

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

As of: February 28, 2017

Revenues:

		<u>FY 17 Budget</u>	<u>FY 17 Actual</u>	<u>FY 17 Available</u>	
		<u>Appropriation</u>		<u>Budget</u>	<u>% Collected</u>
Misc. Revenue	40510	500.00	350.80	(149.20)	70.16%
Telco Site Revenue-CMP	40519	3,900.00	2,782.24	(1,117.76)	71.34%
Advertising Revenue	40520	2,000.00	550.00	(1,450.00)	27.50%
Ballpark Donations Revenue	40802	5,000.00	1,596.29	(3,403.71)	31.93%
Ballpark Concession Revenue	40808	30,000.00	8,605.15	(21,394.85)	28.68%
Ballpark Gate Receipts	40809	-	430.00	430.00	0.00%
Ballpark Field Rentals	40810	5,000.00	2,922.50	(2,077.50)	58.45%
Ballpark Souvenir Revenue	40811	1,100.00	-	(1,100.00)	0.00%
USCAA Tournament Revenue	40813	-	-	-	0.00%
Future League Donation	40815	-	-	-	0.00%
Men's League Donation	40816	10,000.00	5,400.00	(4,600.00)	54.00%
Special Events/Rentals	40817	5,000.00	2,448.90	(2,551.10)	48.98%
OOB Surge	40818	-	5,000.00	5,000.00	0.00%
Surge Concession	40821	-	12,309.24	12,309.24	
Pro Talent Baseball LLC	40818	22,000.00	-	(22,000.00)	0.00%
New Sponsorship Revenue	40823	1,500.00	1,450.00	(50.00)	96.67%
Total Revenues		86,000.00	43,845.12	(20,104.88)	50.98%

Expenses:

		<u>FY 17 Budget</u>	<u>FY 17 Actual</u>	<u>Encumbrance</u>	<u>FY 17 Available</u>	
		<u>Appropriation</u>			<u>Budget</u>	<u>% Used</u>
Seasonal Employee Wage	50108	24,600.00	17,341.63		7,258.37	70.49%
Annual Stipend	50121	12,000.00	7,760.00		4,240.00	64.67%
FICA/Medicare ER Share	50201	2,800.00	-		2,800.00	0.00%
Workers Compensation	50214	-	-		-	0.00%
Professional Engineering	50300	-	-		-	0.00%
General Legal Services	50301	-	-		-	0.00%
Service Contract Expense	50310	1,500.00	675.00		825.00	45.00%
Advertising Expense(Sponsorship Expense)	50320	1,000.00	303.59	1,412.76	(716.35)	30.36%
Electricity Expense	50400	19,000.00	15,446.24		3,553.76	81.30%
Water Expense	50401	1,000.00	1,554.41		(554.41)	155.44%
Phone/Cellular/Paging	50402	1,000.00	494.49		505.51	49.45%
Networking/Internet Expense	50404	2,500.00	1,104.75		1,395.25	44.19%
Heating Fuel Expense	50405	1,000.00	-		1,000.00	0.00%
Building Repair/Maintenance Exp	50450	3,600.00	35.72		3,564.28	0.99%
Operating Equipment Repair	50452	1,800.00	-		1,800.00	0.00%
Admin/Office Supp/Equipment	50500	300.00	206.99		93.01	69.00%
Oper Supplies/Equipment, Non-Capital	50501	700.00	-		700.00	0.00%
Other Facilities Maintenance Exp	50509	1,000.00	-		1,000.00	0.00%
Vehicle Fuel Expense	50510	-	157.64		(157.64)	0.00%
Grounds Maint/Improvement Expense	50511	8,100.00	7,491.03	3,336.64	(2,727.67)	92.48%
Concession Supplies	50522	12,000.00	7,939.38		4,060.62	66.16%
Debit Card fees	50540	100.00	-		100.00	0.00%
Ballpark Improvements	50804	-	-		-	
Total Expenses		94,000.00	60,510.87	4,749.40	28,739.73	64.37%

Excess of Revenues over (under)

Expenditures (16,665.75)

Other Financing Sources (Uses)

Operating Transfers In (40600) 8,000.00

Operating Transfers Out

Total Other Financing Sources 8,000.00

Net Change in Fund Balance (8,665.75)

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

As of: February 28, 2017 (17,716.70)

Town of Old Orchard Beach - Recreation Fund 203

Statement of Revenues, Expenditures and Fund Balance

As of: February 28, 2017

Revenues:

		<u>FY 17 Budget</u>		<u>Encumbrances</u>	<u>FY 17 Available</u>	
		<u>Appropriation</u>	<u>FY 17 Actual</u>		<u>Budget</u>	<u>% Collected</u>
Cheerleading Program Revenue	30302 40800	250.00	445.00		(195.00)	178%
Summer Camp Revenue	30305 40800	50,000.00	27,937.00		22,063.00	56%
Soccer Program Revenue	30307 40800	3,500.00	2,445.00		1,055.00	70%
Rec Fund Raising Revenue	30309 40802	800.00	390.00		410.00	49%
Adult Program Revenue	30310 40800	3,000.00	4,248.00		(1,248.00)	142%
Rec Special Events	30311 40800	2,500.00	1,639.00		861.00	66%
Basketball Program Revenue	30312 40800	5,000.00	3,619.00		1,381.00	72%
Karate Program Revenue	30317 40800	2,000.00	1,740.00		260.00	87%
Football Program Revenue	30319 40800	3,000.00	2,077.00		923.00	69%
Travel Cheering Revenue	30321 40800	-	-		-	0%
After School Care Program Revenue	30322 40800	120,000.00	83,216.23		36,783.77	69%
General Programs Revenue	30399 40800	10,000.00	4,984.00		5,016.00	50%
Total Revenues		174,175.00	132,740.23	-	67,309.77	129.7%

Expenses:

		<u>FY 17 Budget</u>		<u>Encumbrances</u>	<u>FY 17 Available</u>	
		<u>Appropriation</u>	<u>FY 17 Actual</u>		<u>Budget</u>	<u>% Used</u>
Rec-Non Program Expense	30200 50317	6,000.00	1,150.00	-	4,850.00	19%
Debit Card Fees	30200 50540	120.00	10.00		110.00	8%
Skateboarding Park Expense	30201 50311	10,000.00	300.00		9,700.00	3%
Cheerleading Expense	30202 50311	150.00	521.05		(371.05)	347%
Communities for Children Expense	30203 50311	-	-		-	0%
Summer Camp Expense - Seasonal Wages	30205 50108	45,000.00	47,450.03		(2,450.03)	105%
FICA & Medicare	50201	3,500.00	-		3,500.00	0%
Program Expense	50311	15,000.00	14,700.74		299.26	98%
Operating Supplies/Equip Non-Capital	50501	2,000.00	-		2,000.00	0%
Vehicle Expense	50510	-	-		-	0%
Soccer Program Expense	30207 50311	3,200.00	2,792.15		407.85	87%
Adult Program Expense	30210 50311	6,000.00	5,589.20		410.80	93%
Special Events Program Expense	30211 50311	5,000.00	1,362.29		3,637.71	27%
Basketball Program Expense	30212 50311	4,000.00	2,086.17		1,913.83	52%
Skiing Program Expense	30216 50311	-	-		-	0%
Karate Program Expense	30217 50311	1,700.00	1,568.25		131.75	92%
Volleyball Expense	30218 50311	-	(189.45)		189.45	-100%
Football Program Expense	30219 50311	3,000.00	5,458.58		(2,458.58)	182%
After School Program Expense - Part Time Wages	30222 50107	60,380.00	35,920.46		24,459.54	59%
FICA & Medicare	50201	1,189.24	-		1,189.24	0%
Program Expense	50311	18,979.40	12,754.99		6,224.41	67%
General Program Expense	30299 50311	9,654.44	6,947.49	1,540.00	2,706.95	72%
Total Expenses		174,175.00	138,421.95	1,540.00	56,451.13	130.3%

Excess of Revenues over (under)

Expenditures (7,221.72)

Other Financing Sources (Uses)

Operating Transfers In

Operating Transfers Out

Total Other Financing Sources -

Net Change in Fund Balance (7,221.72)

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

As of: December 31, 2016 **60,111.68**

FY 17 Fund Balances - All Funds
Thru February 28, 2017

Type	Fund	Description	Balance at 6/30/16 unaudited	Fund Balance Transfers	FY 17 Budget Approp Transfers In	Revenues	Expenditures	Ending Balance
PF	202	Rescue Fees	\$ 222,435.78	\$ -	\$ -	\$ 327,093.20	\$ -	\$ 549,528.98
SR	203	Recreation	\$ 67,333.40	\$ -	\$ -	\$ 132,740.23	\$ (138,421.95)	\$ 61,651.68
SR	204	Dog Fund	\$ 9,223.03	\$ -	\$ -	\$ 16,064.13	\$ (13,059.40)	\$ 12,227.76
SR	205	Police Special Revenues	\$ 559.49	\$ -	\$ -	\$ 645.00	\$ 33.00	\$ 1,237.49
SR	206	Sewer Reserve	\$ 720,048.73	\$ -	\$ -	\$ 95,671.25	\$ (17,816.14)	\$ 797,903.84
SR	208	Smithwheel Impact Fees	\$ 527.04	\$ -	\$ -	\$ -	\$ -	\$ 527.04
SR	210	Tree Grants	\$ 10,573.91	\$ -	\$ -	\$ -	\$ -	\$ 10,573.91
SR	211	Memorial Park Improvements	\$ 16,319.03	\$ -	\$ -	\$ 5,000.00	\$ (9,500.05)	\$ 11,818.98
SR	213	CDBG Grants	\$ 545.50	\$ -	\$ -	\$ -	\$ -	\$ 545.50
SR	214	Ballpark Restoration Funds	\$ (9,050.95)	\$ -	\$ -	\$ 51,845.12	\$ (60,510.87)	\$ (17,716.70)
SR	215	Memorial Day Parade	\$ (33.77)	\$ -	\$ -	\$ -	\$ -	\$ (33.77)
SR	216	Community Garden	\$ 2,443.20	\$ -	\$ -	\$ 25.00	\$ (113.04)	\$ 2,355.16
SR	217	Veterans Meml Monument Fund	\$ 1,188.90	\$ -	\$ -	\$ 460.40	\$ -	\$ 1,649.30
SR	218	GeneralAssistance Fund	\$ 1,513.06	\$ -	\$ -	\$ -	\$ -	\$ 1,513.06
SR	219	Museum In The Street Fund	\$ 525.00	\$ -	\$ -	\$ -	\$ -	\$ 525.00
CP	302	Landfill Closure	\$ 2,526.42	\$ -	\$ -	\$ -	\$ -	\$ 2,526.42
CP	309	Bonds	\$ 607,081.15	\$ -	\$ -	\$ -	\$ (301,267.12)	\$ 305,814.03
CIP	500	CIP PW	\$ 1,279,077.81	\$ -	\$ -	\$ 851,000.00	\$ (348,406.85)	\$ 1,781,670.96
CIP	510	CIP Admin	\$ 45,429.39	\$ -	\$ -	\$ 55,000.00	\$ (4,938.46)	\$ 95,490.93
CIP	520	CIP Public Safety	\$ 77,289.50	\$ -	\$ -	\$ 202,836.00	\$ (232,705.75)	\$ 47,419.75
CIP	530	CIP WWTP	\$ 72,898.59	\$ -	\$ -	\$ 45,000.00	\$ (52,808.39)	\$ 65,090.20
								\$ -
		All Funds	\$ 3,128,454.21	\$ -	\$ -	\$ 1,783,380.33	\$ (1,179,515.02)	\$ 3,732,319.52

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

Municipal Budget	Adopted Budget	Trans/Adjust	Revised Budget	Actual YTD	Encumbered	Available Budget	% Used
Town Council Expense	43,820.00	-	43,820.00	37,464.46	-	6,355.54	85.5%
Town Manager/Admin Expense	701,383.00	-	701,383.00	372,034.15	-	329,348.85	53.0%
Tax Collector Expense	104,014.00	-	104,014.00	69,532.76	-	34,481.24	66.8%
Treasurer/Finance Expense	179,449.00	-	179,449.00	105,404.15	-	74,044.85	58.7%
Assessing Expense	126,640.00	-	126,640.00	87,439.84	-	39,200.16	69.0%
Town Clerk Expense	140,375.00	-	140,375.00	82,230.67	-	58,144.33	58.6%
Elections Expense	32,400.00	-	32,400.00	22,417.45	-	9,982.55	69.2%
Board of Registration Expense	5,400.00	-	5,400.00	3,697.89	-	1,702.11	68.5%
Planning Expense	131,808.00	-	131,808.00	82,662.70	-	49,145.30	62.7%
Code Enforcement Expense	201,942.00	-	201,942.00	132,399.35	-	69,542.65	65.6%
Town Hall Bldg Expense	78,015.00	-	78,015.00	47,680.92	-	30,334.08	61.1%
York County Tax Expense	933,204.00	-	933,204.00	933,175.09	-	28.91	100.0%
Contingency Expense	170,000.00	-	170,000.00	-	-	170,000.00	0.0%
Insurance/Benefit Expense	2,658,845.00	-	2,658,845.00	1,740,336.42	-	918,508.58	65.5%
CDBG Safe Neighborhood Grant	-	-	-	30,590.61	5,125.00	(35,715.61)	100.0%
Police Dept Expense	2,468,895.00	-	2,468,895.00	1,670,530.12	23,643.32	774,721.56	68.6%
Parking Enforcement Expense	90,350.00	-	90,350.00	67,483.60	-	22,866.40	74.7%
Lifeguard Expense	150,000.00	-	150,000.00	98,481.11	-	51,518.89	65.7%
Fire/Rescue Dept Expense	1,773,955.00	-	1,773,955.00	1,225,680.63	5,510.73	542,763.64	69.4%
Street & Traffic Light Expense	255,000.00	-	255,000.00	160,678.74	-	94,321.26	63.0%
Public Works Dept. Expense	1,531,762.00	-	1,531,762.00	883,625.91	19,218.78	628,917.31	58.9%
Parks Maintenance Expense	62,050.00	-	62,050.00	19,115.72	15,189.37	27,744.91	55.3%
Wastewater Treatment Expense	1,075,049.00	-	1,075,049.00	647,906.17	64,481.11	362,661.72	66.3%
Solid Waste Expense	617,000.00	-	617,000.00	352,775.24	-	264,224.76	57.2%
Recreation Dept. Expense	220,169.00	-	220,169.00	130,374.97	-	89,794.03	59.2%
Conservation Commission Expense	13,240.00	-	13,240.00	708.34	-	12,531.66	5.4%
Service Agency Allocation Expense	12,500.00	-	12,500.00	12,500.00	-	-	100.0%
Libby Memorial Library Expense	279,033.00	-	279,033.00	209,274.75	-	69,758.25	75.0%
Transit District Subsidy Expense	125,000.00	-	125,000.00	125,000.00	-	-	100.0%
OOB Historical Society Expense	15,976.00	-	15,976.00	9,026.16	-	6,949.84	56.5%
General Assistance Expense	79,280.00	-	79,280.00	58,623.39	-	20,656.61	73.9%
Tax Abatement Expense	25,000.00	-	25,000.00	1,909.31	-	23,090.69	7.6%
Debt Service Expense	1,469,905.00	-	1,469,905.00	1,196,687.38	-	273,217.62	81.4%
Ballpark Transfer	8,000.00	-	8,000.00	8,000.00	-	-	100.0%
RSU Subsidy Expense	11,871,521.00	-	11,871,521.00	7,914,180.56	-	3,957,340.44	66.7%
Gross Municipal Budget	27,650,980.00	-	27,650,980.00	18,539,628.56	133,168.31	8,978,183.13	67.5%

Municipal Revenues	Adopted Budget	Actual YTD	Encumbered	Balance	% Collected
CDBG Safe Neighborhood Grant	-	13,995.00	-	13,995.00	0.0%
Non-Property Tax (Excise, Taxes in Lieu, Interest/Fees)	1,513,000.00	1,155,717.87	-	(357,282.13)	76.4%
Gen Govt Licenses/Permits/Fees	383,000.00	194,074.68	-	(188,925.32)	50.7%
Public Safety Licenses/Permits/Fees	456,000.00	469,429.63	-	13,429.63	102.9%
Public Works Licenses/Permits/Fees	8,000.00	5,600.00	-	(2,400.00)	70.0%
Sani License/Permits/Fees	32,000.00	27,835.00	-	(4,165.00)	87.0%
Rec Licenses/Permits/Fees	15,000.00	1,150.00	-	(13,850.00)	7.7%
Revenue Sharing	357,300.00	245,809.42	-	(111,490.58)	68.8%
Franchise Taxes	200,000.00	109,896.94	-	(90,103.06)	54.9%
Investment Income	20,000.00	26,359.75	-	6,359.75	131.8%
Sale of Town-owned property	30,000.00	20,151.00	-	(9,849.00)	67.2%
State Homestead Exemption Revenue	205,000.00	192,633.00	-	(12,367.00)	94.0%
Intergovernmental Revenue	104,700.00	96,630.29	-	(8,069.71)	92.3%
Gen Govt Other Revenue	162,000.00	81,452.36	-	(80,547.64)	50.3%
State Grant Revenue	-	-	-	-	0.0%
Total Municipal Revenue	3,486,000.00	2,640,734.94	-	(859,260.06)	75.8%
Other Municipal Credits	Adopted Budget	Actual YTD		Balance	% Collected
General Fund Use of Prior Year Fund Balance	550,000.00	-	-	(550,000.00)	0.0%
Transfer In from Rescue Call	525,000.00	-	-	(525,000.00)	0.0%
Transfer in from Special Dog Fund	3,000.00	-	-	(3,000.00)	0.0%
Transfer in from Prior Year Balance Bond Proceeds	300,000.00	-	-	(300,000.00)	0.0%
Total Other Municipal Credits	1,378,000.00	-	-	(1,378,000.00)	0.0%
Total Municipal Revenue/Credits	4,864,000.00	2,640,734.94	-	(2,237,260.06)	54.3%
Property tax revenue	488,255.32	(2,152,479.62)	(2,725,515.38)		

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TOWN OF OLD ORCHARD BEACH
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THOROUGH FEBRUARY 2017

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FOR 2017 08

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20130 CDBG Safe Neighborhood Grant							
20130 40322 CDBG SafeNeighborhood	0	.00	.00	-13,995.00	.00	13,995.00	100.0%
TOTAL CDBG Safe Neighborhood G	0	.00	.00	-13,995.00	.00	13,995.00	100.0%
25100 Property Taxes/General Purpose							
25100 40100 Current Property Tax R	-24,162,398	.00	-24,162,398.36	-24,166,368.36	.00	3,970.00	100.0%
25100 40110 Tax Interest & Costs R	-113,000	.00	-113,000.00	-96,510.68	.00	-16,489.32	85.4%
25100 40115 Payments in Lieu of Ta	-21,000	.00	-21,000.00	-20,035.31	.00	-964.69	95.4%
TOTAL Property Taxes/General P	-24,296,398	.00	-24,296,398.36	-24,282,914.35	.00	-13,484.01	99.9%
25102 Excise Taxes							
25102 40120 Motor Vehicle Excise T	-1,375,000	.00	-1,375,000.00	-1,038,151.08	.00	-336,848.92	75.5%
25102 40121 Inland Fisheries Excis	-4,000	.00	-4,000.00	-1,020.80	.00	-2,979.20	25.5%*
TOTAL Excise Taxes	-1,379,000	.00	-1,379,000.00	-1,039,171.88	.00	-339,828.12	75.4%
25103 Franchise Taxes							
25103 40150 Cable Franchise Fee Re	-200,000	.00	-200,000.00	-109,896.94	.00	-90,103.06	54.9%*
TOTAL Franchise Taxes	-200,000	.00	-200,000.00	-109,896.94	.00	-90,103.06	54.9%
25104 G.F. Investment Earnings							
25104 40400 Investment Income Reve	-20,000	.00	-20,000.00	-26,359.75	.00	6,359.75	131.8%
TOTAL G.F. Investment Earnings	-20,000	.00	-20,000.00	-26,359.75	.00	6,359.75	131.8%
25105 G.F. Gain on Sale of Assets							
25105 40199 Sale of Town-owned pro	-30,000	.00	-30,000.00	-20,151.00	.00	-9,849.00	67.2%

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TOWN OF OLD ORCHARD BEACH
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THOROUGH FEBRUARY 2017

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FOR 2017 08

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL G.F. Gain on Sale of Ass	-30,000	.00	-30,000.00	-20,151.00	.00	-9,849.00	67.2%
25106 State Revenue Sharing							
25106 40300 State Revenue Sharing	-357,300	.00	-357,300.00	-245,809.42	.00	-111,490.58	68.8%
TOTAL State Revenue Sharing	-357,300	.00	-357,300.00	-245,809.42	.00	-111,490.58	68.8%
25107 State Homestead Exemption							
25107 40302 State Homestead Exempt	-205,000	.00	-205,000.00	-192,633.00	.00	-12,367.00	94.0%
TOTAL State Homestead Exemptio	-205,000	.00	-205,000.00	-192,633.00	.00	-12,367.00	94.0%
25109 Use of Prior Year Fund Balance							
25109 40999 Annual Appropriation	-550,000	.00	-550,000.00	.00	.00	-550,000.00	.0%*
TOTAL Use of Prior Year Fund B	-550,000	.00	-550,000.00	.00	.00	-550,000.00	.0%
25120 Gen Govt Licenses/Permits/Fees							
25120 40200 Business License Fee R	-185,000	.00	-185,000.00	-76,148.31	.00	-108,851.69	41.2%*
25120 40201 Electrical Permit Fee	-20,000	.00	-20,000.00	-10,715.27	.00	-9,284.73	53.6%*
25120 40202 Plumbing Permit Fee Re	-11,000	.00	-11,000.00	-6,917.50	.00	-4,082.50	62.9%*
25120 40203 Building Permit Fee Re	-115,000	.00	-115,000.00	-70,818.30	.00	-44,181.70	61.6%*
25120 40205 Town Clerk Fee Revenue	-5,000	.00	-5,000.00	-3,558.50	.00	-1,441.50	71.2%
25120 40206 Town Agent Fee Revenue	-25,000	.00	-25,000.00	-16,002.00	.00	-8,998.00	64.0%*
25120 40207 Planner Fee Revenue	-9,000	.00	-9,000.00	-2,232.00	.00	-6,768.00	24.8%*
25120 40208 Town Clerk-Certified C	-6,000	.00	-6,000.00	-4,224.80	.00	-1,775.20	70.4%
25120 40219 Town Clerk-Passport Fe	-3,000	.00	-3,000.00	-850.00	.00	-2,150.00	28.3%*
25120 40225 Town Clerk-Marriage Li	-3,500	.00	-3,500.00	-2,160.00	.00	-1,340.00	61.7%*
25120 40226 Town Clerk-Burial Perm	-500	.00	-500.00	-448.00	.00	-52.00	89.6%
TOTAL Gen Govt Licenses/Permit	-383,000	.00	-383,000.00	-194,074.68	.00	-188,925.32	50.7%
25121 Pub Safe Licenses/Permits/Fees							

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
25121 40209 Parking Meter Revenue	-330,000	.00	-330,000.00	-329,460.59	.00	-539.41	99.8%
25121 40501 Parking Fines Revenue	-120,000	.00	-120,000.00	-139,319.04	.00	19,319.04	116.1%
25121 40502 False Alarm Fee Revenue	0	.00	.00	50.00	.00	-50.00	100.0%*
25121 40503 Ordinance Violation Fi	-6,000	.00	-6,000.00	-700.00	.00	-5,300.00	11.7%*
TOTAL Pub Safe Licenses/Permit	-456,000	.00	-456,000.00	-469,429.63	.00	13,429.63	102.9%
25122 Pub Wrk Licenses/Permits/Fees							
25122 40210 Street Opening Permit	-8,000	.00	-8,000.00	-5,600.00	.00	-2,400.00	70.0%
TOTAL Pub Wrk Licenses/Permits	-8,000	.00	-8,000.00	-5,600.00	.00	-2,400.00	70.0%
25123 Sani Licenses/Permits/Fees							
25123 40213 Septic Dumping Fee Rev	-2,000	.00	-2,000.00	-5,095.00	.00	3,095.00	254.8%
25123 40218 Trash Bag Sales Revenue	-30,000	.00	-30,000.00	-22,740.00	.00	-7,260.00	75.8%
TOTAL Sani Licenses/Permits/Fe	-32,000	.00	-32,000.00	-27,835.00	.00	-4,165.00	87.0%
25124 Rec Licenses/Permits/Fees							
25124 40511 Parking Lot Permit Fee	-15,000	.00	-15,000.00	-1,150.00	.00	-13,850.00	7.7%*
TOTAL Rec Licenses/Permits/Fee	-15,000	.00	-15,000.00	-1,150.00	.00	-13,850.00	7.7%
25130 Gen Govt Intergovtl Revenue							
25130 40309 Other State Revenue	-10,000	.00	-10,000.00	-11,521.43	.00	1,521.43	115.2%
25130 40310 BETE Revenue	-3,700	.00	-3,700.00	-3,230.00	.00	-470.00	87.3%
TOTAL Gen Govt Intergovtl Reve	-13,700	.00	-13,700.00	-14,751.43	.00	1,051.43	107.7%
25131 Pub Safe Intergovtl Revenue							
25131 40308 State Police Grant	0	.00	.00	-2,550.00	.00	2,550.00	100.0%

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL Pub Safe Intergovtl Reve	0	.00	.00	-2,550.00	.00	2,550.00	100.0%
25132 Pub Wrks Intergovtl Revenue							
25132 40301 State DOT Block Grant	-56,000	.00	-56,000.00	-55,900.00	.00	-100.00	99.8%
TOTAL Pub Wrks Intergovtl Reve	-56,000	.00	-56,000.00	-55,900.00	.00	-100.00	99.8%
25135 Hlth/Welf Intergovtl Revenue							
25135 40305 State G.A. Reimburseme	-35,000	.00	-35,000.00	-23,218.86	.00	-11,781.14	66.3%*
TOTAL Hlth/Welf Intergovtl Rev	-35,000	.00	-35,000.00	-23,218.86	.00	-11,781.14	66.3%
25140 Gen Govt Other Revenue							
25140 40510 Miscellaneous Revenue	-10,000	.00	-10,000.00	-5,383.10	.00	-4,616.90	53.8%*
25140 40514 Sale of Metal Surplus	0	.00	.00	-719.80	.00	719.80	100.0%
25140 40515 Worker's Comp Refund	0	.00	.00	-17,556.00	.00	17,556.00	100.0%
25140 40521 Rebate Revenue	0	.00	.00	-2,100.00	.00	2,100.00	100.0%
25140 40523 Insurance claims	0	.00	.00	-3,251.99	.00	3,251.99	100.0%
25140 40526 General Assistance Don	0	.00	.00	-350.00	.00	350.00	100.0%
25140 40527 Conservation Comm Dona	0	.00	.00	-100.00	.00	100.00	100.0%
25140 40530 Resource Officer Reimb	-68,000	.00	-68,000.00	-4,930.21	.00	-63,069.79	7.3%*
25140 40531 Fire Dept Donations	0	1,925.00	1,925.00	-1,975.00	.00	3,900.00	-102.6%
25140 40534 MDEA Reimbursement	-84,000	.00	-84,000.00	-45,086.26	.00	-38,913.74	53.7%*
TOTAL Gen Govt Other Revenue	-162,000	1,925.00	-160,075.00	-81,452.36	.00	-78,622.64	50.9%
25900 Transfer In from Rescue Call F							
25900 40601 Transfer in from Rescu	-525,000	.00	-525,000.00	.00	.00	-525,000.00	.0%*
TOTAL Transfer In from Rescue	-525,000	.00	-525,000.00	.00	.00	-525,000.00	.0%
25901 Transfer In from Spec Dog Fund							
25901 40603 Transfer in from Spec.	-3,000	.00	-3,000.00	.00	.00	-3,000.00	.0%*

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL Transfer In from Spec Do	-3,000	.00	-3,000.00	.00	.00	-3,000.00	.0%
25904 Transfer In from PY							
25904 40610 Transfer In Use of Bon	-300,000	.00	-300,000.00	.00	.00	-300,000.00	.0%*
TOTAL Transfer In from PY	-300,000	.00	-300,000.00	.00	.00	-300,000.00	.0%
30175 MMA Wellness Grant							
30175 40321 MMA Wellness Grant	0	.00	.00	-210.00	.00	210.00	100.0%
TOTAL MMA Wellness Grant	0	.00	.00	-210.00	.00	210.00	100.0%
TOTAL General Fund	-29,026,398	1,925.00	-29,024,473.36	-26,807,103.30	.00	-2,217,370.06	92.4%
TOTAL REVENUES	-29,026,398	1,925.00	-29,024,473.36	-26,807,103.30	.00	-2,217,370.06	

- 24,166,368.36
2,640,734.94 ✓

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-29,026,398	1,925.00	-29,024,473.36	-26,807,103.30	.00	-2,217,370.06	92.4%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
001 General Fund	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED
<hr/>							
20101 Town Council Expense							
<hr/>							
20101 50121 Annual Stipend Expense	5,200	.00	5,200.00	5,200.00	.00	.00	100.0%*
20101 50251 Conferences/Training E	500	.00	500.00	.00	.00	500.00	.0%
20101 50256 Dues/Memberships/Licen	12,200	.00	12,200.00	11,346.00	.00	854.00	93.0%*
20101 50303 Audit Services Expense	18,000	.00	18,000.00	18,000.00	.00	.00	100.0%*
20101 50310 Service Contracts Expe	3,300	.00	3,300.00	2,200.00	.00	1,100.00	66.7%
20101 50404 Networking/Internet Ex	1,620	.00	1,620.00	682.56	.00	937.44	42.1%
20101 50500 Admin/Office Supp/Eqt,	1,000	.00	1,000.00	35.90	.00	964.10	3.6%
20101 50502 Printing & Copying Exp	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL Town Council Expense	43,820	.00	43,820.00	37,464.46	.00	6,355.54	85.5%
<hr/>							
20102 Town Manager/Admin. Expense							
<hr/>							
20102 50101 Department Head Salary	114,005	.00	114,005.00	71,664.32	.00	42,340.68	62.9%
20102 50106 Full-Time Employee Wag	190,213	.00	190,213.00	116,758.67	.00	73,454.33	61.4%
20102 50111 Overtime Wage Expense	1,500	.00	1,500.00	55.53	.00	1,444.47	3.7%
20102 50123 Car Allowance Expense	2,000	.00	2,000.00	1,307.64	.00	692.36	65.4%
20102 50251 Conferences/Training E	4,500	.00	4,500.00	487.94	.00	4,012.06	10.8%
20102 50252 Travel/Food/Lodging Ex	3,000	.00	3,000.00	299.97	.00	2,700.03	10.0%
20102 50256 Dues/Memberships/Licen	15,550	.00	15,550.00	10,783.83	.00	4,766.17	69.3%*
20102 50258 Employment Testing Exp	15,000	.00	15,000.00	6,906.15	.00	8,093.85	46.0%
20102 50300 Professional/Engineeri	12,000	.00	12,000.00	1,400.96	.00	10,599.04	11.7%
20102 50301 General Legal Services	90,000	.00	90,000.00	36,695.32	.00	53,304.68	40.8%
20102 50310 Service Contracts Expe	10,300	.00	10,300.00	7,779.83	.00	2,520.17	75.5%*
20102 50315 User License Expense	46,945	.00	46,945.00	9,438.00	.00	37,507.00	20.1%
20102 50320 Advertising Expense	19,250	.00	19,250.00	8,503.86	.00	10,746.14	44.2%
20102 50325 Postage/Shipping Expen	17,000	.00	17,000.00	7,235.49	.00	9,764.51	42.6%
20102 50402 Phone/Cellular/Paging	14,500	.00	14,500.00	8,768.38	.00	5,731.62	60.5%
20102 50404 Networking/Internet Ex	3,720	.00	3,720.00	2,218.67	.00	1,501.33	59.6%
20102 50454 Computer Support/Servi	50,000	.00	50,000.00	20,548.04	.00	29,451.96	41.1%
20102 50500 Admin/Office Supp/Eqt,	7,000	.00	7,000.00	3,115.95	.00	3,884.05	44.5%
20102 50502 Printing & Copying Exp	5,500	.00	5,500.00	5,082.36	.00	417.64	92.4%*
20102 50525 Video Taping Expense	6,950	.00	6,950.00	1,703.97	.00	5,246.03	24.5%
20102 50530 Bank Fees	1,400	.00	1,400.00	2,186.31	.00	-786.31	156.2%*
20102 50549 Miscellaneous Expense	9,000	.00	9,000.00	3,871.79	.00	5,128.21	43.0%
20102 50722 July 4th Fireworks	10,000	.00	10,000.00	10,000.00	.00	.00	100.0%*
20102 50809 GIS Program Expense	33,850	.00	33,850.00	22,845.00	.00	11,005.00	67.5%*
20102 50856 Computer System Upgrad	18,200	.00	18,200.00	12,376.17	.00	5,823.83	68.0%*

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL Town Manager/Admin. Expe	701,383	.00	701,383.00	372,034.15	.00	329,348.85	53.0%
20104 Tax Collector Expense							
20104 50101 Department Head Salary	56,278	.00	56,278.00	36,976.11	.00	19,301.89	65.7%
20104 50106 Full-Time Employee Wag	33,586	.00	33,586.00	22,071.51	.00	11,514.49	65.7%
20104 50111 Overtime Wage Expense	600	.00	600.00	183.55	.00	416.45	30.6%
20104 50251 Conferences/Training E	300	.00	300.00	.00	.00	300.00	.0%
20104 50252 Travel/Food/Lodging Ex	100	.00	100.00	.00	.00	100.00	.0%
20104 50256 Dues/Memberships/Licen	50	.00	50.00	50.00	.00	.00	100.0%*
20104 50304 Registry of Deeds Fee	6,900	.00	6,900.00	5,100.00	.00	1,800.00	73.9%*
20104 50454 Computer Support/Servi	4,700	.00	4,700.00	4,678.87	.00	21.13	99.6%*
20104 50500 Admin/Office Supp/Eqt,	1,500	.00	1,500.00	472.72	.00	1,027.28	31.5%
TOTAL Tax Collector Expense	104,014	.00	104,014.00	69,532.76	.00	34,481.24	66.8%
20105 Treasurer/Finance Expense							
20105 50101 Department Head Salary	79,245	.00	79,245.00	47,625.95	.00	31,619.05	60.1%
20105 50106 Full-Time Employee Wag	80,844	.00	80,844.00	50,993.41	.00	29,850.59	63.1%
20105 50111 Overtime Wage Expense	100	.00	100.00	.00	.00	100.00	.0%
20105 50251 Conferences/Training E	2,950	.00	2,950.00	110.00	.00	2,840.00	3.7%
20105 50252 Travel/Food/Lodging Ex	2,200	.00	2,200.00	112.22	.00	2,087.78	5.1%
20105 50256 Dues/Memberships/Licen	410	.00	410.00	255.00	.00	155.00	62.2%
20105 50304 Registry of Deeds Fee	4,200	.00	4,200.00	2,565.00	.00	1,635.00	61.1%
20105 50403 Consulting/FinAdv Svc	4,500	.00	4,500.00	900.00	.00	3,600.00	20.0%
20105 50500 Admin/Office Supp/Eqt,	3,500	.00	3,500.00	2,130.65	.00	1,369.35	60.9%
20105 50502 Printing & Copying Exp	1,500	.00	1,500.00	711.92	.00	788.08	47.5%
TOTAL Treasurer/Finance Expens	179,449	.00	179,449.00	105,404.15	.00	74,044.85	58.7%
20106 Assessing Expense							
20106 50101 Department Head Salary	39,950	.00	39,950.00	26,374.04	.00	13,575.96	66.0%
20106 50106 Full-Time Employee Wag	68,184	.00	68,184.00	52,213.39	.00	15,970.61	76.6%*
20106 50123 Car Allowance Expense	701	.00	701.00	457.07	.00	243.93	65.2%
20106 50251 Conferences/Training E	1,800	.00	1,800.00	478.00	.00	1,322.00	26.6%

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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
001	General Fund		APPROP	ADJSTMTS	BUDGET			BUDGET	USED
20106	50252	Travel/Food/Lodging Ex	1,500	.00	1,500.00	720.23	.00	779.77	48.0%
20106	50256	Dues/Memberships/Licen	590	.00	590.00	607.00	.00	-17.00	102.9%*
20106	50300	Professional/Engineeri	4,500	.00	4,500.00	.00	.00	4,500.00	.0%
20106	50304	Registry of Deeds Fee	800	.00	800.00	412.50	.00	387.50	51.6%
20106	50310	Service Contracts Expe	0	.00	.00	200.00	.00	-200.00	100.0%*
20106	50402	Phone/Cellular/Paging	540	.00	540.00	251.65	.00	288.35	46.6%
20106	50453	Vehicle Repair/Tires/O	800	.00	800.00	.00	.00	800.00	.0%
20106	50500	Admin/Office Supp/Eqt,	1,000	.00	1,000.00	101.20	.00	898.80	10.1%
20106	50502	Printing & Copying Exp	6,000	.00	6,000.00	5,538.00	.00	462.00	92.3%*
20106	50510	Vehicle Fuel Expense	275	.00	275.00	86.76	.00	188.24	31.5%
TOTAL Assessing Expense			126,640	.00	126,640.00	87,439.84	.00	39,200.16	69.0%
20107 Town Clerk Expense									
20107	50101	Department Head Salary	63,997	.00	63,997.00	41,841.08	.00	22,155.92	65.4%
20107	50106	Full-Time Employee Wag	31,488	.00	31,488.00	15,056.00	.00	16,432.00	47.8%
20107	50107	Part-Time Employee Wag	27,904	.00	27,904.00	18,940.48	.00	8,963.52	67.9%*
20107	50111	Overtime Wage Expense	350	.00	350.00	1,036.08	.00	-686.08	296.0%*
20107	50121	Annual Stipend Expense	2,500	.00	2,500.00	1,634.38	.00	865.62	65.4%
20107	50251	Conferences/Training E	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
20107	50252	Travel/Food/Lodging Ex	1,100	.00	1,100.00	99.00	.00	1,001.00	9.0%
20107	50256	Dues/Memberships/Licen	350	.00	350.00	260.00	.00	90.00	74.3%*
20107	50310	Service Contracts Expe	1,071	.00	1,071.00	1,071.00	.00	.00	100.0%*
20107	50402	Phone/Cellular/Paging	240	.00	240.00	156.74	.00	83.26	65.3%
20107	50500	Admin/Office Supp/Eqt,	5,000	.00	5,000.00	1,320.91	.00	3,679.09	26.4%
20107	50502	Printing & Copying Exp	375	.00	375.00	.00	.00	375.00	.0%
20107	50823	Codification	5,000	.00	5,000.00	815.00	.00	4,185.00	16.3%
TOTAL Town Clerk Expense			140,375	.00	140,375.00	82,230.67	.00	58,144.33	58.6%
20108 Elections Expense									
20108	50107	Part-Time Employee Wag	18,900	.00	18,900.00	16,329.62	.00	2,570.38	86.4%*
20108	50111	Overtime Wage Expense	0	.00	.00	307.50	.00	-307.50	100.0%*
20108	50252	Travel/Food/Lodging Ex	1,500	.00	1,500.00	567.61	.00	932.39	37.8%
20108	50454	Computer Support/Servi	5,000	.00	5,000.00	2,765.88	.00	2,234.12	55.3%
20108	50500	Admin/Office Supp/Eqt,	0	.00	.00	46.19	.00	-46.19	100.0%*
20108	50501	Oper Supplies/Equip, N	1,500	.00	1,500.00	396.69	.00	1,103.31	26.4%
20108	50502	Printing & Copying Exp	5,500	.00	5,500.00	2,003.96	.00	3,496.04	36.4%

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL Elections Expense	32,400	.00	32,400.00	22,417.45	.00	9,982.55	69.2%
20109 Board of Registration Expense							
20109 50107 Part-Time Employee Wag	4,500	.00	4,500.00	3,090.00	.00	1,410.00	68.7%*
20109 50111 Overtime Wage Expense	0	.00	.00	240.00	.00	-240.00	100.0%*
20109 50320 Advertising Expense	200	.00	200.00	52.92	.00	147.08	26.5%
20109 50451 Admin/Office Equipment	200	.00	200.00	.00	.00	200.00	.0%
20109 50500 Admin/Office Supp/Eqt,	500	.00	500.00	314.97	.00	185.03	63.0%
TOTAL Board of Registration Ex	5,400	.00	5,400.00	3,697.89	.00	1,702.11	68.5%
20110 Planning Expense							
20110 50101 Department Head Salary	62,996	.00	62,996.00	41,186.92	.00	21,809.08	65.4%
20110 50106 Full-Time Employee Wag	56,100	.00	56,100.00	36,817.21	.00	19,282.79	65.6%
20110 50107 Part-Time Employee Wag	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
20110 50111 Overtime Wage Expense	200	.00	200.00	.00	.00	200.00	.0%
20110 50251 Conferences/Training E	500	.00	500.00	183.49	.00	316.51	36.7%
20110 50252 Travel/Food/Lodging Ex	500	.00	500.00	228.43	.00	271.57	45.7%
20110 50256 Dues/Memberships/Licen	307	.00	307.00	.00	.00	307.00	.0%
20110 50300 Professional/Engineeri	1,250	.00	1,250.00	127.54	.00	1,122.46	10.2%
20110 50320 Advertising Expense	6,200	.00	6,200.00	2,895.48	.00	3,304.52	46.7%
20110 50402 Phone/Cellular/Paging	555	.00	555.00	372.40	.00	182.60	67.1%*
20110 50500 Admin/Office Supp/Eqt,	1,700	.00	1,700.00	851.23	.00	848.77	50.1%
TOTAL Planning Expense	131,808	.00	131,808.00	82,662.70	.00	49,145.30	62.7%
20113 Code Enforcement Expense							
20113 50101 Department Head Salary	57,462	.00	57,462.00	39,903.03	.00	17,558.97	69.4%*
20113 50106 Full-Time Employee Wag	79,614	.00	79,614.00	78,624.90	.00	989.10	98.8%*
20113 50107 Part-Time Employee Wag	47,736	.00	47,736.00	8,139.60	.00	39,596.40	17.1%
20113 50111 Overtime Wage Expense	800	.00	800.00	.00	.00	800.00	.0%
20113 50121 Annual Stipend Expense	2,000	.00	2,000.00	1,000.00	.00	1,000.00	50.0%
20113 50251 Conferences/Training E	1,800	.00	1,800.00	175.00	.00	1,625.00	9.7%
20113 50252 Travel/Food/Lodging Ex	550	.00	550.00	219.90	.00	330.10	40.0%

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ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20113 50256	Dues/Memberships/Licen	400	.00	400.00	310.00	.00	90.00	77.5%*
20113 50300	Professional/Engineeri	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
20113 50320	Advertising Expense	1,200	.00	1,200.00	489.51	.00	710.49	40.8%
20113 50402	Phone/Cellular/Paging	780	.00	780.00	807.69	.00	-27.69	103.6%*
20113 50404	Networking/Internet Ex	0	.00	.00	321.24	.00	-321.24	100.0%*
20113 50453	Vehicle Repair/Tires/O	900	.00	900.00	422.99	.00	477.01	47.0%
20113 50500	Admin/Office Supp/Eqt,	2,000	.00	2,000.00	1,578.73	.00	421.27	78.9%*
20113 50502	Printing & Copying Exp	1,000	.00	1,000.00	20.50	.00	979.50	2.1%
20113 50510	Vehicle Fuel Expense	700	.00	700.00	386.26	.00	313.74	55.2%
TOTAL Code Enforcement Expense		201,942	.00	201,942.00	132,399.35	.00	69,542.65	65.6%
20115 Town Hall Bldg. Maint. Expense								
20115 50310	Service Contracts Expe	7,800	.00	7,800.00	10,406.37	.00	-2,606.37	133.4%*
20115 50400	Electricity Expense	20,125	.00	20,125.00	13,987.55	.00	6,137.45	69.5%*
20115 50401	Water Expense	590	.00	590.00	310.02	.00	279.98	52.5%
20115 50405	Heating Fuel Expense	15,000	.00	15,000.00	6,769.80	.00	8,230.20	45.1%
20115 50450	Building Repair/Maint.	27,000	.00	27,000.00	13,257.66	1,638.63	12,103.71	55.2%
20115 50453	Vehicle Repair/Tires/O	1,000	.00	1,000.00	-170.35	.00	1,170.35	-17.0%
20115 50501	Oper Supplles/Equip, N	5,700	.00	5,700.00	2,889.92	.00	2,810.08	50.7%
20115 50510	Vehicle Fuel Expense	800	.00	800.00	229.95	.00	570.05	28.7%
TOTAL Town Hall Bldg. Maint. E		78,015	.00	78,015.00	47,680.92	1,638.63	28,695.45	63.2%
20116 York County Tax Expense								
20116 50350	Annual Approp/Subsidy	933,204	.00	933,204.00	933,175.09	.00	28.91	100.0%*
TOTAL York County Tax Expense		933,204	.00	933,204.00	933,175.09	.00	28.91	100.0%
20118 Contingency Expense								
20118 50350	Annual Approp/Subsidy	170,000	.00	170,000.00	.00	.00	170,000.00	.0%
TOTAL Contingency Expense		170,000	.00	170,000.00	.00	.00	170,000.00	.0%
20119 Insurance Expense								
20119 50124	In Lieu of Health Ins.	37,600	.00	37,600.00	26,672.15	.00	10,927.85	70.9%*

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ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20119 50201	FICA & Medicare - ER S	462,000	.00	462,000.00	304,330.44	.00	157,669.56	65.9%
20119 50202	MSR - Employer Share E	415,000	.00	415,000.00	273,981.23	.00	141,018.77	66.0%
20119 50203	ICMA 457 - Employer Sh	63,700	.00	63,700.00	44,941.49	.00	18,758.51	70.6%*
20119 50210	Health Insurance - ER	1,123,145	.00	1,123,145.00	659,933.30	.00	463,211.70	58.8%
20119 50211	Dental Insurance - ER	43,800	.00	43,800.00	27,160.66	.00	16,639.34	62.0%
20119 50212	IPP Insurance - ER Sha	58,600	.00	58,600.00	31,717.55	.00	26,882.45	54.1%
20119 50213	Life Insurance - ER Sh	4,000	.00	4,000.00	3,479.57	.00	520.43	87.0%*
20119 50214	Workers Compensation	170,000	.00	170,000.00	107,706.64	.00	62,293.36	63.4%
20119 50371	Gen/Veh/Flood Insuranc	261,000	.00	261,000.00	261,022.00	.00	-22.00	100.0%*
20119 50373	Unemployment Compensat	20,000	.00	20,000.00	-608.61	.00	20,608.61	-3.0%
TOTAL Insurance Expense		2,658,845	.00	2,658,845.00	1,740,336.42	.00	918,508.58	65.5%
20130 CDBG Safe Neighborhood Grant								
20130 50800	CDBG Grant Town Share	0	.00	.00	30,590.61	5,125.00	-35,715.61	100.0%*
TOTAL CDBG Safe Neighborhood G		0	.00	.00	30,590.61	5,125.00	-35,715.61	100.0%
20131 Police Department Expense								
20131 50101	Department Head Salary	84,503	.00	84,503.00	55,256.80	.00	29,246.20	65.4%
20131 50104	Seasonal Reserves	208,000	.00	208,000.00	142,302.50	.00	65,697.50	68.4%*
20131 50106	Full-Time Employee Wag	1,347,335	.00	1,347,335.00	909,212.80	.00	438,122.20	67.5%*
20131 50107	Part-Time Employee Wag	7,150	.00	7,150.00	3,690.00	.00	3,460.00	51.6%
20131 50108	Seasonal Employee Wage	10,000	.00	10,000.00	5,024.50	.00	4,975.50	50.2%
20131 50109	Seasonal Overtime	6,000	.00	6,000.00	11,470.06	.00	-5,470.06	191.2%*
20131 50111	Overtime Wage Expense	140,000	.00	140,000.00	119,058.67	.00	20,941.33	85.0%*
20131 50127	Education Incentive Ex	16,000	.00	16,000.00	19,500.00	.00	-3,500.00	121.9%*
20131 50128	Physical Fitness Incen	7,000	.00	7,000.00	2,500.00	.00	4,500.00	35.7%
20131 50230	Clothing Allowance Exp	19,700	.00	19,700.00	12,286.33	.00	7,413.67	62.4%
20131 50251	Conferences/Training E	27,000	.00	27,000.00	8,273.56	.00	18,726.44	30.6%
20131 50252	Travel/Food/Lodging Ex	3,000	.00	3,000.00	712.65	.00	2,287.35	23.8%
20131 50256	Dues/Memberships/Licen	2,555	.00	2,555.00	1,293.89	.00	1,261.11	50.6%
20131 50310	Service Contracts Expe	364,300	.00	364,300.00	258,077.71	.00	106,222.29	70.8%*
20131 50330	Equipment Replacement	0	7,459.63	7,459.63	6,898.00	7,459.63	-6,898.00	192.5%*
20131 50400	Electricity Expense	16,000	.00	16,000.00	12,325.92	.00	3,674.08	77.0%*
20131 50401	Water Expense	600	.00	600.00	315.78	.00	284.22	52.6%
20131 50402	Phone/Cellular/Paging	7,000	.00	7,000.00	4,733.89	.00	2,266.11	67.6%*
20131 50404	Networking/Internet Ex	16,200	.00	16,200.00	8,039.67	.00	8,160.33	49.6%

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ACCOUNTS FOR: 001 General Fund			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20131	50405	Heating Fuel Expense	15,500	.00	15,500.00	5,567.09	.00	9,932.91	35.9%
20131	50450	Building Repair/Maint.	16,500	.00	16,500.00	4,765.85	.00	11,734.15	28.9%
20131	50452	Operating Equipment Re	5,500	.00	5,500.00	4,713.87	.00	786.13	85.7%*
20131	50453	Vehicle Repair/Tires/O	35,000	.00	35,000.00	17,789.28	.00	17,210.72	50.8%
20131	50500	Admin/Office Supp/Eqt,	8,000	.00	8,000.00	3,945.17	.00	4,054.83	49.3%
20131	50501	Oper Supplies/Equip, N	50,000	.00	50,000.00	29,645.05	15,262.46	5,092.49	89.8%*
20131	50502	Printing & Copying Exp	4,000	.00	4,000.00	3,524.60	.00	475.40	88.1%*
20131	50503	Investigation Supplies	3,500	.00	3,500.00	45.00	921.23	2,533.77	27.6%
20131	50504	Youth Officer Supplies	700	.00	700.00	.00	.00	700.00	.0%
20131	50510	Vehicle Fuel Expense	44,000	.00	44,000.00	17,647.08	.00	26,352.92	40.1%
20131	50519	K-9 Program	2,852	.00	2,852.00	857.93	.00	1,994.07	30.1%
20131	50541	Animal Impoundment Exp	1,000	.00	1,000.00	1,056.47	.00	-56.47	105.6%*
TOTAL Police Department Expens			2,468,895	7,459.63	2,476,354.63	1,670,530.12	23,643.32	782,181.19	68.4%
20132 Parking Enforcement Expense									
20132	50107	Part-Time Employee Wag	17,200	.00	17,200.00	11,028.24	.00	6,171.76	64.1%
20132	50108	Seasonal Employee Wage	44,000	.00	44,000.00	31,152.88	.00	12,847.12	70.8%*
20132	50109	Seasonal Overtime	1,000	.00	1,000.00	145.29	.00	854.71	14.5%
20132	50230	Clothing Allowance Exp	500	.00	500.00	.00	.00	500.00	.0%
20132	50310	Service Contracts Expe	3,150	.00	3,150.00	1,029.00	.00	2,121.00	32.7%
20132	50452	Operating Equipment Re	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
20132	50453	Vehicle Repair/Tires/O	0	.00	.00	139.97	.00	-139.97	100.0%*
20132	50501	Oper Supplies/Equip, N	1,000	.00	1,000.00	22.05	.00	977.95	2.2%
20132	50502	Printing & Copying Exp	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
20132	50540	Debit card fees	20,000	.00	20,000.00	23,966.17	.00	-3,966.17	119.8%*
TOTAL Parking Enforcement Expe			90,350	.00	90,350.00	67,483.60	.00	22,866.40	74.7%
20137 Lifeguards Expense									
20137	50108	Seasonal Employee Wage	133,000	.00	133,000.00	89,518.75	.00	43,481.25	67.3%*
20137	50111	Overtime Wage Expense	4,000	.00	4,000.00	7,521.04	.00	-3,521.04	188.0%*
20137	50230	Clothing Allowance Exp	4,000	.00	4,000.00	412.00	.00	3,588.00	10.3%
20137	50251	Conferences/Training E	1,000	.00	1,000.00	400.00	.00	600.00	40.0%
20137	50452	Operating Equipment Re	4,000	.00	4,000.00	531.02	.00	3,468.98	13.3%
20137	50501	Oper Supplies/Equip, N	4,000	.00	4,000.00	98.30	.00	3,901.70	2.5%
TOTAL Lifeguards Expense			150,000	.00	150,000.00	98,481.11	.00	51,518.89	65.7%
20138 Fire/Rescue Department Expense									

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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001	General Fund		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
20138	50101	Department Head Salary	78,450	.00	78,450.00	45,944.80	.00	32,505.20	58.6%
20138	50106	Full-Time Employee Wag	866,168	.00	866,168.00	551,345.86	.00	314,822.14	63.7%
20138	50107	Part-Time Employee Wag	271,000	.00	271,000.00	149,253.00	.00	121,747.00	55.1%
20138	50111	Overtime Wage Expense	150,000	.00	150,000.00	177,045.70	.00	-27,045.70	118.0%*
20138	50120	Call Force Wages	26,000	.00	26,000.00	15,691.00	.00	10,309.00	60.4%
20138	50128	Physical Fitness Incen	4,000	.00	4,000.00	3,000.00	.00	1,000.00	75.0%*
20138	50220	Health Club - ER Share	1,200	.00	1,200.00	212.47	.00	987.53	17.7%
20138	50230	Clothing Allowance Exp	8,500	.00	8,500.00	12,831.89	.00	-4,331.89	151.0%*
20138	50251	Conferences/Training E	3,500	.00	3,500.00	6,731.95	.00	-3,231.95	192.3%*
20138	50252	Travel/Food/Lodging Ex	200	.00	200.00	659.50	.00	-459.50	329.8%*
20138	50256	Dues/Memberships/Licen	4,337	.00	4,337.00	2,459.33	.00	1,877.67	56.7%
20138	50310	Service Contracts Expe	61,350	.00	61,350.00	55,819.01	.00	5,530.99	91.0%*
20138	50313	Equipment Testing Serv	2,250	.00	2,250.00	959.00	.00	1,291.00	42.6%
20138	50335	Hydrant Rental Expense	154,000	.00	154,000.00	104,190.02	.00	49,809.98	67.7%*
20138	50400	Electricity Expense	19,500	.00	19,500.00	12,247.18	.00	7,252.82	62.8%
20138	50401	Water Expense	1,000	.00	1,000.00	397.03	.00	602.97	39.7%
20138	50402	Phone/Cellular/Paging	2,300	.00	2,300.00	1,301.88	.00	998.12	56.6%
20138	50404	Networking/Internet Ex	4,300	.00	4,300.00	3,534.63	.00	765.37	82.2%*
20138	50405	Heating Fuel Expense	15,000	.00	15,000.00	8,849.16	.00	6,150.84	59.0%
20138	50450	Building Repair/Maint.	8,000	.00	8,000.00	12,299.93	.00	-4,299.93	153.7%*
20138	50452	Operating Equipment Re	10,500	.00	10,500.00	7,920.68	.00	2,579.32	75.4%*
20138	50453	Vehicle Repair/Tires/O	10,000	.00	10,000.00	8,395.22	.00	1,604.78	84.0%*
20138	50500	Admin/Office Supp/Eqt,	1,800	.00	1,800.00	1,932.01	.00	-132.01	107.3%*
20138	50501	Oper Supplies/Equip, N	51,000	-13,075.00	37,925.00	13,046.18	5,510.73	19,368.09	48.9%
20138	50502	Printing & Copying Exp	600	.00	600.00	559.06	.00	40.94	93.2%*
20138	50510	Vehicle Fuel Expense	18,000	.00	18,000.00	9,690.46	.00	8,309.54	53.8%
20138	50517	Fire Prevention Expens	1,000	.00	1,000.00	922.50	.00	77.50	92.3%*
20138	50536	EMS Supply Expense	0	15,000.00	15,000.00	18,441.18	.00	-3,441.18	122.9%*
TOTAL Fire/Rescue Department E			1,773,955	1,925.00	1,775,880.00	1,225,680.63	5,510.73	544,688.64	69.3%
20140 Street & Traffic Light Expense									
20140	50400	Electricity Expense	255,000	.00	255,000.00	160,678.74	.00	94,321.26	63.0%
TOTAL Street & Traffic Light E			255,000	.00	255,000.00	160,678.74	.00	94,321.26	63.0%
20151 Public Works Dept. Expense									
20151	50101	Department Head Salary	79,051	.00	79,051.00	51,608.36	.00	27,442.64	65.3%

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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
001 General Fund			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
20151	50106	Full-Time Employee Wag	507,721	.00	507,721.00	307,726.84	.00	199,994.16	60.6%
20151	50108	Seasonal Employee Wage	50,000	.00	50,000.00	22,854.17	.00	27,145.83	45.7%
20151	50110	Overtime Construction	28,000	.00	28,000.00	8,723.27	.00	19,276.73	31.2%
20151	50111	Overtime Wage Expense	87,750	.00	87,750.00	72,749.44	.00	15,000.56	82.9%*
20151	50112	Stand-by Wage Expense	20,000	.00	20,000.00	12,130.19	.00	7,869.81	60.7%
20151	50121	Annual Stipend Expense	1,200	.00	1,200.00	.00	.00	1,200.00	.0%
20151	50123	Car Allowance Expense	2,000	.00	2,000.00	1,615.38	.00	384.62	80.8%*
20151	50230	Clothing Allowance Exp	8,800	.00	8,800.00	4,841.47	981.12	2,977.41	66.2%
20151	50251	Conferences/Training E	1,500	.00	1,500.00	1,019.94	.00	480.06	68.0%*
20151	50252	Travel/Food/Lodging Ex	2,000	.00	2,000.00	1,309.70	.00	690.30	65.5%
20151	50256	Dues/Memberships/Licen	1,000	.00	1,000.00	479.00	.00	521.00	47.9%
20151	50300	Professional/Engineeri	64,000	.00	64,000.00	26,089.47	.00	37,910.53	40.8%
20151	50310	Service Contracts Expe	9,600	.00	9,600.00	9,026.94	.00	573.06	94.0%*
20151	50318	Beach Cleaners Exp	165,000	.00	165,000.00	94,673.00	.00	70,327.00	57.4%
20151	50320	Advertising Expense	1,200	.00	1,200.00	707.52	.00	492.48	59.0%
20151	50336	Equipment Rental Expen	12,000	.00	12,000.00	8,150.00	2,400.00	1,450.00	87.9%*
20151	50346	Property Damage Expens	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
20151	50400	Electricity Expense	27,000	.00	27,000.00	13,430.46	.00	13,569.54	49.7%
20151	50401	Water Expense	8,000	.00	8,000.00	4,402.04	.00	3,597.96	55.0%
20151	50402	Phone/Cellular/Paging	6,640	.00	6,640.00	3,762.93	.00	2,877.07	56.7%
20151	50404	Networking/Internet Ex	2,400	.00	2,400.00	2,300.28	.00	99.72	95.8%*
20151	50405	Heating Fuel Expense	15,000	.00	15,000.00	7,817.37	.00	7,182.63	52.1%
20151	50450	Building Repair/Maint.	7,500	.00	7,500.00	5,894.67	.00	1,605.33	78.6%*
20151	50452	Operating Equipment Re	125,000	.00	125,000.00	67,350.88	9,205.27	48,443.85	61.2%
20151	50455	Electrical Repairs	15,000	.00	15,000.00	5,472.68	2,017.57	7,509.75	49.9%
20151	50500	Admin/Office Supp/Eqt,	1,500	.00	1,500.00	467.89	.00	1,032.11	31.2%
20151	50501	Oper Supplies/Equip, N	33,500	.00	33,500.00	23,085.42	.00	10,414.58	68.9%*
20151	50502	Printing & Copying Exp	600	.00	600.00	368.96	.00	231.04	61.5%
20151	50506	Road Maint/Improve	48,000	.00	48,000.00	9,877.86	.00	38,122.14	20.6%
20151	50508	Sewer Maint/Improve	40,300	.00	40,300.00	19,507.07	.00	20,792.93	48.4%
20151	50510	Vehicle Fuel Expense	50,000	.00	50,000.00	16,346.07	.00	33,653.93	32.7%
20151	50511	Grounds Maint/Improve	48,000	.00	48,000.00	23,776.46	675.00	23,548.54	50.9%
20151	50515	Road Salt - Winter	60,000	.00	60,000.00	56,060.18	3,939.82	.00	100.0%*
TOTAL Public Works Dept. Expen			1,531,762	.00	1,531,762.00	883,625.91	19,218.78	628,917.31	58.9%
20152 Parks Maintenance Expense									
20152	50108	Seasonal Employee Wage	12,800	.00	12,800.00	4,728.00	.00	8,072.00	36.9%
20152	50300	Professional/Engineeri	4,250	.00	4,250.00	.00	.00	4,250.00	.0%
20152	50310	Service Contracts Expe	25,000	16,503.70	41,503.70	7,886.93	15,189.37	18,427.40	55.6%
20152	50346	Property Damage Expens	1,000	.00	1,000.00	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20152 50455	Electrical Repairs	2,000	1,875.00	3,875.00	3,654.83	.00	220.17	94.3%*
20152 50501	Oper Supplies/Equip, N	5,000	.00	5,000.00	505.36	.00	4,494.64	10.1%
20152 50511	Grounds Maint/Improve	12,000	.00	12,000.00	2,340.60	.00	9,659.40	19.5%
TOTAL Parks Maintenance Expens		62,050	18,378.70	80,428.70	19,115.72	15,189.37	46,123.61	42.7%
20161 Wastewater Treatment Expense								
20161 50101	Department Head Salary	74,341	.00	74,341.00	48,606.40	.00	25,734.60	65.4%
20161 50106	Full-Time Employee Wag	292,295	.00	292,295.00	192,606.59	.00	99,688.41	65.9%
20161 50108	Seasonal Employee Wage	3,400	.00	3,400.00	1,025.00	.00	2,375.00	30.1%
20161 50111	Overtime Wage Expense	25,000	.00	25,000.00	17,841.39	.00	7,158.61	71.4%*
20161 50112	Stand-by Wage Expense	26,000	.00	26,000.00	16,110.00	.00	9,890.00	62.0%
20161 50220	Health Club - ER Share	600	.00	600.00	.00	.00	600.00	.0%
20161 50230	Clothing Allowance Exp	3,900	.00	3,900.00	2,706.85	7.00	1,186.15	69.6%*
20161 50251	Conferences/Training E	2,000	.00	2,000.00	150.00	850.00	1,000.00	50.0%
20161 50252	Travel/Food/Lodging Ex	500	.00	500.00	250.65	.00	249.35	50.1%
20161 50256	Dues/Memberships/Licen	2,800	.00	2,800.00	.00	.00	2,800.00	.0%
20161 50300	Professional/Engineeri	15,000	17,882.82	32,882.82	8,081.39	16,919.30	7,882.13	76.0%*
20161 50305	Laboratory Services Ex	14,100	.00	14,100.00	7,184.84	.00	6,915.16	51.0%
20161 50310	Service Contracts Expe	17,263	.00	17,263.00	12,097.51	2,661.00	2,504.49	85.5%*
20161 50325	Postage/Shipping Expen	300	.00	300.00	281.16	.00	18.84	93.7%*
20161 50330	Equipment Replacement	86,500	11,067.49	97,567.49	45,875.52	29,782.84	21,909.13	77.5%*
20161 50336	Equipment Rental Expen	1,000	.00	1,000.00	492.36	.00	507.64	49.2%
20161 50340	Waste Tipping/Disposal	125,000	.00	125,000.00	62,926.67	.00	62,073.33	50.3%
20161 50342	Waste Pumping Expense	30,000	.00	30,000.00	13,724.78	1,275.22	15,000.00	50.0%
20161 50400	Electricity Expense	210,000	.00	210,000.00	138,525.34	.00	71,474.66	66.0%
20161 50401	Water Expense	2,500	.00	2,500.00	1,595.51	.00	904.49	63.8%
20161 50402	Phone/Cellular/Paging	4,500	.00	4,500.00	5,664.41	.00	-1,164.41	125.9%*
20161 50404	Networking/Internet Ex	1,550	.00	1,550.00	1,251.63	.00	298.37	80.8%*
20161 50405	Heating Fuel Expense	10,000	.00	10,000.00	6,167.05	.00	3,832.95	61.7%
20161 50450	Building Repair/Maint.	10,000	.00	10,000.00	2,405.20	.00	7,594.80	24.1%
20161 50452	Operating Equipment Re	40,000	2,157.74	42,157.74	23,222.45	7,769.00	11,166.29	73.5%*
20161 50453	Vehicle Repair/Tires/O	10,000	.00	10,000.00	4,121.34	3,795.95	2,082.71	79.2%*
20161 50500	Admin/Office Supp/Eqt	2,000	.00	2,000.00	1,188.96	.00	811.04	59.4%
20161 50501	Oper Supplies/Equip, N	55,000	1,305.00	56,305.00	29,634.95	1,420.80	25,249.25	55.2%
20161 50510	Vehicle Fuel Expense	9,500	.00	9,500.00	4,168.22	.00	5,331.78	43.9%
TOTAL Wastewater Treatment Exp		1,075,049	32,413.05	1,107,462.05	647,906.17	64,481.11	395,074.77	64.3%
20163 Solid Waste Expense								
20163 50340	Waste Tipping/Disposal	240,000	.00	240,000.00	149,333.75	.00	90,666.25	62.2%

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ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20163 50341	Waste Collection Expen	376,000	.00	376,000.00	203,441.49	.00	172,558.51	54.1%
20163 50521	Recycling Committee	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
	TOTAL Solid Waste Expense	617,000	.00	617,000.00	352,775.24	.00	264,224.76	57.2%
20171 Recreation Department Expense								
20171 50101	Department Head Salary	61,824	.00	61,824.00	40,419.20	.00	21,404.80	65.4%
20171 50106	Full-Time Employee Wag	74,514	.00	74,514.00	49,660.40	.00	24,853.60	66.6%
20171 50107	Part-Time Employee Wag	29,171	.00	29,171.00	12,104.04	.00	17,066.96	41.5%
20171 50111	Overtime Wage Expense	0	.00	.00	12.75	.00	-12.75	100.0%*
20171 50121	Annual Stipend Expense	10,000	.00	10,000.00	6,538.54	.00	3,461.46	65.4%
20171 50251	Conferences/Training E	2,500	.00	2,500.00	998.75	.00	1,501.25	40.0%
20171 50252	Travel/Food/Lodging Ex	2,500	.00	2,500.00	1,691.88	.00	808.12	67.7%*
20171 50256	Dues/Memberships/Licen	425	.00	425.00	175.00	.00	250.00	41.2%
20171 50310	Service Contracts Expe	7,000	.00	7,000.00	4,535.49	.00	2,464.51	64.8%
20171 50312	Recreation Scholarship	8,000	.00	8,000.00	.00	.00	8,000.00	.0%
20171 50320	Advertising Expense	2,000	.00	2,000.00	550.00	.00	1,450.00	27.5%
20171 50402	Phone/Cellular/Paging	3,535	.00	3,535.00	1,883.34	.00	1,651.66	53.3%
20171 50404	Networking/Internet Ex	1,400	.00	1,400.00	881.57	.00	518.43	63.0%
20171 50453	Vehicle Repair/Tires/O	1,600	.00	1,600.00	478.42	.00	1,121.58	29.9%
20171 50500	Admin/Office Supp/Eqt,	1,000	.00	1,000.00	619.30	.00	380.70	61.9%
20171 50501	Oper Supplies/Equip, N	2,000	.00	2,000.00	1,245.32	.00	754.68	62.3%
20171 50502	Printing & Copying Exp	3,000	.00	3,000.00	2,830.20	.00	169.80	94.3%*
20171 50509	Other Facilities Maint	2,700	.00	2,700.00	2,469.45	.00	230.55	91.5%*
20171 50510	Vehicle Fuel Expense	3,000	.00	3,000.00	1,681.32	.00	1,318.68	56.0%
20171 50520	Special Events-Recreat	4,000	.00	4,000.00	1,600.00	.00	2,400.00	40.0%
	TOTAL Recreation Department Ex	220,169	.00	220,169.00	130,374.97	.00	89,794.03	59.2%
20173 Conservation Commission Expens								
20173 50251	Conferences/Training E	800	.00	800.00	.00	.00	800.00	.0%
20173 50256	Dues/Memberships/Licen	200	.00	200.00	.00	.00	200.00	.0%
20173 50300	Professional/Engineeri	7,000	.00	7,000.00	.00	.00	7,000.00	.0%
20173 50320	Advertising Expense	2,440	.00	2,440.00	330.84	.00	2,109.16	13.6%
20173 50511	Grounds Maint/Improve	2,800	.00	2,800.00	377.50	.00	2,422.50	13.5%
	TOTAL Conservation Commission	13,240	.00	13,240.00	708.34	.00	12,531.66	5.4%
20174 Service Agency Allocation Exp.								
20174 50701	Methodist Church Food	2,400	.00	2,400.00	2,400.00	.00	.00	100.0%*

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ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20174 50702	So. ME Agency on Aging	2,020	.00	2,020.00	2,020.00	.00	.00	100.0%*
20174 50714	Salvation Army	2,400	.00	2,400.00	2,400.00	.00	.00	100.0%*
20174 50723	Community Watch Council	880	.00	880.00	880.00	.00	.00	100.0%*
20174 50729	OOB Community Food Pan	2,400	.00	2,400.00	2,400.00	.00	.00	100.0%*
20174 50731	Community Animal Watch	2,400	.00	2,400.00	2,400.00	.00	.00	100.0%*
TOTAL Service Agency Allocatio		12,500	.00	12,500.00	12,500.00	.00	.00	100.0%
20175 Libby Memorial Library Expense								
20175 50350	Annual Approp/Subsidy	279,033	.00	279,033.00	209,274.75	.00	69,758.25	75.0%*
TOTAL Libby Memorial Library E		279,033	.00	279,033.00	209,274.75	.00	69,758.25	75.0%
20176 Transit District Subsidy Expns								
20176 50350	Annual Approp/Subsidy	125,000	.00	125,000.00	125,000.00	.00	.00	100.0%*
TOTAL Transit District Subsidy		125,000	.00	125,000.00	125,000.00	.00	.00	100.0%
20177 OOB Historical Society								
20177 50108	Seasonal Employee Wage	5,040	.00	5,040.00	4,932.00	.00	108.00	97.9%*
20177 50121	Annual Stipend Expense	1,836	.00	1,836.00	756.00	.00	1,080.00	41.2%
20177 50310	Service Contracts Expe	300	.00	300.00	.00	.00	300.00	.0%
20177 50325	Postage/Shipping Expen	200	.00	200.00	106.00	.00	94.00	53.0%
20177 50400	Electricity Expense	900	.00	900.00	529.86	.00	370.14	58.9%
20177 50401	Water Expense	225	.00	225.00	113.77	.00	111.23	50.6%
20177 50402	Phone/Cellular/Paging	635	.00	635.00	372.66	.00	262.34	58.7%
20177 50404	Networking/Internet Ex	840	.00	840.00	548.91	.00	291.09	65.3%
20177 50405	Heating Fuel Expense	2,000	.00	2,000.00	1,241.11	.00	758.89	62.1%
20177 50450	Building Repair/Maint.	2,000	.00	2,000.00	425.85	.00	1,574.15	21.3%
20177 50500	Admin/Office Supp/Eqt,	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
20177 50501	Oper Supplies/Equip, N	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL OOB Historical Society		15,976	.00	15,976.00	9,026.16	.00	6,949.84	56.5%
20191 General Assistance Expense								
20191 50101	Department Head Salary	21,280	.00	21,280.00	20,725.20	.00	554.80	97.4%*

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ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20191 50111	Overtime Wage Expense	300	.00	300.00	.00	.00	300.00	.0%
20191 50251	Conferences/Training E	500	.00	500.00	95.00	.00	405.00	19.0%
20191 50252	Travel/Food/Lodging Ex	100	.00	100.00	.00	.00	100.00	.0%
20191 50310	Service Contracts Expe	1,200	.00	1,200.00	1,200.00	.00	.00	100.0%*
20191 50345	General Assistance Exp	55,000	.00	55,000.00	36,127.13	.00	18,872.87	65.7%
20191 50402	Phone/Cellular/Paging	600	.00	600.00	317.07	.00	282.93	52.8%
20191 50500	Admin/Office Supp/Eqt,	300	.00	300.00	158.99	.00	141.01	53.0%
TOTAL General Assistance Expen		79,280	.00	79,280.00	58,623.39	.00	20,656.61	73.9%
20196 Tax Abatements Expense								
20196 50390	Tax Abatements/Overlay	25,000	.00	25,000.00	1,909.31	.00	23,090.69	7.6%
TOTAL Tax Abatements Expense		25,000	.00	25,000.00	1,909.31	.00	23,090.69	7.6%
20197 Debt Service Expense								
20197 50330	Equipment Replacement/	308,315	.00	308,315.00	216,730.41	.00	91,584.59	70.3%*
20197 50394	Principal Payments	788,590	.00	788,590.00	788,590.00	.00	.00	100.0%*
20197 50395	Interest Expense	373,000	.00	373,000.00	191,366.97	.00	181,633.03	51.3%
TOTAL Debt Service Expense		1,469,905	.00	1,469,905.00	1,196,687.38	.00	273,217.62	81.4%
20201 CIP General Government Expense								
20201 50899	All CIP Expenses Budge	0	.00	.00	1,153,836.00	.00	-1,153,836.00	100.0%*
TOTAL CIP General Government E		0	.00	.00	1,153,836.00	.00	-1,153,836.00	100.0%
20221 Ballpark Transfer								
20221 50600	Transfer Out to Other	8,000	.00	8,000.00	8,000.00	.00	.00	100.0%*
TOTAL Ballpark Transfer		8,000	.00	8,000.00	8,000.00	.00	.00	100.0%
20308 RSU Subsidy								
20308 50950	RSU Subsidy	11,871,521	.00	11,871,521.00	7,914,180.56	.00	3,957,340.44	66.7%

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ACCOUNTS FOR:
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General Fund

ORIGINAL
APPROP

TRANFRS/
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REVISED
BUDGET

YTD EXPENDED

ENC/REQ

AVAILABLE
BUDGET

PCT
USED

TOTAL RSU Subsidy	11,871,521	.00	11,871,521.00	7,914,180.56	.00	3,957,340.44	66.7%
TOTAL General Fund	27,650,980	60,176.38	27,711,156.38	19,693,464.56	134,806.94	7,882,884.88	71.6%
TOTAL EXPENSES	27,650,980	60,176.38	27,711,156.38	19,693,464.56	134,806.94	7,882,884.88	

- 1,153,836.00
18,539,628.56 ✓

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	27,650,980	60,176.38	27,711,156.38	19,693,464.56	134,806.94	7,882,884.88	71.6%

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