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TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET

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glytdbud

THRU AUGUST

FOR 2020 02

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20101 Town Council Expense</u>							
20101 50121 Annual Stipend Expe	10,400	0	10,400	.00	.00	10,400.00	.0%
20101 50251 Conferences/Trainin	500	0	500	.00	.00	500.00	.0%
20101 50256 Dues/Memberships/Li	12,200	0	12,200	.00	.00	12,200.00	.0%
20101 50303 Audit Services Expe	20,000	0	20,000	7,500.00	.00	12,500.00	37.5%
20101 50310 Service Contracts E	3,300	0	3,300	550.00	.00	2,750.00	16.7%
20101 50404 Networking/Internet	1,620	0	1,620	112.87	.00	1,507.13	7.0%
20101 50500 Admin/Office Supp/E	1,000	0	1,000	.00	.00	1,000.00	.0%
20101 50502 Printing & Copying	2,800	0	2,800	.00	.00	2,800.00	.0%
TOTAL Town Council Expense	51,820	0	51,820	8,162.87	.00	43,657.13	15.8%
<u>20102 Town Manager/Admin. Expense</u>							
20102 50101 Department Head Sal	123,414	0	123,414	19,038.35	.00	104,375.65	15.4%
20102 50106 Full-Time Employee	196,699	0	196,699	29,561.04	.00	167,137.96	15.0%
20102 50107 Part-Time Employee	20,000	0	20,000	3,636.40	.00	16,363.60	18.2%
20102 50111 Overtime Wage Expen	1,500	0	1,500	104.40	.00	1,395.60	7.0%
20102 50123 Car Allowance Expen	2,000	0	2,000	307.68	.00	1,692.32	15.4%
20102 50230 Clothing Allowance	200	0	200	.00	.00	200.00	.0%
20102 50251 Conferences/Trainin	4,500	0	4,500	315.00	.00	4,185.00	7.0%
20102 50252 Travel/Food/Lodging	3,000	0	3,000	148.84	.00	2,851.16	5.0%
20102 50256 Dues/Memberships/Li	11,500	0	11,500	10,693.25	.00	806.75	93.0%
20102 50258 Employment Testing	18,000	0	18,000	1,849.75	.00	16,150.25	10.3%
20102 50300 Professional/Engine	12,000	0	12,000	.00	.00	12,000.00	.0%
20102 50301 General Legal Servi	110,000	0	110,000	.00	.00	110,000.00	.0%
20102 50310 Service Contracts E	13,315	0	13,315	2,629.36	.00	10,685.64	19.7%
20102 50315 User License Expens	77,600	0	77,600	18,872.00	.00	58,728.00	24.3%
20102 50320 Advertising Expense	10,500	0	10,500	246.18	.00	10,253.82	2.3%
20102 50325 Postage/Shipping Ex	17,000	0	17,000	4,694.59	.00	12,305.41	27.6%
20102 50402 Phone/Cellular/Pagi	16,500	0	16,500	2,775.96	.00	13,724.04	16.8%
20102 50404 Networking/Internet	3,840	0	3,840	375.62	.00	3,464.38	9.8%
20102 50454 Computer Support/Se	100,000	0	100,000	.00	.00	100,000.00	.0%
20102 50500 Admin/Office Supp/E	7,000	0	7,000	292.40	.00	6,707.60	4.2%
20102 50502 Printing & Copying	5,500	0	5,500	1,617.10	.00	3,882.90	29.4%
20102 50525 Video Taping Expens	7,000	0	7,000	529.52	.00	6,470.48	7.6%
20102 50530 Bank Fees	400	0	400	357.78	.00	42.22	89.4%
20102 50549 Miscellaneous Expen	20,000	0	20,000	292.54	.00	19,707.46	1.5%
20102 50722 July 4th Fireworks	10,000	0	10,000	10,000.00	.00	.00	100.0%

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FOR 2020 02

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20102 50809 GIS Program Expense</u>	29,450	0	29,450	5,600.50	.00	23,849.50	19.0%
<u>20102 50856 Computer System Upg</u>	5,000	0	5,000	3,775.29	.00	1,224.71	75.5%
TOTAL Town Manager/Admin. Expense	825,918	0	825,918	117,713.55	.00	708,204.45	14.3%
<u>20104 Tax Collector Expense</u>							
<u>20104 50101 Department Head Sal</u>	61,458	0	61,458	8,354.13	.00	53,103.87	13.6%
<u>20104 50106 Full-Time Employee</u>	40,192	0	40,192	6,533.55	.00	33,658.45	16.3%
<u>20104 50111 Overtime Wage Expen</u>	600	0	600	259.60	.00	340.40	43.3%
<u>20104 50251 Conferences/Trainin</u>	300	0	300	.00	.00	300.00	.0%
<u>20104 50252 Travel/Food/Lodging</u>	100	0	100	20.58	.00	79.42	20.6%
<u>20104 50256 Dues/Memberships/Li</u>	50	0	50	.00	.00	50.00	.0%
<u>20104 50304 Registry of Deeds F</u>	7,000	0	7,000	3,724.00	.00	3,276.00	53.2%
<u>20104 50454 Computer Support/Se</u>	8,675	0	8,675	6,014.42	.00	2,660.58	69.3%
<u>20104 50500 Admin/Office Supp/E</u>	1,500	0	1,500	48.05	.00	1,451.95	3.2%
TOTAL Tax Collector Expense	119,875	0	119,875	24,954.33	.00	94,920.67	20.8%
<u>20105 Treasurer/Finance Expense</u>							
<u>20105 50101 Department Head Sal</u>	87,052	0	87,052	13,394.00	.00	73,658.00	15.4%
<u>20105 50106 Full-Time Employee</u>	79,832	0	79,832	12,214.21	.00	67,617.79	15.3%
<u>20105 50111 Overtime Wage Expen</u>	300	0	300	68.88	.00	231.12	23.0%
<u>20105 50251 Conferences/Trainin</u>	2,900	0	2,900	75.00	.00	2,825.00	2.6%
<u>20105 50252 Travel/Food/Lodging</u>	2,200	0	2,200	100.00	.00	2,100.00	4.5%
<u>20105 50256 Dues/Memberships/Li</u>	500	0	500	.00	.00	500.00	.0%
<u>20105 50304 Registry of Deeds F</u>	4,500	0	4,500	551.00	.00	3,949.00	12.2%
<u>20105 50403 Consulting/FinAdv S</u>	4,500	0	4,500	.00	.00	4,500.00	.0%
<u>20105 50500 Admin/Office Supp/E</u>	3,500	0	3,500	.00	.00	3,500.00	.0%
<u>20105 50502 Printing & Copying</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Treasurer/Finance Expense	186,784	0	186,784	26,403.09	.00	160,380.91	14.1%
<u>20106 Assessing Expense</u>							
<u>20106 50101 Department Head Sal</u>	45,763	0	45,763	6,404.00	.00	39,359.00	14.0%
<u>20106 50106 Full-Time Employee</u>	77,470	0	77,470	12,243.09	.00	65,226.91	15.8%

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TOWN OF OLD ORCHARD BEACH
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FOR 2020 02

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20106 50111	Overtime Wage Expen	100	0	100	312.33	.00	-212.33	312.3%
20106 50123	Car Allowance Expen	1,000	0	1,000	134.36	.00	865.64	13.4%
20106 50251	Conferences/Trainin	1,800	0	1,800	.00	.00	1,800.00	.0%
20106 50252	Travel/Food/Lodging	1,500	0	1,500	.00	.00	1,500.00	.0%
20106 50256	Dues/Memberships/Li	710	0	710	.00	.00	710.00	.0%
20106 50300	Professional/Engine	6,000	0	6,000	.00	.00	6,000.00	.0%
20106 50304	Registry of Deeds F	1,000	0	1,000	125.00	.00	875.00	12.5%
20106 50402	Phone/Cellular/Pagi	540	0	540	62.14	.00	477.86	11.5%
20106 50453	Vehicle Repair/Tire	1,000	0	1,000	.00	.00	1,000.00	.0%
20106 50500	Admin/Office Supp/E	1,000	0	1,000	112.05	.00	887.95	11.2%
20106 50502	Printing & Copying	6,000	0	6,000	3,500.00	.00	2,500.00	58.3%
20106 50510	Vehicle Fuel Expens	275	0	275	.00	.00	275.00	.0%
TOTAL Assessing Expense		144,158	0	144,158	22,892.97	.00	121,265.03	15.9%
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20107 Town Clerk Expense								
20107 50101	Department Head Sal	70,025	0	70,025	10,774.40	.00	59,250.60	15.4%
20107 50106	Full-Time Employee	34,151	0	34,151	5,194.53	.00	28,956.47	15.2%
20107 50107	Part-Time Employee	50,375	0	50,375	4,535.08	.00	45,839.92	9.0%
20107 50111	Overtime Wage Expen	1,000	0	1,000	.00	.00	1,000.00	.0%
20107 50121	Annual Stipend Expe	5,000	0	5,000	769.20	.00	4,230.80	15.4%
20107 50251	Conferences/Trainin	750	0	750	195.00	.00	555.00	26.0%
20107 50252	Travel/Food/Lodging	1,500	0	1,500	.00	.00	1,500.00	.0%
20107 50256	Dues/Memberships/Li	340	0	340	.00	.00	340.00	.0%
20107 50310	Service Contracts E	11,125	0	11,125	.00	.00	11,125.00	.0%
20107 50320	Advertising Expense	125	0	125	51.68	.00	73.32	41.3%
20107 50402	Phone/Cellular/Pagi	240	0	240	36.88	.00	203.12	15.4%
20107 50451	Admin/Office Equipm	200	0	200	.00	.00	200.00	.0%
20107 50454	Computer Support/Se	4,000	0	4,000	.00	.00	4,000.00	.0%
20107 50500	Admin/Office Supp/E	5,300	0	5,300	123.99	.00	5,176.01	2.3%
20107 50501	Oper Supplies/Equip	1,000	0	1,000	.00	.00	1,000.00	.0%
20107 50502	Printing & Copying	2,375	0	2,375	.00	.00	2,375.00	.0%
20107 50823	Codification	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Town Clerk Expense		192,506	0	192,506	21,680.76	.00	170,825.24	11.3%
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20110 Planning Expense								
20110 50101	Department Head Sal	70,872	0	70,872	10,901.71	.00	59,970.29	15.4%

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FOR 2020 02

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20110 50106</u>	<u>Full-Time Employee</u>	84,062	0	84,062	11,366.72	.00	72,695.28	13.5%
<u>20110 50107</u>	<u>Part-Time Employee</u>	3,000	0	3,000	770.00	.00	2,230.00	25.7%
<u>20110 50111</u>	<u>Overtime Wage Expen</u>	200	0	200	.00	.00	200.00	.0%
<u>20110 50251</u>	<u>Conferences/Trainin</u>	500	0	500	.00	.00	500.00	.0%
<u>20110 50252</u>	<u>Travel/Food/Lodging</u>	500	0	500	.00	.00	500.00	.0%
<u>20110 50256</u>	<u>Dues/Memberships/Li</u>	385	0	385	.00	.00	385.00	.0%
<u>20110 50300</u>	<u>Professional/Engine</u>	2,400	0	2,400	.00	.00	2,400.00	.0%
<u>20110 50320</u>	<u>Advertising Expense</u>	5,200	0	5,200	667.75	.00	4,532.25	12.8%
<u>20110 50402</u>	<u>Phone/Cellular/Pagi</u>	600	0	600	.00	.00	600.00	.0%
<u>20110 50500</u>	<u>Admin/Office Supp/E</u>	2,050	0	2,050	31.49	.00	2,018.51	1.5%
TOTAL Planning Expense		169,769	0	169,769	23,737.67	.00	146,031.33	14.0%
20113 Code Enforcement Expense								
<u>20113 50101</u>	<u>Department Head Sal</u>	66,990	0	66,990	10,306.72	.00	56,683.28	15.4%
<u>20113 50106</u>	<u>Full-Time Employee</u>	69,958	0	69,958	9,098.26	.00	60,859.74	13.0%
<u>20113 50107</u>	<u>Part-Time Employee</u>	86,146	0	86,146	13,556.64	.00	72,589.36	15.7%
<u>20113 50111</u>	<u>Overtime Wage Expen</u>	200	0	200	.00	.00	200.00	.0%
<u>20113 50121</u>	<u>Annual Stipend Expe</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
<u>20113 50251</u>	<u>Conferences/Trainin</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>20113 50252</u>	<u>Travel/Food/Lodging</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>20113 50256</u>	<u>Dues/Memberships/Li</u>	600	0	600	.00	.00	600.00	.0%
<u>20113 50300</u>	<u>Professional/Engine</u>	4,000	0	4,000	.00	.00	4,000.00	.0%
<u>20113 50320</u>	<u>Advertising Expense</u>	1,900	0	1,900	297.29	.00	1,602.71	15.6%
<u>20113 50402</u>	<u>Phone/Cellular/Pagi</u>	780	0	780	120.00	.00	660.00	15.4%
<u>20113 50404</u>	<u>Networking/Internet</u>	240	0	240	17.09	.00	222.91	7.1%
<u>20113 50453</u>	<u>Vehicle Repair/Tire</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>20113 50500</u>	<u>Admin/Office Supp/E</u>	3,500	0	3,500	31.49	.00	3,468.51	.9%
<u>20113 50502</u>	<u>Printing & Copying</u>	1,100	0	1,100	.00	.00	1,100.00	.0%
<u>20113 50510</u>	<u>Vehicle Fuel Expens</u>	900	0	900	.00	.00	900.00	.0%
TOTAL Code Enforcement Expense		242,814	0	242,814	33,427.49	.00	209,386.51	13.8%
20115 Town Hall Bldg. Maint. Expense								
<u>20115 50310</u>	<u>Service Contracts E</u>	13,600	0	13,600	483.28	.00	13,116.72	3.6%
<u>20115 50400</u>	<u>Electricity Expense</u>	20,000	0	20,000	1,417.90	.00	18,582.10	7.1%
<u>20115 50401</u>	<u>Water Expense</u>	650	0	650	111.18	.00	538.82	17.1%
<u>20115 50405</u>	<u>Heating Fuel Expens</u>	13,000	0	13,000	.00	.00	13,000.00	.0%

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FOR 2020 02

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20115 50450	Building Repair/Mai	27,000	0	27,000	2,312.00	.00	24,688.00	8.6%
20115 50453	Vehicle Repair/Tire	700	0	700	.00	.00	700.00	.0%
20115 50501	Oper Supplies/Equip	6,000	0	6,000	459.80	.00	5,540.20	7.7%
20115 50510	Vehicle Fuel Expens	500	0	500	.00	.00	500.00	.0%
TOTAL Town Hall Bldg. Maint. Expense		81,450	0	81,450	4,784.16	.00	76,665.84	5.9%
20116 York County Tax Expense								
20116 50350	Annual Approp/Subsi	911,000	0	911,000	910,754.11	.00	245.89	100.0%
TOTAL York County Tax Expense		911,000	0	911,000	910,754.11	.00	245.89	100.0%
20118 Contingency Expense								
20118 50350	Annual Approp/Subsi	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL Contingency Expense		150,000	0	150,000	.00	.00	150,000.00	.0%
20119 Insurance Expense								
20119 50124	In Lieu of Health I	41,000	0	41,000	5,952.82	.00	35,047.18	14.5%
20119 50201	FICA & Medicare - E	528,000	0	528,000	100,633.93	.00	427,366.07	19.1%
20119 50202	MSR - Employer Shar	496,000	0	496,000	73,358.02	.00	422,641.98	14.8%
20119 50203	ICMA 457 - Employer	72,000	0	72,000	10,612.77	.00	61,387.23	14.7%
20119 50210	Health Insurance -	1,170,000	0	1,170,000	173,410.79	.00	996,589.21	14.8%
20119 50211	Dental Insurance -	43,700	0	43,700	6,198.66	.00	37,501.34	14.2%
20119 50212	IPP Insurance - ER	54,800	0	54,800	7,799.55	.00	47,000.45	14.2%
20119 50213	Life Insurance - ER	6,400	0	6,400	861.79	.00	5,538.21	13.5%
20119 50214	Workers Compensatio	310,000	0	310,000	21,009.66	.00	288,990.34	6.8%
20119 50371	Gen/Veh/Flood Insur	298,000	0	298,000	7,366.00	.00	290,634.00	2.5%
20119 50373	Unemployment Compen	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Insurance Expense		3,029,900	0	3,029,900	407,203.99	.00	2,622,696.01	13.4%
20131 Police Department Expense								
20131 50101	Department Head Sal	93,725	0	93,725	14,419.20	.00	79,305.80	15.4%

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20131 50104	Seasonal Reserves	280,000	0	280,000	129,836.00	.00	150,164.00	46.4%
20131 50106	Full-Time Employee	1,412,433	0	1,412,433	200,939.73	.00	1,211,493.27	14.2%
20131 50107	Part-Time Employee	28,600	0	28,600	3,933.71	.00	24,666.29	13.8%
20131 50109	Seasonal Overtime	10,000	0	10,000	10,016.25	.00	-16.25	100.2%
20131 50111	Overtime Wage Expen	140,000	0	140,000	11,054.00	.00	128,946.00	7.9%
20131 50127	Education Incentive	18,500	0	18,500	.00	.00	18,500.00	.0%
20131 50128	Physical Fitness In	4,000	0	4,000	.00	.00	4,000.00	.0%
20131 50230	Clothing Allowance	32,000	0	32,000	419.30	.00	31,580.70	1.3%
20131 50251	Conferences/Trainin	27,000	24,000	51,000	1,470.00	.00	49,530.00	2.9%
20131 50252	Travel/Food/Lodging	5,000	0	5,000	189.86	.00	4,810.14	3.8%
20131 50256	Dues/Memberships/Li	4,700	0	4,700	272.00	.00	4,428.00	5.8%
20131 50310	Service Contracts E	403,500	0	403,500	62,816.40	875.00	339,808.60	15.8%
20131 50400	Electricity Expense	20,000	0	20,000	1,499.55	.00	18,500.45	7.5%
20131 50401	Water Expense	800	0	800	96.14	.00	703.86	12.0%
20131 50402	Phone/Cellular/Pagi	9,600	0	9,600	655.10	.00	8,944.90	6.8%
20131 50404	Networking/Internet	25,650	0	25,650	2,173.64	.00	23,476.36	8.5%
20131 50405	Heating Fuel Expens	15,000	0	15,000	.00	.00	15,000.00	.0%
20131 50450	Building Repair/Mai	16,500	0	16,500	2,032.86	1,842.00	12,625.14	23.5%
20131 50452	Operating Equipment	5,500	0	5,500	484.80	.00	5,015.20	8.8%
20131 50453	Vehicle Repair/Tire	30,000	0	30,000	2,520.46	.00	27,479.54	8.4%
20131 50500	Admin/Office Supp/E	8,000	0	8,000	743.54	.00	7,256.46	9.3%
20131 50501	Oper Supplies/Equip	59,650	0	59,650	10,069.15	27,267.26	22,313.59	62.6%
20131 50502	Printing & Copying	5,000	0	5,000	745.92	.00	4,254.08	14.9%
20131 50503	Investigation Suppl	17,500	0	17,500	11,001.77	1,299.00	5,199.23	70.3%
20131 50504	Youth Officer Suppl	700	0	700	.00	.00	700.00	.0%
20131 50510	Vehicle Fuel Expens	44,000	0	44,000	62.01	.00	43,937.99	.1%
20131 50519	K-9 Program	2,850	0	2,850	.00	.00	2,850.00	.0%
20131 50541	Animal Impoundment	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Police Department Expense		2,722,208	24,000	2,746,208	467,451.39	31,283.26	2,247,473.35	18.2%
20132 Parking Enforcement Expense								
20132 50107	Part-Time Employee	19,350	0	19,350	5,901.75	.00	13,448.25	30.5%
20132 50108	Seasonal Employee W	52,000	0	52,000	30,985.50	.00	21,014.50	59.6%
20132 50109	Seasonal Overtime	1,000	0	1,000	444.15	.00	555.85	44.4%
20132 50230	Clothing Allowance	750	0	750	.00	.00	750.00	.0%
20132 50310	Service Contracts E	3,150	0	3,150	784.00	.00	2,366.00	24.9%
20132 50452	Operating Equipment	2,500	0	2,500	445.00	.00	2,055.00	17.8%
20132 50501	Oper Supplies/Equip	1,000	0	1,000	.00	.00	1,000.00	.0%
20132 50502	Printing & Copying	4,500	0	4,500	.00	.00	4,500.00	.0%
20132 50510	Vehicle Fuel Expens	1,000	0	1,000	.00	.00	1,000.00	.0%

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TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET

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FOR 2020 02

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20132 50530</u>	<u>Bank Fees</u>	1,000	0	1,000	891.30	.00	108.70	89.1%
<u>20132 50540</u>	<u>Debit card fees</u>	28,000	0	28,000	.00	.00	28,000.00	.0%
TOTAL Parking Enforcement Expense		114,250	0	114,250	39,451.70	.00	74,798.30	34.5%
<hr/>								
20137 Lifeguards Expense								
<u>20137 50108</u>	<u>Seasonal Employee W</u>	142,500	0	142,500	77,768.00	.00	64,732.00	54.6%
<u>20137 50111</u>	<u>Overtime Wage Expen</u>	9,500	0	9,500	17,267.25	.00	-7,767.25	181.8%
<u>20137 50230</u>	<u>Clothing Allowance</u>	4,000	0	4,000	354.00	.00	3,646.00	8.9%
<u>20137 50251</u>	<u>Conferences/Trainin</u>	3,450	0	3,450	108.00	1,000.00	2,342.00	32.1%
<u>20137 50402</u>	<u>Phone/Cellular/Pagi</u>	340	0	340	.00	.00	340.00	.0%
<u>20137 50452</u>	<u>Operating Equipment</u>	4,000	0	4,000	11.99	.00	3,988.01	.3%
<u>20137 50501</u>	<u>Oper Supplies/Equip</u>	4,500	0	4,500	616.75	.00	3,883.25	13.7%
TOTAL Lifeguards Expense		168,290	0	168,290	96,125.99	1,000.00	71,164.01	57.7%
<hr/>								
20138 Fire/Rescue Department Expense								
<u>20138 50101</u>	<u>Department Head Sal</u>	92,000	0	92,000	14,156.80	.00	77,843.20	15.4%
<u>20138 50102</u>	<u>Regular Employee Sa</u>	78,000	0	78,000	10,500.00	.00	67,500.00	13.5%
<u>20138 50106</u>	<u>Full-Time Employee</u>	953,511	0	953,511	145,152.36	.00	808,358.64	15.2%
<u>20138 50107</u>	<u>Part-Time Employee</u>	350,000	0	350,000	62,354.00	.00	287,646.00	17.8%
<u>20138 50111</u>	<u>Overtime Wage Expen</u>	250,000	0	250,000	62,512.95	.00	187,487.05	25.0%
<u>20138 50120</u>	<u>Call Force Wages</u>	26,000	0	26,000	7,679.50	.00	18,320.50	29.5%
<u>20138 50128</u>	<u>Physical Fitness In</u>	4,000	0	4,000	.00	.00	4,000.00	.0%
<u>20138 50220</u>	<u>Health Club - ER Sh</u>	1,200	0	1,200	.00	.00	1,200.00	.0%
<u>20138 50230</u>	<u>Clothing Allowance</u>	12,000	0	12,000	236.80	.00	11,763.20	2.0%
<u>20138 50251</u>	<u>Conferences/Trainin</u>	13,840	0	13,840	1,059.05	580.00	12,200.95	11.8%
<u>20138 50252</u>	<u>Travel/Food/Lodging</u>	850	0	850	.00	.00	850.00	.0%
<u>20138 50256</u>	<u>Dues/Memberships/Li</u>	3,045	0	3,045	.00	.00	3,045.00	.0%
<u>20138 50310</u>	<u>Service Contracts E</u>	36,575	0	36,575	11,018.94	1,500.00	24,056.06	34.2%
<u>20138 50313</u>	<u>Equipment Testing S</u>	8,125	0	8,125	3,235.50	.00	4,889.50	39.8%
<u>20138 50335</u>	<u>Hydrant Rental Expe</u>	196,000	0	196,000	30,550.48	.00	165,449.52	15.6%
<u>20138 50400</u>	<u>Electricity Expense</u>	19,000	0	19,000	1,249.07	.00	17,750.93	6.6%
<u>20138 50401</u>	<u>Water Expense</u>	750	0	750	135.39	.00	614.61	18.1%
<u>20138 50402</u>	<u>Phone/Cellular/Pagi</u>	2,400	0	2,400	254.74	.00	2,145.26	10.6%
<u>20138 50404</u>	<u>Networking/Internet</u>	4,300	0	4,300	405.86	.00	3,894.14	9.4%
<u>20138 50405</u>	<u>Heating Fuel Expens</u>	15,000	0	15,000	.00	.00	15,000.00	.0%
<u>20138 50450</u>	<u>Building Repair/Mai</u>	15,000	0	15,000	613.84	.00	14,386.16	4.1%

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TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET

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FOR 2020 02

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20138 50452	Operating Equipment	10,500	0	10,500	18.97	.00	10,481.03	.2%
20138 50453	Vehicle Repair/Tire	60,000	0	60,000	5,612.20	1,074.80	53,313.00	11.1%
20138 50500	Admin/Office Supp/E	3,000	0	3,000	845.82	.00	2,154.18	28.2%
20138 50501	Oper Supplies/Equip	45,000	0	45,000	791.52	.00	44,208.48	1.8%
20138 50502	Printing & Copying	1,000	0	1,000	376.71	.00	623.29	37.7%
20138 50510	Vehicle Fuel Expens	18,000	0	18,000	.00	.00	18,000.00	.0%
20138 50517	Fire Prevention Exp	1,000	0	1,000	.00	.00	1,000.00	.0%
20138 50536	EMS Supply Expense	38,000	0	38,000	3,871.19	.00	34,128.81	10.2%
TOTAL Fire/Rescue Department Expense		2,258,096	0	2,258,096	362,631.69	3,154.80	1,892,309.51	16.2%
20140 Street & Traffic Light Expense								
20140 50400	Electricity Expense	242,000	0	242,000	18,904.15	.00	223,095.85	7.8%
TOTAL Street & Traffic Light Expense		242,000	0	242,000	18,904.15	.00	223,095.85	7.8%
20151 Public Works Dept. Expense								
20151 50101	Department Head Sal	79,550	0	79,550	12,240.00	.00	67,310.00	15.4%
20151 50106	Full-Time Employee	531,440	0	531,440	78,599.47	.00	452,840.53	14.8%
20151 50108	Seasonal Employee W	68,000	0	68,000	28,513.28	.00	39,486.72	41.9%
20151 50110	Overtime Constructi	29,000	0	29,000	.00	.00	29,000.00	.0%
20151 50111	Overtime Wage Expen	92,000	0	92,000	17,252.01	.00	74,747.99	18.8%
20151 50112	Stand-by Wage Expen	20,000	0	20,000	2,910.40	.00	17,089.60	14.6%
20151 50121	Annual Stipend Expe	900	0	900	.00	.00	900.00	.0%
20151 50123	Car Allowance Expen	3,500	0	3,500	538.48	.00	2,961.52	15.4%
20151 50230	Clothing Allowance	7,700	0	7,700	334.97	2,250.00	5,115.03	33.6%
20151 50251	Conferences/Trainin	2,400	0	2,400	.00	.00	2,400.00	.0%
20151 50252	Travel/Food/Lodging	2,000	0	2,000	54.53	.00	1,945.47	2.7%
20151 50256	Dues/Memberships/Li	1,300	0	1,300	.00	.00	1,300.00	.0%
20151 50300	Professional/Engine	75,000	0	75,000	10,800.00	.00	64,200.00	14.4%
20151 50310	Service Contracts E	18,700	0	18,700	824.33	.00	17,875.67	4.4%
20151 50318	Beach Cleaners Exp	215,000	0	215,000	58,530.40	.00	156,469.60	27.2%
20151 50320	Advertising Expense	1,200	0	1,200	.00	.00	1,200.00	.0%
20151 50336	Equipment Rental Ex	9,000	0	9,000	400.00	.00	8,600.00	4.4%
20151 50346	Property Damage Exp	2,000	0	2,000	323.00	.00	1,677.00	16.2%
20151 50400	Electricity Expense	23,500	0	23,500	940.39	.00	22,559.61	4.0%
20151 50401	Water Expense	8,000	0	8,000	2,262.54	.00	5,737.46	28.3%
20151 50402	Phone/Cellular/Pagi	5,530	0	5,530	820.51	.00	4,709.49	14.8%

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TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET

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FOR 2020 02

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20151 50404	Networking/Internet	4,750	0	4,750	425.45	.00	4,324.55	9.0%
20151 50405	Heating Fuel Expens	15,000	0	15,000	.00	.00	15,000.00	.0%
20151 50450	Building Repair/Mai	10,500	0	10,500	.00	1,000.00	9,500.00	9.5%
20151 50452	Operating Equipment	150,000	0	150,000	5,344.48	3,253.00	141,402.52	5.7%
20151 50455	Electrical Repairs	15,000	0	15,000	2,756.15	.00	12,243.85	18.4%
20151 50500	Admin/Office Supp/E	1,500	0	1,500	271.07	.00	1,228.93	18.1%
20151 50501	Oper Supplies/Equip	35,000	0	35,000	7,156.83	2,496.12	25,347.05	27.6%
20151 50502	Printing & Copying	600	0	600	476.55	.00	123.45	79.4%
20151 50506	Road Maint/Improve	48,000	0	48,000	10,198.46	.00	37,801.54	21.2%
20151 50508	Sewer Maint/Improve	42,000	0	42,000	1,561.68	.00	40,438.32	3.7%
20151 50510	Vehicle Fuel Expens	45,000	0	45,000	.00	.00	45,000.00	.0%
20151 50511	Grounds Maint/Impro	53,000	0	53,000	1,579.29	6,950.00	44,470.71	16.1%
20151 50515	Road Salt - Winter	78,000	0	78,000	.00	.00	78,000.00	.0%
TOTAL Public Works Dept. Expense		1,694,070	0	1,694,070	245,114.27	15,949.12	1,433,006.61	15.4%
20152 Parks Maintenance Expense								
20152 50108	Seasonal Employee W	15,000	0	15,000	3,765.00	.00	11,235.00	25.1%
20152 50111	Overtime Wage Expen	0	0	0	5.63	.00	-5.63	100.0%
20152 50300	Professional/Engine	4,250	0	4,250	.00	.00	4,250.00	.0%
20152 50310	Service Contracts E	26,485	0	26,485	.00	.00	26,485.00	.0%
20152 50346	Property Damage Exp	1,000	0	1,000	.00	.00	1,000.00	.0%
20152 50455	Electrical Repairs	2,000	0	2,000	.00	.00	2,000.00	.0%
20152 50501	Oper Supplies/Equip	8,000	0	8,000	25.78	.00	7,974.22	.3%
20152 50511	Grounds Maint/Impro	7,000	0	7,000	1,386.65	.00	5,613.35	19.8%
TOTAL Parks Maintenance Expense		63,735	0	63,735	5,183.06	.00	58,551.94	8.1%
20161 Wastewater Treatment Expense								
20161 50101	Department Head Sal	83,636	0	83,636	12,867.20	.00	70,768.80	15.4%
20161 50106	Full-Time Employee	326,374	0	326,374	50,307.46	.00	276,066.54	15.4%
20161 50108	Seasonal Employee W	9,200	0	9,200	.00	.00	9,200.00	.0%
20161 50111	Overtime Wage Expen	32,000	0	32,000	6,250.87	.00	25,749.13	19.5%
20161 50112	Stand-by Wage Expen	27,300	0	27,300	3,685.00	.00	23,615.00	13.5%
20161 50220	Health Club - ER Sh	600	0	600	.00	.00	600.00	.0%
20161 50230	Clothing Allowance	3,900	0	3,900	449.93	400.00	3,050.07	21.8%
20161 50251	Conferences/Trainin	2,500	0	2,500	.00	.00	2,500.00	.0%
20161 50252	Travel/Food/Lodging	500	0	500	.00	.00	500.00	.0%

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TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET

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FOR 2020 02

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20161 50256 Dues/Memberships/Li	3,100	0	3,100	2,015.85	.00	1,084.15	65.0%
20161 50305 Laboratory Services	15,000	0	15,000	1,700.59	1,495.00	11,804.41	21.3%
20161 50310 Service Contracts E	20,160	0	20,160	2,002.44	.00	18,157.56	9.9%
20161 50325 Postage/Shipping Ex	500	0	500	.00	.00	500.00	.0%
20161 50330 Equipment Replaceme	122,500	0	122,500	.00	3,905.74	118,594.26	3.2%
20161 50340 Waste Tipping/Dispo	120,000	0	120,000	.00	.00	120,000.00	.0%
20161 50342 Waste Pumping Expen	35,000	0	35,000	.00	.00	35,000.00	.0%
20161 50400 Electricity Expense	150,000	0	150,000	10,747.65	.00	139,252.35	7.2%
20161 50401 Water Expense	4,700	0	4,700	767.53	.00	3,932.47	16.3%
20161 50402 Phone/Cellular/Pagi	5,500	0	5,500	122.46	.00	5,377.54	2.2%
20161 50404 Networking/Internet	2,000	0	2,000	149.53	.00	1,850.47	7.5%
20161 50405 Heating Fuel Expens	13,000	0	13,000	.00	.00	13,000.00	.0%
20161 50450 Building Repair/Mai	0	0	0	103.90	.00	-103.90	100.0%
20161 50452 Operating Equipment	45,000	0	45,000	3,728.35	1,148.00	40,123.65	10.8%
20161 50453 Vehicle Repair/Tire	5,000	0	5,000	.00	.00	5,000.00	.0%
20161 50500 Admin/Office Supp/E	2,000	0	2,000	5.74	.00	1,994.26	.3%
20161 50501 Oper Supplies/Equip	85,000	0	85,000	9,417.69	12,034.18	63,548.13	25.2%
20161 50510 Vehicle Fuel Expens	9,000	0	9,000	83.49	.00	8,916.51	.9%
TOTAL Wastewater Treatment Expense	1,123,470	0	1,123,470	104,405.68	18,982.92	1,000,081.40	11.0%
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20163 Solid Waste Expense							
20163 50340 Waste Tipping/Dispo	315,000	0	315,000	13,902.21	.00	301,097.79	4.4%
20163 50341 Waste Collection Ex	422,000	0	422,000	.00	.00	422,000.00	.0%
TOTAL Solid Waste Expense	737,000	0	737,000	13,902.21	.00	723,097.79	1.9%
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20171 Recreation Department Expense							
20171 50101 Department Head Sal	69,525	0	69,525	10,697.60	.00	58,827.40	15.4%
20171 50106 Full-Time Employee	111,112	0	111,112	15,587.20	.00	95,524.80	14.0%
20171 50121 Annual Stipend Expe	11,000	0	11,000	1,538.48	.00	9,461.52	14.0%
20171 50251 Conferences/Trainin	2,800	0	2,800	.00	.00	2,800.00	.0%
20171 50252 Travel/Food/Lodging	3,350	0	3,350	339.97	.00	3,010.03	10.1%
20171 50256 Dues/Memberships/Li	490	0	490	.00	.00	490.00	.0%
20171 50310 Service Contracts E	11,740	0	11,740	404.62	.00	11,335.38	3.4%
20171 50312 Recreation Scholars	10,000	0	10,000	.00	.00	10,000.00	.0%
20171 50320 Advertising Expense	2,000	0	2,000	353.28	.00	1,646.72	17.7%
20171 50402 Phone/Cellular/Pagi	2,925	0	2,925	267.68	.00	2,657.32	9.2%

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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	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20171 50404</u>	<u>Networking/Internet</u>	900	0	900	135.02	.00	764.98	15.0%
<u>20171 50453</u>	<u>Vehicle Repair/Tire</u>	2,000	0	2,000	161.62	.00	1,838.38	8.1%
<u>20171 50500</u>	<u>Admin/Office Supp/E</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>20171 50501</u>	<u>Oper Supplies/Equip</u>	2,000	0	2,000	685.20	.00	1,314.80	34.3%
<u>20171 50502</u>	<u>Printing & Copying</u>	3,000	0	3,000	431.81	.00	2,568.19	14.4%
<u>20171 50509</u>	<u>Other Facilities Ma</u>	2,500	0	2,500	128.02	.00	2,371.98	5.1%
<u>20171 50510</u>	<u>Vehicle Fuel Expens</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>20171 50520</u>	<u>Special Events-Recr</u>	10,000	0	10,000	5,600.00	.00	4,400.00	56.0%
TOTAL Recreation Department Expense		249,842	0	249,842	36,330.50	.00	213,511.50	14.5%
<u>20173 Conservation Commission Expens</u>								
<u>20173 50251</u>	<u>Conferences/Trainin</u>	400	0	400	.00	.00	400.00	.0%
<u>20173 50256</u>	<u>Dues/Memberships/Li</u>	200	0	200	.00	.00	200.00	.0%
<u>20173 50300</u>	<u>Professional/Engine</u>	7,000	0	7,000	.00	.00	7,000.00	.0%
<u>20173 50511</u>	<u>Grounds Maint/Impro</u>	5,300	0	5,300	.00	.00	5,300.00	.0%
TOTAL Conservation Commission Expens		12,900	0	12,900	.00	.00	12,900.00	.0%
<u>20174 Service Agency Allocation Exp.</u>								
<u>20174 50701</u>	<u>Methodist Church Fo</u>	2,400	0	2,400	2,400.00	.00	.00	100.0%
<u>20174 50702</u>	<u>So. ME Agency on Ag</u>	2,020	0	2,020	2,020.00	.00	.00	100.0%
<u>20174 50714</u>	<u>Salvation Army</u>	2,400	0	2,400	2,400.00	.00	.00	100.0%
<u>20174 50717</u>	<u>Seeds of Hope Neigh</u>	2,400	0	2,400	2,400.00	.00	.00	100.0%
<u>20174 50723</u>	<u>Community Watch Cou</u>	880	0	880	880.00	.00	.00	100.0%
<u>20174 50729</u>	<u>OOB Community Food</u>	3,600	0	3,600	3,600.00	.00	.00	100.0%
<u>20174 50731</u>	<u>Community Animal Wa</u>	2,400	0	2,400	2,400.00	.00	.00	100.0%
<u>20174 50732</u>	<u>Vietnam Veterans of</u>	2,400	0	2,400	2,400.00	.00	.00	100.0%
TOTAL Service Agency Allocation Exp.		18,500	0	18,500	18,500.00	.00	.00	100.0%
<u>20175 Libby Memorial Library Expense</u>								
<u>20175 50350</u>	<u>Annual Approp/Subsi</u>	309,379	0	309,379	77,344.75	.00	232,034.25	25.0%
TOTAL Libby Memorial Library Expense		309,379	0	309,379	77,344.75	.00	232,034.25	25.0%
<u>20176 Transit District Subsidy Expns</u>								

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20176 50350 Annual Approp/Subsi	165,000	0	165,000	165,000.00	.00	.00	100.0%
TOTAL Transit District Subsidy Expns	165,000	0	165,000	165,000.00	.00	.00	100.0%
<hr/> 20177 OOB Historical Society							
20177 50108 Seasonal Employee W	5,400	0	5,400	4,194.00	.00	1,206.00	77.7%
20177 50121 Annual Stipend Expe	2,052	0	2,052	.00	.00	2,052.00	.0%
20177 50310 Service Contracts E	300	0	300	.00	.00	300.00	.0%
20177 50325 Postage/Shipping Ex	200	0	200	.00	.00	200.00	.0%
20177 50400 Electricity Expense	900	0	900	54.33	.00	845.67	6.0%
20177 50401 Water Expense	250	0	250	36.97	.00	213.03	14.8%
20177 50402 Phone/Cellular/Pagi	500	0	500	40.82	.00	459.18	8.2%
20177 50404 Networking/Internet	720	0	720	84.99	.00	635.01	11.8%
20177 50405 Heating Fuel Expens	2,000	0	2,000	.00	.00	2,000.00	.0%
20177 50450 Building Repair/Mai	2,200	0	2,200	.00	.00	2,200.00	.0%
20177 50500 Admin/Office Supp/E	1,700	0	1,700	1,049.95	.00	650.05	61.8%
20177 50501 Oper Supplies/Equip	1,000	0	1,000	74.41	.00	925.59	7.4%
TOTAL OOB Historical Society	17,222	0	17,222	5,535.47	.00	11,686.53	32.1%
<hr/> 20191 General Assistance Expense							
20191 50101 Department Head Sal	21,582	0	21,582	6,640.00	.00	14,942.00	30.8%
20191 50111 Overtime Wage Expen	300	0	300	.00	.00	300.00	.0%
20191 50251 Conferences/Trainin	500	0	500	.00	.00	500.00	.0%
20191 50252 Travel/Food/Lodging	100	0	100	.00	.00	100.00	.0%
20191 50310 Service Contracts E	1,200	0	1,200	1,500.00	.00	-300.00	125.0%
20191 50345 General Assistance	60,000	0	60,000	12,987.69	.00	47,012.31	21.6%
20191 50402 Phone/Cellular/Pagi	600	0	600	92.24	.00	507.76	15.4%
20191 50500 Admin/Office Supp/E	300	0	300	.00	.00	300.00	.0%
TOTAL General Assistance Expense	84,582	0	84,582	21,219.93	.00	63,362.07	25.1%
<hr/> 20196 Tax Abatements Expense							
20196 50390 Tax Abatements/Over	45,000	0	45,000	3,324.72	.00	41,675.28	7.4%

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TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET

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FOR 2020 02

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20196 50391 Property Tax Progra	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Tax Abatements Expense	60,000	0	60,000	3,324.72	.00	56,675.28	5.5%
20197 Debt Service Expense							
20197 50330 Equipment Replaceme	621,000	0	621,000	227,074.39	.00	393,925.61	36.6%
20197 50394 Principal Payments	933,000	0	933,000	.00	.00	933,000.00	.0%
20197 50395 Interest Expense	303,600	0	303,600	339,550.00	.00	-35,950.00	111.8%
TOTAL Debt Service Expense	1,857,600	0	1,857,600	566,624.39	.00	1,290,975.61	30.5%
20201 CIP General Government Expense							
20201 50899 All CIP Expenses Bu	0	0	0	1,712,650.00	.00	-1,712,650.00	100.0%
TOTAL CIP General Government Expense	0	0	0	1,712,650.00	.00	-1,712,650.00	100.0%
20221 Ballpark Transfer							
20221 50600 Transfer Out to Oth	41,000	0	41,000	42,680.74	.00	-1,680.74	104.1%
TOTAL Ballpark Transfer	41,000	0	41,000	42,680.74	.00	-1,680.74	104.1%
20308 RSU Subsidy							
20308 50950 RSU Subsidy	12,611,472	0	12,611,472	2,136,911.88	.00	10,474,560.12	16.9%
TOTAL RSU Subsidy	12,611,472	0	12,611,472	2,136,911.88	.00	10,474,560.12	16.9%
TOTAL General Fund	30,656,610	24,000	30,680,610	7,741,007.51	70,370.10	22,869,232.39	25.5%
TOTAL EXPENSES	30,656,610	24,000	30,680,610	7,741,007.51	70,370.10	22,869,232.39	

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TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET

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FOR 2020 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	30,656,610	24,000	30,680,610	7,741,007.51	70,370.10	22,869,232.39	25.5%

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TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET

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FOR 2020 02

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>25100 Property Taxes/General Purpose</u>							
25100 40100 Current Property Ta	-27,797,456	0	-27,797,456	-27,800,252.14	.00	2,796.20	100.0%
25100 40110 Tax Interest & Cost	-120,000	0	-120,000	-50,632.55	.00	-69,367.45	42.2%
25100 40115 Payments in Lieu of	-24,000	0	-24,000	.00	.00	-24,000.00	.0%
TOTAL Property Taxes/General Purpose	-27,941,456	0	-27,941,456	-27,850,884.69	.00	-90,571.25	99.7%
<u>25102 Excise Taxes</u>							
25102 40120 Motor Vehicle Excis	-1,500,000	0	-1,500,000	-340,367.07	.00	-1,159,632.93	22.7%
25102 40121 Inland Fisheries Ex	-5,000	0	-5,000	-909.20	.00	-4,090.80	18.2%
TOTAL Excise Taxes	-1,505,000	0	-1,505,000	-341,276.27	.00	-1,163,723.73	22.7%
<u>25103 Franchise Taxes</u>							
25103 40150 Cable Franchise Fee	-200,000	0	-200,000	-57,234.65	.00	-142,765.35	28.6%
TOTAL Franchise Taxes	-200,000	0	-200,000	-57,234.65	.00	-142,765.35	28.6%
<u>25104 G.F. Investment Earnings</u>							
25104 40400 Investment Income R	-100,000	0	-100,000	-31,631.34	.00	-68,368.66	31.6%
TOTAL G.F. Investment Earnings	-100,000	0	-100,000	-31,631.34	.00	-68,368.66	31.6%
<u>25105 G.F. Gain on Sale of Assets</u>							
25105 40199 Sale of Town-owned	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
TOTAL G.F. Gain on Sale of Assets	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
<u>25106 State Revenue Sharing</u>							
25106 40300 State Revenue Shari	-430,000	0	-430,000	-100,545.51	.00	-329,454.49	23.4%

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TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET

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FOR 2020 02

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL State Revenue Sharing		-430,000	0	-430,000	-100,545.51	.00	-329,454.49	23.4%
25107 State Homestead Exemption								
<u>25107 40302 State Homestead Exe</u>		-340,000	0	-340,000	-382,938.00	.00	42,938.00	112.6%
TOTAL State Homestead Exemption		-340,000	0	-340,000	-382,938.00	.00	42,938.00	112.6%
25109 Use of Prior Year Fund Balance								
<u>25109 40999 Annual Appropriatio</u>		-500,000	0	-500,000	.00	.00	-500,000.00	.0%
TOTAL Use of Prior Year Fund Balance		-500,000	0	-500,000	.00	.00	-500,000.00	.0%
25110 Gen Fund Budget Carry Forward								
<u>25110 40998 Gen Fund Budget Car</u>		0	-24,000	-24,000	.00	.00	-24,000.00	.0%
TOTAL Gen Fund Budget Carry Forward		0	-24,000	-24,000	.00	.00	-24,000.00	.0%
25120 Gen Govt Licenses/Permits/Fees								
<u>25120 40200 Business License Fe</u>		-200,000	0	-200,000	-7,413.72	.00	-192,586.28	3.7%
<u>25120 40201 Electrical Permit F</u>		-20,000	0	-20,000	-3,669.86	.00	-16,330.14	18.3%
<u>25120 40202 Plumbing Permit Fee</u>		-11,000	0	-11,000	-3,040.00	.00	-7,960.00	27.6%
<u>25120 40203 Building Permit Fee</u>		-180,000	0	-180,000	-40,910.50	.00	-139,089.50	22.7%
<u>25120 40205 Town Clerk Fee Reve</u>		-5,000	0	-5,000	-424.00	.00	-4,576.00	8.5%
<u>25120 40206 Town Agent Fee Reve</u>		-25,000	0	-25,000	-4,956.00	.00	-20,044.00	19.8%
<u>25120 40207 Planner Fee Revenue</u>		-9,000	0	-9,000	-540.00	.00	-8,460.00	6.0%
<u>25120 40208 Town Clerk-Certifie</u>		-6,000	0	-6,000	-1,847.80	.00	-4,152.20	30.8%
<u>25120 40219 Town Clerk-Passport</u>		-1,500	0	-1,500	-385.00	.00	-1,115.00	25.7%
<u>25120 40225 Town Clerk-Marriage</u>		-3,000	0	-3,000	-1,224.00	.00	-1,776.00	40.8%
<u>25120 40226 Town Clerk-Burial P</u>		-500	0	-500	-42.00	.00	-458.00	8.4%
TOTAL Gen Govt Licenses/Permits/Fees		-461,000	0	-461,000	-64,452.88	.00	-396,547.12	14.0%
25121 Pub Safe Licenses/Permits/Fees								

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TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET

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FOR 2020 02

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25121 40209 Parking Meter Reven	-400,000	0	-400,000	-224,207.56	.00	-175,792.44	56.1%
25121 40501 Parking Fines Reven	-140,000	0	-140,000	-83,621.67	.00	-56,378.33	59.7%
25121 40502 False Alarm Fee Rev	0	0	0	-400.00	.00	400.00	100.0%
25121 40503 Ordinance Violation	-3,000	0	-3,000	-370.00	.00	-2,630.00	12.3%
TOTAL Pub Safe Licenses/Permits/Fees	-543,000	0	-543,000	-308,599.23	.00	-234,400.77	56.8%
25122 Pub Wrk Licenses/Permits/Fees							
25122 40210 Street Opening Perm	-8,000	0	-8,000	-500.00	.00	-7,500.00	6.3%
TOTAL Pub Wrk Licenses/Permits/Fees	-8,000	0	-8,000	-500.00	.00	-7,500.00	6.3%
25123 Sani Licenses/Permits/Fees							
25123 40213 Septic Dumping Fee	-3,000	0	-3,000	-830.00	.00	-2,170.00	27.7%
25123 40218 Trash Bag Sales Rev	-55,000	0	-55,000	-18,070.00	.00	-36,930.00	32.9%
TOTAL Sani Licenses/Permits/Fees	-58,000	0	-58,000	-18,900.00	.00	-39,100.00	32.6%
25124 Rec Licenses/Permits/Fees							
25124 40500 Parking Lot Revenue	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
25124 40511 Parking Lot Permit	-30,000	0	-30,000	-3,325.00	.00	-26,675.00	11.1%
TOTAL Rec Licenses/Permits/Fees	-60,000	0	-60,000	-3,325.00	.00	-56,675.00	5.5%
25130 Gen Govt Intergovtl Revenue							
25130 40309 Other State Revenue	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
25130 40310 BETE Revenue	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
TOTAL Gen Govt Intergovtl Revenue	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
25131 Pub Safe Intergovtl Revenue							
25131 40325 State Grant -Fire D	0	0	0	-846.80	.00	846.80	100.0%

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TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET

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FOR 2020 02

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Pub Safe Intergovtl Revenue	0	0	0	-846.80	.00	846.80	100.0%
<hr/>							
25132 Pub Wrks Intergovtl Revenue							
<u>25132 40301 State DOT Block Gra</u>	-56,000	0	-56,000	.00	.00	-56,000.00	.0%
TOTAL Pub Wrks Intergovtl Revenue	-56,000	0	-56,000	.00	.00	-56,000.00	.0%
<hr/>							
25135 Hlth/Welf Intergovtl Revenue							
<u>25135 40305 State G.A. Reimburs</u>	-42,000	0	-42,000	-20,548.00	.00	-21,452.00	48.9%
TOTAL Hlth/Welf Intergovtl Revenue	-42,000	0	-42,000	-20,548.00	.00	-21,452.00	48.9%
<hr/>							
25140 Gen Govt Other Revenue							
<u>25140 40508 Police Restitution</u>	0	0	0	-804.32	.00	804.32	100.0%
<u>25140 40510 Miscellaneous Reven</u>	-10,000	0	-10,000	-1,095.76	.00	-8,904.24	11.0%
<u>25140 40523 Insurance claims</u>	0	0	0	-2,476.65	.00	2,476.65	100.0%
<u>25140 40530 Resource Officer Re</u>	-44,505	0	-44,505	.00	.00	-44,505.00	.0%
<u>25140 40531 Fire Dept Donations</u>	0	0	0	-240.00	.00	240.00	100.0%
<u>25140 40536 Settlement Revenue</u>	0	0	0	-75,000.00	.00	75,000.00	100.0%
TOTAL Gen Govt Other Revenue	-54,505	0	-54,505	-79,616.73	.00	25,111.73	146.1%
<hr/>							
25900 Transfer In from Rescue Call F							
<u>25900 40601 Transfer in from Re</u>	-500,000	0	-500,000	.00	.00	-500,000.00	.0%
TOTAL Transfer In from Rescue Call F	-500,000	0	-500,000	.00	.00	-500,000.00	.0%
<hr/>							
25901 Transfer In from Spec Dog Fund							
<u>25901 40603 Transfer in from Sp</u>	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
TOTAL Transfer In from Spec Dog Fund	-3,000	0	-3,000	.00	.00	-3,000.00	.0%

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TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET

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FOR 2020 02

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL General Fund	-32,866,961	-24,000	-32,890,961	-29,261,299.10	.00	-3,629,661.84	89.0%
	TOTAL REVENUES	-32,866,961	-24,000	-32,890,961	-29,261,299.10	.00	-3,629,661.84	

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TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET

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FOR 2020 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-32,866,961	-24,000	-32,890,961	-29,261,299.10	.00	-3,629,661.84	89.0%

** END OF REPORT - Generated by Diana Asanza **

Town of Old Orchard Beach - Recreation Fund 203

Statement of Revenues, Expenditures and Fund Balance

As of: August 31, 2019

Revenues:

			<u>FY 20 Budget</u>		<u>Encumbrances</u>	<u>FY 20 Available</u>	
			<u>Appropriation</u>	<u>FY 20 Actual</u>		<u>Budget</u>	<u>% Collected</u>
Cheerleading Program Revenue	30302	40800	500.00	200.00		300.00	40%
Summer Camp Revenue	30305	40800	90,000.00	30,624.32		59,375.68	34%
Soccer Program Revenue	30307	40800	2,000.00	1,455.00		545.00	73%
Rec Fund Raising Revenue	30309	40802	2,000.00			2,000.00	0%
Adult Program Revenue	30310	40800	8,000.00	375.00		7,625.00	5%
Rec Special Events	30311	40800	3,000.00	3,000.00		-	100%
Basketball Program Revenue	30312	40800	3,000.00			3,000.00	0%
Karate Program Revenue	30317	40800	1,500.00	240.00		1,260.00	16%
Football Program Revenue	30319	40800	2,000.00	165.00		1,835.00	8%
Travel Cheering Revenue	30321	40800				-	0%
After School Care Program Revenue	30322	40800	120,000.00	10,735.50		109,264.50	9%
General Programs Revenue	30399	40800	8,000.00	2,276.00		5,724.00	28%
Total Revenues			240,000.00	49,070.82	-	190,929.18	20.4%

Expenses:

			<u>FY 20 Budget</u>			<u>FY 20 Available</u>	
			<u>Appropriation</u>	<u>FY 20 Actual</u>		<u>Budget</u>	<u>% Used</u>
Rec-Non Program Expense	30200	50317	10,000.00		1,600.00	10,000.00	0%
Debit Card Fees	30200	50540				-	0%
Skateboarding Park Expense	30201	50311	5,000.00	180.00		4,820.00	4%
Cheerleading Expense	30202	50311	1,700.00			1,700.00	0%
Communities for Children Expense	30203	50311	-			-	0%
Summer Camp Expense - Seasonal Wages	30205	50108	80,000.00	65,582.57		14,417.43	82%
FICA & Medicare		50201	6,500.00	5,017.07		1,482.93	77%
Program Expense		50311	25,000.00	22,190.52		2,809.48	89%
Operating Supplies/Equip Non-Capital		50501	-			-	0%
Vehicle Expense		50510	-			-	0%
Soccer Program Expense	30207	50311	2,000.00			2,000.00	0%
Adult Program Expense	30210	50311	10,000.00	1,014.50		8,985.50	10%
Special Events Program Expense	30211	50311	3,000.00	258.44		2,741.56	9%
Basketball Program Expense	30212	50311	3,000.00			3,000.00	0%
Skiing Program Expense	30216	50311				-	0%
Karate Program Expense	30217	50311	1,200.00	240.00		960.00	20%
Volleyball Expense	30218	50311	100.00	446.71		(346.71)	0%
Football Program Expense	30219	50311	2,500.00			2,500.00	0%
After School Program Expense - Part Time Wages	30222	50107	60,000.00	3,809.88		56,190.12	6%
FICA & Medicare		50201	5,000.00	291.46		4,708.54	6%
Program Expense		50311	20,000.00	-		20,000.00	0%
General Program Expense	30299	50311	5,000.00	-		5,000.00	0%
Total Expenses			240,000.00	99,031.15	1,600.00	140,968.85	41.3%

Excess of Revenues over (under)

Expenditures (51,560.33)

Other Financing Sources (Uses)

Operating Transfers In

Operating Transfers Out

Total Other Financing Sources -

Net Change in Fund Balance (51,560.33)

FUND BALANCE 6/30/18 (unaudited) 84,088.49

As of: August 31, 2019 32,528.16

Through August 31, 2019

Type	Fund	Description	6/30/2019 Unaudited	Fund Balance Transfers	FY 20 CIP Budget Approp Transfers In	Revenues	Expenditures	Ending Balance
PF	202	Rescue Fees	\$ 170,947.96	\$ -	\$ -	\$ 97,796.26		\$ 268,744.22
SR	203	Recreation	\$ 83,155.70	\$ -	\$ -	\$ 49,070.82	\$ (93,722.62)	\$ 38,503.90
SR	204	Dog Fund	\$ 15,860.01	\$ -	\$ -	\$ 3,453.67	\$ -	\$ 19,313.68
SR	205	Police Special Revenues	\$ 7,961.46	\$ -	\$ -	\$ 6,652.25	\$ -	\$ 14,613.71
SR	206	Sewer Reserve	\$ 910,213.24	\$ -	\$ -	\$ 16,770.00		\$ 926,983.24
SR	207	Public Safety Grant	\$ (3,387.75)	\$ -	\$ -	\$ 4,258.00		\$ 870.25
SR	208	Smithwheel Impact Fees	\$ 527.04	\$ -	\$ -	\$ -	\$ -	\$ 527.04
SR	209	Canopy Grant	\$ 7,753.90	\$ -	\$ -	\$ -	\$ -	\$ 7,753.90
SR	210	Tree Grants	\$ 13,389.23	\$ -	\$ -	\$ -	\$ -	\$ 13,389.23
SR	211	Memorial Park Improvements	\$ 9,225.66	\$ -	\$ -	\$ 443.00	\$ (99.00)	\$ 9,569.66
SR	213	CDBG Grants	\$ 11,557.98	\$ -	\$ -	\$ -	\$ -	\$ 11,557.98
SR	214	Ballpark Restoration Funds	\$ (42,390.29)	\$ -	\$ -	\$ 66,153.75	\$ (32,396.51)	\$ (8,633.05)
SR	215	Memorial Day Parade	\$ (3,654.86)	\$ -	\$ -	\$ -	\$ -	\$ (3,654.86)
SR	216	Community Garden	\$ 3,102.55	\$ -	\$ -	\$ -	\$ -	\$ 3,102.55
SR	217	Veterans Meml Monument Fund	\$ 3,612.55	\$ -	\$ -	\$ -	\$ -	\$ 3,612.55
SR	218	GeneralAssistance Fund	\$ 1,060.63	\$ -	\$ -	\$ -	\$ -	\$ 1,060.63
SR	219	Museum In The Street Fund	\$ 5,312.83	\$ -	\$ -	\$ 10.00	\$ -	\$ 5,322.83
SR	222	Community Friendly Connection	\$ 16,680.74	\$ -	\$ -	\$ -	\$ -	\$ 16,680.74
CP	302	Landfill Closure	\$ 2,526.42	\$ -	\$ -	\$ -	\$ -	\$ 2,526.42
CP	309	Bonds	\$ 91,380.75	\$ -	\$ -	\$ -	\$ (4,850.00)	\$ 86,530.75
CIP	500	CIP PW	\$ 1,777,307.03	\$ -	\$ 1,191,000.00	\$ -	\$ 27,381.81	\$ 2,995,688.84
CIP	510	CIP Admin	\$ 233,437.80	\$ -	\$ 307,500.00	\$ -	\$ -	\$ 540,937.80
CIP	520	CIP Public Safety	\$ 66,454.74	\$ -	\$ 214,150.00	\$ -	\$ (1,524.75)	\$ 279,079.99
CIP	530	CIP WWTP	\$ 91,457.10	\$ -	\$ -	\$ -	\$ (14,188.20)	\$ 77,268.90
								\$ -
		All Funds	\$ 3,473,492.42	\$ -	\$ 1,712,650.00	\$ 244,607.75	\$ (119,399.27)	\$ 5,311,350.90

Town of Old Orchard Beach
FY 2020 Budget YTD through August 2019

Municipal Budget	Adopted Budget	Trans/Adjust	Revised Budget	Actual YTD	Encumbered	Available Budget	% Used
Town Council Expense	51,820.00		51,820.00	8,162.87		43,657.13	15.8%
Town Manager/Admin Expense	825,918.00		825,918.00	117,515.77		708,402.23	14.2%
Tax Collector Expense	119,875.00		119,875.00	24,954.33		94,920.67	20.8%
Treasurer/Finance Expense	183,784.00		183,784.00	26,403.09		157,380.91	14.4%
Assessing Expense	144,158.00		144,158.00	22,892.97		121,265.03	15.9%
Town Clerk Expense	192,506.00		192,506.00	21,680.76		170,825.24	11.3%
Elections Expense	-		-	-		-	#DIV/0!
Board of Registration Expense	-		-	-		-	#DIV/0!
Planning Expense	169,769.00		169,769.00	23,737.67		146,031.33	14.0%
Code Enforcement Expense	242,814.00		242,814.00	33,427.49		209,386.51	13.8%
Town Hall Bldg Expense	81,450.00		81,450.00	4,784.16		76,665.84	5.9%
York County Tax Expense	911,000.00		911,000.00	910,754.11		245.89	100.0%
Contingency Expense	150,000.00		150,000.00	-		150,000.00	0.0%
Insurance/Benefit Expense	3,029,900.00		3,029,900.00	407,203.99		2,622,696.01	13.4%
Police Dept Expense	2,722,208.00		2,722,208.00	467,451.39	31,283.26	2,223,473.35	18.3%
Parking Enforcement Expense	114,250.00		114,250.00	39,451.70		74,798.30	34.5%
Lifeguard Expense	168,290.00		168,290.00	96,125.99	1,000.00	71,164.01	57.7%
Fire/Rescue Dept Expense	2,258,096.00		2,258,096.00	362,631.69	3,154.80	1,892,309.51	16.2%
Street & Traffic Light Expense	242,000.00		242,000.00	18,904.15		223,095.85	7.8%
Public Works Dept. Expense	1,694,070.00		1,694,070.00	245,114.27	15,949.12	1,433,006.61	15.4%
Parks Maintenance Expense	63,735.00		63,735.00	5,183.06		58,551.94	8.1%
Wastewater Treatment Expense	1,123,470.00		1,123,470.00	104,405.68	18,982.92	1,000,081.40	11.0%
Solid Waste Expense	737,000.00		737,000.00	13,902.21		723,097.79	1.9%
Recreation Dept. Expense	249,842.00		249,842.00	36,330.50		213,511.50	14.5%
Conservation Commission Expense	12,900.00		12,900.00	-		12,900.00	0.0%
Service Agency Allocation Expense	18,500.00		18,500.00	18,500.00		-	100.0%
Libby Memorial Library Expense	309,379.00		309,379.00	77,344.75		232,034.25	25.0%
Transit District Subsidy Expense	165,000.00		165,000.00	165,000.00		-	100.0%
OOB Historical Society Expense	17,222.00		17,222.00	5,535.47		11,686.53	32.1%
General Assistance Expense	84,582.00		84,582.00	21,219.93		63,362.07	25.1%
Tax Abatement Expense	60,000.00		60,000.00	3,324.72		56,675.28	5.5%
Debt Service Expense	1,857,600.00		1,857,600.00	566,624.39		1,290,975.61	30.5%
Ballpark Transfer	41,000.00		41,000.00	42,680.74		(1,680.74)	104.1%
RSU Subsidy Expense	12,611,472.00		12,611,472.00	2,136,911.88		10,474,560.12	16.9%
Gross Municipal Budget	30,653,610.00	-	30,653,610.00	6,028,159.73	70,370.10	24,555,080.17	19.9%

Municipal Revenues	Adopted Budget	Actual YTD	Encumbered	Balance	% Collected
Non-Property Tax (Excise, Taxes in Lieu, Interest/Fees)	1,649,000.00	391,908.82	-	(1,257,091.18)	23.8%
Gen Govt Licenses/Permits/Fees	461,000.00	64,452.88	-	(396,547.12)	14.0%
Public Safety Licenses/Permits/Fees	543,000.00	308,599.23	-	(234,400.77)	56.8%
Public Works Licenses/Permits/Fees	8,000.00	500.00	-	(7,500.00)	6.3%
Sani License/Permits/Fees	58,000.00	18,900.00	-	(39,100.00)	32.6%
Rec Licenses/Permits/Fees	60,000.00	3,325.00	-	(56,675.00)	5.5%
Revenue Sharing	430,000.00	100,545.51	-	(329,454.49)	23.4%
Franchise Taxes	200,000.00	57,234.65	-	(142,765.35)	28.6%
Investment Income	100,000.00	31,631.34	-	(68,368.66)	31.6%
Sale of Town-owned property	30,000.00	-	-	(30,000.00)	0.0%
State Homestead Exemption Revenue	340,000.00	382,938.00	-	42,938.00	112.6%
Intergovernmental Revenue	133,000.00	20,548.00	-	(112,452.00)	15.4%
Gen Govt Other Revenue	54,505.00	79,616.73	-	25,111.73	146.1%
State Grant Revenue	-	846.80	-	846.80	0.0%
Total Municipal Revenue	4,066,505.00	1,461,046.96	-	(2,605,458.04)	35.9%
Other Municipal Credits	Adopted Budget	Actual YTD	Encumbered	Balance	% Collected
General Fund Use of Prior Year Fund Balance	500,000.00	-	-	(500,000.00)	0.0%
Transfer In from Rescue Call	500,000.00	-	-	(500,000.00)	0.0%
Transfer in from Special Dog Fund	3,000.00	-	-	(3,000.00)	0.0%
Transfer in from Prior Year Balance Bond Proceeds	-	-	-	-	0.0%

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

As of: August 31, 2019

Revenues:

		<u>FY 20 Budget</u>		<u>FY 20 Available</u>	
		<u>Appropriation</u>	<u>FY 19 Actual</u>	<u>Budget</u>	<u>% Collected</u>
Misc. Revenue	40510	1,000.00	284.83	(715.17)	28.48%
Telco Site Revenue-CMP	40519	4,200.00	760.06	(3,439.94)	18.10%
Advertising Revenue	40520	-	-	-	0.00%
Ballpark Donations Revenue	40802	2,000.00	1,279.00	(721.00)	63.95%
Ballpark Concession Revenue	40808	30,000.00	5,698.86	(24,301.14)	19.00%
Ballpark Gate Receipts	40809	18,000.00	400.00	(17,600.00)	0.00%
Ballpark Field Rentals	40810	23,000.00	6,283.00	(16,717.00)	27.32%
Ballpark Souvenir Revenue	40811	2,500.00	182.00	(2,318.00)	7.28%
USCAA Tournament Revenue	40813	-	-	-	0.00%
Future League Donation	40815	-	-	-	0.00%
Men's League Donation	40816	6,000.00	4,000.00	(2,000.00)	66.67%
Special Events/Rentals	40817	5,000.00	4,166.00	(834.00)	83.32%
OOB Surge	40818	-	-	-	0.00%
Surge Concession	40821	-	-	-	0.00%
Sponsorship Revenue	40823	7,500.00	2,100.00	(5,400.00)	28.00%
Total Revenues		99,200.00	25,153.75	(68,646.25)	25.36%

Expenses:

		<u>FY 20 Budget</u>		<u>Encumbrance</u>	<u>FY 20 Available</u>	
		<u>Appropriation</u>	<u>FY 19 Actual</u>		<u>Budget</u>	<u>% Used</u>
Full Time Salary Employee Wage	50102	33,000.00	5,075.20			15.38%
Seasonal Employee Wage	50108	26,500.00	11,110.13		15,389.87	41.93%
Overtime Employee Wage	50111	-	189.00			
FICA/Medicare ER Share	50201	4,555.00	-		4,555.00	0.00%
Workers Compensation	50214	-	-		-	0.00%
Professional Engineering	50300	-	-		-	0.00%
General Legal Services	50301	-	-		-	0.00%
Service Contract Expense	50310	1,500.00	-		1,500.00	0.00%
Advertising Expense(Sponsorship Expense)	50320	4,000.00	681.82	1,205.00	2,113.18	17.05%
Electricity Expense	50400	22,000.00	3,082.21		18,917.79	14.01%
Water Expense	50401	3,000.00	-		3,000.00	0.00%
Phone/Cellular/Paging	50402	770.00	-		770.00	0.00%
Networking/Internet Expense	50404	1,325.00	221.82		1,103.18	16.74%
Heating Fuel Expense	50405	-	-		-	0.00%
Building Repair/Maintenance Exp	50450	2,500.00	-		2,500.00	0.00%
Operating Equipment Repair	50452	500.00	-		500.00	0.00%
Admin/Office Supp/Equipment	50500	500.00	-		500.00	0.00%
Oper Supplies/Equipment, Non-Capital	50501	1,000.00	357.80		642.20	35.78%
Other Facilities Maintenance Exp	50509	1,000.00	37.02		962.98	3.70%
Vehicle Fuel Expense	50510	600.00	-		600.00	0.00%
Grounds Maint/Improvement Expense	50511	11,450.00	906.78		10,543.22	7.92%
Consession Supplies	50522	13,000.00	1,184.73		11,815.27	9.11%
Special Events Expense	50526	13,000.00	9,550.00		3,450.00	73.46%
Debit Card fees	50540	-	-		-	0.00%
Ballpark Improvements	50804	-	-		-	0.00%
Total Expenses		140,200.00	32,396.51	1,205.00	78,862.69	23.11%

Excess of Revenues over (under)

Expenditures (7,242.76)

Other Financing Sources (Uses)

Operating Transfers In (40600) 41,000.00

Operating Transfers Out

Total Other Financing Sources 41,000.00

Net Change in Fund Balance 33,757.24

FUND BALANCE 6/30/19 (unaudited) (42,390.29)

As of: August 31, 2019 (8,633.05)