

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

<b>Municipal Budget</b>	<b>Adopted Budget</b>	<b>Trans/Adjust</b>	<b>Revised Budget</b>	<b>Actual YTD</b>	<b>Encumbered</b>	<b>Available Budget</b>	<b>% Used</b>
Town Council Expense	51,820.00		51,820.00	30,339.35		21,480.65	58.5%
Town Manager/Admin Expense	825,918.00		825,918.00	351,739.19		474,178.81	42.6%
Tax Collector Expense	119,875.00		119,875.00	56,922.06		62,952.94	47.5%
Treasurer/Finance Expense	186,784.00		186,784.00	84,153.95		102,630.05	45.1%
Assessing Expense	144,158.00		144,158.00	78,684.16		65,473.84	54.6%
Town Clerk Expense	192,506.00		192,506.00	93,435.86		99,070.14	48.5%
Planning Expense	169,769.00		169,769.00	79,812.36		89,956.64	47.0%
Code Enforcement Expense	242,814.00		242,814.00	110,099.96	195.90	132,518.14	45.4%
Town Hall Bldg Expense	81,450.00		81,450.00	32,359.54	(1,884.65)	50,975.11	37.4%
York County Tax Expense	911,000.00	(245.89)	910,754.11	910,754.11		-	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	1,562,103.01		1,467,796.99	51.6%
Police Dept Expense	2,722,208.00	24,000.00	2,746,208.00	1,424,020.32	(7,182.58)	1,329,370.26	51.6%
Parking Enforcement Expense	114,250.00		114,250.00	58,683.13		55,566.87	51.4%
Lifeguard Expense	168,290.00		168,290.00	116,249.34		52,040.66	69.1%
Fire/Rescue Dept Expense	2,258,096.00		2,258,096.00	1,091,138.49	(95.00)	1,167,052.51	48.3%
Street & Traffic Light Expense	242,000.00		242,000.00	90,092.18		151,907.82	37.2%
Public Works Dept. Expense	1,694,070.00		1,694,070.00	740,403.42	106,202.65	847,463.93	50.0%
Parks Maintenance Expense	63,735.00		63,735.00	14,679.45		49,055.55	23.0%
Wastewater Treatment Expense	1,123,470.00		1,123,470.00	448,096.85	60,908.45	614,464.70	45.3%
Solid Waste Expense	737,000.00		737,000.00	324,024.72		412,975.28	44.0%
Recreation Dept. Expense	249,842.00		249,842.00	112,289.95		137,552.05	44.9%
Conservation Commission Expense	12,900.00		12,900.00	687.13		12,212.87	5.3%
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	232,034.25		77,344.75	75.0%
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	8,817.09		8,404.91	51.2%
General Assistance Expense	84,582.00		84,582.00	62,512.41		22,069.59	73.9%
Tax Abatement Expense	60,000.00	267,790.00	327,790.00	3,530.87		324,259.13	1.1%
Debt Service Expense	1,857,600.00		1,857,600.00	1,604,766.26		252,833.74	86.4%
Ballpark Transfer	41,000.00		41,000.00	41,000.00		-	100.0%
RSU Subsidy Expense	12,611,472.00	209,999.00	12,821,471.00	7,479,191.58		5,342,279.42	58.3%
<b>Gross Municipal Budget</b>	<b>30,656,610.00</b>	<b>501,543.11</b>	<b>31,158,153.11</b>	<b>17,426,120.99</b>	<b>158,144.77</b>	<b>13,573,887.35</b>	<b>56.4%</b>

<b>Municipal Revenues</b>	<b>Adopted Budget</b>	<b>Actual YTD</b>	<b>Encumbered</b>	<b>Balance</b>	<b>% Collected</b>
Non-Property Tax (Excise, Taxes in Lieu, Interest/Fees)	1,649,000.00	1,057,750.62	-	(591,249.38)	64.1%
Gen Govt Licenses/Permits/Fees	461,000.00	223,536.70	-	(237,463.30)	48.5%
Public Safety Licenses/Permits/Fees	543,000.00	468,356.41	-	(74,643.59)	86.3%
Public Works Licenses/Permits/Fees	8,000.00	1,300.00	-	(6,700.00)	16.3%
Sani License/Permits/Fees	58,000.00	78,296.50	-	20,296.50	135.0%
Rec Licenses/Permits/Fees	60,000.00	3,325.00	-	(56,675.00)	5.5%
Revenue Sharing	430,000.00	316,956.21	-	(113,043.79)	73.7%
Franchise Taxes	200,000.00	121,482.46	-	(78,517.54)	60.7%
Investment Income	100,000.00	123,276.83	-	23,276.83	123.3%
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	94,736.75	-	(38,263.25)	71.2%
Gen Govt Other Revenue	54,505.00	110,153.76	-	55,648.76	202.1%
State Grant Revenue	-	846.80	-	846.80	0.0%
<b>Total Municipal Revenue</b>	<b>4,066,505.00</b>	<b>2,982,956.04</b>	<b>-</b>	<b>(1,083,548.96)</b>	<b>73.4%</b>
<b>Other Municipal Credits</b>	<b>Adopted Budget</b>	<b>Actual YTD</b>	<b>Balance</b>	<b>% Collected</b>	
General Fund Use of Prior Year Fund Balance	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%

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TOWN OF OLD ORCHARD BEACH  
FY 20 YTD BUDGET

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EXPENDITURES THRU DEC 2019

FOR 2020 06

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20101 Town Council Expense								
<a href="#">20101 50121</a>	<a href="#">Annual Stipend Expe</a>	10,400	0	10,400	10,500.00	.00	-100.00	101.0%
<a href="#">20101 50251</a>	<a href="#">Conferences/Trainin</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">20101 50256</a>	<a href="#">Dues/Memberships/Li</a>	12,200	0	12,200	.00	.00	12,200.00	.0%
<a href="#">20101 50303</a>	<a href="#">Audit Services Expe</a>	20,000	0	20,000	17,900.00	.00	2,100.00	89.5%
<a href="#">20101 50310</a>	<a href="#">Service Contracts E</a>	3,300	0	3,300	1,375.00	.00	1,925.00	41.7%
<a href="#">20101 50404</a>	<a href="#">Networking/Internet</a>	1,620	0	1,620	564.35	.00	1,055.65	34.8%
<a href="#">20101 50500</a>	<a href="#">Admin/Office Supp/E</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">20101 50502</a>	<a href="#">Printing &amp; Copying</a>	2,800	0	2,800	.00	.00	2,800.00	.0%
TOTAL Town Council Expense		51,820	0	51,820	30,339.35	.00	21,480.65	58.5%
20102 Town Manager/Admin. Expense								
<a href="#">20102 50101</a>	<a href="#">Department Head Sal</a>	123,414	0	123,414	59,409.95	.00	64,004.05	48.1%
<a href="#">20102 50106</a>	<a href="#">Full-Time Employee</a>	196,699	0	196,699	94,516.40	.00	102,182.60	48.1%
<a href="#">20102 50107</a>	<a href="#">Part-Time Employee</a>	20,000	0	20,000	7,932.45	.00	12,067.55	39.7%
<a href="#">20102 50111</a>	<a href="#">Overtime Wage Expen</a>	1,500	0	1,500	382.62	.00	1,117.38	25.5%
<a href="#">20102 50123</a>	<a href="#">Car Allowance Expen</a>	2,000	0	2,000	961.50	.00	1,038.50	48.1%
<a href="#">20102 50230</a>	<a href="#">Clothing Allowance</a>	200	0	200	99.99	.00	100.01	50.0%
<a href="#">20102 50251</a>	<a href="#">Conferences/Trainin</a>	4,500	0	4,500	2,130.00	.00	2,370.00	47.3%
<a href="#">20102 50252</a>	<a href="#">Travel/Food/Lodging</a>	3,000	0	3,000	3,501.05	.00	-501.05	116.7%
<a href="#">20102 50256</a>	<a href="#">Dues/Memberships/Li</a>	11,500	0	11,500	11,703.22	.00	-203.22	101.8%
<a href="#">20102 50258</a>	<a href="#">Employment Testing</a>	18,000	0	18,000	6,606.10	.00	11,393.90	36.7%
<a href="#">20102 50300</a>	<a href="#">Professional/Engine</a>	12,000	0	12,000	820.04	.00	11,179.96	6.8%
<a href="#">20102 50301</a>	<a href="#">General Legal Servi</a>	110,000	0	110,000	35,924.32	.00	74,075.68	32.7%
<a href="#">20102 50310</a>	<a href="#">Service Contracts E</a>	13,315	0	13,315	9,064.81	.00	4,250.19	68.1%
<a href="#">20102 50315</a>	<a href="#">User License Expens</a>	77,600	0	77,600	23,655.89	.00	53,944.11	30.5%
<a href="#">20102 50320</a>	<a href="#">Advertising Expense</a>	10,500	0	10,500	2,335.65	.00	8,164.35	22.2%
<a href="#">20102 50325</a>	<a href="#">Postage/Shipping Ex</a>	17,000	0	17,000	4,927.92	.00	12,072.08	29.0%
<a href="#">20102 50402</a>	<a href="#">Phone/Cellular/Pagi</a>	16,500	0	16,500	7,561.80	.00	8,938.20	45.8%
<a href="#">20102 50404</a>	<a href="#">Networking/Internet</a>	3,840	0	3,840	1,424.71	.00	2,415.29	37.1%
<a href="#">20102 50454</a>	<a href="#">Computer Support/Se</a>	100,000	0	100,000	36,032.30	.00	63,967.70	36.0%
<a href="#">20102 50500</a>	<a href="#">Admin/Office Supp/E</a>	7,000	0	7,000	1,134.57	.00	5,865.43	16.2%
<a href="#">20102 50502</a>	<a href="#">Printing &amp; Copying</a>	5,500	0	5,500	3,754.59	.00	1,745.41	68.3%
<a href="#">20102 50525</a>	<a href="#">Video Taping Expens</a>	7,000	0	7,000	1,249.52	.00	5,750.48	17.9%
<a href="#">20102 50530</a>	<a href="#">Bank Fees</a>	400	0	400	662.50	.00	-262.50	165.6%
<a href="#">20102 50549</a>	<a href="#">Miscellaneous Expen</a>	20,000	0	20,000	5,895.77	.00	14,104.23	29.5%
<a href="#">20102 50722</a>	<a href="#">July 4th Fireworks</a>	10,000	0	10,000	10,000.00	.00	.00	100.0%

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TOWN OF OLD ORCHARD BEACH  
FY 20 YTD BUDGET  
EXPENDITURES THRU DEC 2019

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FOR 2020 06

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	15,323.00	.00	14,127.00	52.0%
<u>20102 50856 Computer System Upg</u>	5,000	0	5,000	4,728.52	.00	271.48	94.6%
TOTAL Town Manager/Admin. Expense	825,918	0	825,918	351,739.19	.00	474,178.81	42.6%
<hr/> 20104 Tax Collector Expense							
<u>20104 50101 Department Head Sal</u>	61,458	0	61,458	14,215.19	.00	47,242.81	23.1%
<u>20104 50106 Full-Time Employee</u>	40,192	0	40,192	30,623.58	.00	9,568.42	76.2%
<u>20104 50111 Overtime Wage Expen</u>	600	0	600	1,377.35	.00	-777.35	229.6%
<u>20104 50251 Conferences/Trainin</u>	300	0	300	.00	.00	300.00	.0%
<u>20104 50252 Travel/Food/Lodging</u>	100	0	100	45.92	.00	54.08	45.9%
<u>20104 50256 Dues/Memberships/Li</u>	50	0	50	60.00	.00	-10.00	120.0%
<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	702.96	.00	797.04	46.9%
<u>20104 50501 Oper Supplies/Equip</u>	0	0	0	158.64	.00	-158.64	100.0%
TOTAL Tax Collector Expense	119,875	0	119,875	56,922.06	.00	62,952.94	47.5%
<hr/> 20105 Treasurer/Finance Expense							
<u>20105 50101 Department Head Sal</u>	87,052	0	87,052	41,856.25	.00	45,195.75	48.1%
<u>20105 50106 Full-Time Employee</u>	79,832	0	79,832	37,963.69	.00	41,868.31	47.6%
<u>20105 50111 Overtime Wage Expen</u>	300	0	300	206.64	.00	93.36	68.9%
<u>20105 50251 Conferences/Trainin</u>	2,900	0	2,900	200.00	.00	2,700.00	6.9%
<u>20105 50252 Travel/Food/Lodging</u>	2,200	0	2,200	24.77	.00	2,175.23	1.1%
<u>20105 50256 Dues/Memberships/Li</u>	500	0	500	290.00	.00	210.00	58.0%
<u>20105 50304 Registry of Deeds F</u>	4,500	0	4,500	2,375.00	.00	2,125.00	52.8%
<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	567.28	.00	2,932.72	16.2%
<u>20105 50502 Printing &amp; Copying</u>	1,500	0	1,500	670.32	.00	829.68	44.7%
TOTAL Treasurer/Finance Expense	186,784	0	186,784	84,153.95	.00	102,630.05	45.1%
<hr/> 20106 Assessing Expense							
<u>20106 50101 Department Head Sal</u>	45,763	0	45,763	21,045.36	.00	24,717.64	46.0%

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TOWN OF OLD ORCHARD BEACH  
FY 20 YTD BUDGET  
EXPENDITURES THRU DEC 2019

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FOR 2020 06

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">20106 50106</a>	<a href="#">Full-Time Employee</a>	77,470	0	77,470	37,723.62	.00	39,746.38	48.7%
<a href="#">20106 50111</a>	<a href="#">Overtime Wage Expen</a>	100	0	100	430.51	.00	-330.51	430.5%
<a href="#">20106 50123</a>	<a href="#">Car Allowance Expen</a>	1,000	0	1,000	528.20	.00	471.80	52.8%
<a href="#">20106 50251</a>	<a href="#">Conferences/Trainin</a>	1,800	0	1,800	80.00	.00	1,720.00	4.4%
<a href="#">20106 50252</a>	<a href="#">Travel/Food/Lodging</a>	1,500	0	1,500	474.37	.00	1,025.63	31.6%
<a href="#">20106 50256</a>	<a href="#">Dues/Memberships/Li</a>	710	0	710	765.00	.00	-55.00	107.7%
<a href="#">20106 50300</a>	<a href="#">Professional/Engine</a>	6,000	0	6,000	.00	.00	6,000.00	.0%
<a href="#">20106 50304</a>	<a href="#">Registry of Deeds F</a>	1,000	0	1,000	445.50	.00	554.50	44.6%
<a href="#">20106 50310</a>	<a href="#">Service Contracts E</a>	0	0	0	11,250.00	.00	-11,250.00	100.0%
<a href="#">20106 50402</a>	<a href="#">Phone/Cellular/Pagi</a>	540	0	540	196.79	.00	343.21	36.4%
<a href="#">20106 50453</a>	<a href="#">Vehicle Repair/Tire</a>	1,000	0	1,000	262.24	195.90	541.86	45.8%
<a href="#">20106 50500</a>	<a href="#">Admin/Office Supp/E</a>	1,000	0	1,000	337.03	.00	662.97	33.7%
<a href="#">20106 50502</a>	<a href="#">Printing &amp; Copying</a>	6,000	0	6,000	5,079.80	.00	920.20	84.7%
<a href="#">20106 50510</a>	<a href="#">Vehicle Fuel Expens</a>	275	0	275	65.74	.00	209.26	23.9%
TOTAL Assessing Expense		144,158	0	144,158	78,684.16	195.90	65,277.94	54.7%
20107 Town Clerk Expense								
<a href="#">20107 50101</a>	<a href="#">Department Head Sal</a>	70,025	0	70,025	33,670.00	.00	36,355.00	48.1%
<a href="#">20107 50106</a>	<a href="#">Full-Time Employee</a>	34,151	0	34,151	16,396.88	.00	17,754.12	48.0%
<a href="#">20107 50107</a>	<a href="#">Part-Time Employee</a>	50,375	0	50,375	24,188.23	.00	26,186.77	48.0%
<a href="#">20107 50111</a>	<a href="#">Overtime Wage Expen</a>	1,000	0	1,000	91.82	.00	908.18	9.2%
<a href="#">20107 50121</a>	<a href="#">Annual Stipend Expe</a>	5,000	0	5,000	2,403.75	.00	2,596.25	48.1%
<a href="#">20107 50251</a>	<a href="#">Conferences/Trainin</a>	750	0	750	315.00	.00	435.00	42.0%
<a href="#">20107 50252</a>	<a href="#">Travel/Food/Lodging</a>	1,500	0	1,500	859.09	.00	640.91	57.3%
<a href="#">20107 50256</a>	<a href="#">Dues/Memberships/Li</a>	340	0	340	90.00	.00	250.00	26.5%
<a href="#">20107 50310</a>	<a href="#">Service Contracts E</a>	11,125	0	11,125	7,830.00	.00	3,295.00	70.4%
<a href="#">20107 50320</a>	<a href="#">Advertising Expense</a>	125	0	125	190.56	.00	-65.56	152.4%
<a href="#">20107 50402</a>	<a href="#">Phone/Cellular/Pagi</a>	240	0	240	115.25	.00	124.75	48.0%
<a href="#">20107 50451</a>	<a href="#">Admin/Office Equipm</a>	200	0	200	.00	.00	200.00	.0%
<a href="#">20107 50454</a>	<a href="#">Computer Support/Se</a>	4,000	0	4,000	1,381.71	.00	2,618.29	34.5%
<a href="#">20107 50500</a>	<a href="#">Admin/Office Supp/E</a>	5,300	0	5,300	1,964.61	.00	3,335.39	37.1%
<a href="#">20107 50501</a>	<a href="#">Oper Supplies/Equip</a>	1,000	0	1,000	75.96	.00	924.04	7.6%
<a href="#">20107 50502</a>	<a href="#">Printing &amp; Copying</a>	2,375	0	2,375	1,250.00	.00	1,125.00	52.6%
<a href="#">20107 50823</a>	<a href="#">Codification</a>	5,000	0	5,000	1,763.00	.00	3,237.00	35.3%
TOTAL Town Clerk Expense		192,506	0	192,506	92,585.86	.00	99,920.14	48.1%
20108 Elections Expense								
<a href="#">20108 50107</a>	<a href="#">Part-Time Employee</a>	0	0	0	850.00	.00	-850.00	100.0%

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FOR 2020 06

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Elections Expense	0	0	0	850.00	.00	-850.00	100.0%
20110 Planning Expense							
20110 50101 Department Head Sal	70,872	0	70,872	34,067.84	.00	36,804.16	48.1%
20110 50106 Full-Time Employee	84,062	0	84,062	38,962.07	.00	45,099.93	46.3%
20110 50107 Part-Time Employee	3,000	0	3,000	3,080.00	.00	-80.00	102.7%
20110 50111 Overtime Wage Expen	200	0	200	.00	.00	200.00	.0%
20110 50251 Conferences/Trainin	500	0	500	349.00	.00	151.00	69.8%
20110 50252 Travel/Food/Lodging	500	0	500	283.13	.00	216.87	56.6%
20110 50256 Dues/Memberships/Li	385	0	385	95.00	.00	290.00	24.7%
20110 50300 Professional/Engine	2,400	0	2,400	726.33	.00	1,673.67	30.3%
20110 50320 Advertising Expense	5,200	0	5,200	1,684.04	.00	3,515.96	32.4%
20110 50402 Phone/Cellular/Pagi	600	0	600	245.75	.00	354.25	41.0%
20110 50500 Admin/Office Supp/E	2,050	0	2,050	319.20	.00	1,730.80	15.6%
TOTAL Planning Expense	169,769	0	169,769	79,812.36	.00	89,956.64	47.0%
20113 Code Enforcement Expense							
20113 50101 Department Head Sal	66,990	0	66,990	32,208.50	.00	34,781.50	48.1%
20113 50106 Full-Time Employee	69,958	0	69,958	31,658.91	.00	38,299.09	45.3%
20113 50107 Part-Time Employee	86,146	0	86,146	42,260.96	.00	43,885.04	49.1%
20113 50111 Overtime Wage Expen	200	0	200	.00	.00	200.00	.0%
20113 50121 Annual Stipend Expe	2,500	0	2,500	.00	.00	2,500.00	.0%
20113 50251 Conferences/Trainin	2,000	0	2,000	255.00	.00	1,745.00	12.8%
20113 50252 Travel/Food/Lodging	1,000	0	1,000	270.72	.00	729.28	27.1%
20113 50256 Dues/Memberships/Li	600	0	600	185.00	.00	415.00	30.8%
20113 50300 Professional/Engine	4,000	0	4,000	.00	.00	4,000.00	.0%
20113 50320 Advertising Expense	1,900	0	1,900	1,602.04	.00	297.96	84.3%
20113 50402 Phone/Cellular/Pagi	780	0	780	375.00	.00	405.00	48.1%
20113 50404 Networking/Internet	240	0	240	85.45	.00	154.55	35.6%
20113 50453 Vehicle Repair/Tire	1,000	0	1,000	262.24	195.90	541.86	45.8%
20113 50500 Admin/Office Supp/E	3,500	0	3,500	900.10	.00	2,599.90	25.7%
20113 50502 Printing & Copying	1,100	0	1,100	.00	.00	1,100.00	.0%
20113 50510 Vehicle Fuel Expens	900	0	900	36.04	.00	863.96	4.0%
TOTAL Code Enforcement Expense	242,814	0	242,814	110,099.96	195.90	132,518.14	45.4%
20115 Town Hall Bldg. Maint. Expense							
20115 50310 Service Contracts E	13,600	0	13,600	5,330.49	.00	8,269.51	39.2%

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TOWN OF OLD ORCHARD BEACH  
FY 20 YTD BUDGET  
EXPENDITURES THRU DEC 2019

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FOR 2020 06

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20115 50400 Electricity Expense</u>	20,000	0	20,000	8,496.89	.00	11,503.11	42.5%
<u>20115 50401 Water Expense</u>	650	0	650	189.28	.00	460.72	29.1%
<u>20115 50405 Heating Fuel Expens</u>	13,000	0	13,000	.00	.00	13,000.00	.0%
<u>20115 50450 Building Repair/Mai</u>	27,000	0	27,000	13,392.20	-2,070.55	15,678.35	41.9%
<u>20115 50453 Vehicle Repair/Tire</u>	700	0	700	238.23	185.90	275.87	60.6%
<u>20115 50500 Admin/Office Supp/E</u>	0	0	0	146.20	.00	-146.20	100.0%
<u>20115 50501 Oper Supplies/Equip</u>	6,000	0	6,000	4,480.32	.00	1,519.68	74.7%
<u>20115 50510 Vehicle Fuel Expens</u>	500	0	500	85.93	.00	414.07	17.2%
TOTAL Town Hall Bldg. Maint. Expense	81,450	0	81,450	32,359.54	-1,884.65	50,975.11	37.4%
<u>20116 York County Tax Expense</u>							
<u>20116 50350 Annual Approp/Subsi</u>	911,000	-246	910,754	910,754.11	.00	.00	100.0%
TOTAL York County Tax Expense	911,000	-246	910,754	910,754.11	.00	.00	100.0%
<u>20118 Contingency Expense</u>							
<u>20118 50350 Annual Approp/Subsi</u>	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%
<u>20119 Insurance Expense</u>							
<u>20119 50124 In Lieu of Health I</u>	41,000	0	41,000	18,065.24	.00	22,934.76	44.1%
<u>20119 50201 FICA &amp; Medicare - E</u>	528,000	0	528,000	254,799.92	.00	273,200.08	48.3%
<u>20119 50202 MSR - Employer Shar</u>	496,000	0	496,000	234,441.32	.00	261,558.68	47.3%
<u>20119 50203 ICMA 457 - Employer</u>	72,000	0	72,000	32,629.64	.00	39,370.36	45.3%
<u>20119 50210 Health Insurance -</u>	1,170,000	0	1,170,000	554,872.97	.00	615,127.03	47.4%
<u>20119 50211 Dental Insurance -</u>	43,700	0	43,700	19,988.65	.00	23,711.35	45.7%
<u>20119 50212 IPP Insurance - ER</u>	54,800	0	54,800	24,973.92	.00	29,826.08	45.6%
<u>20119 50213 Life Insurance - ER</u>	6,400	0	6,400	2,621.09	.00	3,778.91	41.0%
<u>20119 50214 Workers Compensatio</u>	310,000	0	310,000	141,442.08	.00	168,557.92	45.6%
<u>20119 50371 Gen/Veh/Flood Insur</u>	298,000	0	298,000	275,922.00	.00	22,078.00	92.6%
<u>20119 50373 Unemployment Compen</u>	10,000	0	10,000	2,346.18	.00	7,653.82	23.5%
TOTAL Insurance Expense	3,029,900	0	3,029,900	1,562,103.01	.00	1,467,796.99	51.6%
<u>20131 Police Department Expense</u>							

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TOWN OF OLD ORCHARD BEACH  
FY 20 YTD BUDGET

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EXPENDITURES THRU DEC 2019

FOR 2020 06

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20131 50101	Department Head Sal	93,725	0	93,725	45,780.96	.00	47,944.04	48.8%
20131 50104	Seasonal Reserves	280,000	0	280,000	161,343.50	.00	118,656.50	57.6%
20131 50106	Full-Time Employee	1,412,433	0	1,412,433	649,508.59	.00	762,924.41	46.0%
20131 50107	Part-Time Employee	28,600	0	28,600	15,717.57	.00	12,882.43	55.0%
20131 50109	Seasonal Overtime	10,000	0	10,000	12,635.25	.00	-2,635.25	126.4%
20131 50111	Overtime Wage Expen	140,000	0	140,000	89,771.70	.00	50,228.30	64.1%
20131 50127	Education Incentive	18,500	0	18,500	19,000.00	.00	-500.00	102.7%
20131 50128	Physical Fitness In	4,000	0	4,000	2,500.00	.00	1,500.00	62.5%
20131 50230	Clothing Allowance	32,000	0	32,000	9,481.55	-300.72	22,819.17	28.7%
20131 50251	Conferences/Trainin	27,000	24,000	51,000	17,531.47	.00	33,468.53	34.4%
20131 50252	Travel/Food/Lodging	5,000	0	5,000	389.56	.00	4,610.44	7.8%
20131 50256	Dues/Memberships/Li	4,700	0	4,700	1,874.25	.00	2,825.75	39.9%
20131 50310	Service Contracts E	403,500	0	403,500	240,710.58	.00	162,789.42	59.7%
20131 50400	Electricity Expense	20,000	0	20,000	8,539.58	.00	11,460.42	42.7%
20131 50401	Water Expense	800	0	800	332.25	.00	467.75	41.5%
20131 50402	Phone/Cellular/Pagi	9,600	0	9,600	4,617.03	.00	4,982.97	48.1%
20131 50404	Networking/Internet	25,650	0	25,650	12,360.23	.00	13,289.77	48.2%
20131 50405	Heating Fuel Expens	15,000	0	15,000	1,211.34	.00	13,788.66	8.1%
20131 50450	Building Repair/Mai	16,500	0	16,500	16,912.38	.00	-412.38	102.5%
20131 50452	Operating Equipment	5,500	0	5,500	1,393.17	.00	4,106.83	25.3%
20131 50453	Vehicle Repair/Tire	30,000	0	30,000	18,928.68	.00	11,071.32	63.1%
20131 50500	Admin/Office Supp/E	8,000	0	8,000	3,720.78	.00	4,279.22	46.5%
20131 50501	Oper Supplies/Equip	59,650	0	59,650	42,267.52	4,331.56	13,050.92	78.1%
20131 50502	Printing & Copying	5,000	0	5,000	2,640.90	.00	2,359.10	52.8%
20131 50503	Investigation Suppl	17,500	0	17,500	18,247.41	2,672.58	-3,419.99	119.5%
20131 50504	Youth Officer Suppl	700	0	700	14.70	.00	685.30	2.1%
20131 50510	Vehicle Fuel Expens	44,000	0	44,000	10,866.26	.00	33,133.74	24.7%
20131 50519	K-9 Program	2,850	0	2,850	1,712.11	.00	1,137.89	60.1%
20131 50541	Animal Impoundment	2,000	0	2,000	125.00	.00	1,875.00	6.3%
20131 50551	Operating Equipment	0	0	0	13,886.00	-13,886.00	.00	.0%
TOTAL Police Department Expense		2,722,208	24,000	2,746,208	1,424,020.32	-7,182.58	1,329,370.26	51.6%
20132 Parking Enforcement Expense								
20132 50107	Part-Time Employee	19,350	0	19,350	11,474.55	.00	7,875.45	59.3%
20132 50108	Seasonal Employee W	52,000	0	52,000	37,901.50	.00	14,098.50	72.9%
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	2,450.00	.00	700.00	77.8%
20132 50452	Operating Equipment	2,500	0	2,500	717.14	.00	1,782.86	28.7%

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TOWN OF OLD ORCHARD BEACH  
FY 20 YTD BUDGET

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EXPENDITURES THRU DEC 2019

FOR 2020 06

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20132	50501	Oper Supplies/Equip	1,000	0	1,000	.00	1,000.00	.0%
20132	50502	Printing & Copying	4,500	0	4,500	.00	4,500.00	.0%
20132	50510	Vehicle Fuel Expens	1,000	0	1,000	599.54	400.46	60.0%
20132	50530	Bank Fees	1,000	0	1,000	1,001.21	-1.21	100.1%
20132	50540	Debit card fees	28,000	0	28,000	4,095.04	23,904.96	14.6%
TOTAL Parking Enforcement Expense			114,250	0	114,250	58,683.13	55,566.87	51.4%
20137 Lifeguards Expense								
20137	50108	Seasonal Employee W	142,500	0	142,500	94,255.50	48,244.50	66.1%
20137	50111	Overtime Wage Expen	9,500	0	9,500	18,715.50	-9,215.50	197.0%
20137	50230	Clothing Allowance	4,000	0	4,000	354.00	3,646.00	8.9%
20137	50251	Conferences/Trainin	3,450	0	3,450	1,108.00	2,342.00	32.1%
20137	50402	Phone/Cellular/Pagi	340	0	340	326.37	13.63	96.0%
20137	50452	Operating Equipment	4,000	0	4,000	-163.00	4,163.00	-4.1%
20137	50453	Vehicle Repair/Tire	0	0	0	17.94	-17.94	100.0%
20137	50501	Oper Supplies/Equip	4,500	0	4,500	1,635.03	2,864.97	36.3%
TOTAL Lifeguards Expense			168,290	0	168,290	116,249.34	52,040.66	69.1%
20138 Fire/Rescue Department Expense								
20138	50101	Department Head Sal	92,000	0	92,000	44,240.00	47,760.00	48.1%
20138	50102	Regular Employee Sa	78,000	0	78,000	36,000.00	42,000.00	46.2%
20138	50106	Full-Time Employee	953,511	0	953,511	464,397.26	489,113.74	48.7%
20138	50107	Part-Time Employee	350,000	0	350,000	158,309.00	191,691.00	45.2%
20138	50111	Overtime Wage Expen	250,000	0	250,000	167,608.94	82,391.06	67.0%
20138	50120	Call Force Wages	26,000	0	26,000	19,689.00	6,311.00	75.7%
20138	50128	Physical Fitness In	4,000	0	4,000	3,500.00	500.00	87.5%
20138	50220	Health Club - ER Sh	1,200	0	1,200	.00	1,200.00	.0%
20138	50230	Clothing Allowance	12,000	0	12,000	2,353.13	9,646.87	19.6%
20138	50251	Conferences/Trainin	13,840	0	13,840	8,101.02	3,338.98	75.9%
20138	50252	Travel/Food/Lodging	850	0	850	403.89	446.11	47.5%
20138	50256	Dues/Memberships/Li	3,045	0	3,045	3,655.00	-610.00	120.0%
20138	50310	Service Contracts E	36,575	0	36,575	25,042.35	11,532.65	68.5%
20138	50313	Equipment Testing S	8,125	0	8,125	3,235.50	4,889.50	39.8%
20138	50335	Hydrant Rental Expe	196,000	0	196,000	89,344.54	106,655.46	45.6%
20138	50400	Electricity Expense	19,000	0	19,000	7,522.85	11,477.15	39.6%
20138	50401	Water Expense	750	0	750	398.83	351.17	53.2%



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TOWN OF OLD ORCHARD BEACH  
FY 20 YTD BUDGET

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EXPENDITURES THRU DEC 2019

FOR 2020 06

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">20138 50402 Phone/Cellular/Pagi</a>	2,400	0	2,400	1,347.18	.00	1,052.82	56.1%
<a href="#">20138 50404 Networking/Internet</a>	4,300	0	4,300	2,036.86	.00	2,263.14	47.4%
<a href="#">20138 50405 Heating Fuel Expens</a>	15,000	0	15,000	3,540.76	.00	11,459.24	23.6%
<a href="#">20138 50450 Building Repair/Mai</a>	15,000	0	15,000	6,858.02	.00	8,141.98	45.7%
<a href="#">20138 50452 Operating Equipment</a>	10,500	0	10,500	-2,003.33	.00	12,503.33	-19.1%
<a href="#">20138 50453 Vehicle Repair/Tire</a>	60,000	0	60,000	18,577.37	-285.00	41,707.63	30.5%
<a href="#">20138 50500 Admin/Office Supp/E</a>	3,000	0	3,000	1,235.46	.00	1,764.54	41.2%
<a href="#">20138 50501 Oper Supplies/Equip</a>	45,000	0	45,000	5,931.19	-2,210.00	41,278.81	8.3%
<a href="#">20138 50502 Printing &amp; Copying</a>	1,000	0	1,000	528.55	.00	471.45	52.9%
<a href="#">20138 50510 Vehicle Fuel Expens</a>	18,000	0	18,000	6,114.77	.00	11,885.23	34.0%
<a href="#">20138 50517 Fire Prevention Exp</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">20138 50536 EMS Supply Expense</a>	38,000	0	38,000	13,170.35	.00	24,829.65	34.7%
TOTAL Fire/Rescue Department Expense	2,258,096	0	2,258,096	1,091,138.49	-95.00	1,167,052.51	48.3%
20140 Street & Traffic Light Expense							
<a href="#">20140 50400 Electricity Expense</a>	242,000	0	242,000	90,092.18	.00	151,907.82	37.2%
TOTAL Street & Traffic Light Expense	242,000	0	242,000	90,092.18	.00	151,907.82	37.2%
20149 DEP Grants							
<a href="#">20149 50797 Wetlands Restoratio</a>	0	0	0	6,480.00	.00	-6,480.00	100.0%
TOTAL DEP Grants	0	0	0	6,480.00	.00	-6,480.00	100.0%
20151 Public Works Dept. Expense							
<a href="#">20151 50101 Department Head Sal</a>	79,550	0	79,550	38,250.00	.00	41,300.00	48.1%
<a href="#">20151 50106 Full-Time Employee</a>	531,440	0	531,440	254,050.07	.00	277,389.93	47.8%
<a href="#">20151 50108 Seasonal Employee W</a>	68,000	0	68,000	40,724.78	.00	27,275.22	59.9%
<a href="#">20151 50110 Overtime Constructi</a>	29,000	0	29,000	.00	.00	29,000.00	.0%
<a href="#">20151 50111 Overtime Wage Expen</a>	92,000	0	92,000	51,680.75	.00	40,319.25	56.2%
<a href="#">20151 50112 Stand-by Wage Expen</a>	20,000	0	20,000	9,636.99	.00	10,363.01	48.2%
<a href="#">20151 50121 Annual Stipend Expe</a>	900	0	900	.00	.00	900.00	.0%
<a href="#">20151 50123 Car Allowance Expen</a>	3,500	0	3,500	1,739.40	.00	1,760.60	49.7%
<a href="#">20151 50230 Clothing Allowance</a>	7,700	0	7,700	1,865.92	2,884.96	2,949.12	61.7%

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TOWN OF OLD ORCHARD BEACH  
FY 20 YTD BUDGET

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EXPENDITURES THRU DEC 2019

FOR 2020 06

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
20151	50251	Conferences/Trainin	2,400	0	2,400	54.97	.00	2,345.03	2.3%
20151	50252	Travel/Food/Lodging	2,000	0	2,000	143.31	.00	1,856.69	7.2%
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	13,933.75	.00	61,066.25	18.6%
20151	50310	Service Contracts E	18,700	0	18,700	5,190.99	.00	13,509.01	27.8%
20151	50318	Beach Cleaners Exp	215,000	0	215,000	120,194.15	.00	94,805.85	55.9%
20151	50320	Advertising Expense	1,200	0	1,200	1,048.50	.00	151.50	87.4%
20151	50336	Equipment Rental Ex	9,000	0	9,000	1,000.00	.00	8,000.00	11.1%
20151	50346	Property Damage Exp	2,000	0	2,000	2,634.00	.00	-634.00	131.7%
20151	50400	Electricity Expense	23,500	0	23,500	7,604.08	.00	15,895.92	32.4%
20151	50401	Water Expense	8,000	0	8,000	5,573.19	.00	2,426.81	69.7%
20151	50402	Phone/Cellular/Pagi	5,530	0	5,530	2,896.45	.00	2,633.55	52.4%
20151	50404	Networking/Internet	4,750	0	4,750	2,381.10	.00	2,368.90	50.1%
20151	50405	Heating Fuel Expens	15,000	0	15,000	6,149.32	.00	8,850.68	41.0%
20151	50450	Building Repair/Mai	10,500	0	10,500	1,000.00	.00	9,500.00	9.5%
20151	50452	Operating Equipment	150,000	0	150,000	69,401.25	23,385.51	57,213.24	61.9%
20151	50455	Electrical Repairs	15,000	0	15,000	3,881.15	.00	11,118.85	25.9%
20151	50500	Admin/Office Supp/E	1,500	0	1,500	392.71	.00	1,107.29	26.2%
20151	50501	Oper Supplies/Equip	35,000	0	35,000	23,720.73	1,239.62	10,039.65	71.3%
20151	50502	Printing & Copying	600	0	600	572.38	.00	27.62	95.4%
20151	50506	Road Maint/Improve	48,000	0	48,000	29,171.92	.00	18,828.08	60.8%
20151	50508	Sewer Maint/Improve	42,000	0	42,000	16,824.40	.00	25,175.60	40.1%
20151	50510	Vehicle Fuel Expens	45,000	0	45,000	10,936.86	.00	34,063.14	24.3%
20151	50511	Grounds Maint/Impro	53,000	0	53,000	17,750.30	6,692.56	28,557.14	46.1%
20151	50515	Road Salt - Winter	78,000	0	78,000	.00	72,000.00	6,000.00	92.3%
TOTAL Public Works Dept. Expense		1,694,070	0	1,694,070	740,403.42	106,202.65	847,463.93	50.0%	
20152 Parks Maintenance Expense									
20152	50108	Seasonal Employee W	15,000	0	15,000	5,805.00	.00	9,195.00	38.7%
20152	50111	Overtime Wage Expen	0	0	0	5.63	.00	-5.63	100.0%
20152	50252	Travel/Food/Lodging	0	0	0	97.68	.00	-97.68	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	2,803.90	.00	23,681.10	10.6%
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	28.43	.00	7,971.57	.4%
20152	50511	Grounds Maint/Impro	7,000	0	7,000	5,938.81	.00	1,061.19	84.8%
TOTAL Parks Maintenance Expense		63,735	0	63,735	14,679.45	.00	49,055.55	23.0%	
20161 Wastewater Treatment Expense									
20161	50101	Department Head Sal	83,636	0	83,636	40,210.00	.00	43,426.00	48.1%

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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
<a href="#">20161 50106</a>	<a href="#">Full-Time Employee</a>	326,374	0	326,374	152,803.69	.00	173,570.31	46.8%
<a href="#">20161 50108</a>	<a href="#">Seasonal Employee W</a>	9,200	0	9,200	.00	.00	9,200.00	.0%
<a href="#">20161 50111</a>	<a href="#">Overtime Wage Expen</a>	32,000	0	32,000	16,035.33	.00	15,964.67	50.1%
<a href="#">20161 50112</a>	<a href="#">Stand-by Wage Expen</a>	27,300	0	27,300	11,690.00	.00	15,610.00	42.8%
<a href="#">20161 50220</a>	<a href="#">Health Club - ER Sh</a>	600	0	600	.00	.00	600.00	.0%
<a href="#">20161 50230</a>	<a href="#">Clothing Allowance</a>	3,900	0	3,900	1,237.85	650.00	2,012.15	48.4%
<a href="#">20161 50251</a>	<a href="#">Conferences/Trainin</a>	2,500	0	2,500	120.00	.00	2,380.00	4.8%
<a href="#">20161 50252</a>	<a href="#">Travel/Food/Lodging</a>	500	0	500	35.64	.00	464.36	7.1%
<a href="#">20161 50256</a>	<a href="#">Dues/Memberships/Li</a>	3,100	0	3,100	2,539.34	.00	560.66	81.9%
<a href="#">20161 50300</a>	<a href="#">Professional/Engine</a>	0	0	0	420.00	.00	-420.00	100.0%
<a href="#">20161 50305</a>	<a href="#">Laboratory Services</a>	15,000	0	15,000	7,848.93	1,294.74	5,856.33	61.0%
<a href="#">20161 50310</a>	<a href="#">Service Contracts E</a>	20,160	0	20,160	8,409.42	.00	11,750.58	41.7%
<a href="#">20161 50325</a>	<a href="#">Postage/Shipping Ex</a>	500	0	500	27.60	.00	472.40	5.5%
<a href="#">20161 50330</a>	<a href="#">Equipment Replaceme</a>	122,500	0	122,500	19,636.33	42,794.84	60,068.83	51.0%
<a href="#">20161 50340</a>	<a href="#">Waste Tipping/Dispo</a>	120,000	0	120,000	50,974.43	.00	69,025.57	42.5%
<a href="#">20161 50342</a>	<a href="#">Waste Pumping Expen</a>	35,000	0	35,000	7,737.50	.00	27,262.50	22.1%
<a href="#">20161 50400</a>	<a href="#">Electricity Expense</a>	150,000	0	150,000	67,809.06	.00	82,190.94	45.2%
<a href="#">20161 50401</a>	<a href="#">Water Expense</a>	4,700	0	4,700	1,594.14	.00	3,105.86	33.9%
<a href="#">20161 50402</a>	<a href="#">Phone/Cellular/Pagi</a>	5,500	0	5,500	2,146.42	.00	3,353.58	39.0%
<a href="#">20161 50404</a>	<a href="#">Networking/Internet</a>	2,000	0	2,000	882.42	.00	1,117.58	44.1%
<a href="#">20161 50405</a>	<a href="#">Heating Fuel Expens</a>	13,000	0	13,000	3,647.25	.00	9,352.75	28.1%
<a href="#">20161 50450</a>	<a href="#">Building Repair/Mai</a>	0	0	0	103.90	.00	-103.90	100.0%
<a href="#">20161 50452</a>	<a href="#">Operating Equipment</a>	45,000	0	45,000	18,078.85	3,492.22	23,428.93	47.9%
<a href="#">20161 50453</a>	<a href="#">Vehicle Repair/Tire</a>	5,000	0	5,000	722.09	1,374.73	2,903.18	41.9%
<a href="#">20161 50500</a>	<a href="#">Admin/Office Supp/E</a>	2,000	0	2,000	711.10	.00	1,288.90	35.6%
<a href="#">20161 50501</a>	<a href="#">Oper Supplies/Equip</a>	85,000	0	85,000	29,135.99	11,301.92	44,562.09	47.6%
<a href="#">20161 50510</a>	<a href="#">Vehicle Fuel Expens</a>	9,000	0	9,000	3,539.57	.00	5,460.43	39.3%
TOTAL Wastewater Treatment Expense		1,123,470	0	1,123,470	448,096.85	60,908.45	614,464.70	45.3%
<hr/>								
20163 Solid Waste Expense								
<a href="#">20163 50340</a>	<a href="#">Waste Tipping/Dispo</a>	315,000	0	315,000	137,827.32	.00	177,172.68	43.8%
<a href="#">20163 50341</a>	<a href="#">Waste Collection Ex</a>	422,000	0	422,000	186,197.40	.00	235,802.60	44.1%
TOTAL Solid Waste Expense		737,000	0	737,000	324,024.72	.00	412,975.28	44.0%
<hr/>								
20171 Recreation Department Expense								
<a href="#">20171 50101</a>	<a href="#">Department Head Sal</a>	69,525	0	69,525	33,430.00	.00	36,095.00	48.1%

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">20171 50106 Full-Time Employee</a>	111,112	0	111,112	49,528.82	.00	61,583.18	44.6%
<a href="#">20171 50121 Annual Stipend Expe</a>	11,000	0	11,000	4,807.75	.00	6,192.25	43.7%
<a href="#">20171 50251 Conferences/Trainin</a>	2,800	0	2,800	4,072.30	.00	-1,272.30	145.4%
<a href="#">20171 50252 Travel/Food/Lodging</a>	3,350	0	3,350	1,515.89	.00	1,834.11	45.3%
<a href="#">20171 50256 Dues/Memberships/Li</a>	490	0	490	200.00	.00	290.00	40.8%
<a href="#">20171 50310 Service Contracts E</a>	11,740	0	11,740	2,066.76	.00	9,673.24	17.6%
<a href="#">20171 50312 Recreation Scholars</a>	10,000	0	10,000	.00	.00	10,000.00	.0%
<a href="#">20171 50320 Advertising Expense</a>	2,000	0	2,000	1,472.75	.00	527.25	73.6%
<a href="#">20171 50402 Phone/Cellular/Pagi</a>	2,925	0	2,925	1,061.19	.00	1,863.81	36.3%
<a href="#">20171 50404 Networking/Internet</a>	900	0	900	986.36	.00	-86.36	109.6%
<a href="#">20171 50453 Vehicle Repair/Tire</a>	2,000	0	2,000	161.62	.00	1,838.38	8.1%
<a href="#">20171 50500 Admin/Office Supp/E</a>	1,500	0	1,500	688.26	.00	811.74	45.9%
<a href="#">20171 50501 Oper Supplies/Equip</a>	2,000	0	2,000	1,039.39	.00	960.61	52.0%
<a href="#">20171 50502 Printing &amp; Copying</a>	3,000	0	3,000	769.72	.00	2,230.28	25.7%
<a href="#">20171 50509 Other Facilities Ma</a>	2,500	0	2,500	862.91	.00	1,637.09	34.5%
<a href="#">20171 50510 Vehicle Fuel Expens</a>	3,000	0	3,000	811.62	.00	2,188.38	27.1%
<a href="#">20171 50520 Special Events-Recr</a>	10,000	0	10,000	8,814.61	.00	1,185.39	88.1%
TOTAL Recreation Department Expense	249,842	0	249,842	112,289.95	.00	137,552.05	44.9%
20173 Conservation Commission Expens							
<a href="#">20173 50251 Conferences/Trainin</a>	400	0	400	.00	.00	400.00	.0%
<a href="#">20173 50256 Dues/Memberships/Li</a>	200	0	200	.00	.00	200.00	.0%
<a href="#">20173 50300 Professional/Engine</a>	7,000	0	7,000	.00	.00	7,000.00	.0%
<a href="#">20173 50511 Grounds Maint/Impro</a>	5,300	0	5,300	687.13	.00	4,612.87	13.0%
TOTAL Conservation Commission Expens	12,900	0	12,900	687.13	.00	12,212.87	5.3%
20174 Service Agency Allocation Exp.							
<a href="#">20174 50701 Methodist Church Fo</a>	2,400	0	2,400	2,400.00	.00	.00	100.0%
<a href="#">20174 50702 So. ME Agency on Ag</a>	2,020	0	2,020	2,020.00	.00	.00	100.0%
<a href="#">20174 50714 Salvation Army</a>	2,400	0	2,400	2,400.00	.00	.00	100.0%
<a href="#">20174 50717 Seeds of Hope Neigh</a>	2,400	0	2,400	2,400.00	.00	.00	100.0%
<a href="#">20174 50723 Community Watch Cou</a>	880	0	880	880.00	.00	.00	100.0%
<a href="#">20174 50729 OOB Community Food</a>	3,600	0	3,600	3,600.00	.00	.00	100.0%
<a href="#">20174 50731 Community Animal Wa</a>	2,400	0	2,400	2,400.00	.00	.00	100.0%
<a href="#">20174 50732 Vietnam Veterans of</a>	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%

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
20175 Libby Memorial Library Expense							
<u>20175 50350 Annual Approp/Subsi</u>	309,379	0	309,379	232,034.25	.00	77,344.75	75.0%
TOTAL Libby Memorial Library Expense	309,379	0	309,379	232,034.25	.00	77,344.75	75.0%
<hr/>							
20176 Transit District Subsidy Expns							
<u>20176 50350 Annual Approp/Subsi</u>	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							
<u>20177 50108 Seasonal Employee W</u>	5,400	0	5,400	5,328.00	.00	72.00	98.7%
<u>20177 50121 Annual Stipend Expe</u>	2,052	0	2,052	486.00	.00	1,566.00	23.7%
<u>20177 50310 Service Contracts E</u>	300	0	300	.00	.00	300.00	.0%
<u>20177 50325 Postage/Shipping Ex</u>	200	0	200	122.00	.00	78.00	61.0%
<u>20177 50400 Electricity Expense</u>	900	0	900	309.06	.00	590.94	34.3%
<u>20177 50401 Water Expense</u>	250	0	250	98.26	.00	151.74	39.3%
<u>20177 50402 Phone/Cellular/Pagi</u>	500	0	500	253.36	.00	246.64	50.7%
<u>20177 50404 Networking/Internet</u>	720	0	720	509.94	.00	210.06	70.8%
<u>20177 50405 Heating Fuel Expens</u>	2,000	0	2,000	382.45	.00	1,617.55	19.1%
<u>20177 50450 Building Repair/Mai</u>	2,200	0	2,200	203.66	.00	1,996.34	9.3%
<u>20177 50500 Admin/Office Supp/E</u>	1,700	0	1,700	1,049.95	.00	650.05	61.8%
<u>20177 50501 Oper Supplies/Equip</u>	1,000	0	1,000	74.41	.00	925.59	7.4%
TOTAL OOB Historical Society	17,222	0	17,222	8,817.09	.00	8,404.91	51.2%
<hr/>							
20191 General Assistance Expense							
<u>20191 50101 Department Head Sal</u>	21,582	0	21,582	16,182.80	.00	5,399.20	75.0%
<u>20191 50111 Overtime Wage Expen</u>	300	0	300	.00	.00	300.00	.0%
<u>20191 50251 Conferences/Trainin</u>	500	0	500	.00	.00	500.00	.0%
<u>20191 50252 Travel/Food/Lodging</u>	100	0	100	.00	.00	100.00	.0%
<u>20191 50310 Service Contracts E</u>	1,200	0	1,200	1,500.00	.00	-300.00	125.0%

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20191 50345 General Assistance</u>	60,000	0	60,000	44,610.54	.00	15,389.46	74.4%
<u>20191 50402 Phone/Cellular/Pagi</u>	600	0	600	219.07	.00	380.93	36.5%
<u>20191 50500 Admin/Office Supp/E</u>	300	0	300	.00	.00	300.00	.0%
TOTAL General Assistance Expense	84,582	0	84,582	62,512.41	.00	22,069.59	73.9%
<hr/> 20196 Tax Abatements Expense							
<u>20196 50390 Tax Abatements/Over</u>	45,000	267,790	312,790	3,530.87	.00	309,259.50	1.1%
<u>20196 50391 Property Tax Progra</u>	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Tax Abatements Expense	60,000	267,790	327,790	3,530.87	.00	324,259.50	1.1%
<hr/> 20197 Debt Service Expense							
<u>20197 50330 Equipment Replaceme</u>	621,000	0	621,000	550,523.15	.00	70,476.85	88.7%
<u>20197 50394 Principal Payments</u>	933,000	0	933,000	622,133.33	.00	310,866.67	66.7%
<u>20197 50395 Interest Expense</u>	303,600	0	303,600	432,109.78	.00	-128,509.78	142.3%
TOTAL Debt Service Expense	1,857,600	0	1,857,600	1,604,766.26	.00	252,833.74	86.4%
<hr/> 20201 CIP General Government Expense							
<u>20201 50899 All CIP Expenses Bu</u>	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%
<hr/> 20221 Ballpark Transfer							
<u>20221 50600 Transfer Out to Oth</u>	41,000	0	41,000	41,000.00	.00	.00	100.0%
TOTAL Ballpark Transfer	41,000	0	41,000	41,000.00	.00	.00	100.0%
<hr/> 20308 RSU Subsidy							
<u>20308 50950 RSU Subsidy</u>	12,611,472	209,999	12,821,471	7,479,191.58	.00	5,342,279.42	58.3%
TOTAL RSU Subsidy	12,611,472	209,999	12,821,471	7,479,191.58	.00	5,342,279.42	58.3%

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ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL General Fund	30,656,610	501,543	31,158,153	19,145,250.99	158,340.67	11,854,561.82	62.0%
	TOTAL EXPENSES	30,656,610	501,543	31,158,153	19,145,250.99	158,340.67	11,854,561.82	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	30,656,610	501,543	31,158,153	19,145,250.99	158,340.67	11,854,561.82	62.0%

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20149 DEP Grants</u>							
<a href="#">20149 40341 Wetlands Restoratio</a>	0	0	0	-6,480.00	.00	6,480.00	100.0%
TOTAL DEP Grants	0	0	0	-6,480.00	.00	6,480.00	100.0%
<u>25100 Property Taxes/General Purpose</u>							
<a href="#">25100 40100 Current Property Ta</a>	-27,797,456	0	-27,797,456	-27,800,327.78	.00	2,871.84	100.0%
<a href="#">25100 40110 Tax Interest &amp; Cost</a>	-120,000	0	-120,000	-71,212.96	.00	-48,787.04	59.3%
<a href="#">25100 40115 Payments in Lieu of</a>	-24,000	0	-24,000	-21,610.26	.00	-2,389.74	90.0%
TOTAL Property Taxes/General Purpose	-27,941,456	0	-27,941,456	-27,893,151.00	.00	-48,304.94	99.8%
<u>25102 Excise Taxes</u>							
<a href="#">25102 40120 Motor Vehicle Excis</a>	-1,500,000	0	-1,500,000	-963,928.80	.00	-536,071.20	64.3%
<a href="#">25102 40121 Inland Fisheries Ex</a>	-5,000	0	-5,000	-998.60	.00	-4,001.40	20.0%
TOTAL Excise Taxes	-1,505,000	0	-1,505,000	-964,927.40	.00	-540,072.60	64.1%
<u>25103 Franchise Taxes</u>							
<a href="#">25103 40150 Cable Franchise Fee</a>	-200,000	0	-200,000	-121,482.46	.00	-78,517.54	60.7%
TOTAL Franchise Taxes	-200,000	0	-200,000	-121,482.46	.00	-78,517.54	60.7%
<u>25104 G.F. Investment Earnings</u>							
<a href="#">25104 40400 Investment Income R</a>	-100,000	0	-100,000	-123,276.83	.00	23,276.83	123.3%
TOTAL G.F. Investment Earnings	-100,000	0	-100,000	-123,276.83	.00	23,276.83	123.3%
<u>25105 G.F. Gain on Sale of Assets</u>							
<a href="#">25105 40199 Sale of Town-owned</a>	-30,000	0	-30,000	.00	.00	-30,000.00	.0%

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL G.F. Gain on Sale of Assets	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
<hr/> 25106 State Revenue Sharing							
<a href="#">25106 40300 State Revenue Shari</a>	-430,000	0	-430,000	-316,956.21	.00	-113,043.79	73.7%
TOTAL State Revenue Sharing	-430,000	0	-430,000	-316,956.21	.00	-113,043.79	73.7%
<hr/> 25107 State Homestead Exemption							
<a href="#">25107 40302 State Homestead Exe</a>	-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%
<hr/> 25109 Use of Prior Year Fund Balance							
<a href="#">25109 40999 Annual Appropriatio</a>	-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%
<hr/> 25110 Gen Fund Budget Carry Forward							
<a href="#">25110 40998 Gen Fund Budget Car</a>	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%
<hr/> 25120 Gen Govt Licenses/Permits/Fees							
<a href="#">25120 40200 Business License Fe</a>	-200,000	0	-200,000	-15,826.79	.00	-184,173.21	7.9%
<a href="#">25120 40201 Electrical Permit F</a>	-20,000	0	-20,000	-12,161.16	.00	-7,838.84	60.8%
<a href="#">25120 40202 Plumbing Permit Fee</a>	-11,000	0	-11,000	-6,175.00	.00	-4,825.00	56.1%
<a href="#">25120 40203 Building Permit Fee</a>	-180,000	0	-180,000	-159,413.00	.00	-20,587.00	88.6%
<a href="#">25120 40205 Town Clerk Fee Reve</a>	-5,000	0	-5,000	-2,161.75	.00	-2,838.25	43.2%

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ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">25120 40206</a>	<a href="#">Town Agent Fee Reve</a>	-25,000	0	-25,000	-16,615.00	.00	-8,385.00	66.5%
<a href="#">25120 40207</a>	<a href="#">Planner Fee Revenue</a>	-9,000	0	-9,000	-4,020.00	.00	-4,980.00	44.7%
<a href="#">25120 40208</a>	<a href="#">Town Clerk-Certifie</a>	-6,000	0	-6,000	-4,201.00	.00	-1,799.00	70.0%
<a href="#">25120 40219</a>	<a href="#">Town Clerk-Passport</a>	-1,500	0	-1,500	-735.00	.00	-765.00	49.0%
<a href="#">25120 40225</a>	<a href="#">Town Clerk-Marriage</a>	-3,000	0	-3,000	-2,088.00	.00	-912.00	69.6%
<a href="#">25120 40226</a>	<a href="#">Town Clerk-Burial P</a>	-500	0	-500	-140.00	.00	-360.00	28.0%
TOTAL Gen Govt Licenses/Permits/Fees		-461,000	0	-461,000	-223,536.70	.00	-237,463.30	48.5%
<hr/>								
25121 Pub Safe Licenses/Permits/Fees								
<a href="#">25121 40209</a>	<a href="#">Parking Meter Reven</a>	-400,000	0	-400,000	-340,169.68	.00	-59,830.32	85.0%
<a href="#">25121 40501</a>	<a href="#">Parking Fines Reven</a>	-140,000	0	-140,000	-121,057.73	.00	-18,942.27	86.5%
<a href="#">25121 40502</a>	<a href="#">False Alarm Fee Rev</a>	0	0	0	-3,600.00	.00	3,600.00	100.0%
<a href="#">25121 40503</a>	<a href="#">Ordinance Violation</a>	-3,000	0	-3,000	-3,529.00	.00	529.00	117.6%
TOTAL Pub Safe Licenses/Permits/Fees		-543,000	0	-543,000	-468,356.41	.00	-74,643.59	86.3%
<hr/>								
25122 Pub Wrk Licenses/Permits/Fees								
<a href="#">25122 40210</a>	<a href="#">Street Opening Perm</a>	-8,000	0	-8,000	-1,300.00	.00	-6,700.00	16.3%
TOTAL Pub Wrk Licenses/Permits/Fees		-8,000	0	-8,000	-1,300.00	.00	-6,700.00	16.3%
<hr/>								
25123 Sani Licenses/Permits/Fees								
<a href="#">25123 40213</a>	<a href="#">Septic Dumping Fee</a>	-3,000	0	-3,000	-49,905.00	.00	46,905.00	1663.5%
<a href="#">25123 40214</a>	<a href="#">Water Treatment Fee</a>	0	0	0	-265.00	.00	265.00	100.0%
<a href="#">25123 40215</a>	<a href="#">Sewer User Fee Reve</a>	0	0	0	-1,700.00	.00	1,700.00	100.0%
<a href="#">25123 40218</a>	<a href="#">Trash Bag Sales Rev</a>	-55,000	0	-55,000	-26,426.50	.00	-28,573.50	48.0%
TOTAL Sani Licenses/Permits/Fees		-58,000	0	-58,000	-78,296.50	.00	20,296.50	135.0%
<hr/>								
25124 Rec Licenses/Permits/Fees								
<a href="#">25124 40500</a>	<a href="#">Parking Lot Revenue</a>	-30,000	0	-30,000	.00	.00	-30,000.00	.0%

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TOWN OF OLD ORCHARD BEACH  
FY 20 YTD BUDGET

THRU DEC 2019

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FOR 2020 06

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">25124 40511 Parking Lot Permit</a>	-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							
<a href="#">25130 40309 Other State Revenue</a>	-10,000	0	-10,000	-2,875.98	.00	-7,124.02	28.8%
<a href="#">25130 40310 BETE Revenue</a>	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
TOTAL Gen Govt Intergovtl Revenue	-35,000	0	-35,000	-2,875.98	.00	-32,124.02	8.2%
25131 Pub Safe Intergovtl Revenue							
<a href="#">25131 40325 State Grant -Fire D</a>	0	0	0	-846.80	.00	846.80	100.0%
TOTAL Pub Safe Intergovtl Revenue	0	0	0	-846.80	.00	846.80	100.0%
25132 Pub Wrks Intergovtl Revenue							
<a href="#">25132 40301 State DOT Block Gra</a>	-56,000	0	-56,000	-58,360.00	.00	2,360.00	104.2%
TOTAL Pub Wrks Intergovtl Revenue	-56,000	0	-56,000	-58,360.00	.00	2,360.00	104.2%
25135 Hlth/Welf Intergovtl Revenue							
<a href="#">25135 40305 State G.A. Reimburs</a>	-42,000	0	-42,000	-33,500.77	.00	-8,499.23	79.8%
TOTAL Hlth/Welf Intergovtl Revenue	-42,000	0	-42,000	-33,500.77	.00	-8,499.23	79.8%
25140 Gen Govt Other Revenue							
<a href="#">25140 40229 COMM FRIENDLY CONN</a>	0	0	0	1,680.74	.00	-1,680.74	100.0%
<a href="#">25140 40508 Police Restitution</a>	0	0	0	-804.32	.00	804.32	100.0%
<a href="#">25140 40510 Miscellaneous Reven</a>	-10,000	0	-10,000	-7,972.08	.00	-2,027.92	79.7%

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TOWN OF OLD ORCHARD BEACH  
FY 20 YTD BUDGET

THRU DEC 2019

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FOR 2020 06

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">25140 40514 Sale of Metal Surpl</a>	0	0	0	-252.50	.00	252.50	100.0%
<a href="#">25140 40516 Sale of Town Equipm</a>	0	0	0	-8,986.25	.00	8,986.25	100.0%
<a href="#">25140 40523 Insurance claims</a>	0	0	0	-2,476.65	.00	2,476.65	100.0%
<a href="#">25140 40530 Resource Officer Re</a>	-44,505	0	-44,505	-14,452.70	.00	-30,052.30	32.5%
<a href="#">25140 40531 Fire Dept Donations</a>	0	0	0	-390.00	.00	390.00	100.0%
<a href="#">25140 40536 Settlement Revenue</a>	0	0	0	-76,500.00	.00	76,500.00	100.0%
TOTAL Gen Govt Other Revenue	-54,505	0	-54,505	-110,153.76	.00	55,648.76	202.1%
<hr/>							
25900 Transfer In from Rescue Call F							
<a href="#">25900 40601 Transfer in from Re</a>	-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							
<a href="#">25901 40603 Transfer in from Sp</a>	-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%
TOTAL General Fund	-32,866,961	-24,000	-32,890,961	-30,789,763.82	.00	-2,101,197.12	93.6%
TOTAL REVENUES	-32,866,961	-24,000	-32,890,961	-30,789,763.82	.00	-2,101,197.12	

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TOWN OF OLD ORCHARD BEACH  
FY 20 YTD BUDGET

THRU DEC 2019

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FOR 2020 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-32,866,961	-24,000	-32,890,961	-30,789,763.82	.00	-2,101,197.12	93.6%

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

Through December 31, 2019

Type	Fund	Description	6/30/2019 Audited	Fund Balance Transfers	FY 20 CIP Budget Approp Transfers In	Revenues	Expenditures	Ending Balance
PF	202	Rescue Fees	\$ 225,614.75	\$ -	\$ -	\$ 216,661.10		\$ 442,275.85
SR	203	Recreation	\$ 83,155.70	\$ -	\$ -	\$ 132,884.31	\$ (146,556.23)	\$ 69,483.78
SR	204	Dog Fund	\$ 15,860.01	\$ -	\$ -	\$ 8,949.41	\$ (5,100.00)	\$ 19,709.42
SR	205	Police Special Revenues	\$ 7,961.46	\$ -	\$ -	\$ 17,222.25	\$ -	\$ 25,183.71
SR	206	Sewer Reserve	\$ 910,213.24	\$ -	\$ -	\$ 47,530.00	\$ (116,650.80)	\$ 841,092.44
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	\$ -	\$ -	\$ 1,181.00	\$ (2,568.50)	\$ 7,838.16
SR	213	CDBG Grants	\$ 11,557.98	\$ -	\$ -	\$ -	\$ -	\$ 11,557.98
SR	214	Ballpark Restoration Funds	\$ (42,390.29)	\$ -	\$ -	\$ 104,180.69	\$ (81,935.09)	\$ (20,144.69)
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	\$ -	\$ -	\$ 350.00	\$ (34.46)	\$ 1,376.17
SR	219	Museum In The Street Fund	\$ 5,312.83	\$ -	\$ -	\$ 10.00	\$ -	\$ 5,322.83
SR	221	Property Tax Assistance Fund	\$ 35,000.00	\$ -	\$ -	\$ -	\$ (14,871.00)	\$ 20,129.00
SR	222	Community Friendly Connection	\$ -	\$ -	\$ -	\$ 16,680.74	\$ (7,704.12)	\$ 8,976.62
CP	302	Landfill Closure	\$ 2,526.42	\$ -	\$ -	\$ -	\$ -	\$ 2,526.42
CP	309	Bonds	\$ 91,380.75	\$ -	\$ -	\$ -	\$ (7,548.00)	\$ 83,832.75
CIP	500	CIP PW	\$ 1,777,307.03	\$ -	\$ 1,191,000.00	\$ -	\$ (116,666.98)	\$ 2,851,640.05
CIP	510	CIP Admin	\$ 233,437.80	\$ -	\$ 307,500.00	\$ -	\$ (47,507.90)	\$ 493,429.90
CIP	520	CIP Public Safety	\$ 66,454.74	\$ -	\$ 214,150.00	\$ -	\$ (86,935.56)	\$ 193,669.18
CIP	530	CIP WWTP	\$ 91,457.10	\$ -	\$ -	\$ -	\$ (17,112.63)	\$ 74,344.47
								\$ -
		<b>All Funds</b>	<b>\$ 3,546,478.47</b>	<b>\$ -</b>	<b>\$ 1,712,650.00</b>	<b>\$ 549,907.50</b>	<b>\$ (651,191.27)</b>	<b>\$ 5,157,844.70</b>

Town of Old Orchard Beach - Recreation Fund 203

Statement of Revenues, Expenditures and Fund Balance

As of: December 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	31,015.81		58,984.19	34%
Soccer Program Revenue	30307	40800	2,000.00	2,090.00		(90.00)	105%
Rec Fund Raising Revenue	30309	40802	2,000.00	750.00		1,250.00	38%
Adult Program Revenue	30310	40800	8,000.00	2,291.00		5,709.00	29%
Rec Special Events	30311	40800	3,000.00	3,000.00		-	100%
Basketball Program Revenue	30312	40800	3,000.00	2,764.00		236.00	92%
Karate Program Revenue	30317	40800	1,500.00	2,215.00		(715.00)	148%
Football Program Revenue	30319	40800	2,000.00	795.00		1,205.00	40%
Travel Cheering Revenue	30321	40800				-	0%
After School Care Program Revenue	30322	40800	120,000.00	85,287.50		34,712.50	71%
General Programs Revenue	30399	40800	8,000.00	2,476.00		5,524.00	31%
<b>Total Revenues</b>			<b>240,000.00</b>	<b>132,884.31</b>	<b>-</b>	<b>107,115.69</b>	<b>55.4%</b>

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			10,000.00	0%
Debit Card Fees	30200	50540				-	0%
Skateboarding Park Expense	30201	50311	5,000.00	1,068.06		3,931.94	21%
Cheerleading Expense	30202	50311	1,700.00	200.00		1,500.00	12%
Communities for Children Expense	30203	50311	-			-	0%
Summer Camp Expense - Seasonal Wages	30205	50108	80,000.00	68,511.07		11,488.93	86%
FICA & Medicare		50201	6,500.00	5,112.34		1,387.66	79%
Program Expense		50311	25,000.00	30,929.62		(5,929.62)	124%
Operating Supplies/Equip Non-Capital		50501	-			-	0%
Vehicle Expense		50510	-			-	0%
Soccer Program Expense	30207	50311	2,000.00	1,403.79		596.21	70%
Adult Program Expense	30210	50311	10,000.00	4,555.71		5,444.29	46%
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	1,833.00		(633.00)	153%
Volleyball Expense	30218	50311	100.00	446.71		(346.71)	0%
Football Program Expense	30219	50311	2,500.00	297.37		2,202.63	12%
After School Program Expense - Part Time Wages	30222	50107	60,000.00	24,065.20		35,934.80	40%
FICA & Medicare		50201	5,000.00	1,067.36		3,932.64	21%
Program Expense		50311	20,000.00	4,994.11		15,005.89	25%
General Program Expense	30299	50311	5,000.00	1,813.45		3,186.55	36%
<b>Total Expenses</b>			<b>240,000.00</b>	<b>146,556.23</b>	<b>-</b>	<b>93,443.77</b>	<b>61.1%</b>

Excess of Revenues over (under)

Expenditures (13,671.92)

Other Financing Sources (Uses)

Operating Transfers In

Operating Transfers Out

**Total Other Financing Sources -**

Net Change in Fund Balance (13,671.92)

FUND BALANCE 6/30/19 (unaudited) 83,155.70

**As of: December 31, 2019 69,483.78**



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

As of: December 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	677.02	(322.98)	67.70%
Telco Site Revenue-CMP	40519	4,200.00	1,900.15	(2,299.85)	45.24%
Advertising Revenue	40520	-	-	-	0.00%
Ballpark Donations Revenue	40802	2,000.00	1,759.00	(241.00)	87.95%
Ballpark Concession Revenue	40808	30,000.00	13,988.35	(16,011.65)	46.63%
Ballpark Gate Receipts	40809	18,000.00	13,326.67	(4,673.33)	0.00%
Ballpark Field Rentals	40810	23,000.00	12,667.50	(10,332.50)	55.08%
Ballpark Souvenir Revenue	40811	2,500.00	1,082.00	(1,418.00)	43.28%
USCAA Tournament Revenue	40813	-	-	-	0.00%
Future League Donation	40815	-	-	-	0.00%
Men's League Donation	40816	6,000.00	7,500.00	1,500.00	125.00%
Special Events/Rentals	40817	5,000.00	8,180.00	3,180.00	163.60%
OOB Surge	40818	-	-	-	0.00%
Surge Concession	40821	-	-	-	
Sponsorship Revenue	40823	7,500.00	2,100.00	(5,400.00)	28.00%
<b>Total Revenues</b>		<b>99,200.00</b>	<b>63,180.69</b>	<b>(30,619.31)</b>	<b>63.69%</b>

**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	15,860.00			48.06%
Seasonal Employee Wage	50108	26,500.00	18,872.51		7,627.49	71.22%
Overtime Employee Wage	50111	-	243.00			
FICA/Medicare ER Share	50201	4,555.00	2,675.63		1,879.37	58.74%
Workers Compensation	50214	-	-		-	0.00%
Professional Engineering	50300	-	-		-	0.00%
General Legal Services	50301	-	-		-	0.00%
Service Contract Expense	50310	1,500.00	225.00		1,275.00	15.00%
Advertising Expense(Sponsorship Expense)	50320	4,000.00	2,636.62		1,363.38	65.92%
Electricity Expense	50400	22,000.00	15,437.41		6,562.59	70.17%
Water Expense	50401	3,000.00	2,719.62		280.38	90.65%
Phone/Cellular/Paging	50402	770.00	321.20		448.80	41.71%
Networking/Internet Expense	50404	1,325.00	665.66		659.34	50.24%
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	204.62		295.38	40.92%
Admin/Office Supp/Equipment	50500	500.00	69.27		430.73	13.85%
Oper Supplies/Equipment, Non-Capital	50501	1,000.00	747.98		252.02	74.80%
Other Facilities Maintenance Exp	50509	1,000.00	37.02		962.98	3.70%
Vehicle Fuel Expense	50510	600.00	172.99		427.01	28.83%
Grounds Maint/Improvement Expense	50511	11,450.00	4,087.87	1,631.00	5,731.13	35.70%
Consession Supplies	50522	13,000.00	5,274.20		7,725.80	40.57%
Special Events Expense	50526	13,000.00	11,684.49	-	1,315.51	89.88%
Debit Card fees	50540	-	-		-	0.00%
Ballpark Improvements	50804	-	-		-	0.00%
<b>Total Expenses</b>		<b>140,200.00</b>	<b>81,935.09</b>	<b>1,631.00</b>	<b>39,736.91</b>	<b>58.44%</b>

**Excess of Revenues over (under)**

**Expenditures** (18,754.40)

**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 22,245.60

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

**As of: December 31, 2019** (20,144.69)