



Town of Old Orchard Beach

Treasurer - Finance Director

Oob Town Hall
1 Portland Avenue
Oob, ME 04064

Diana H. Asanza

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September 10, 2018

August 2018 Monthly Update from the Finance Office

Finance:

With the approval of the FY 19 budget, this office has been busy with purchasing. This time of year is always very busy preparing and issuing RFP for all departments. As well as preparing the required documents for the November referendum question and the WWTF Administration Building bond, and closing on lease purchase agreements for equipment approved in this budget year.

The preliminary field audit work started the first week of July and they are scheduled to be on site to complete the remaining work the first week of October.

On July 11th, the Finance Committee and I visited Public Work, WWTF, Police Dept. and the Fire Dept., for site visits which will provide additional information from each department and the challenges they are up against relative to the capital needs. All of the members are new therefore these visits were very beneficial.

The new copier implementation is now complete. This took place over the course of 4 weeks. Our new partner BEU installed 6 new copiers, 5 new printers and will be refurbishing 3 of the old Konica copiers for 2 departments.

The LED lighting project for Town Hall has also been completed. I am still working on the Energy Efficiency Maine rebate through the electrician Kevin Lessard Electrical.

Finance continues to prepare for year end and the annual audit. The annual audit will begin with pre-audit work starting July 2, 2018. I will continue to work on finalizing and confirming all reconciliations and working to

Tax Office and Collections:

The Finance and Tax Office staff have done a great job with the cross training efforts for the Tax Office. This has been an ongoing process to ensure adequate back up for the two full time staff members in the Tax office to cover when there is only one employee in the office, as well as to assist during peak busy times. We have maintained the schedule of training for Charlene Surprenant and Angel Davis-McBride each Friday for 2 hours each - from 9 am – 11 am, 2 pm – 4 pm.

The Real Estate and Personal Property online tax bill payment option has been up and running for several months and since implementation, April 2018, we have processed over \$284,000 in tax payments through the online portal. Information about the online payment site was also included with the FY 19 tax bills. The link is on the Town website www.oobmaine.com. Click on "Online Payments" on the main page, and follow the links for "real estate tax payments" or "personal property tax payments". You can pay by ACH/Checking Account for \$1.00 processing fee, or with a credit/debit card (Visa, MC, AMEX or Discover) at 2.75% or \$1.95 minimum. If paying with a Visa consumer debit card the fee is a flat rate of \$3.95.

YTD Budget Report:

Attached please find the year to date budget report through August 31, 2018.

Overall expenditures are at 21.89% of budget through August 31, 2018, which is higher than where expenses typically would be at 2 months into the new budget year, however this is consistent year to year based on the peak summer season, and the annual appropriations that are paid in full in July, such as County Tax, General Liability Insurance, and Transit District Subsidy.

Municipal revenue is at 35.3% of budget. Non-property tax revenue (excise, interest/fees, and taxes in lieu) is at 24.3%, with motor vehicle excise at 23.7%. Parking Meters revenue is at 83.4% which is similar to the same period last year.

Respectfully,

Diana H. Asanza,

Treasurer – Finance Director

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TOWN OF OLD ORCHARD BEACH
FY 2019 AUGUST EXPENDITURES

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FOR 2019 02

ACCOUNTS FOR:
001 General Fund

ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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20101 Town Council Expense

20101 50121 Annual Stipend Expense	10,400	0	10,400	.00	.00	10,400.00	.0%
20101 50251 Conferences/Training E	500	0	500	.00	.00	500.00	.0%
20101 50256 Dues/Memberships/Licen	12,200	0	12,200	.00	.00	12,200.00	.0%
20101 50303 Audit Services Expense	20,000	0	20,000	3,500.00	.00	16,500.00	17.5%
20101 50310 Service Contracts Expe	3,300	0	3,300	550.00	.00	2,750.00	16.7%
20101 50404 Networking/Internet Ex	1,620	0	1,620	112.87	.00	1,507.13	7.0%
20101 50500 Admin/Office Supp/Eqt,	1,000	0	1,000	1,000.00	.00	.00	100.0%
20101 50502 Printing & Copying Exp	2,800	0	2,800	.00	.00	2,800.00	.0%
TOTAL Town Council Expense	51,820	0	51,820	5,162.87	.00	46,657.13	10.0%

20102 Town Manager/Admin. Expense

20102 50101 Department Head Salary	120,995	0	120,995	18,614.40	.00	102,380.60	15.4%
20102 50106 Full-Time Employee Wag	190,614	0	190,614	27,570.97	.00	163,043.03	14.5%
20102 50107 Part-Time Employee Wag	20,000	0	20,000	155.04	.00	19,844.96	.8%
20102 50111 Overtime Wage Expense	1,500	0	1,500	.00	.00	1,500.00	.0%
20102 50123 Car Allowance Expense	2,000	0	2,000	307.68	.00	1,692.32	15.4%
20102 50251 Conferences/Training E	4,500	0	4,500	1,021.50	.00	3,478.50	22.7%
20102 50252 Travel/Food/Lodging Ex	3,000	0	3,000	322.05	.00	2,677.95	10.7%
20102 50256 Dues/Memberships/Licen	15,850	0	15,850	10,075.00	.00	5,775.00	63.6%
20102 50258 Employment Testing Exp	18,000	0	18,000	289.00	.00	17,711.00	1.6%
20102 50300 Professional/Engineeri	12,000	0	12,000	2,286.00	.00	9,714.00	19.1%
20102 50301 General Legal Services	125,000	0	125,000	5,803.71	.00	119,196.29	4.6%
20102 50310 Service Contracts Expe	13,500	0	13,500	2,985.79	.00	10,514.21	22.1%
20102 50315 User License Expense	52,000	0	52,000	7,400.00	.00	44,600.00	14.2%
20102 50320 Advertising Expense	10,000	0	10,000	41.58	.00	9,958.42	.4%
20102 50325 Postage/Shipping Expen	17,000	0	17,000	.00	.00	17,000.00	.0%
20102 50402 Phone/Cellular/Paging	16,000	0	16,000	4,003.99	4,823.00	7,173.01	55.2%
20102 50404 Networking/Internet Ex	3,720	0	3,720	1,057.75	.00	2,662.25	28.4%
20102 50454 Computer Support/Servi	85,000	0	85,000	6,544.00	.00	78,456.00	7.7%
20102 50500 Admin/Office Supp/Eqt,	7,000	0	7,000	255.49	.00	6,744.51	3.6%
20102 50502 Printing & Copying Exp	5,500	0	5,500	-474.69	.00	5,974.69	-8.6%
20102 50525 Video Taping Expense	7,000	0	7,000	1,040.00	.00	5,960.00	14.9%
20102 50530 Bank Fees	1,400	0	1,400	14.46	.00	1,385.54	1.0%
20102 50549 Miscellaneous Expense	10,000	0	10,000	1,500.00	.00	8,500.00	15.0%
20102 50722 July 4th Fireworks	10,000	0	10,000	10,000.00	.00	.00	100.0%
20102 50809 GIS Program Expense	36,350	0	36,350	13,255.00	.00	23,095.00	36.5%

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TOWN OF OLD ORCHARD BEACH
FY 2019 AUGUST EXPENDITURES

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FOR 2019 02

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20102 50856 Computer System Upgrad</u>	17,900	0	17,900	62.91	9,356.00	8,481.09	52.6%
TOTAL Town Manager/Admin. Expense	805,829	0	805,829	114,131.63	14,179.00	677,518.37	15.9%
<u>20104 Tax Collector Expense</u>							
<u>20104 50101 Department Head Salary</u>	58,780	0	58,780	9,214.44	.00	49,565.56	15.7%
<u>20104 50106 Full-Time Employee Wag</u>	38,947	0	38,947	6,104.14	.00	32,842.86	15.7%
<u>20104 50111 Overtime Wage Expense</u>	600	0	600	49.48	.00	550.52	8.2%
<u>20104 50251 Conferences/Training E</u>	300	0	300	55.00	.00	245.00	18.3%
<u>20104 50252 Travel/Food/Lodging Ex</u>	100	0	100	217.35	.00	-117.35	217.4%
<u>20104 50256 Dues/Memberships/Licen</u>	50	0	50	.00	.00	50.00	.0%
<u>20104 50304 Registry of Deeds Fee</u>	7,000	0	7,000	4,256.00	.00	2,744.00	60.8%
<u>20104 50454 Computer Support/Servi</u>	5,900	0	5,900	.00	.00	5,900.00	.0%
<u>20104 50500 Admin/Office Supp/Eqt,</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Tax Collector Expense	113,177	0	113,177	19,896.41	.00	93,280.59	17.6%
<u>20105 Treasurer/Finance Expense</u>							
<u>20105 50101 Department Head Salary</u>	82,444	0	82,444	12,683.60	.00	69,760.40	15.4%
<u>20105 50106 Full-Time Employee Wag</u>	81,066	0	81,066	12,675.32	.00	68,390.68	15.6%
<u>20105 50111 Overtime Wage Expense</u>	300	0	300	14.14	.00	285.86	4.7%
<u>20105 50251 Conferences/Training E</u>	2,900	0	2,900	335.00	.00	2,565.00	11.6%
<u>20105 50252 Travel/Food/Lodging Ex</u>	2,200	0	2,200	79.05	.00	2,120.95	3.6%
<u>20105 50256 Dues/Memberships/Licen</u>	410	0	410	.00	.00	410.00	.0%
<u>20105 50304 Registry of Deeds Fee</u>	4,500	0	4,500	437.00	.00	4,063.00	9.7%
<u>20105 50403 Consulting/FinAdv Svc</u>	4,500	0	4,500	.00	.00	4,500.00	.0%
<u>20105 50500 Admin/Office Supp/Eqt,</u>	3,500	0	3,500	241.61	.00	3,258.39	6.9%
<u>20105 50502 Printing & Copying Exp</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Treasurer/Finance Expense	183,320	0	183,320	26,465.72	.00	156,854.28	14.4%
<u>20106 Assessing Expense</u>							
<u>20106 50101 Department Head Salary</u>	42,720	0	42,720	6,131.00	.00	36,589.00	14.4%
<u>20106 50106 Full-Time Employee Wag</u>	75,317	0	75,317	11,627.56	.00	63,689.44	15.4%
<u>20106 50107 Part-Time Employee Wag</u>	0	0	0	400.00	.00	-400.00	100.0%

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FY 2019 AUGUST EXPENDITURES

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FOR 2019 02

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20106	50111	Overtime Wage Expense	100	0	100	.00	100.00	.0%
20106	50123	Car Allowance Expense	1,000	0	1,000	100.78	899.22	10.1%
20106	50251	Conferences/Training E	1,800	0	1,800	398.00	1,402.00	22.1%
20106	50252	Travel/Food/Lodging Ex	1,500	0	1,500	488.00	1,012.00	32.5%
20106	50256	Dues/Memberships/Licen	710	0	710	.00	710.00	.0%
20106	50300	Professional/Engineeri	5,000	0	5,000	.00	5,000.00	.0%
20106	50304	Registry of Deeds Fee	1,000	0	1,000	77.50	922.50	7.8%
20106	50402	Phone/Cellular/Paging	540	0	540	62.18	477.82	11.5%
20106	50453	Vehicle Repair/Tires/O	800	0	800	.00	800.00	.0%
20106	50500	Admin/Office Supp/Eqt,	2,000	0	2,000	.00	2,000.00	.0%
20106	50502	Printing & Copying Exp	6,000	0	6,000	3,500.00	2,500.00	58.3%
20106	50510	Vehicle Fuel Expense	275	0	275	28.63	246.37	10.4%
TOTAL Assessing Expense		138,762	0	138,762	22,813.65	.00	115,948.35	16.4%
20107 Town Clerk Expense								
20107	50101	Department Head Salary	66,587	0	66,587	10,244.57	56,342.43	15.4%
20107	50106	Full-Time Employee Wag	33,497	0	33,497	5,076.40	28,420.60	15.2%
20107	50107	Part-Time Employee Wag	30,613	0	30,613	4,520.53	26,092.47	14.8%
20107	50111	Overtime Wage Expense	350	0	350	.00	350.00	.0%
20107	50121	Annual Stipend Expense	5,000	0	5,000	769.20	4,230.80	15.4%
20107	50251	Conferences/Training E	750	0	750	.00	750.00	.0%
20107	50252	Travel/Food/Lodging Ex	750	0	750	.00	750.00	.0%
20107	50256	Dues/Memberships/Licen	315	0	315	.00	315.00	.0%
20107	50310	Service Contracts Expe	1,071	0	1,071	.00	1,071.00	.0%
20107	50402	Phone/Cellular/Paging	240	0	240	36.88	203.12	15.4%
20107	50500	Admin/Office Supp/Eqt,	5,000	0	5,000	110.00	4,890.00	2.2%
20107	50502	Printing & Copying Exp	375	0	375	.00	375.00	.0%
20107	50823	Codification	5,000	0	5,000	.00	5,000.00	.0%
TOTAL Town Clerk Expense		149,548	0	149,548	20,757.58	.00	128,790.42	13.9%
20108 Elections Expense								
20108	50107	Part-Time Employee Wag	17,389	0	17,389	185.00	17,204.00	1.1%
20108	50252	Travel/Food/Lodging Ex	1,000	0	1,000	.00	1,000.00	.0%
20108	50454	Computer Support/Servi	4,200	0	4,200	.00	1,820.00	56.7%
20108	50501	Oper Supplies/Equip, N	1,500	0	1,500	398.00	1,102.00	26.5%
20108	50502	Printing & Copying Exp	2,500	0	2,500	.00	2,500.00	.0%

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TOWN OF OLD ORCHARD BEACH
FY 2019 AUGUST EXPENDITURES

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FOR 2019 02

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Elections Expense	26,589	0	26,589	583.00	2,380.00	23,626.00	11.1%
20109 Board of Registration Expense							
<u>20109 50107 Part-Time Employee Wag</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>20109 50320 Advertising Expense</u>	125	0	125	.00	.00	125.00	.0%
<u>20109 50451 Admin/Office Equipment</u>	200	0	200	.00	.00	200.00	.0%
<u>20109 50500 Admin/Office Supp/Eqt,</u>	500	0	500	.00	.00	500.00	.0%
TOTAL Board of Registration Expense	3,825	0	3,825	.00	.00	3,825.00	.0%
20110 Planning Expense							
<u>20110 50101 Department Head Salary</u>	65,528	0	65,528	10,081.76	.00	55,446.24	15.4%
<u>20110 50106 Full-Time Employee Wag</u>	85,254	0	85,254	13,007.40	.00	72,246.60	15.3%
<u>20110 50107 Part-Time Employee Wag</u>	2,400	0	2,400	.00	.00	2,400.00	.0%
<u>20110 50111 Overtime Wage Expense</u>	200	0	200	.00	.00	200.00	.0%
<u>20110 50251 Conferences/Training E</u>	500	0	500	.00	.00	500.00	.0%
<u>20110 50252 Travel/Food/Lodging Ex</u>	500	0	500	39.78	.00	460.22	8.0%
<u>20110 50256 Dues/Memberships/Licen</u>	300	0	300	.00	.00	300.00	.0%
<u>20110 50300 Professional/Engineeri</u>	800	0	800	.00	.00	800.00	.0%
<u>20110 50320 Advertising Expense</u>	5,100	0	5,100	1,080.87	.00	4,019.13	21.2%
<u>20110 50402 Phone/Cellular/Paging</u>	815	0	815	48.39	.00	766.61	5.9%
<u>20110 50500 Admin/Office Supp/Eqt,</u>	1,700	0	1,700	148.83	.00	1,551.17	8.8%
TOTAL Planning Expense	163,097	0	163,097	24,407.03	.00	138,689.97	15.0%
20113 Code Enforcement Expense							
<u>20113 50101 Department Head Salary</u>	65,037	0	65,037	9,614.08	.00	55,422.92	14.8%
<u>20113 50106 Full-Time Employee Wag</u>	68,446	0	68,446	10,421.99	.00	58,024.01	15.2%
<u>20113 50107 Part-Time Employee Wag</u>	77,480	0	77,480	6,953.25	.00	70,526.75	9.0%
<u>20113 50111 Overtime Wage Expense</u>	800	0	800	.00	.00	800.00	.0%
<u>20113 50121 Annual Stipend Expense</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
<u>20113 50251 Conferences/Training E</u>	1,800	0	1,800	.00	.00	1,800.00	.0%
<u>20113 50252 Travel/Food/Lodging Ex</u>	750	0	750	.00	.00	750.00	.0%
<u>20113 50256 Dues/Memberships/Licen</u>	400	0	400	.00	.00	400.00	.0%

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FY 2019 AUGUST EXPENDITURES

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FOR 2019 02

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20113 50300 Professional/Engineeri	5,000	0	5,000	.00	.00	5,000.00	.0%
20113 50320 Advertising Expense	1,200	0	1,200	96.39	.00	1,103.61	8.0%
20113 50402 Phone/Cellular/Paging	1,000	0	1,000	120.00	.00	880.00	12.0%
20113 50404 Networking/Internet Ex	480	0	480	35.18	.00	444.82	7.3%
20113 50453 Vehicle Repair/Tires/O	1,000	0	1,000	.00	.00	1,000.00	.0%
20113 50500 Admin/Office Supp/Eqt.	3,000	0	3,000	.00	.00	3,000.00	.0%
20113 50502 Printing & Copying Exp	1,000	0	1,000	.00	.00	1,000.00	.0%
20113 50510 Vehicle Fuel Expense	900	0	900	66.67	.00	833.33	7.4%
TOTAL Code Enforcement Expense	230,793	0	230,793	27,307.56	.00	203,485.44	11.8%
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20115 Town Hall Bldg. Maint. Expense							
20115 50310 Service Contracts Expe	12,650	0	12,650	686.77	.00	11,963.23	5.4%
20115 50400 Electricity Expense	20,000	0	20,000	2,241.93	.00	17,758.07	11.2%
20115 50401 Water Expense	650	0	650	205.96	.00	444.04	31.7%
20115 50405 Heating Fuel Expense	13,000	0	13,000	.00	.00	13,000.00	.0%
20115 50450 Building Repair/Maint.	27,000	0	27,000	1,684.19	.00	25,315.81	6.2%
20115 50453 Vehicle Repair/Tires/O	700	0	700	.00	.00	700.00	.0%
20115 50501 Oper Supplies/Equip, N	6,000	0	6,000	3,552.26	.00	2,447.74	59.2%
20115 50510 Vehicle Fuel Expense	500	0	500	66.88	.00	433.12	13.4%
TOTAL Town Hall Bldg. Maint. Expense	80,500	0	80,500	8,437.99	.00	72,062.01	10.5%
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20116 York County Tax Expense							
20116 50350 Annual Approp/Subsidy	906,100	0	906,100	890,601.25	.00	15,498.75	98.3%
TOTAL York County Tax Expense	906,100	0	906,100	890,601.25	.00	15,498.75	98.3%
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20118 Contingency Expense							
20118 50350 Annual Approp/Subsidy	170,000	0	170,000	.00	.00	170,000.00	.0%
TOTAL Contingency Expense	170,000	0	170,000	.00	.00	170,000.00	.0%
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20119 Insurance Expense							
20119 50124 In Lieu of Health Ins.	48,500	0	48,500	6,285.53	.00	42,214.47	13.0%

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TOWN OF OLD ORCHARD BEACH
FY 2019 AUGUST EXPENDITURES

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FOR 2019 02

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20119 50201 FICA & Medicare - ER S		512,000	0	512,000	93,935.68	.00	418,064.32	18.3%
20119 50202 MSR - Employer Share E		483,000	0	483,000	73,949.30	.00	409,050.70	15.3%
20119 50203 ICMA 457 - Employer Sh		70,000	0	70,000	10,741.00	.00	59,259.00	15.3%
20119 50210 Health Insurance - ER		1,086,750	0	1,086,750	166,388.09	.00	920,361.91	15.3%
20119 50211 Dental Insurance - ER		43,700	0	43,700	6,384.71	.00	37,315.29	14.6%
20119 50212 IPP Insurance - ER Sha		53,500	0	53,500	7,950.54	.00	45,549.46	14.9%
20119 50213 Life Insurance - ER Sh		6,200	0	6,200	1,149.99	.00	5,050.01	18.5%
20119 50214 Workers Compensation		296,000	0	296,000	44,365.32	.00	251,634.68	15.0%
20119 50371 Gen/Veh/Flood Insuranc		283,000	0	283,000	277,999.00	.00	5,001.00	98.2%
20119 50373 Unemployment Compensat		10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Insurance Expense		2,892,650	0	2,892,650	689,149.16	.00	2,203,500.84	23.8%
20131 Police Department Expense								
20131 50101 Department Head Salary		87,919	0	87,919	13,526.40	.00	74,392.60	15.4%
20131 50104 Seasonal Reserves		250,000	0	250,000	109,279.50	.00	140,720.50	43.7%
20131 50106 Full-Time Employee Wag		1,400,144	0	1,400,144	214,213.74	.00	1,185,930.26	15.3%
20131 50107 Part-Time Employee Wag		7,150	0	7,150	.00	.00	7,150.00	.0%
20131 50108 Seasonal Employee Wage		15,000	0	15,000	2,976.88	.00	12,023.12	19.8%
20131 50109 Seasonal Overtime		10,000	0	10,000	24,725.25	.00	-14,725.25	247.3%
20131 50111 Overtime Wage Expense		140,000	0	140,000	10,537.59	.00	129,462.41	7.5%
20131 50127 Education Incentive Ex		19,500	0	19,500	.00	.00	19,500.00	.0%
20131 50128 Physical Fitness Incen		9,500	0	9,500	.00	.00	9,500.00	.0%
20131 50230 Clothing Allowance Exp		32,000	0	32,000	331.10	.00	31,668.90	1.0%
20131 50251 Conferences/Training E		27,000	0	27,000	950.00	.00	26,050.00	3.5%
20131 50252 Travel/Food/Lodging Ex		5,000	0	5,000	.00	.00	5,000.00	.0%
20131 50256 Dues/Memberships/Licen		3,500	0	3,500	100.00	.00	3,400.00	2.9%
20131 50310 Service Contracts Expe		390,000	0	390,000	74,499.57	.00	315,500.43	19.1%
20131 50400 Electricity Expense		20,000	0	20,000	2,285.98	.00	17,714.02	11.4%
20131 50401 Water Expense		700	0	700	50.98	.00	649.02	7.3%
20131 50402 Phone/Cellular/Paging		8,000	0	8,000	1,082.76	.00	6,917.24	13.5%
20131 50404 Networking/Internet Ex		24,000	0	24,000	3,225.57	.00	20,774.43	13.4%
20131 50405 Heating Fuel Expense		15,000	0	15,000	.00	.00	15,000.00	.0%
20131 50450 Building Repair/Maint.		20,000	0	20,000	2,131.63	.00	17,868.37	10.7%
20131 50452 Operating Equipment Re		5,500	0	5,500	.00	80.50	5,419.50	1.5%
20131 50453 Vehicle Repair/Tires/O		30,000	0	30,000	3,561.75	478.74	25,959.51	13.5%
20131 50500 Admin/Office Supp/Eqt.		8,000	0	8,000	496.44	.00	7,503.56	6.2%
20131 50501 Oper Supplies/Equip, N		60,000	0	60,000	177.42	21,767.26	38,055.32	36.6%
20131 50502 Printing & Copying Exp		5,000	0	5,000	216.60	.00	4,783.40	4.3%
20131 50503 Investigation Supplies		3,500	0	3,500	388.88	.00	3,111.12	11.1%
20131 50504 Youth Officer Supplies		700	0	700	.00	.00	700.00	.0%

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ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
20131	50510	Vehicle Fuel Expense	44,000	0	44,000	8,273.06	.00	35,726.94	18.8%
20131	50519	K-9 Program	2,850	0	2,850	347.25	.00	2,502.75	12.2%
20131	50541	Animal Impoundment Exp	2,000	0	2,000	125.00	.00	1,875.00	6.3%
TOTAL Police Department Expense			2,645,963	0	2,645,963	473,503.35	22,326.50	2,150,133.15	18.7%
20132 Parking Enforcement Expense									
20132	50107	Part-Time Employee Wag	18,400	0	18,400	4,055.35	.00	14,344.65	22.0%
20132	50108	Seasonal Employee Wage	47,500	0	47,500	23,792.50	.00	23,707.50	50.1%
20132	50109	Seasonal Overtime	1,000	0	1,000	885.60	.00	114.40	88.6%
20132	50230	Clothing Allowance Exp	750	0	750	.00	.00	750.00	.0%
20132	50310	Service Contracts Expe	3,150	0	3,150	833.00	.00	2,317.00	26.4%
20132	50452	Operating Equipment Re	2,500	0	2,500	455.80	.00	2,044.20	18.2%
20132	50501	Oper Supplies/Equip, N	1,000	0	1,000	.00	.00	1,000.00	.0%
20132	50502	Printing & Copying Exp	4,500	0	4,500	.00	.00	4,500.00	.0%
20132	50510	Vehicle Fuel Expense	500	0	500	703.49	.00	-203.49	140.7%
20132	50530	Bank Fees	0	0	0	460.55	.00	-460.55	100.0%
20132	50540	Debit card fees	28,000	0	28,000	11,991.61	.00	16,008.39	42.8%
TOTAL Parking Enforcement Expense			107,300	0	107,300	43,177.90	.00	64,122.10	40.2%
20137 Lifeguards Expense									
20137	50108	Seasonal Employee Wage	134,000	0	134,000	72,039.00	.00	61,961.00	53.8%
20137	50111	Overtime Wage Expense	6,000	0	6,000	13,288.50	.00	-7,288.50	221.5%
20137	50230	Clothing Allowance Exp	4,000	0	4,000	521.00	.00	3,479.00	13.0%
20137	50251	Conferences/Training E	3,450	0	3,450	.00	.00	3,450.00	.0%
20137	50402	Phone/Cellular/Paging	310	0	310	.00	.00	310.00	.0%
20137	50452	Operating Equipment Re	4,000	0	4,000	129.28	.00	3,870.72	3.2%
20137	50501	Oper Supplies/Equip, N	4,000	0	4,000	1,371.95	-565.00	3,193.05	20.2%
TOTAL Lifeguards Expense			155,760	0	155,760	87,349.73	-565.00	68,975.27	55.7%
20138 Fire/Rescue Department Expense									
20138	50101	Department Head Salary	78,542	0	78,542	12,083.20	.00	66,458.80	15.4%
20138	50102	Regular Employee Salar	71,413	0	71,413	10,985.60	.00	60,427.40	15.4%

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ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20138 50106	Full-Time Employee Wag	946,693	0	946,693	140,991.15	.00	805,701.85	14.9%
20138 50107	Part-Time Employee Wag	325,000	0	325,000	54,104.50	.00	270,895.50	16.6%
20138 50111	Overtime Wage Expense	200,000	0	200,000	45,929.02	.00	154,070.98	23.0%
20138 50120	Call Force Wages	26,000	0	26,000	6,801.00	.00	19,199.00	26.2%
20138 50128	Physical Fitness Incen	4,000	0	4,000	.00	.00	4,000.00	.0%
20138 50220	Health Club - ER Share	1,200	0	1,200	.00	.00	1,200.00	.0%
20138 50230	Clothing Allowance Exp	12,000	0	12,000	1,134.43	.00	10,865.57	9.5%
20138 50251	Conferences/Training E	13,840	0	13,840	25.00	.00	13,815.00	.2%
20138 50252	Travel/Food/Lodging Ex	750	0	750	95.00	.00	655.00	12.7%
20138 50256	Dues/Memberships/Licen	3,045	0	3,045	.00	.00	3,045.00	.0%
20138 50310	Service Contracts Expe	33,000	0	33,000	11,037.69	6,007.02	15,955.29	51.7%
20138 50313	Equipment Testing Serv	7,650	0	7,650	400.00	4,284.00	2,966.00	61.2%
20138 50335	Hydrant Rental Expense	180,000	0	180,000	29,787.17	.00	150,212.83	16.5%
20138 50400	Electricity Expense	19,000	0	19,000	2,038.13	.00	16,961.87	10.7%
20138 50401	Water Expense	750	0	750	67.62	.00	682.38	9.0%
20138 50402	Phone/Cellular/Paging	2,400	0	2,400	437.06	.00	1,962.94	18.2%
20138 50404	Networking/Internet Ex	4,300	0	4,300	995.70	.00	3,304.30	23.2%
20138 50405	Heating Fuel Expense	15,000	0	15,000	.00	.00	15,000.00	.0%
20138 50450	Building Repair/Maint.	15,000	0	15,000	1,247.44	1,344.61	12,407.95	17.3%
20138 50452	Operating Equipment Re	10,500	0	10,500	761.87	575.00	9,163.13	12.7%
20138 50453	Vehicle Repair/Tires/O	60,000	0	60,000	2,637.91	14,818.78	42,543.31	29.1%
20138 50500	Admin/Office Supp/Eqt.	2,300	0	2,300	761.46	.00	1,538.54	33.1%
20138 50501	Oper Supplies/Equip, N	45,000	0	45,000	4,919.73	4,349.50	35,730.77	20.6%
20138 50502	Printing & Copying Exp	1,000	0	1,000	.00	.00	1,000.00	.0%
20138 50510	Vehicle Fuel Expense	18,000	0	18,000	4,561.49	.00	13,438.51	25.3%
20138 50517	Fire Prevention Expens	1,000	0	1,000	.00	.00	1,000.00	.0%
20138 50536	EMS Supply Expense	38,000	0	38,000	5,619.12	990.00	31,390.88	17.4%
TOTAL Fire/Rescue Department Expense		2,135,383	0	2,135,383	337,421.29	32,368.91	1,765,592.80	17.3%
<hr/>								
20140 Street & Traffic Light Expense								
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20140 50400	Electricity Expense	242,000	0	242,000	17,018.90	.00	224,981.10	7.0%
TOTAL Street & Traffic Light Expense		242,000	0	242,000	17,018.90	.00	224,981.10	7.0%
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20151 Public Works Dept. Expense								
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20151 50101	Department Head Salary	75,000	0	75,000	11,536.00	.00	63,464.00	15.4%
20151 50106	Full-Time Employee Wag	521,497	0	521,497	75,056.59	.00	446,440.41	14.4%

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ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20151 50108	Seasonal Employee Wage	66,740	0	66,740	20,503.75	.00	46,236.25	30.7%
20151 50110	Overtime Construction	29,000	0	29,000	5,570.08	.00	23,429.92	19.2%
20151 50111	Overtime Wage Expense	90,000	0	90,000	7,253.76	.00	82,746.24	8.1%
20151 50112	Stand-by Wage Expense	20,000	0	20,000	2,782.04	.00	17,217.96	13.9%
20151 50121	Annual Stipend Expense	900	0	900	.00	.00	900.00	.0%
20151 50123	Car Allowance Expense	3,500	0	3,500	538.48	.00	2,961.52	15.4%
20151 50230	Clothing Allowance Exp	8,250	0	8,250	757.89	775.00	6,717.11	18.6%
20151 50251	Conferences/Training E	2,400	0	2,400	824.00	.00	1,576.00	34.3%
20151 50252	Travel/Food/Lodging Ex	2,000	0	2,000	.00	.00	2,000.00	.0%
20151 50256	Dues/Memberships/Licen	1,300	0	1,300	.00	.00	1,300.00	.0%
20151 50300	Professional/Engineeri	79,500	0	79,500	13,200.00	3,340.00	62,960.00	20.8%
20151 50310	Service Contracts Expe	13,500	0	13,500	238.50	3,060.00	10,201.50	24.4%
20151 50318	Beach Cleaners Exp	215,000	0	215,000	60,000.00	.00	155,000.00	27.9%
20151 50320	Advertising Expense	1,200	0	1,200	204.00	.00	996.00	17.0%
20151 50336	Equipment Rental Expen	9,000	0	9,000	400.00	.00	8,600.00	4.4%
20151 50346	Property Damage Expen	2,000	0	2,000	.00	.00	2,000.00	.0%
20151 50400	Electricity Expense	23,500	0	23,500	1,759.53	.00	21,740.47	7.5%
20151 50401	Water Expense	8,000	0	8,000	2,998.77	.00	5,001.23	37.5%
20151 50402	Phone/Cellular/Paging	6,640	0	6,640	809.76	.00	5,830.24	12.2%
20151 50404	Networking/Internet Ex	3,000	0	3,000	1,020.89	.00	1,979.11	34.0%
20151 50405	Heating Fuel Expense	13,000	0	13,000	.00	.00	13,000.00	.0%
20151 50450	Building Repair/Maint.	10,500	0	10,500	69.76	2,500.00	7,930.24	24.5%
20151 50452	Operating Equipment Re	150,000	0	150,000	12,266.63	13,325.14	124,408.23	17.1%
20151 50455	Electrical Repairs	15,000	0	15,000	1,396.51	4,320.00	9,283.49	38.1%
20151 50500	Admin/Office Supp/Eqt,	1,500	0	1,500	25.87	.00	1,474.13	1.7%
20151 50501	Oper Supplies/Equip, N	35,000	0	35,000	1,966.53	825.95	32,207.52	8.0%
20151 50502	Printing & Copying Exp	600	0	600	.00	.00	600.00	.0%
20151 50506	Road Maint/Improve	48,000	0	48,000	1,696.89	550.00	45,753.11	4.7%
20151 50508	Sewer Maint/Improve	40,000	0	40,000	941.19	.00	39,058.81	2.4%
20151 50510	Vehicle Fuel Expense	45,000	0	45,000	6,938.15	.00	38,061.85	15.4%
20151 50511	Grounds Maint/Improve	53,000	0	53,000	808.90	4,000.00	48,191.10	9.1%
20151 50515	Road Salt - Winter	72,000	0	72,000	.00	.00	72,000.00	.0%
TOTAL Public Works Dept. Expense		1,665,527	0	1,665,527	231,564.47	32,696.09	1,401,266.44	15.9%
20152 Parks Maintenance Expense								
20152 50108	Seasonal Employee Wage	14,400	0	14,400	2,306.25	.00	12,093.75	16.0%
20152 50111	Overtime Wage Expense	0	0	0	140.63	.00	-140.63	100.0%
20152 50300	Professional/Engineeri	4,250	0	4,250	.00	.00	4,250.00	.0%
20152 50310	Service Contracts Expe	26,485	0	26,485	1,360.00	695.00	24,430.00	7.8%
20152 50346	Property Damage Expen	1,000	0	1,000	30.59	.00	969.41	3.1%

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ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20152 50455	Electrical Repairs	2,000	0	2,000	.00	.00	2,000.00	.0%
20152 50501	Oper Supplies/Equip, N	8,000	0	8,000	6.99	.00	7,993.01	.1%
20152 50511	Grounds Maint/Improve	7,000	0	7,000	41.58	.00	6,958.42	.6%
TOTAL Parks Maintenance Expense		63,135	0	63,135	3,886.04	695.00	58,553.96	7.3%
20161 Wastewater Treatment Expense								
20161 50101	Department Head Salary	77,333	0	77,333	11,897.60	.00	65,435.40	15.4%
20161 50106	Full-Time Employee Wage	308,112	0	308,112	47,401.79	.00	260,710.21	15.4%
20161 50108	Seasonal Employee Wage	6,000	0	6,000	.00	.00	6,000.00	.0%
20161 50111	Overtime Wage Expense	30,000	0	30,000	3,908.91	.00	26,091.09	13.0%
20161 50112	Stand-by Wage Expense	26,000	0	26,000	3,685.00	.00	22,315.00	14.2%
20161 50220	Health Club - ER Share	600	0	600	.00	.00	600.00	.0%
20161 50230	Clothing Allowance Exp	3,900	0	3,900	234.96	450.00	3,215.04	17.6%
20161 50251	Conferences/Training E	2,500	0	2,500	.00	.00	2,500.00	.0%
20161 50252	Travel/Food/Lodging Ex	500	0	500	.00	.00	500.00	.0%
20161 50256	Dues/Memberships/Licen	3,093	0	3,093	928.42	.00	2,164.58	30.0%
20161 50305	Laboratory Services Ex	17,000	0	17,000	1,040.27	.00	15,959.73	6.1%
20161 50310	Service Contracts Expe	19,000	0	19,000	7,488.48	.00	11,511.52	39.4%
20161 50325	Postage/Shipping Expen	500	0	500	2.26	.00	497.74	.5%
20161 50330	Equipment Replacement	88,000	0	88,000	6,948.70	13,861.84	67,189.46	23.6%
20161 50340	Waste Tipping/Disposal	110,000	0	110,000	.00	.00	110,000.00	.0%
20161 50342	Waste Pumping Expense	35,000	0	35,000	2,041.03	.00	32,958.97	5.8%
20161 50400	Electricity Expense	182,500	0	182,500	14,539.33	.00	167,960.67	8.0%
20161 50401	Water Expense	3,500	0	3,500	572.57	.00	2,927.43	16.4%
20161 50402	Phone/Cellular/Paging	5,200	0	5,200	493.04	.00	4,706.96	9.5%
20161 50404	Networking/Internet Ex	2,000	0	2,000	237.00	.00	1,763.00	11.9%
20161 50405	Heating Fuel Expense	13,000	0	13,000	.00	.00	13,000.00	.0%
20161 50452	Operating Equipment Re	45,000	0	45,000	3,048.65	575.87	41,375.48	8.1%
20161 50453	Vehicle Repair/Tires/O	5,000	0	5,000	883.30	.00	4,116.70	17.7%
20161 50500	Admin/Office Supp/Eqt,	2,000	0	2,000	51.74	.00	1,948.26	2.6%
20161 50501	Oper Supplies/Equip, N	62,750	0	62,750	19,159.61	5,563.09	38,027.30	39.4%
20161 50510	Vehicle Fuel Expense	8,000	0	8,000	2,665.32	.00	5,334.68	33.3%
TOTAL Wastewater Treatment Expense		1,056,488	0	1,056,488	127,227.98	20,450.80	908,809.22	14.0%
20163 Solid Waste Expense								
20163 50340	Waste Tipping/Disposal	298,500	0	298,500	13,436.58	.00	285,063.42	4.5%

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ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20163 50341</u>	<u>Waste Collection Expen</u>	414,000	0	414,000	.00	.00	414,000.00	.0%
	TOTAL Solid Waste Expense	712,500	0	712,500	13,436.58	.00	699,063.42	1.9%
<u>20171 Recreation Department Expense</u>								
<u>20171 50101</u>	<u>Department Head Salary</u>	64,306	0	64,306	9,894.40	.00	54,411.60	15.4%
<u>20171 50106</u>	<u>Full-Time Employee Wag</u>	105,241	0	105,241	17,197.12	.00	88,043.88	16.3%
<u>20171 50121</u>	<u>Annual Stipend Expense</u>	10,000	0	10,000	1,538.48	.00	8,461.52	15.4%
<u>20171 50251</u>	<u>Conferences/Training E</u>	2,800	0	2,800	.00	.00	2,800.00	.0%
<u>20171 50252</u>	<u>Travel/Food/Lodging Ex</u>	3,350	0	3,350	.00	.00	3,350.00	.0%
<u>20171 50256</u>	<u>Dues/Memberships/Licen</u>	450	0	450	.00	.00	450.00	.0%
<u>20171 50310</u>	<u>Service Contracts Expe</u>	10,060	0	10,060	396.85	.00	9,663.15	3.9%
<u>20171 50312</u>	<u>Recreation Scholarship</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
<u>20171 50320</u>	<u>Advertising Expense</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>20171 50402</u>	<u>Phone/Cellular/Paging</u>	3,000	0	3,000	335.92	.00	2,664.08	11.2%
<u>20171 50404</u>	<u>Networking/Internet Ex</u>	1,400	0	1,400	468.94	.00	931.06	33.5%
<u>20171 50453</u>	<u>Vehicle Repair/Tires/O</u>	1,600	0	1,600	.00	.00	1,600.00	.0%
<u>20171 50500</u>	<u>Admin/Office Supp/Eqt.</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>20171 50501</u>	<u>Oper Supplies/Equip, N</u>	2,000	0	2,000	135.52	.00	1,864.48	6.8%
<u>20171 50502</u>	<u>Printing & Copying Exp</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>20171 50509</u>	<u>Other Facilities Maint</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
<u>20171 50510</u>	<u>Vehicle Fuel Expense</u>	3,000	0	3,000	700.84	.00	2,299.16	23.4%
<u>20171 50520</u>	<u>Special Events-Recreat</u>	9,500	0	9,500	6,250.00	.00	3,250.00	65.8%
	TOTAL Recreation Department Expense	235,707	0	235,707	36,918.07	.00	198,788.93	15.7%
<u>20173 Conservation Commission Expens</u>								
<u>20173 50251</u>	<u>Conferences/Training E</u>	400	0	400	.00	.00	400.00	.0%
<u>20173 50256</u>	<u>Dues/Memberships/Licen</u>	200	0	200	.00	.00	200.00	.0%
<u>20173 50300</u>	<u>Professional/Engineeri</u>	8,000	0	8,000	.00	.00	8,000.00	.0%
<u>20173 50511</u>	<u>Grounds Maint/Improve</u>	4,300	0	4,300	.00	.00	4,300.00	.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 Food</u>	2,400	0	2,400	2,400.00	.00	.00	100.0%

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TOWN OF OLD ORCHARD BEACH
FY 2019 AUGUST EXPENDITURES

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FOR 2019 02

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20174 50702	So. ME Agency on Aging	2,020	0	2,020	2,020.00	.00	.00	100.0%
20174 50714	Salvation Army	2,400	0	2,400	2,400.00	.00	.00	100.0%
20174 50723	Community Watch Council	880	0	880	880.00	.00	.00	100.0%
20174 50729	OOB Community Food Pan	2,400	0	2,400	2,400.00	.00	.00	100.0%
20174 50731	Community Animal Watch	2,400	0	2,400	2,400.00	.00	.00	100.0%
TOTAL Service Agency Allocation Exp.		12,500	0	12,500	12,500.00	.00	.00	100.0%
20175 Libby Memorial Library Expense								
20175 50350	Annual Approp/Subsidy	288,455	0	288,455	72,113.75	.00	216,341.25	25.0%
TOTAL Libby Memorial Library Expense		288,455	0	288,455	72,113.75	.00	216,341.25	25.0%
20176 Transit District Subsidy Expns								
20176 50350	Annual Approp/Subsidy	140,000	0	140,000	140,000.00	.00	.00	100.0%
TOTAL Transit District Subsidy Expns		140,000	0	140,000	140,000.00	.00	.00	100.0%
20177 OOB Historical Society								
20177 50108	Seasonal Employee Wage	5,400	0	5,400	4,212.00	.00	1,188.00	78.0%
20177 50121	Annual Stipend Expense	1,836	0	1,836	.00	.00	1,836.00	.0%
20177 50310	Service Contracts Expe	300	0	300	.00	.00	300.00	.0%
20177 50325	Postage/Shipping Expen	200	0	200	.00	.00	200.00	.0%
20177 50400	Electricity Expense	900	0	900	160.14	.00	739.86	17.8%
20177 50401	Water Expense	252	0	252	41.71	.00	210.29	16.6%
20177 50402	Phone/Cellular/Paging	675	0	675	108.66	.00	566.34	16.1%
20177 50404	Networking/Internet Ex	975	0	975	219.97	.00	755.03	22.6%
20177 50405	Heating Fuel Expense	2,000	0	2,000	.00	.00	2,000.00	.0%
20177 50450	Building Repair/Maint.	2,700	0	2,700	.00	.00	2,700.00	.0%
20177 50500	Admin/Office Supp/Eqt.	1,700	0	1,700	.00	.00	1,700.00	.0%
20177 50501	Oper Supplies/Equip, N	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL OOB Historical Society		17,938	0	17,938	4,742.48	.00	13,195.52	26.4%
20191 General Assistance Expense								
20191 50101	Department Head Salary	22,140	0	22,140	6,348.80	.00	15,791.20	28.7%

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TOWN OF OLD ORCHARD BEACH
FY 2019 AUGUST EXPENDITURES

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FOR 2019 02

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20191 50111 Overtime Wage Expense</u>	300	0	300	.00	.00	300.00	.0%
<u>20191 50251 Conferences/Training E</u>	500	0	500	.00	.00	500.00	.0%
<u>20191 50252 Travel/Food/Lodging Ex</u>	100	0	100	.00	.00	100.00	.0%
<u>20191 50310 Service Contracts Expe</u>	1,200	0	1,200	1,200.00	.00	.00	100.0%
<u>20191 50345 General Assistance Exp</u>	60,000	0	60,000	5,079.11	.00	54,920.89	8.5%
<u>20191 50402 Phone/Cellular/Paging</u>	600	0	600	92.24	.00	507.76	15.4%
<u>20191 50500 Admin/Office Supp/Eqt.</u>	300	0	300	.00	.00	300.00	.0%
TOTAL General Assistance Expense	85,140	0	85,140	12,720.15	.00	72,419.85	14.9%
<hr/> 20196 Tax Abatements Expense							
<u>20196 50390 Tax Abatements/Overlay</u>	25,000	0	25,000	9,796.59	.00	15,203.41	39.2%
<u>20196 50391 Senior Tax Program</u>	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL Tax Abatements Expense	60,000	0	60,000	9,796.59	.00	50,203.41	16.3%
<hr/> 20197 Debt Service Expense							
<u>20197 50330 Equipment Replacement/</u>	439,800	0	439,800	76,082.76	.00	363,717.24	17.3%
<u>20197 50394 Principal Payments</u>	994,515	0	994,515	310,000.00	.00	684,515.00	31.2%
<u>20197 50395 Interest Expense</u>	318,000	0	318,000	32,650.00	.00	285,350.00	10.3%
TOTAL Debt Service Expense	1,752,315	0	1,752,315	418,732.76	.00	1,333,582.24	23.9%
<hr/> 20201 CIP General Government Expense							
<u>20201 50899 All CIP Expenses Budge</u>	0	0	0	1,682,000.00	.00	-1,682,000.00	100.0%
TOTAL CIP General Government Expense	0	0	0	1,682,000.00	.00	-1,682,000.00	100.0%
<hr/> 20221 Ballpark Transfer							
<u>20221 50600 Transfer Out to Other</u>	48,000	0	48,000	48,000.00	.00	.00	100.0%
TOTAL Ballpark Transfer	48,000	0	48,000	48,000.00	.00	.00	100.0%
<hr/> 20308 RSU Subsidy							

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TOWN OF OLD ORCHARD BEACH
FY 2019 AUGUST EXPENDITURES

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FOR 2019 02

ACCOUNTS FOR: 001	FOR: General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20308 50950	RSU Subsidy	12,170,868	0	12,170,868	2,040,691.24	.00	10,130,176.76	16.8%
	TOTAL RSU Subsidy	12,170,868	0	12,170,868	2,040,691.24	.00	10,130,176.76	16.8%
	TOTAL General Fund	29,523,889	0	29,523,889	7,662,515.13	124,531.30	21,736,842.57	26.4%
	TOTAL EXPENSES	29,523,889	0	29,523,889	7,662,515.13	124,531.30	21,736,842.57	

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TOWN OF OLD ORCHARD BEACH
FY 2019 AUGUST EXPENDITURES

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FOR 2019 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	29,523,889	0	29,523,889	7,662,515.13	124,531.30	21,736,842.57	26.4%

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TOWN OF OLD ORCHARD BEACH
FY 2019 AUGUST REVENUES

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FOR 2019 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 Tax R	0	0	0	-26,073,444.07	.00	26,073,444.07	100.0%
25100 40110 Tax Interest & Costs R	-120,000	0	-120,000	-42,054.81	.00	-77,945.19	35.0%
25100 40115 Payments in Lieu of Ta	-21,000	0	-21,000	.00	.00	-21,000.00	.0%
TOTAL Property Taxes/General Purpose	-141,000	0	-141,000	-26,115,498.88	.00	25,974,498.88*****%	
<u>25102 Excise Taxes</u>							
25102 40120 Motor Vehicle Excise T	-1,400,000	0	-1,400,000	-332,027.08	.00	-1,067,972.92	23.7%
25102 40121 Inland Fisheries Excis	-4,000	0	-4,000	-624.40	.00	-3,375.60	15.6%
TOTAL Excise Taxes	-1,404,000	0	-1,404,000	-332,651.48	.00	-1,071,348.52	23.7%
<u>25103 Franchise Taxes</u>							
25103 40150 Cable Franchise Fee Re	-200,000	0	-200,000	.00	.00	-200,000.00	.0%
TOTAL Franchise Taxes	-200,000	0	-200,000	.00	.00	-200,000.00	.0%
<u>25104 G.F. Investment Earnings</u>							
25104 40400 Investment Income Reve	-65,000	0	-65,000	-13,340.84	.00	-51,659.16	20.5%
TOTAL G.F. Investment Earnings	-65,000	0	-65,000	-13,340.84	.00	-51,659.16	20.5%
<u>25105 G.F. Gain on Sale of Assets</u>							
25105 40199 Sale of Town-owned pro	-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 Sharing	-367,500	0	-367,500	-64,883.20	.00	-302,616.80	17.7%

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TOWN OF OLD ORCHARD BEACH
FY 2019 AUGUST REVENUES

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FOR 2019 02

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL State Revenue Sharing	-367,500	0	-367,500	-64,883.20	.00	-302,616.80	17.7%
<hr/>							
25107 State Homestead Exemption							
25107 40302 State Homestead Exempt	-336,000	0	-336,000	-339,352.00	.00	3,352.00	101.0%
TOTAL State Homestead Exemption	-336,000	0	-336,000	-339,352.00	.00	3,352.00	101.0%
<hr/>							
25109 Use of Prior Year Fund Balance							
25109 40999 Annual Appropriation	-600,000	0	-600,000	.00	.00	-600,000.00	.0%
TOTAL Use of Prior Year Fund Balance	-600,000	0	-600,000	.00	.00	-600,000.00	.0%
<hr/>							
25120 Gen Govt Licenses/Permits/Fees							
25120 40200 Business License Fee R	-225,000	0	-225,000	-18,179.66	.00	-206,820.34	8.1%
25120 40201 Electrical Permit Fee	-20,000	0	-20,000	-3,592.55	.00	-16,407.45	18.0%
25120 40202 Plumbing Permit Fee Re	-11,000	0	-11,000	-4,585.00	.00	-6,415.00	41.7%
25120 40203 Building Permit Fee Re	-180,000	0	-180,000	-64,517.60	.00	-115,482.40	35.8%
25120 40205 Town Clerk Fee Revenue	-5,000	0	-5,000	-1,136.00	.00	-3,864.00	22.7%
25120 40206 Town Agent Fee Revenue	-25,000	0	-25,000	-4,868.00	.00	-20,132.00	19.5%
25120 40207 Planner Fee Revenue	-9,000	0	-9,000	-1,250.00	.00	-7,750.00	13.9%
25120 40208 Town Clerk-Certified C	-6,000	0	-6,000	-1,563.40	.00	-4,436.60	26.1%
25120 40219 Town Clerk-Passport Fe	-1,500	0	-1,500	-280.00	.00	-1,220.00	18.7%
25120 40225 Town Clerk-Marriage Li	-3,000	0	-3,000	-1,008.00	.00	-1,992.00	33.6%
25120 40226 Town Clerk-Burial Perm	-500	0	-500	-196.00	.00	-304.00	39.2%
TOTAL Gen Govt Licenses/Permits/Fees	-486,000	0	-486,000	-101,176.21	.00	-384,823.79	20.8%
<hr/>							
25121 Pub Safe Licenses/Permits/Fees							
25121 40209 Parking Meter Revenue	-350,000	0	-350,000	-291,963.80	.00	-58,036.20	83.4%
25121 40501 Parking Fines Revenue	-140,000	0	-140,000	-55,236.05	.00	-84,763.95	39.5%
25121 40502 False Alarm Fee Revenu	0	0	0	-700.00	.00	700.00	100.0%

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TOWN OF OLD ORCHARD BEACH
FY 2019 AUGUST REVENUES

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FOR 2019 02

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25121 40503 Ordinance Violation Fi	-3,000	0	-3,000	-482.00	.00	-2,518.00	16.1%
TOTAL Pub Safe Licenses/Permits/Fees	-493,000	0	-493,000	-348,381.85	.00	-144,618.15	70.7%
25122 Pub Wrk Licenses/Permits/Fees							
25122 40210 Street Opening Permit	-8,000	0	-8,000	-1,000.00	.00	-7,000.00	12.5%
TOTAL Pub Wrk Licenses/Permits/Fees	-8,000	0	-8,000	-1,000.00	.00	-7,000.00	12.5%
25123 Sani Licenses/Permits/Fees							
25123 40213 Septic Dumping Fee Rev	-2,000	0	-2,000	-2,485.00	.00	485.00	124.3%
25123 40218 Trash Bag Sales Revenue	-55,000	0	-55,000	-19,535.00	.00	-35,465.00	35.5%
TOTAL Sani Licenses/Permits/Fees	-57,000	0	-57,000	-22,020.00	.00	-34,980.00	38.6%
25124 Rec Licenses/Permits/Fees							
25124 40500 Parking Lot Revenue	0	0	0	-5,000.00	.00	5,000.00	100.0%
25124 40511 Parking Lot Permit Fee	-30,000	0	-30,000	-1,825.00	.00	-28,175.00	6.1%
TOTAL Rec Licenses/Permits/Fees	-30,000	0	-30,000	-6,825.00	.00	-23,175.00	22.8%
25130 Gen Govt Intergovtl Revenue							
25130 40309 Other State Revenue	-10,000	0	-10,000	-8,860.00	.00	-1,140.00	88.6%
25130 40310 BETE Revenue	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
TOTAL Gen Govt Intergovtl Revenue	-13,000	0	-13,000	-8,860.00	.00	-4,140.00	68.2%
25132 Pub Wrks Intergovtl Revenue							
25132 40301 State DOT Block Grant	-56,000	0	-56,000	.00	.00	-56,000.00	.0%

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TOWN OF OLD ORCHARD BEACH
FY 2019 AUGUST REVENUES

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FOR 2019 02

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Pub Wrks Intergovtl Revenue	-56,000	0	-56,000	.00	.00	-56,000.00	.0%
<hr/>							
25135 Hlth/Welf Intergovtl Revenue							
25135 40305 State G.A. Reimburseme	-42,000	0	-42,000	-3,258.44	.00	-38,741.56	7.8%
TOTAL Hlth/Welf Intergovtl Revenue	-42,000	0	-42,000	-3,258.44	.00	-38,741.56	7.8%
<hr/>							
25140 Gen Govt Other Revenue							
25140 40510 Miscellaneous Revenue	-10,000	0	-10,000	-57,651.62	.00	47,651.62	576.5%
25140 40515 Worker's Comp Refund	0	0	0	-9,411.00	.00	9,411.00	100.0%
25140 40530 Resource Officer Reimb	-44,505	0	-44,505	.00	.00	-44,505.00	.0%
25140 40531 Fire Dept Donations	0	0	0	-360.00	.00	360.00	100.0%
25140 40534 MDEA Reimbursement	-95,000	0	-95,000	-16,610.91	.00	-78,389.09	17.5%
TOTAL Gen Govt Other Revenue	-149,505	0	-149,505	-84,033.53	.00	-65,471.47	56.2%
<hr/>							
25900 Transfer In from Rescue Call F							
25900 40601 Transfer in from Rescu	-500,000	0	-500,000	-500,000.00	.00	.00	100.0%
TOTAL Transfer In from Rescue Call F	-500,000	0	-500,000	-500,000.00	.00	.00	100.0%
<hr/>							
25901 Transfer In from Spec Dog Fund							
25901 40603 Transfer in from Spec.	-3,000	0	-3,000	-3,000.00	.00	.00	100.0%
TOTAL Transfer In from Spec Dog Fund	-3,000	0	-3,000	-3,000.00	.00	.00	100.0%
<hr/>							
25904 Transfer In from PY							
25904 40610 Transfer In Use of Bon	-108,854	0	-108,854	-108,854.00	.00	.00	100.0%
TOTAL Transfer In from PY	-108,854	0	-108,854	-108,854.00	.00	.00	100.0%

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TOWN OF OLD ORCHARD BEACH
FY 2019 AUGUST REVENUES

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FOR 2019 02

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL	General Fund	-5,089,859	0	-5,089,859	-28,053,135.43	.00	22,963,276.43	551.2%
	TOTAL REVENUES	-5,089,859	0	-5,089,859	-28,053,135.43	.00	22,963,276.43	

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TOWN OF OLD ORCHARD BEACH
FY 2019 AUGUST REVENUES

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FOR 2019 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-5,089,859	0	-5,089,859	-28,053,135.43	.00	22,963,276.43	551.2%

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Through August 31, 2018

Type	Fund	Description	6/30/2018 UNAUDITED	Fund Balance Transfers	FY 19 Budget Approp Transfers In	Revenues	Expenditures	Ending Balance
PF	202	Rescue Fees	\$ 184,277.09	\$ -	\$ -	\$ 41,228.15	\$ (500,000.00)	\$ (274,494.76)
SR	203	Recreation	\$ 89,498.03	\$ -	\$ -	\$ 30,812.50	\$ (75,885.98)	\$ 44,424.55
SR	204	Dog Fund	\$ 12,339.09	\$ -	\$ -	\$ 4,259.77	\$ (3,310.78)	\$ 13,288.08
SR	205	Police Special Revenues	\$ 4,399.12	\$ -	\$ -	\$ 50.00	\$ -	\$ 4,449.12
SR	206	Sewer Reserve	\$ 894,484.06	\$ -	\$ -	\$ 71,975.00	\$ -	\$ 966,459.06
SR	207	Public Safety Grant	\$ (468.75)	\$ -	\$ -	\$ 1,845.00	\$ -	\$ 1,376.25
SR	208	Smithwheel Impact Fees	\$ 527.04	\$ -	\$ -	\$ -	\$ -	\$ 527.04
SR	209	Canopy Grant	\$ 7,753.90	\$ -	\$ -	\$ -	\$ -	\$ 7,753.90
SR	210	Tree Grants	\$ 13,599.33	\$ -	\$ -	\$ -	\$ -	\$ 13,599.33
SR	211	Memorial Park Improvements	\$ 12,260.64	\$ -	\$ -	\$ 2,500.00	\$ (740.00)	\$ 14,020.64
SR	213	CDBG Grants	\$ 11,557.98	\$ -	\$ -	\$ 14,872.00	\$ (14,872.00)	\$ 11,557.98
SR	214	Ballpark Restoration Funds	\$ (28,808.50)	\$ -	\$ 48,000.00	\$ 24,601.90	\$ (33,694.16)	\$ 10,099.24
SR	215	Memorial Day Parade	\$ (704.86)	\$ -	\$ -	\$ -	\$ -	\$ (704.86)
SR	216	Community Garden	\$ 3,457.91	\$ -	\$ -	\$ -	\$ -	\$ 3,457.91
SR	217	Veterans Meml Monument Fund	\$ 2,706.44	\$ -	\$ -	\$ 117.36	\$ -	\$ 2,823.80
SR	218	GeneralAssistance Fund	\$ 1,935.16	\$ -	\$ -	\$ -	\$ -	\$ 1,935.16
SR	219	Museum In The Street Fund	\$ 14,837.91	\$ -	\$ -	\$ 20.00	\$ -	\$ 14,857.91
CP	302	Landfill Closure	\$ 2,526.42	\$ -	\$ -	\$ -	\$ -	\$ 2,526.42
CP	309	Bonds	\$ 204,692.98	\$ -	\$ -	\$ -	\$ (108,854.00)	\$ 95,838.98
CIP	500	CIP PW	\$ 1,729,622.15	\$ -	\$ 1,250,500.00	\$ -	\$ (1,235.00)	\$ 2,978,887.15
CIP	510	CIP Admin	\$ 228,953.69	\$ -	\$ 75,200.00	\$ -	\$ (15,000.00)	\$ 289,153.69
CIP	520	CIP Public Safety	\$ 26,553.06	\$ -	\$ 241,300.00	\$ -	\$ (10,725.98)	\$ 257,127.08
CIP	530	CIP WWTP	\$ 162,950.39	\$ -	\$ 115,000.00	\$ -	\$ (23,623.09)	\$ 254,327.30
							\$ -	\$ -
		All Funds	\$ 3,578,950.28	\$ -	\$ 1,730,000.00	\$ 192,281.68	\$ (787,940.99)	\$ 4,713,290.97

Town of Old Orchard Beach
FY 2019 Budget YTD through
August 2018

Municipal Budget	Adopted Budget	Trans/Adjust	Revised Budget	Actual YTD	Encumbered	Available Budget	% Used
Town Council Expense	51,820.00	-	51,820.00	5,162.87		46,657.13	10.0%
Town Manager/Admin Expense	805,829.00		805,829.00	114,131.63	14,179.00	677,518.37	15.9%
Tax Collector Expense	113,177.00		113,177.00	19,896.41		93,280.59	17.6%
Treasurer/Finance Expense	183,320.00		183,320.00	26,465.72		156,854.28	14.4%
Assessing Expense	138,762.00		138,762.00	22,813.65		115,948.35	16.4%
Town Clerk Expense	149,548.00		149,548.00	20,757.58		128,790.42	13.9%
Elections Expense	26,589.00		26,589.00	583.00	2,380.00	23,626.00	11.1%
Board of Registration Expense	3,825.00		3,825.00	-		3,825.00	0.0%
Planning Expense	163,097.00		163,097.00	24,407.03		138,689.97	15.0%
Code Enforcement Expense	230,793.00		230,793.00	27,307.56		203,485.44	11.8%
Town Hall Bldg Expense	80,500.00		80,500.00	8,437.99		72,062.01	10.5%
York County Tax Expense	906,100.00		906,100.00	890,601.25		15,498.75	98.3%
Contingency Expnese	170,000.00		170,000.00	-		170,000.00	0.0%
Insurance/Benefit Expense	2,892,650.00		2,892,650.00	689,149.16		2,203,500.84	23.8%
Police Dept Expense	2,645,963.00		2,645,963.00	473,503.35	22,326.50	2,150,133.15	18.7%
Parking Enforcement Expense	107,300.00		107,300.00	43,177.90		64,122.10	40.2%
Lifeguard Expense	155,760.00		155,760.00	87,349.73		68,410.27	56.1%
Fire/Rescue Dept Expense	2,135,383.00		2,135,383.00	337,421.29	32,368.91	1,765,592.80	17.3%
Street & Traffic Light Expense	242,000.00		242,000.00	17,018.90		224,981.10	7.0%
Public Works Dept. Expense	1,665,527.00		1,665,527.00	231,564.47	32,696.09	1,401,266.44	15.9%
Parks Maintenance Expense	63,135.00		63,135.00	3,886.04	695.00	58,553.96	7.3%
Wastewater Treatment Expense	1,056,488.00		1,056,488.00	127,227.98	20,450.80	908,809.22	14.0%
Solid Waste Expense	712,500.00		712,500.00	13,436.58		699,063.42	1.9%
Recreation Dept. Expense	235,707.00		235,707.00	36,918.07		198,788.93	15.7%
Conservation Commission Expense	12,900.00		12,900.00	-		12,900.00	0.0%
Service Agency Allocation Expense	12,500.00		12,500.00	12,500.00		-	100.0%
Libby Memorial Library Expense	288,455.00		288,455.00	72,113.75		216,341.25	25.0%
Transit District Subsidy Expense	140,000.00		140,000.00	140,000.00		-	100.0%
OOB Historical Society Expense	17,938.00		17,938.00	4,742.48		13,195.52	26.4%
General Assistance Expense	85,140.00		85,140.00	12,720.15		72,419.85	14.9%
Tax Abatement Expense	60,000.00		60,000.00	9,796.59		50,203.41	16.3%
Debt Service Expense	1,752,315.00		1,752,315.00	418,732.76		1,333,582.24	23.9%
Ballpark Transfer	48,000.00		48,000.00	48,000.00		-	100.0%
RSU Subsidy Expense	12,170,868.00	-	12,170,868.00	2,040,691.24		10,130,176.76	16.8%
Gross Municipal Budget	29,523,889.00	-	29,523,889.00	5,980,515.13	125,096.30	23,418,277.57	20.7%

Municipal Revenues	Adopted Budget	Actual YTD	Encumbered	Balance	% Collected
Non-Property Tax (Excise, Taxes in Lieu, Interest/Fees)	1,545,000.00	374,706.29	-	(1,170,293.71)	24.3%
Gen Govt Licenses/Permits/Fees	486,000.00	101,176.21	-	(384,823.79)	20.8%
Public Safety Licenses/Permits/Fees	493,000.00	348,381.85	-	(144,618.15)	70.7%
Public Works Licenses/Permits/Fees	8,000.00	1,000.00	-	(7,000.00)	12.5%
Sani License/Permits/Fees	57,000.00	22,020.00	-	(34,980.00)	38.6%
Rec Licenses/Permits/Fees	30,000.00	6,825.00	-	(23,175.00)	22.8%
Revenue Sharing	367,500.00	64,883.20	-	(302,616.80)	17.7%
Franchise Taxes	200,000.00	-	-	(200,000.00)	0.0%
Investment Income	65,000.00	13,340.84	-	(51,659.16)	20.5%
Sale of Town-owned property	30,000.00	-	-	(30,000.00)	0.0%
State Homestead Exemption Revenue	336,000.00	339,352.00	-	3,352.00	101.0%
Intergovernmental Revenue	111,000.00	12,118.44	-	(98,881.56)	10.9%
Gen Govt Other Revenue	149,505.00	84,033.53	-	(65,471.47)	56.2%
State Grant Revenue	-	-	-	-	0.0%
Total Municipal Revenue	3,878,005.00	1,367,837.36	-	(2,510,167.64)	35.3%
Other Municipal Credits	Adopted Budget	Actual YTD	Balance	% Collected	
General Fund Use of Prior Year Fund Balance	600,000.00	-	-	(600,000.00)	0.0%
Transfer In from Rescue Call	500,000.00	500,000.00	-	-	100.0%
Transfer in from Special Dog Fund	3,000.00	3,000.00	-	-	100.0%
Transfer in from Prior Year Balance Bond Proceeds	108,854.00	108,854.00	-	-	0.0%

Town of Old Orchard Beach
FY 2019 Budget YTD through
August 2018

Municipal Budget	Adopted Budget	Trans/Adjust	Revised Budget	Actual YTD	Encumbered	Available Budget	% Used
Town Council Expense	51,820.00	-	51,820.00	5,162.87		46,657.13	10.0%
Town Manager/Admin Expense	805,829.00		805,829.00	114,131.63	14,179.00	677,518.37	15.9%
Tax Collector Expense	113,177.00		113,177.00	19,896.41		93,280.59	17.6%
Treasurer/Finance Expense	183,320.00		183,320.00	26,465.72		156,854.28	14.4%
Assessing Expense	138,762.00		138,762.00	22,813.65		115,948.35	16.4%
Town Clerk Expense	149,548.00		149,548.00	20,757.58		128,790.42	13.9%
Elections Expense	26,589.00		26,589.00	583.00	2,380.00	23,626.00	11.1%
Board of Registration Expense	3,825.00		3,825.00	-		3,825.00	0.0%
Planning Expense	163,097.00		163,097.00	24,407.03		138,689.97	15.0%
Code Enforcement Expense	230,793.00		230,793.00	27,307.56		203,485.44	11.8%
Town Hall Bldg Expense	80,500.00		80,500.00	8,437.99		72,062.01	10.5%
York County Tax Expense	906,100.00		906,100.00	890,601.25		15,498.75	98.3%
Contingency Expnese	170,000.00		170,000.00	-		170,000.00	0.0%
Insurance/Benefit Expense	2,892,650.00		2,892,650.00	689,149.16		2,203,500.84	23.8%
Police Dept Expense	2,645,963.00		2,645,963.00	473,503.35	22,326.50	2,150,133.15	18.7%
Parking Enforcement Expense	107,300.00		107,300.00	43,177.90		64,122.10	40.2%
Lifeguard Expense	155,760.00		155,760.00	87,349.73		68,410.27	56.1%
Fire/Rescue Dept Expense	2,135,383.00		2,135,383.00	337,421.29	32,368.91	1,765,592.80	17.3%
Street & Traffic Light Expense	242,000.00		242,000.00	17,018.90		224,981.10	7.0%
Public Works Dept. Expense	1,665,527.00		1,665,527.00	231,564.47	32,696.09	1,401,266.44	15.9%
Parks Maintenance Expense	63,135.00		63,135.00	3,886.04	695.00	58,553.96	7.3%
Wastewater Treatment Expense	1,056,488.00		1,056,488.00	127,227.98	20,450.80	908,809.22	14.0%
Solid Waste Expense	712,500.00		712,500.00	13,436.58		699,063.42	1.9%
Recreation Dept. Expense	235,707.00		235,707.00	36,918.07		198,788.93	15.7%
Conservation Commission Expense	12,900.00		12,900.00	-		12,900.00	0.0%
Service Agency Allocation Expense	12,500.00		12,500.00	12,500.00		-	100.0%
Libby Memorial Library Expense	288,455.00		288,455.00	72,113.75		216,341.25	25.0%
Transit District Subsidy Expense	140,000.00		140,000.00	140,000.00		-	100.0%
OOB Historical Society Expense	17,938.00		17,938.00	4,742.48		13,195.52	26.4%
General Assistance Expense	85,140.00		85,140.00	12,720.15		72,419.85	14.9%
Tax Abatement Expense	60,000.00		60,000.00	9,796.59		50,203.41	16.3%
Debt Service Expense	1,752,315.00		1,752,315.00	418,732.76		1,333,582.24	23.9%
Ballpark Transfer	48,000.00		48,000.00	48,000.00		-	100.0%
RSU Subsidy Expense	12,170,868.00	-	12,170,868.00	2,040,691.24		10,130,176.76	16.8%
Gross Municipal Budget	29,523,889.00	-	29,523,889.00	5,980,515.13	125,096.30	23,418,277.57	20.7%

Municipal Revenues	Adopted Budget	Actual YTD	Encumbered	Balance	% Collected
Non-Property Tax (Excise, Taxes in Lieu, Interest/Fees)	1,545,000.00	374,706.29	-	(1,170,293.71)	24.3%
Gen Govt Licenses/Permits/Fees	486,000.00	101,176.21	-	(384,823.79)	20.8%
Public Safety Licenses/Permits/Fees	493,000.00	348,381.85	-	(144,618.15)	70.7%
Public Works Licenses/Permits/Fees	8,000.00	1,000.00	-	(7,000.00)	12.5%
Sani License/Permits/Fees	57,000.00	22,020.00	-	(34,980.00)	38.6%
Rec Licenses/Permits/Fees	30,000.00	6,825.00	-	(23,175.00)	22.8%
Revenue Sharing	367,500.00	64,883.20	-	(302,616.80)	17.7%
Franchise Taxes	200,000.00	-	-	(200,000.00)	0.0%
Investment Income	65,000.00	13,340.84	-	(51,659.16)	20.5%
Sale of Town-owned property	30,000.00	-	-	(30,000.00)	0.0%
State Homestead Exemption Revenue	336,000.00	339,352.00	-	3,352.00	101.0%
Intergovernmental Revenue	111,000.00	12,118.44	-	(98,881.56)	10.9%
Gen Govt Other Revenue	149,505.00	84,033.53	-	(65,471.47)	56.2%
State Grant Revenue	-	-	-	-	0.0%
Total Municipal Revenue	3,878,005.00	1,367,837.36	-	(2,510,167.64)	35.3%
Other Municipal Credits	Adopted Budget	Actual YTD	Balance	% Collected	
General Fund Use of Prior Year Fund Balance	600,000.00	-	-	(600,000.00)	0.0%
Transfer In from Rescue Call	500,000.00	500,000.00	-	-	100.0%
Transfer in from Special Dog Fund	3,000.00	3,000.00	-	-	100.0%
Transfer in from Prior Year Balance Bond Proceeds	108,854.00	108,854.00	-	-	0.0%

Town of Old Orchard Beach - Recreation Fund 203

Statement of Revenues, Expenditures and Fund Balance

As of: August 31, 2018

Revenues:

			<u>FY 19 Budget</u>		<u>FY 19 Available</u>		
			<u>Appropriation</u>	<u>FY 19 Actual</u>	<u>Encumbrances</u>	<u>Budget</u>	<u>% Collected</u>
Cheerleading Program Revenue	30302	40800	500.00	505.00		(5.00)	101%
Summer Camp Revenue	30305	40800	60,000.00	16,774.50		43,225.50	28%
Soccer Program Revenue	30307	40800	2,500.00	930.00		1,570.00	37%
Rec Fund Raising Revenue	30309	40802	500.00			500.00	0%
Adult Program Revenue	30310	40800	5,000.00	2,187.00		2,813.00	44%
Rec Special Events	30311	40800	2,000.00			2,000.00	0%
Basketball Program Revenue	30312	40800	3,500.00			3,500.00	0%
Karate Program Revenue	30317	40800	2,000.00			2,000.00	0%
Football Program Revenue	30319	40800	2,500.00	1,785.00		715.00	71%
Travel Cheering Revenue	30321	40800				-	0%
After School Care Program Revenue	30322	40800	110,000.00	7,516.00		102,484.00	7%
General Programs Revenue	30399	40800	11,000.00	1,115.00		9,885.00	10%
Total Revenues			199,500.00	30,812.50	-	168,687.50	15.4%

Expenses:

			<u>FY 19 Budget</u>		<u>FY 19 Available</u>		
			<u>Appropriation</u>	<u>FY 19 Actual</u>	<u>Budget</u>	<u>% Used</u>	
Rec-Non Program Expense	30200	50317	500.00	330.00	170.00	66%	
Debit Card Fees	30200	50540			-	0%	
Skateboarding Park Expense	30201	50311	1,000.00	225.00	775.00	23%	
Cheerleading Expense	30202	50311	500.00	-	500.00	0%	
Communities for Children Expense	30203	50311	-		-	0%	
Summer Camp Expense - Seasonal Wages	30205	50108	55,000.00	56,950.60	(1,950.60)	104%	
FICA & Medicare		50201	5,000.00	4,356.72	643.28	87%	
Program Expense		50311	20,000.00	9,206.15	10,793.85	46%	
Operating Supplies/Equip Non-Capital		50501	-		-	0%	
Vehicle Expense		50510	-		-	0%	
Soccer Program Expense	30207	50311	1,500.00	1,120.06	379.94	75%	
Adult Program Expense	30210	50311	7,000.00	2,264.02	4,735.98	32%	
Special Events Program Expense	30211	50311	4,000.00	512.35	3,487.65	13%	
Basketball Program Expense	30212	50311	4,000.00	100.00	3,900.00	3%	
Skiing Program Expense	30216	50311	-	-	-	0%	
Karate Program Expense	30217	50311	2,500.00	-	2,500.00	0%	
Volleyball Expense	30218	50311	-	100.00	(100.00)	0%	
Football Program Expense	30219	50311	4,000.00	45.32	3,954.68	1%	
After School Program Expense - Part Time Wages	30222	50107	60,000.00	675.76	59,324.24	1%	
FICA & Medicare		50201	4,500.00		4,500.00	0%	
Program Expense		50311	20,000.00		20,000.00	0%	
General Program Expense	30299	50311	10,000.00		10,000.00	0%	
Total Expenses			199,500.00	75,885.98	-	123,614.02	38.0%

Excess of Revenues over (under)

Expenditures (45,073.48)

Other Financing Sources (Uses)

Operating Transfers In

Operating Transfers Out

Total Other Financing Sources -

Net Change in Fund Balance (45,073.48)

FUND BALANCE 6/30/18 (unaudited) 89,498.03

As of: August 31, 2018 **44,424.55**