Capital	50501	700.00	-		700.00	0.00%
Other Facilities Maintenance Exp	50509	1,000.00	-		1,000.00	0.00%
Vehicle Fuel Expense	50510	-	176.30		(176.30)	0.00%
Grounds Maint/Improvement Expense	50511	8,100.00	7,491.03	3,336.64	(2,727.67)	92.48%
Consession Supplies	50522	12,000.00	7,939.38		4,060.62	66.16%
Debit Card fees	50540	100.00	-		100.00	0.00%
Ballpark Improvements	50804	-	-		-	
<b>Total Expenses</b>		<b>94,000.00</b>	<b>67,040.91</b>	<b>3,336.64</b>	<b>23,622.45</b>	<b>71.32%</b>

Excess of Revenues over (under)

Expenditures (20,025.23)

**Other Financing Sources (Uses)**

Operating Transfers In (40600) 8,000.00

Operating Transfers Out

**Total Other Financing Sources 8,000.00**

Net Change in Fund Balance (12,025.23)

FUND BALANCE 6/30/16 (audited) (9,050.95)

**As of: April 30, 2017 (21,076.18)**

**Town of Old Orchard Beach - Recreation Fund 203**

**Statement of Revenues, Expenditures and Fund Balance**

As of: April 30, 2017

**Revenues:**

			<u>FY 17 Budget</u>		<u>Encumbrances</u>	<u>FY 17 Available</u>	
			<u>Appropriation</u>	<u>FY 17 Actual</u>		<u>Budget</u>	<u>% Collected</u>
Cheerleading Program Revenue	30302	40800	250.00	445.00		(195.00)	178%
Summer Camp Revenue	30305	40800	50,000.00	35,852.00		14,148.00	72%
Soccer Program Revenue	30307	40800	3,500.00	2,495.00		1,005.00	71%
Rec Fund Raising Revenue	30309	40802	800.00	390.00		410.00	49%
Adult Program Revenue	30310	40800	3,000.00	5,615.00		(2,615.00)	187%
Rec Special Events	30311	40800	2,500.00	1,639.00		861.00	66%
Basketball Program Revenue	30312	40800	5,000.00	3,749.00		1,251.00	75%
Karate Program Revenue	30317	40800	2,000.00	2,725.00		(725.00)	136%
Football Program Revenue	30319	40800	3,000.00	2,077.00		923.00	69%
Travel Cheering Revenue	30321	40800	-	-		-	0%
After School Care Program Revenue	30322	40800	120,000.00	99,723.39		20,276.61	83%
General Programs Revenue	30399	40800	10,000.00	7,626.50		2,373.50	76%
<b>Total Revenues</b>			<b>174,175.00</b>	<b>162,336.89</b>	<b>-</b>	<b>37,713.11</b>	<b>129.7%</b>

**Expenses:**

			<u>FY 17 Budget</u>			<u>FY 17 Available</u>	
			<u>Appropriation</u>	<u>FY 17 Actual</u>		<u>Budget</u>	<u>% Used</u>
Rec-Non Program Expense	30200	50317	6,000.00	1,550.00	-	4,450.00	26%
Debit Card Fees	30200	50540	120.00	15.00		105.00	13%
Skateboarding Park Expense	30201	50311	10,000.00	300.00		9,700.00	3%
Cheerleading Expense	30202	50311	150.00	521.05		(371.05)	347%
Communities for Children Expense	30203	50311	-	-		-	0%
Summer Camp Expense - Seasonal Wages	30205	50108	45,000.00	47,450.03		(2,450.03)	105%
FICA & Medicare		50201	3,500.00	-		3,500.00	0%
Program Expense		50311	15,000.00	14,800.74		199.26	99%
Operating Supplies/Equip Non-Capital		50501	2,000.00	-		2,000.00	0%
Vehicle Expense		50510	-	-		-	0%
Soccer Program Expense	30207	50311	3,200.00	2,792.15		407.85	87%
Adult Program Expense	30210	50311	6,000.00	6,039.47		(39.47)	101%
Special Events Program Expense	30211	50311	5,000.00	1,610.85		3,389.15	32%
Basketball Program Expense	30212	50311	4,000.00	3,947.32		52.68	99%
Skiing Program Expense	30216	50311	-	-		-	0%
Karate Program Expense	30217	50311	1,700.00	2,426.75		(726.75)	143%
Volleyball Expense	30218	50311	-	(189.45)		189.45	-100%
Football Program Expense	30219	50311	3,000.00	7,127.90		(4,127.90)	238%
After School Program Expense - Part Time Wages	30222	50107	60,380.00	51,535.89		8,844.11	85%
FICA & Medicare		50201	1,189.24	-		1,189.24	0%
Program Expense		50311	18,979.40	19,829.20		(849.80)	104%
General Program Expense	30299	50311	9,654.44	7,322.20	1,540.00	2,332.24	76%
<b>Total Expenses</b>			<b>174,175.00</b>	<b>167,079.10</b>	<b>1,540.00</b>	<b>27,793.98</b>	<b>130.3%</b>

**Excess of Revenues over (under)**

**Expenditures** (6,282.21)

**Other Financing Sources (Uses)**

Operating Transfers In

Operating Transfers Out

**Total Other Financing Sources** -

Net Change in Fund Balance (6,282.21)

FUND BALANCE 6/30/16 (audited) 67,333.40

**As of: March 31, 2017** **61,051.19**