

Town of Old Orchard Beach  
FY 2020 Budget YTD through February 2020

Municipal Budget	Adopted Budget	Trans/Adjust	Revised Budget	Actual YTD	Encumbered	Available Budget	% Used
Town Council Expense	51,820.00		51,820.00	44,274.12		7,545.88	85.4%
Town Manager/Admin Expense	825,918.00		825,918.00	450,746.96	1,785.03	373,386.01	54.8%
Tax Collector Expense	119,875.00		119,875.00	75,787.54		44,087.46	63.2%
Treasurer/Finance Expense	186,784.00		186,784.00	114,239.37		72,544.63	61.2%
Assessing Expense	144,158.00		144,158.00	102,797.29	195.90	41,164.81	71.4%
Town Clerk Expense	192,506.00		192,506.00	125,591.46		66,914.54	65.2%
Planning Expense	169,769.00		169,769.00	107,440.10		62,328.90	63.3%
Code Enforcement Expense	242,814.00		242,814.00	150,026.41	195.90	92,591.69	61.9%
Town Hall Bldg Expense	81,450.00		81,450.00	55,058.83	185.90	26,205.27	67.8%
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	-	40,000.00	110,000.00	26.7%
Insurance/Benefit Expense	3,029,900.00		3,029,900.00	1,983,063.96		1,046,836.04	65.4%
Police Dept Expense	2,722,208.00	24,000.00	2,746,208.00	1,832,751.59	2,915.34	910,541.07	66.8%
Parking Enforcement Expense	114,250.00		114,250.00	76,402.92		37,847.08	66.9%
Lifeguard Expense	168,290.00		168,290.00	116,777.34	1,014.13	50,498.53	70.0%
Fire/Rescue Dept Expense	2,258,096.00		2,258,096.00	1,475,690.68	5,450.35	776,954.97	65.6%
Street & Traffic Light Expense	242,000.00		242,000.00	125,573.53		116,426.47	51.9%
Public Works Dept. Expense	1,694,070.00		1,694,070.00	1,045,066.94	44,018.69	604,984.37	64.3%
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	638,853.16	68,713.08	415,903.76	63.0%
Solid Waste Expense	737,000.00		737,000.00	444,273.72		292,726.28	60.3%
Recreation Dept. Expense	249,842.00		249,842.00	149,562.37		100,279.63	59.9%
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	10,565.55		6,656.45	61.3%
General Assistance Expense	84,582.00		84,582.00	86,328.05		(1,746.05)	102.1%
Tax Abatement Expense	60,000.00	267,790.00	327,790.00	18,695.40		309,094.60	5.7%
Debt Service Expense	1,857,600.00		1,857,600.00	1,702,215.19		155,384.81	91.6%
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	9,616,103.46		3,205,367.54	75.0%
<b>Gross Municipal Budget</b>	<b>30,656,610.00</b>	<b>501,543.11</b>	<b>31,158,153.11</b>	<b>21,930,540.88</b>	<b>164,474.32</b>	<b>9,063,137.91</b>	<b>70.9%</b>

Municipal Revenues	Adopted Budget	Actual YTD	Encumbered	Balance	% Collected
Non-Property Tax (Excise, Taxes in Lieu, Interest/Fees)	1,649,000.00	1,245,420.94	-	(403,579.06)	75.5%
Gen Govt Licenses/Permits/Fees	461,000.00	246,609.22	-	(214,390.78)	53.5%
Public Safety Licenses/Permits/Fees	543,000.00	481,500.19	-	(61,499.81)	88.7%
Public Works Licenses/Permits/Fees	8,000.00	1,700.00	-	(6,300.00)	21.3%
Sani License/Permits/Fees	58,000.00	80,369.00	-	22,369.00	138.6%
Rec Licenses/Permits/Fees	60,000.00	3,325.00	-	(56,675.00)	5.5%
Revenue Sharing	430,000.00	368,772.54	-	(61,227.46)	85.8%
Franchise Taxes	200,000.00	121,482.46	-	(78,517.54)	60.7%
Investment Income	100,000.00	137,879.14	-	37,879.14	137.9%
Sale of Town-owned property	30,000.00	75,166.43	-	45,166.43	250.6%
State Homestead Exemption Revenue	340,000.00	382,938.00	-	42,938.00	112.6%
Intergovernmental Revenue	133,000.00	122,923.75	-	(10,076.25)	92.4%
Gen Govt Other Revenue	54,505.00	107,372.76	-	52,867.76	197.0%
State Grant Revenue	-	846.80	-	846.80	0.0%
<b>Total Municipal Revenue</b>	<b>4,066,505.00</b>	<b>3,376,306.23</b>	<b>-</b>	<b>(690,198.77)</b>	<b>83.0%</b>
Other Municipal Credits	Adopted Budget	Actual YTD	Balance	% Collected	
General Fund Use of Prior Year Fund Balance	500,000.00	-	(500,000.00)	0.0%	
Transfer In from Rescue Call	500,000.00	500,000.00	-	100.0%	
Transfer in from Special Dog Fund	3,000.00	3,000.00	-	100.0%	
Transfer in from Prior Year Balance Bond Proceeds	-	-	-	0.0%	

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

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

As of: February 29, 2020

**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	31,655.81		58,344.19	35%
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	2,861.00		5,139.00	36%
Rec Special Events	30311	40800	3,000.00	3,000.00		-	100%
Basketball Program Revenue	30312	40800	3,000.00	3,164.00		(164.00)	105%
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	123,073.50		(3,073.50)	103%
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>172,280.31</b>	<b>-</b>	<b>67,719.69</b>	<b>71.8%</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	1,342.58		3,657.42	27%
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	68,992.07		11,007.93	86%
FICA & Medicare		50201	6,500.00	5,112.34		1,387.66	79%
Program Expense		50311	25,000.00	31,325.62		(6,325.62)	125%
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	5,333.71		4,666.29	53%
Special Events Program Expense	30211	50311	3,000.00	734.36		2,265.64	24%
Basketball Program Expense	30212	50311	3,000.00	4,808.98		(1,808.98)	160%
Skiing Program Expense	30216	50311				-	0%
Karate Program Expense	30217	50311	1,200.00	2,989.00		(1,789.00)	249%
Volleyball Expense	30218	50311	100.00	446.71		(346.71)	0%
Football Program Expense	30219	50311	2,500.00	1,946.73		553.27	78%
After School Program Expense - Part Time Wages	30222	50107	60,000.00	35,746.26		24,253.74	60%
FICA & Medicare		50201	5,000.00	1,067.36		3,932.64	21%
Program Expense		50311	20,000.00	10,892.92		9,107.08	54%
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>174,155.88</b>	<b>-</b>	<b>65,844.12</b>	<b>72.6%</b>

**Excess of Revenues over (under)**

**Expenditures** (1,875.57)

**Other Financing Sources (Uses)**

Operating Transfers In

Operating Transfers Out

**Total Other Financing Sources** -

Net Change in Fund Balance (1,875.57)

FUND BALANCE 6/30/19 (audited) 82,869.00

**As of: February 29, 2020** **80,993.43**

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

As of: February 29, 2020

**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		67.70%
Telco Site Revenue-CMP	40519	4,200.00	2,660.21	(1,539.79)	63.34%
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	14,067.70	(15,932.30)	46.89%
Ballpark Gate Receipts	40809	18,000.00	13,326.67	(4,673.33)	0.00%
Ballpark Field Rentals	40810	23,000.00	17,747.50	(5,252.50)	77.16%
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	8,500.00	2,500.00	141.67%
Special Events/Rentals	40817	5,000.00	8,930.00	3,930.00	178.60%
OOB Surge	40818	-	-	-	0.00%
Surge Concession	40821	-	-	-	
Sponsorship Revenue	40823	7,500.00	2,350.00	(5,150.00)	31.33%
<b>Total Revenues</b>		<b>99,200.00</b>	<b>71,100.10</b>	<b>(22,949.90)</b>	<b>71.67%</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	22,016.00			66.72%
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	15,857.61		6,142.39	72.08%
Water Expense	50401	3,000.00	2,719.62		280.38	90.65%
Phone/Cellular/Paging	50402	770.00	432.84		337.16	56.21%
Networking/Internet Expense	50404	1,325.00	886.32		438.68	66.89%
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	198.73		401.27	33.12%
Grounds Maint/Improvement Expense	50511	11,450.00	4,104.63	4,135.00	3,210.37	35.85%
Consession Supplies	50522	13,000.00	5,274.20		7,725.80	40.57%
Special Events Expense	50526	13,000.00	14,183.49	-	(1,183.49)	109.10%
Debit Card fees	50540	-	-		-	0.00%
Ballpark Improvements	50804	-	-		-	0.00%
<b>Total Expenses</b>		<b>140,200.00</b>	<b>91,385.09</b>	<b>4,135.00</b>	<b>33,938.91</b>	<b>65.18%</b>

**Excess of Revenues over (under)**

**Expenditures** (20,284.99)

**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 20,715.01

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

**As of: February 29, 2020** (21,675.28)

Through February 29, 2020

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	\$ -	\$ -	\$ 330,885.73		\$ 556,500.48
SR	203	Recreation	\$ 83,155.70	\$ -	\$ -	\$ 172,280.31	\$ (174,155.88)	\$ 81,280.13
SR	204	Dog Fund	\$ 15,860.01	\$ -	\$ -	\$ 10,460.37	\$ (7,100.00)	\$ 19,220.38
SR	205	Police Special Revenues	\$ 7,961.46	\$ -	\$ -	\$ 17,222.25	\$ (350.65)	\$ 24,833.06
SR	206	Sewer Reserve	\$ 910,213.24	\$ -	\$ -	\$ 109,215.00	\$ (133,150.80)	\$ 886,277.44
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)	\$ -	\$ -	\$ 112,100.10	\$ (91,385.09)	\$ (21,675.28)
SR	215	Memorial Day Parade	\$ (3,654.86)	\$ -	\$ -			\$ (3,654.86)
SR	216	Community Garden	\$ 3,102.55	\$ -	\$ -	\$ 50.00		\$ 3,152.55
SR	217	Veterans Meml Monument Fund	\$ 3,612.55	\$ -	\$ -			\$ 3,612.55
SR	218	GeneralAssistance Fund	\$ 1,060.63	\$ -	\$ -	\$ 550.00	\$ (34.46)	\$ 1,576.17
SR	219	Museum In The Street Fund	\$ 5,312.83	\$ -	\$ -	\$ 10.00		\$ 5,322.83
SR	221	Property Tax Assistance Fund	\$ 35,000.00	\$ -	\$ -	\$ 15,000.00	\$ (14,871.00)	\$ 35,129.00
SR	222	Community Friendly Connection	\$ -	\$ -	\$ -	\$ 20,460.74	\$ (8,986.49)	\$ 11,474.25
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		\$ (148,864.35)	\$ 2,819,442.68
CIP	510	CIP Admin	\$ 233,437.80	\$ -	\$ 307,500.00		\$ (48,707.90)	\$ 492,229.90
CIP	520	CIP Public Safety	\$ 66,454.74	\$ -	\$ 214,150.00		\$ (152,698.49)	\$ 127,906.25
CIP	530	CIP WWTP	\$ 91,457.10	\$ -	\$ -		\$ (28,078.85)	\$ 63,378.25
								\$ -
		<b>All Funds</b>	<b>\$ 3,546,478.47</b>	<b>\$ -</b>	<b>\$ 1,712,650.00</b>	<b>\$ 793,673.50</b>	<b>\$ (818,500.46)</b>	<b>\$ 5,234,301.51</b>

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TOWN OF OLD ORCHARD BEACH  
FY 2020 YTD BUDGET REPORT

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FOR 2020 08

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	12,501.00	.00	-301.00	102.5%*
<a href="#">20101 50303</a>	<a href="#">Audit Services Expe</a>	20,000	0	20,000	18,000.00	.00	2,000.00	90.0%
<a href="#">20101 50310</a>	<a href="#">Service Contracts E</a>	3,300	0	3,300	2,475.00	.00	825.00	75.0%
<a href="#">20101 50404</a>	<a href="#">Networking/Internet</a>	1,620	0	1,620	798.12	.00	821.88	49.3%
<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	44,274.12	.00	7,545.88	85.4%
20102 Town Manager/Admin. Expense								
<a href="#">20102 50101</a>	<a href="#">Department Head Sal</a>	123,414	0	123,414	80,783.15	.00	42,630.85	65.5%
<a href="#">20102 50106</a>	<a href="#">Full-Time Employee</a>	196,699	0	196,699	128,933.68	.00	67,765.32	65.5%
<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	434.82	.00	1,065.18	29.0%
<a href="#">20102 50123</a>	<a href="#">Car Allowance Expen</a>	2,000	0	2,000	1,307.64	.00	692.36	65.4%
<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	3,155.00	.00	1,345.00	70.1%
<a href="#">20102 50252</a>	<a href="#">Travel/Food/Lodging</a>	3,000	0	3,000	4,925.48	.00	-1,925.48	164.2%*
<a href="#">20102 50256</a>	<a href="#">Dues/Memberships/Li</a>	11,500	0	11,500	12,107.94	.00	-607.94	105.3%*
<a href="#">20102 50258</a>	<a href="#">Employment Testing</a>	18,000	0	18,000	8,501.85	.00	9,498.15	47.2%
<a href="#">20102 50300</a>	<a href="#">Professional/Engine</a>	12,000	0	12,000	981.06	.00	11,018.94	8.2%
<a href="#">20102 50301</a>	<a href="#">General Legal Servi</a>	110,000	0	110,000	48,865.68	.00	61,134.32	44.4%
<a href="#">20102 50310</a>	<a href="#">Service Contracts E</a>	13,315	0	13,315	9,797.22	.00	3,517.78	73.6%
<a href="#">20102 50315</a>	<a href="#">User License Expens</a>	77,600	0	77,600	25,713.89	.00	51,886.11	33.1%
<a href="#">20102 50320</a>	<a href="#">Advertising Expense</a>	10,500	0	10,500	5,483.42	1,785.03	3,231.55	69.2%
<a href="#">20102 50325</a>	<a href="#">Postage/Shipping Ex</a>	17,000	0	17,000	7,674.30	.00	9,325.70	45.1%
<a href="#">20102 50402</a>	<a href="#">Phone/Cellular/Pagi</a>	16,500	0	16,500	9,949.99	.00	6,550.01	60.3%
<a href="#">20102 50404</a>	<a href="#">Networking/Internet</a>	3,840	0	3,840	2,064.53	.00	1,775.47	53.8%
<a href="#">20102 50454</a>	<a href="#">Computer Support/Se</a>	100,000	0	100,000	40,797.68	.00	59,202.32	40.8%
<a href="#">20102 50500</a>	<a href="#">Admin/Office Supp/E</a>	7,000	0	7,000	1,880.75	.00	5,119.25	26.9%
<a href="#">20102 50502</a>	<a href="#">Printing &amp; Copying</a>	5,500	0	5,500	4,295.54	.00	1,204.46	78.1%
<a href="#">20102 50525</a>	<a href="#">Video Taping Expens</a>	7,000	0	7,000	2,296.64	.00	4,703.36	32.8%
<a href="#">20102 50530</a>	<a href="#">Bank Fees</a>	400	0	400	1,102.50	.00	-702.50	275.6%*
<a href="#">20102 50549</a>	<a href="#">Miscellaneous Expen</a>	20,000	0	20,000	10,663.74	.00	9,336.26	53.3%
<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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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	15,970.50	.00	13,479.50	54.2%
<u>20102 50856 Computer System Upg</u>	5,000	0	5,000	5,027.52	.00	-27.52	100.6%*
TOTAL Town Manager/Admin. Expense	825,918	0	825,918	450,746.96	1,785.03	373,386.01	54.8%
<u>20104 Tax Collector Expense</u>							
<u>20104 50101 Department Head Sal</u>	61,458	0	61,458	17,283.38	.00	44,174.62	28.1%
<u>20104 50106 Full-Time Employee</u>	40,192	0	40,192	42,845.94	.00	-2,653.94	106.6%*
<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	4,564.00	.00	2,436.00	65.2%
<u>20104 50454 Computer Support/Se</u>	8,675	0	8,675	8,664.37	.00	10.63	99.9%
<u>20104 50500 Admin/Office Supp/E</u>	1,500	0	1,500	787.94	.00	712.06	52.5%
<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	75,787.54	.00	44,087.46	63.2%
<u>20105 Treasurer/Finance Expense</u>							
<u>20105 50101 Department Head Sal</u>	87,052	0	87,052	56,924.51	.00	30,127.49	65.4%
<u>20105 50106 Full-Time Employee</u>	79,832	0	79,832	51,748.07	.00	28,083.93	64.8%
<u>20105 50111 Overtime Wage Expen</u>	300	0	300	292.74	.00	7.26	97.6%
<u>20105 50251 Conferences/Trainin</u>	2,900	0	2,900	245.00	.00	2,655.00	8.4%
<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	460.00	.00	40.00	92.0%
<u>20105 50304 Registry of Deeds F</u>	4,500	0	4,500	3,078.00	.00	1,422.00	68.4%
<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	806.41	.00	2,693.59	23.0%
<u>20105 50502 Printing &amp; Copying</u>	1,500	0	1,500	659.87	.00	840.13	44.0%
TOTAL Treasurer/Finance Expense	186,784	0	186,784	114,239.37	.00	72,544.63	61.2%
<u>20106 Assessing Expense</u>							
<u>20106 50101 Department Head Sal</u>	45,763	0	45,763	29,282.72	.00	16,480.28	64.0%

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ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20106 50106</u>	<u>Full-Time Employee</u>	77,470	0	77,470	51,051.12	.00	26,418.88	65.9%
<u>20106 50111</u>	<u>Overtime Wage Expen</u>	100	0	100	430.51	.00	-330.51	430.5%*
<u>20106 50123</u>	<u>Car Allowance Expen</u>	1,000	0	1,000	701.02	.00	298.98	70.1%
<u>20106 50251</u>	<u>Conferences/Trainin</u>	1,800	0	1,800	570.00	.00	1,230.00	31.7%
<u>20106 50252</u>	<u>Travel/Food/Lodging</u>	1,500	0	1,500	474.37	.00	1,025.63	31.6%
<u>20106 50256</u>	<u>Dues/Memberships/Li</u>	710	0	710	765.00	.00	-55.00	107.7%*
<u>20106 50300</u>	<u>Professional/Engine</u>	6,000	0	6,000	1,702.50	.00	4,297.50	28.4%
<u>20106 50304</u>	<u>Registry of Deeds F</u>	1,000	0	1,000	471.00	.00	529.00	47.1%
<u>20106 50310</u>	<u>Service Contracts E</u>	0	0	0	11,250.00	.00	-11,250.00	100.0%*
<u>20106 50402</u>	<u>Phone/Cellular/Pagi</u>	540	0	540	269.30	.00	270.70	49.9%
<u>20106 50453</u>	<u>Vehicle Repair/Tire</u>	1,000	0	1,000	262.24	195.90	541.86	45.8%
<u>20106 50500</u>	<u>Admin/Office Supp/E</u>	1,000	0	1,000	337.03	.00	662.97	33.7%
<u>20106 50502</u>	<u>Printing &amp; Copying</u>	6,000	0	6,000	5,079.80	.00	920.20	84.7%
<u>20106 50510</u>	<u>Vehicle Fuel Expens</u>	275	0	275	150.68	.00	124.32	54.8%
TOTAL Assessing Expense		144,158	0	144,158	102,797.29	195.90	41,164.81	71.4%
20107 Town Clerk Expense								
<u>20107 50101</u>	<u>Department Head Sal</u>	70,025	0	70,025	45,791.20	.00	24,233.80	65.4%
<u>20107 50106</u>	<u>Full-Time Employee</u>	34,151	0	34,151	22,308.51	.00	11,842.49	65.3%
<u>20107 50107</u>	<u>Part-Time Employee</u>	50,375	0	50,375	32,432.10	.00	17,942.90	64.4%
<u>20107 50111</u>	<u>Overtime Wage Expen</u>	1,000	0	1,000	123.69	.00	876.31	12.4%
<u>20107 50121</u>	<u>Annual Stipend Expe</u>	5,000	0	5,000	3,269.10	.00	1,730.90	65.4%
<u>20107 50251</u>	<u>Conferences/Trainin</u>	750	0	750	315.00	.00	435.00	42.0%
<u>20107 50252</u>	<u>Travel/Food/Lodging</u>	1,500	0	1,500	961.70	.00	538.30	64.1%
<u>20107 50256</u>	<u>Dues/Memberships/Li</u>	340	0	340	260.00	.00	80.00	76.5%
<u>20107 50310</u>	<u>Service Contracts E</u>	11,125	0	11,125	8,901.00	.00	2,224.00	80.0%
<u>20107 50320</u>	<u>Advertising Expense</u>	125	0	125	190.56	.00	-65.56	152.4%*
<u>20107 50402</u>	<u>Phone/Cellular/Pagi</u>	240	0	240	156.74	.00	83.26	65.3%
<u>20107 50451</u>	<u>Admin/Office Equipm</u>	200	0	200	.00	.00	200.00	.0%
<u>20107 50454</u>	<u>Computer Support/Se</u>	4,000	0	4,000	2,562.04	.00	1,437.96	64.1%
<u>20107 50500</u>	<u>Admin/Office Supp/E</u>	5,300	0	5,300	3,000.93	.00	2,299.07	56.6%
<u>20107 50501</u>	<u>Oper Supplies/Equip</u>	1,000	0	1,000	75.96	.00	924.04	7.6%
<u>20107 50502</u>	<u>Printing &amp; Copying</u>	2,375	0	2,375	2,752.93	.00	-377.93	115.9%*
<u>20107 50823</u>	<u>Codification</u>	5,000	0	5,000	2,490.00	.00	2,510.00	49.8%
TOTAL Town Clerk Expense		192,506	0	192,506	125,591.46	.00	66,914.54	65.2%
20110 Planning Expense								
<u>20110 50101</u>	<u>Department Head Sal</u>	70,872	0	70,872	46,332.25	.00	24,539.75	65.4%

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ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">20110 50106</a>	<a href="#">Full-Time Employee</a>	84,062	0	84,062	53,147.95	.00	30,914.05	63.2%
<a href="#">20110 50107</a>	<a href="#">Part-Time Employee</a>	3,000	0	3,000	3,080.00	.00	-80.00	102.7%*
<a href="#">20110 50111</a>	<a href="#">Overtime Wage Expen</a>	200	0	200	28.85	.00	171.15	14.4%
<a href="#">20110 50251</a>	<a href="#">Conferences/Trainin</a>	500	0	500	524.00	.00	-24.00	104.8%*
<a href="#">20110 50252</a>	<a href="#">Travel/Food/Lodging</a>	500	0	500	357.25	.00	142.75	71.5%
<a href="#">20110 50256</a>	<a href="#">Dues/Memberships/Li</a>	385	0	385	95.00	.00	290.00	24.7%
<a href="#">20110 50300</a>	<a href="#">Professional/Engine</a>	2,400	0	2,400	222.58	.00	2,177.42	9.3%
<a href="#">20110 50320</a>	<a href="#">Advertising Expense</a>	5,200	0	5,200	2,593.24	.00	2,606.76	49.9%
<a href="#">20110 50402</a>	<a href="#">Phone/Cellular/Pagi</a>	600	0	600	329.92	.00	270.08	55.0%
<a href="#">20110 50500</a>	<a href="#">Admin/Office Supp/E</a>	2,050	0	2,050	729.06	.00	1,320.94	35.6%
TOTAL Planning Expense		169,769	0	169,769	107,440.10	.00	62,328.90	63.3%
20113 Code Enforcement Expense								
<a href="#">20113 50101</a>	<a href="#">Department Head Sal</a>	66,990	0	66,990	43,803.56	.00	23,186.44	65.4%
<a href="#">20113 50106</a>	<a href="#">Full-Time Employee</a>	69,958	0	69,958	43,494.58	.00	26,463.42	62.2%
<a href="#">20113 50107</a>	<a href="#">Part-Time Employee</a>	86,146	0	86,146	56,007.42	.00	30,138.58	65.0%
<a href="#">20113 50111</a>	<a href="#">Overtime Wage Expen</a>	200	0	200	.00	.00	200.00	.0%
<a href="#">20113 50121</a>	<a href="#">Annual Stipend Expe</a>	2,500	0	2,500	1,250.00	.00	1,250.00	50.0%
<a href="#">20113 50251</a>	<a href="#">Conferences/Trainin</a>	2,000	0	2,000	1,003.00	.00	997.00	50.2%
<a href="#">20113 50252</a>	<a href="#">Travel/Food/Lodging</a>	1,000	0	1,000	270.72	.00	729.28	27.1%
<a href="#">20113 50256</a>	<a href="#">Dues/Memberships/Li</a>	600	0	600	185.00	.00	415.00	30.8%
<a href="#">20113 50300</a>	<a href="#">Professional/Engine</a>	4,000	0	4,000	.00	.00	4,000.00	.0%
<a href="#">20113 50320</a>	<a href="#">Advertising Expense</a>	1,900	0	1,900	2,005.84	.00	-105.84	105.6%*
<a href="#">20113 50402</a>	<a href="#">Phone/Cellular/Pagi</a>	780	0	780	510.00	.00	270.00	65.4%
<a href="#">20113 50404</a>	<a href="#">Networking/Internet</a>	240	0	240	119.63	.00	120.37	49.8%
<a href="#">20113 50453</a>	<a href="#">Vehicle Repair/Tire</a>	1,000	0	1,000	262.24	195.90	541.86	45.8%
<a href="#">20113 50500</a>	<a href="#">Admin/Office Supp/E</a>	3,500	0	3,500	961.75	.00	2,538.25	27.5%
<a href="#">20113 50502</a>	<a href="#">Printing &amp; Copying</a>	1,100	0	1,100	.00	.00	1,100.00	.0%
<a href="#">20113 50510</a>	<a href="#">Vehicle Fuel Expens</a>	900	0	900	152.67	.00	747.33	17.0%
TOTAL Code Enforcement Expense		242,814	0	242,814	150,026.41	195.90	92,591.69	61.9%
20115 Town Hall Bldg. Maint. Expense								
<a href="#">20115 50310</a>	<a href="#">Service Contracts E</a>	13,600	0	13,600	8,333.34	.00	5,266.66	61.3%
<a href="#">20115 50400</a>	<a href="#">Electricity Expense</a>	20,000	0	20,000	11,761.83	.00	8,238.17	58.8%
<a href="#">20115 50401</a>	<a href="#">Water Expense</a>	650	0	650	275.52	.00	374.48	42.4%
<a href="#">20115 50405</a>	<a href="#">Heating Fuel Expens</a>	13,000	0	13,000	8,221.83	.00	4,778.17	63.2%



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<a href="#">20115 50450 Building Repair/Mai</a>	27,000	2,071	29,071	20,416.08	.00	8,654.47	70.2%
<a href="#">20115 50453 Vehicle Repair/Tire</a>	700	0	700	370.00	185.90	144.10	79.4%
<a href="#">20115 50500 Admin/Office Supp/E</a>	0	0	0	180.69	.00	-180.69	100.0%*
<a href="#">20115 50501 Oper Supplies/Equip</a>	6,000	0	6,000	5,380.35	.00	619.65	89.7%
<a href="#">20115 50510 Vehicle Fuel Expens</a>	500	0	500	119.19	.00	380.81	23.8%
TOTAL Town Hall Bldg. Maint. Expense	81,450	2,071	83,521	55,058.83	185.90	28,275.82	66.1%
20116 York County Tax Expense							
<a href="#">20116 50350 Annual Approp/Subsi</a>	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%
20118 Contingency Expense							
<a href="#">20118 50350 Annual Approp/Subsi</a>	150,000	40,000	190,000	.00	40,000.00	150,000.00	21.1%
TOTAL Contingency Expense	150,000	40,000	190,000	.00	40,000.00	150,000.00	21.1%
20119 Insurance Expense							
<a href="#">20119 50124 In Lieu of Health I</a>	41,000	0	41,000	24,539.92	.00	16,460.08	59.9%
<a href="#">20119 50201 FICA &amp; Medicare - E</a>	528,000	0	528,000	337,361.95	.00	190,638.05	63.9%
<a href="#">20119 50202 MSR - Employer Shar</a>	496,000	0	496,000	321,483.02	.00	174,516.98	64.8%
<a href="#">20119 50203 ICMA 457 - Employer</a>	72,000	0	72,000	44,211.19	.00	27,788.81	61.4%
<a href="#">20119 50210 Health Insurance -</a>	1,170,000	0	1,170,000	770,212.77	.00	399,787.23	65.8%
<a href="#">20119 50211 Dental Insurance -</a>	43,700	0	43,700	27,536.10	.00	16,163.90	63.0%
<a href="#">20119 50212 IPP Insurance - ER</a>	54,800	0	54,800	34,255.15	.00	20,544.85	62.5%
<a href="#">20119 50213 Life Insurance - ER</a>	6,400	0	6,400	3,772.94	.00	2,627.06	59.0%
<a href="#">20119 50214 Workers Compensatio</a>	310,000	0	310,000	141,422.74	.00	168,577.26	45.6%
<a href="#">20119 50371 Gen/Veh/Flood Insur</a>	298,000	0	298,000	275,922.00	.00	22,078.00	92.6%
<a href="#">20119 50373 Unemployment Compen</a>	10,000	0	10,000	2,346.18	.00	7,653.82	23.5%
TOTAL Insurance Expense	3,029,900	0	3,029,900	1,983,063.96	.00	1,046,836.04	65.4%
20131 Police Department Expense							
<a href="#">20131 50101 Department Head Sal</a>	93,725	0	93,725	62,002.56	.00	31,722.44	66.2%

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<a href="#">20131 50104</a>	<a href="#">Seasonal Reserves</a>	280,000	0	280,000	164,599.00	.00	115,401.00	58.8%
<a href="#">20131 50106</a>	<a href="#">Full-Time Employee</a>	1,412,433	0	1,412,433	905,722.62	.00	506,710.38	64.1%
<a href="#">20131 50107</a>	<a href="#">Part-Time Employee</a>	28,600	0	28,600	21,496.64	.00	7,103.36	75.2%
<a href="#">20131 50109</a>	<a href="#">Seasonal Overtime</a>	10,000	0	10,000	12,635.25	.00	-2,635.25	126.4%*
<a href="#">20131 50111</a>	<a href="#">Overtime Wage Expen</a>	140,000	0	140,000	122,290.12	.00	17,709.88	87.4%
<a href="#">20131 50127</a>	<a href="#">Education Incentive</a>	18,500	0	18,500	20,500.00	.00	-2,000.00	110.8%*
<a href="#">20131 50128</a>	<a href="#">Physical Fitness In</a>	4,000	0	4,000	2,500.00	.00	1,500.00	62.5%
<a href="#">20131 50230</a>	<a href="#">Clothing Allowance</a>	32,000	1,043	33,043	10,308.27	242.76	22,491.97	31.9%
<a href="#">20131 50251</a>	<a href="#">Conferences/Trainin</a>	27,000	24,000	51,000	4,955.57	.00	46,044.43	9.7%
<a href="#">20131 50252</a>	<a href="#">Travel/Food/Lodging</a>	5,000	0	5,000	489.56	.00	4,510.44	9.8%
<a href="#">20131 50256</a>	<a href="#">Dues/Memberships/Li</a>	4,700	0	4,700	2,781.25	.00	1,918.75	59.2%
<a href="#">20131 50310</a>	<a href="#">Service Contracts E</a>	403,500	0	403,500	301,130.27	.00	102,369.73	74.6%
<a href="#">20131 50400</a>	<a href="#">Electricity Expense</a>	20,000	0	20,000	12,137.67	.00	7,862.33	60.7%
<a href="#">20131 50401</a>	<a href="#">Water Expense</a>	800	0	800	460.29	.00	339.71	57.5%
<a href="#">20131 50402</a>	<a href="#">Phone/Cellular/Pagi</a>	9,600	0	9,600	6,216.97	.00	3,383.03	64.8%
<a href="#">20131 50404</a>	<a href="#">Networking/Internet</a>	25,650	0	25,650	16,702.92	.00	8,947.08	65.1%
<a href="#">20131 50405</a>	<a href="#">Heating Fuel Expens</a>	15,000	0	15,000	4,331.06	.00	10,668.94	28.9%
<a href="#">20131 50450</a>	<a href="#">Building Repair/Mai</a>	16,500	0	16,500	22,783.92	.00	-6,283.92	138.1%*
<a href="#">20131 50452</a>	<a href="#">Operating Equipment</a>	5,500	0	5,500	1,858.27	.00	3,641.73	33.8%
<a href="#">20131 50453</a>	<a href="#">Vehicle Repair/Tire</a>	30,000	0	30,000	24,739.74	.00	5,260.26	82.5%
<a href="#">20131 50500</a>	<a href="#">Admin/Office Supp/E</a>	8,000	0	8,000	4,650.94	.00	3,349.06	58.1%
<a href="#">20131 50501</a>	<a href="#">Oper Supplies/Equip</a>	59,650	0	59,650	48,898.59	.00	10,751.41	82.0%
<a href="#">20131 50502</a>	<a href="#">Printing &amp; Copying</a>	5,000	0	5,000	2,853.15	.00	2,146.85	57.1%
<a href="#">20131 50503</a>	<a href="#">Investigation Suppl</a>	17,500	0	17,500	18,402.41	2,672.58	-3,574.99	120.4%*
<a href="#">20131 50504</a>	<a href="#">Youth Officer Suppl</a>	700	0	700	321.65	.00	378.35	46.0%
<a href="#">20131 50510</a>	<a href="#">Vehicle Fuel Expens</a>	44,000	0	44,000	21,689.74	.00	22,310.26	49.3%
<a href="#">20131 50519</a>	<a href="#">K-9 Program</a>	2,850	0	2,850	1,282.16	.00	1,567.84	45.0%
<a href="#">20131 50541</a>	<a href="#">Animal Impoundment</a>	2,000	0	2,000	125.00	.00	1,875.00	6.3%
<a href="#">20131 50551</a>	<a href="#">Operating Equipment</a>	0	13,886	13,886	13,886.00	.00	.00	100.0%
TOTAL Police Department Expense		2,722,208	38,929	2,761,137	1,832,751.59	2,915.34	925,470.07	66.5%
<hr/>								
20132 Parking Enforcement Expense								
<a href="#">20132 50107</a>	<a href="#">Part-Time Employee</a>	19,350	0	19,350	13,757.85	.00	5,592.15	71.1%
<a href="#">20132 50108</a>	<a href="#">Seasonal Employee W</a>	52,000	0	52,000	37,901.50	.00	14,098.50	72.9%
<a href="#">20132 50109</a>	<a href="#">Seasonal Overtime</a>	1,000	0	1,000	444.15	.00	555.85	44.4%
<a href="#">20132 50230</a>	<a href="#">Clothing Allowance</a>	750	0	750	.00	.00	750.00	.0%
<a href="#">20132 50310</a>	<a href="#">Service Contracts E</a>	3,150	0	3,150	2,450.00	.00	700.00	77.8%
<a href="#">20132 50452</a>	<a href="#">Operating Equipment</a>	2,500	0	2,500	717.14	.00	1,782.86	28.7%
<a href="#">20132 50501</a>	<a href="#">Oper Supplies/Equip</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">20132 50502</a>	<a href="#">Printing &amp; Copying</a>	4,500	0	4,500	.00	.00	4,500.00	.0%

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20132 50510 Vehicle Fuel Expens</u>	1,000	0	1,000	654.78	.00	345.22	65.5%
<u>20132 50530 Bank Fees</u>	1,000	0	1,000	1,001.21	.00	-1.21	100.1%*
<u>20132 50540 Debit card fees</u>	28,000	0	28,000	19,476.29	.00	8,523.71	69.6%
TOTAL Parking Enforcement Expense	114,250	0	114,250	76,402.92	.00	37,847.08	66.9%
<u>20137 Lifeguards Expense</u>							
<u>20137 50108 Seasonal Employee W</u>	142,500	0	142,500	94,783.50	.00	47,716.50	66.5%
<u>20137 50111 Overtime Wage Expen</u>	9,500	0	9,500	18,715.50	.00	-9,215.50	197.0%*
<u>20137 50230 Clothing Allowance</u>	4,000	0	4,000	354.00	.00	3,646.00	8.9%
<u>20137 50251 Conferences/Trainin</u>	3,450	1,014	4,464	1,108.00	1,014.13	2,342.00	47.5%
<u>20137 50402 Phone/Cellular/Pagi</u>	340	0	340	326.37	.00	13.63	96.0%
<u>20137 50452 Operating Equipment</u>	4,000	0	4,000	-163.00	.00	4,163.00	-4.1%
<u>20137 50453 Vehicle Repair/Tire</u>	0	0	0	17.94	.00	-17.94	100.0%*
<u>20137 50501 Oper Supplies/Equip</u>	4,500	575	5,075	1,635.03	.00	3,439.97	32.2%
TOTAL Lifeguards Expense	168,290	1,589	169,879	116,777.34	1,014.13	52,087.66	69.3%
<u>20138 Fire/Rescue Department Expense</u>							
<u>20138 50101 Department Head Sal</u>	92,000	0	92,000	60,166.40	.00	31,833.60	65.4%
<u>20138 50102 Regular Employee Sa</u>	78,000	0	78,000	49,500.00	.00	28,500.00	63.5%
<u>20138 50106 Full-Time Employee</u>	953,511	0	953,511	645,219.54	.00	308,291.46	67.7%
<u>20138 50107 Part-Time Employee</u>	350,000	0	350,000	208,953.00	.00	141,047.00	59.7%
<u>20138 50111 Overtime Wage Expen</u>	250,000	0	250,000	211,427.92	.00	38,572.08	84.6%
<u>20138 50120 Call Force Wages</u>	26,000	0	26,000	25,131.14	.00	868.86	96.7%
<u>20138 50128 Physical Fitness In</u>	4,000	0	4,000	3,500.00	.00	500.00	87.5%
<u>20138 50220 Health Club - ER Sh</u>	1,200	0	1,200	618.39	.00	581.61	51.5%
<u>20138 50230 Clothing Allowance</u>	12,000	0	12,000	8,030.56	.00	3,969.44	66.9%
<u>20138 50251 Conferences/Trainin</u>	13,840	0	13,840	12,182.02	.00	1,657.98	88.0%
<u>20138 50252 Travel/Food/Lodging</u>	850	0	850	403.89	.00	446.11	47.5%
<u>20138 50256 Dues/Memberships/Li</u>	3,045	0	3,045	3,874.00	.00	-829.00	127.2%*
<u>20138 50310 Service Contracts E</u>	36,575	0	36,575	26,670.35	.00	9,904.65	72.9%
<u>20138 50313 Equipment Testing S</u>	8,125	0	8,125	3,235.50	.00	4,889.50	39.8%
<u>20138 50335 Hydrant Rental Expe</u>	196,000	0	196,000	119,847.04	.00	76,152.96	61.1%
<u>20138 50400 Electricity Expense</u>	19,000	0	19,000	11,108.67	.00	7,891.33	58.5%
<u>20138 50401 Water Expense</u>	750	0	750	541.70	.00	208.30	72.2%
<u>20138 50402 Phone/Cellular/Pagi</u>	2,400	0	2,400	1,821.31	.00	578.69	75.9%
<u>20138 50404 Networking/Internet</u>	4,300	0	4,300	2,783.60	.00	1,516.40	64.7%

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">20138 50405 Heating Fuel Expens</a>	15,000	0	15,000	7,763.09	.00	7,236.91	51.8%
<a href="#">20138 50450 Building Repair/Mai</a>	15,000	0	15,000	11,487.71	.00	3,512.29	76.6%
<a href="#">20138 50452 Operating Equipment</a>	10,500	0	10,500	-1,399.90	.00	11,899.90	-13.3%
<a href="#">20138 50453 Vehicle Repair/Tire</a>	60,000	2,285	62,285	20,332.57	2,000.00	39,952.43	35.9%
<a href="#">20138 50500 Admin/Office Supp/E</a>	3,000	0	3,000	1,666.54	.00	1,333.46	55.6%
<a href="#">20138 50501 Oper Supplies/Equip</a>	45,000	2,210	47,210	6,360.48	3,450.35	37,399.17	20.8%
<a href="#">20138 50502 Printing &amp; Copying</a>	1,000	0	1,000	652.25	.00	347.75	65.2%
<a href="#">20138 50510 Vehicle Fuel Expens</a>	18,000	0	18,000	11,829.22	.00	6,170.78	65.7%
<a href="#">20138 50517 Fire Prevention Exp</a>	1,000	0	1,000	310.55	.00	689.45	31.1%
<a href="#">20138 50536 EMS Supply Expense</a>	38,000	0	38,000	21,673.14	.00	16,326.86	57.0%
TOTAL Fire/Rescue Department Expense	2,258,096	4,495	2,262,591	1,475,690.68	5,450.35	781,449.97	65.5%
20140 Street & Traffic Light Expense							
<a href="#">20140 50400 Electricity Expense</a>	242,000	0	242,000	127,573.53	.00	114,426.47	52.7%
TOTAL Street & Traffic Light Expense	242,000	0	242,000	127,573.53	.00	114,426.47	52.7%
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	52,020.00	.00	27,530.00	65.4%
<a href="#">20151 50106 Full-Time Employee</a>	531,440	0	531,440	344,174.50	.00	187,265.50	64.8%
<a href="#">20151 50108 Seasonal Employee W</a>	68,000	0	68,000	42,803.78	.00	25,196.22	62.9%
<a href="#">20151 50110 Overtime Constructi</a>	29,000	0	29,000	8,190.44	.00	20,809.56	28.2%
<a href="#">20151 50111 Overtime Wage Expen</a>	92,000	0	92,000	75,037.38	.00	16,962.62	81.6%
<a href="#">20151 50112 Stand-by Wage Expen</a>	20,000	0	20,000	13,411.14	.00	6,588.86	67.1%
<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	2,345.19	.00	1,154.81	67.0%
<a href="#">20151 50230 Clothing Allowance</a>	7,700	0	7,700	3,569.63	1,570.24	2,560.13	66.8%
<a href="#">20151 50251 Conferences/Trainin</a>	2,400	0	2,400	54.97	.00	2,345.03	2.3%
<a href="#">20151 50252 Travel/Food/Lodging</a>	2,000	0	2,000	374.76	.00	1,625.24	18.7%

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20151 50256	Dues/Memberships/Li	1,300	0	1,300	2,000.00	.00	-700.00	153.8%*
20151 50300	Professional/Engine	75,000	0	75,000	16,925.50	.00	58,074.50	22.6%
20151 50310	Service Contracts E	18,700	0	18,700	5,915.75	5,185.00	7,599.25	59.4%
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 Exp	9,000	0	9,000	3,407.44	.00	5,592.56	37.9%
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	11,971.41	.00	11,528.59	50.9%
20151 50401	Water Expense	8,000	0	8,000	6,314.86	.00	1,685.14	78.9%
20151 50402	Phone/Cellular/Pagi	5,530	0	5,530	4,043.55	.00	1,486.45	73.1%
20151 50404	Networking/Internet	4,750	0	4,750	3,172.58	.00	1,577.42	66.8%
20151 50405	Heating Fuel Expens	15,000	0	15,000	7,586.95	.00	7,413.05	50.6%
20151 50450	Building Repair/Mai	10,500	1,762	12,262	2,523.04	.00	9,739.30	20.6%
20151 50452	Operating Equipment	150,000	1,500	151,500	109,708.17	15,610.80	26,181.03	82.7%
20151 50453	Vehicle Repair/Tire	0	0	0	-783.02	.00	783.02	100.0%
20151 50455	Electrical Repairs	15,000	0	15,000	5,010.83	.00	9,989.17	33.4%
20151 50500	Admin/Office Supp/E	1,500	0	1,500	602.93	.00	897.07	40.2%
20151 50501	Oper Supplies/Equip	35,000	0	35,000	27,081.42	1,239.62	6,678.96	80.9%
20151 50502	Printing & Copying	600	0	600	572.38	.00	27.62	95.4%
20151 50506	Road Maint/Improve	48,000	0	48,000	29,916.72	.00	18,083.28	62.3%
20151 50508	Sewer Maint/Improve	42,000	0	42,000	34,090.54	.00	7,909.46	81.2%
20151 50510	Vehicle Fuel Expens	45,000	0	45,000	25,097.72	.00	19,902.28	55.8%
20151 50511	Grounds Maint/Impro	53,000	0	53,000	27,490.34	1,092.56	24,417.10	53.9%
20151 50515	Road Salt - Winter	78,000	0	78,000	56,559.39	19,320.47	2,120.14	97.3%
TOTAL Public Works Dept. Expense		1,694,070	3,262	1,697,332	1,045,066.94	44,018.69	608,246.71	64.2%
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	54,685.60	.00	28,950.40	65.4%

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<a href="#">20161 50106</a>	<a href="#">Full-Time Employee</a>	326,374	0	326,374	201,446.66	.00	124,927.34	61.7%
<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	19,726.45	.00	12,273.55	61.6%
<a href="#">20161 50112</a>	<a href="#">Stand-by Wage Expen</a>	27,300	0	27,300	15,960.00	.00	11,340.00	58.5%
<a href="#">20161 50220</a>	<a href="#">Health Club - ER Sh</a>	600	0	600	245.00	.00	355.00	40.8%
<a href="#">20161 50230</a>	<a href="#">Clothing Allowance</a>	3,900	0	3,900	1,891.70	300.00	1,708.30	56.2%
<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	135.64	.00	364.36	27.1%
<a href="#">20161 50256</a>	<a href="#">Dues/Memberships/Li</a>	3,100	0	3,100	2,858.34	.00	241.66	92.2%
<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	9,360.62	1,294.74	4,344.64	71.0%
<a href="#">20161 50310</a>	<a href="#">Service Contracts E</a>	20,160	0	20,160	13,764.00	1,426.50	4,969.50	75.3%
<a href="#">20161 50320</a>	<a href="#">Advertising Expense</a>	0	0	0	125.80	.00	-125.80	100.0%*
<a href="#">20161 50325</a>	<a href="#">Postage/Shipping Ex</a>	500	0	500	109.47	.00	390.53	21.9%
<a href="#">20161 50330</a>	<a href="#">Equipment Replaceme</a>	122,500	0	122,500	47,207.23	50,924.98	24,367.79	80.1%
<a href="#">20161 50340</a>	<a href="#">Waste Tipping/Dispo</a>	120,000	0	120,000	68,363.25	.00	51,636.75	57.0%
<a href="#">20161 50342</a>	<a href="#">Waste Pumping Expen</a>	35,000	0	35,000	13,096.70	.00	21,903.30	37.4%
<a href="#">20161 50400</a>	<a href="#">Electricity Expense</a>	150,000	0	150,000	98,029.15	.00	51,970.85	65.4%
<a href="#">20161 50401</a>	<a href="#">Water Expense</a>	4,700	0	4,700	2,353.57	.00	2,346.43	50.1%
<a href="#">20161 50402</a>	<a href="#">Phone/Cellular/Paqi</a>	5,500	0	5,500	2,783.38	.00	2,716.62	50.6%
<a href="#">20161 50404</a>	<a href="#">Networking/Internet</a>	2,000	0	2,000	1,208.31	.00	791.69	60.4%
<a href="#">20161 50405</a>	<a href="#">Heating Fuel Expens</a>	13,000	0	13,000	9,222.60	.00	3,777.40	70.9%
<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	28,525.19	600.00	15,874.81	64.7%
<a href="#">20161 50453</a>	<a href="#">Vehicle Repair/Tire</a>	5,000	168	5,168	2,264.38	.00	2,903.18	43.8%
<a href="#">20161 50500</a>	<a href="#">Admin/Office Supp/E</a>	2,000	0	2,000	795.05	.00	1,204.95	39.8%
<a href="#">20161 50501</a>	<a href="#">Oper Supplies/Equip</a>	85,000	0	85,000	37,495.15	14,166.86	33,337.99	60.8%
<a href="#">20161 50510</a>	<a href="#">Vehicle Fuel Expens</a>	9,000	0	9,000	6,556.02	.00	2,443.98	72.8%
TOTAL Wastewater Treatment Expense		1,123,470	168	1,123,638	638,853.16	68,713.08	416,071.32	63.0%
20163 Solid Waste Expense								
<a href="#">20163 50340</a>	<a href="#">Waste Tipping/Dispo</a>	315,000	0	315,000	189,221.04	.00	125,778.96	60.1%
<a href="#">20163 50341</a>	<a href="#">Waste Collection Ex</a>	422,000	0	422,000	255,052.68	.00	166,947.32	60.4%
TOTAL Solid Waste Expense		737,000	0	737,000	444,273.72	.00	292,726.28	60.3%
20171 Recreation Department Expense								
<a href="#">20171 50101</a>	<a href="#">Department Head Sal</a>	69,525	0	69,525	45,464.80	.00	24,060.20	65.4%

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<a href="#">20171 50106</a>	<a href="#">Full-Time Employee</a>	111,112	0	111,112	67,793.17	.00	43,318.83	61.0%
<a href="#">20171 50121</a>	<a href="#">Annual Stipend Expe</a>	11,000	0	11,000	6,538.54	.00	4,461.46	59.4%
<a href="#">20171 50251</a>	<a href="#">Conferences/Trainin</a>	2,800	0	2,800	4,072.30	.00	-1,272.30	145.4%*
<a href="#">20171 50252</a>	<a href="#">Travel/Food/Lodging</a>	3,350	0	3,350	1,743.18	.00	1,606.82	52.0%
<a href="#">20171 50256</a>	<a href="#">Dues/Memberships/Li</a>	490	0	490	485.00	.00	5.00	99.0%
<a href="#">20171 50310</a>	<a href="#">Service Contracts E</a>	11,740	0	11,740	4,531.67	.00	7,208.33	38.6%
<a href="#">20171 50312</a>	<a href="#">Recreation Scholars</a>	10,000	0	10,000	.00	.00	10,000.00	.0%
<a href="#">20171 50320</a>	<a href="#">Advertising Expense</a>	2,000	0	2,000	1,980.44	.00	19.56	99.0%
<a href="#">20171 50402</a>	<a href="#">Phone/Cellular/Pagi</a>	2,925	0	2,925	1,457.35	.00	1,467.65	49.8%
<a href="#">20171 50404</a>	<a href="#">Networking/Internet</a>	900	0	900	1,335.90	.00	-435.90	148.4%*
<a href="#">20171 50453</a>	<a href="#">Vehicle Repair/Tire</a>	2,000	0	2,000	161.62	.00	1,838.38	8.1%
<a href="#">20171 50500</a>	<a href="#">Admin/Office Supp/E</a>	1,500	0	1,500	784.69	.00	715.31	52.3%
<a href="#">20171 50501</a>	<a href="#">Oper Supplies/Equip</a>	2,000	0	2,000	1,334.35	.00	665.65	66.7%
<a href="#">20171 50502</a>	<a href="#">Printing &amp; Copying</a>	3,000	0	3,000	769.72	.00	2,230.28	25.7%
<a href="#">20171 50509</a>	<a href="#">Other Facilities Ma</a>	2,500	0	2,500	1,007.91	.00	1,492.09	40.3%
<a href="#">20171 50510</a>	<a href="#">Vehicle Fuel Expens</a>	3,000	0	3,000	1,287.12	.00	1,712.88	42.9%
<a href="#">20171 50520</a>	<a href="#">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	149,562.37	.00	100,279.63	59.9%
<hr/>								
20173 Conservation Commission Expens								
<a href="#">20173 50251</a>	<a href="#">Conferences/Trainin</a>	400	0	400	.00	.00	400.00	.0%
<a href="#">20173 50256</a>	<a href="#">Dues/Memberships/Li</a>	200	0	200	.00	.00	200.00	.0%
<a href="#">20173 50300</a>	<a href="#">Professional/Engine</a>	7,000	0	7,000	.00	.00	7,000.00	.0%
<a href="#">20173 50511</a>	<a href="#">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%
<hr/>								
20174 Service Agency Allocation Exp.								
<a href="#">20174 50701</a>	<a href="#">Methodist Church Fo</a>	2,400	0	2,400	2,400.00	.00	.00	100.0%
<a href="#">20174 50702</a>	<a href="#">So. ME Agency on Ag</a>	2,020	0	2,020	2,020.00	.00	.00	100.0%
<a href="#">20174 50714</a>	<a href="#">Salvation Army</a>	2,400	0	2,400	2,400.00	.00	.00	100.0%
<a href="#">20174 50717</a>	<a href="#">Seeds of Hope Neigh</a>	2,400	0	2,400	2,400.00	.00	.00	100.0%
<a href="#">20174 50723</a>	<a href="#">Community Watch Cou</a>	880	0	880	880.00	.00	.00	100.0%
<a href="#">20174 50729</a>	<a href="#">OOB Community Food</a>	3,600	0	3,600	3,600.00	.00	.00	100.0%
<a href="#">20174 50731</a>	<a href="#">Community Animal Wa</a>	2,400	0	2,400	2,400.00	.00	.00	100.0%
<a href="#">20174 50732</a>	<a href="#">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
20175 Libby Memorial Library Expense							
<a href="#">20175 50350 Annual Approp/Subsi</a>	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%
20176 Transit District Subsidy Expns							
<a href="#">20176 50350 Annual Approp/Subsi</a>	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%
20177 OOB Historical Society							
<a href="#">20177 50108 Seasonal Employee W</a>	5,400	0	5,400	5,328.00	.00	72.00	98.7%
<a href="#">20177 50121 Annual Stipend Expe</a>	2,052	0	2,052	972.00	.00	1,080.00	47.4%
<a href="#">20177 50310 Service Contracts E</a>	300	0	300	.00	.00	300.00	.0%
<a href="#">20177 50325 Postage/Shipping Ex</a>	200	0	200	122.00	.00	78.00	61.0%
<a href="#">20177 50400 Electricity Expense</a>	900	0	900	416.21	.00	483.79	46.2%
<a href="#">20177 50401 Water Expense</a>	250	0	250	140.38	.00	109.62	56.2%
<a href="#">20177 50402 Phone/Cellular/Pagi</a>	500	0	500	339.08	.00	160.92	67.8%
<a href="#">20177 50404 Networking/Internet</a>	720	0	720	679.92	.00	40.08	94.4%
<a href="#">20177 50405 Heating Fuel Expens</a>	2,000	0	2,000	1,239.93	.00	760.07	62.0%
<a href="#">20177 50450 Building Repair/Mai</a>	2,200	0	2,200	203.66	.00	1,996.34	9.3%
<a href="#">20177 50500 Admin/Office Supp/E</a>	1,700	0	1,700	1,049.95	.00	650.05	61.8%
<a href="#">20177 50501 Oper Supplies/Equip</a>	1,000	0	1,000	74.41	.00	925.59	7.4%
TOTAL OOB Historical Society	17,222	0	17,222	10,565.54	.00	6,656.46	61.3%
20191 General Assistance Expense							
<a href="#">20191 50101 Department Head Sal</a>	21,582	0	21,582	23,652.80	.00	-2,070.80	109.6%*
<a href="#">20191 50111 Overtime Wage Expen</a>	300	0	300	.00	.00	300.00	.0%
<a href="#">20191 50251 Conferences/Trainin</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">20191 50252 Travel/Food/Lodging</a>	100	0	100	.00	.00	100.00	.0%
<a href="#">20191 50310 Service Contracts E</a>	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	60,852.41	.00	-852.41	101.4%*
<u>20191 50402 Phone/Cellular/Pagi</u>	600	0	600	322.84	.00	277.16	53.8%
<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	86,328.05	.00	-1,746.05	102.1%
<hr/> 20196 Tax Abatements Expense							
<u>20196 50390 Tax Abatements/Over</u>	45,000	267,790	312,790	3,695.40	.00	309,094.97	1.2%
<u>20196 50391 Property Tax Progra</u>	15,000	0	15,000	15,000.00	.00	.00	100.0%
TOTAL Tax Abatements Expense	60,000	267,790	327,790	18,695.40	.00	309,094.97	5.7%
<hr/> 20197 Debt Service Expense							
<u>20197 50330 Equipment Replaceme</u>	621,000	0	621,000	596,903.29	.00	24,096.71	96.1%
<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	483,178.57	.00	-179,578.57	159.1%*
TOTAL Debt Service Expense	1,857,600	0	1,857,600	1,702,215.19	.00	155,384.81	91.6%
<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	9,616,103.46	.00	3,205,367.54	75.0%
TOTAL RSU Subsidy	12,611,472	209,999	12,821,471	9,616,103.46	.00	3,205,367.54	75.0%

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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	568,057	31,224,667	23,651,670.87	164,474.32	7,408,521.87	76.3%
	TOTAL EXPENSES	30,656,610	568,057	31,224,667	23,651,670.87	164,474.32	7,408,521.87	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	30,656,610	568,057	31,224,667	23,651,670.87	164,474.32	7,408,521.87	76.3%

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ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20149 DEP Grants								
<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%
25100 Property Taxes/General Purpose								
<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	-125,475.01	.00	5,475.01	104.6%
<a href="#">25100 40115 Payments in Lieu of</a>		-24,000	0	-24,000	-23,610.26	.00	-389.74	98.4%*
TOTAL Property Taxes/General Purpose		-27,941,456	0	-27,941,456	-27,949,413.05	.00	7,957.11	100.0%
25102 Excise Taxes								
<a href="#">25102 40120 Motor Vehicle Excis</a>		-1,500,000	0	-1,500,000	-1,212,349.46	.00	-287,650.54	80.8%*
<a href="#">25102 40121 Inland Fisheries Ex</a>		-5,000	0	-5,000	-2,092.90	.00	-2,907.10	41.9%*
TOTAL Excise Taxes		-1,505,000	0	-1,505,000	-1,214,442.36	.00	-290,557.64	80.7%
25103 Franchise Taxes								
<a href="#">25103 40150 Cable Franchise Fee</a>		-200,000	0	-200,000	-179,687.51	.00	-20,312.49	89.8%*
TOTAL Franchise Taxes		-200,000	0	-200,000	-179,687.51	.00	-20,312.49	89.8%
25104 G.F. Investment Earnings								
<a href="#">25104 40400 Investment Income R</a>		-100,000	0	-100,000	-156,973.37	.00	56,973.37	157.0%
TOTAL G.F. Investment Earnings		-100,000	0	-100,000	-156,973.37	.00	56,973.37	157.0%
25105 G.F. Gain on Sale of Assets								
<a href="#">25105 40199 Sale of Town-owned</a>		-30,000	0	-30,000	-75,166.43	.00	45,166.43	250.6%

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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	-75,166.43	.00	45,166.43	250.6%
<hr/> 25106 State Revenue Sharing							
<a href="#">25106 40300 State Revenue Shari</a>	-430,000	0	-430,000	-434,991.07	.00	4,991.07	101.2%
TOTAL State Revenue Sharing	-430,000	0	-430,000	-434,991.07	.00	4,991.07	101.2%
<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	-40,499.05	.00	-159,500.95	20.2%*
<a href="#">25120 40201 Electrical Permit F</a>	-20,000	0	-20,000	-14,422.42	.00	-5,577.58	72.1%*
<a href="#">25120 40202 Plumbing Permit Fee</a>	-11,000	0	-11,000	-6,395.00	.00	-4,605.00	58.1%*
<a href="#">25120 40203 Building Permit Fee</a>	-180,000	0	-180,000	-183,063.00	.00	3,063.00	101.7%
<a href="#">25120 40205 Town Clerk Fee Reve</a>	-5,000	0	-5,000	-2,899.00	.00	-2,101.00	58.0%*

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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	-22,023.00	.00	-2,977.00	88.1%*
<a href="#">25120 40207</a>	<a href="#">Planner Fee Revenue</a>	-9,000	0	-9,000	-9,020.00	.00	20.00	100.2%
<a href="#">25120 40208</a>	<a href="#">Town Clerk-Certifie</a>	-6,000	0	-6,000	-5,177.60	.00	-822.40	86.3%*
<a href="#">25120 40219</a>	<a href="#">Town Clerk-Passport</a>	-1,500	0	-1,500	-770.00	.00	-730.00	51.3%*
<a href="#">25120 40225</a>	<a href="#">Town Clerk-Marriage</a>	-3,000	0	-3,000	-2,340.00	.00	-660.00	78.0%*
<a href="#">25120 40226</a>	<a href="#">Town Clerk-Burial P</a>	-500	0	-500	-154.00	.00	-346.00	30.8%*
TOTAL Gen Govt Licenses/Permits/Fees		-461,000	0	-461,000	-286,763.07	.00	-174,236.93	62.2%
<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	-136,531.51	.00	-3,468.49	97.5%*
<a href="#">25121 40502</a>	<a href="#">False Alarm Fee Rev</a>	0	0	0	-4,100.00	.00	4,100.00	100.0%
<a href="#">25121 40503</a>	<a href="#">Ordinance Violation</a>	-3,000	0	-3,000	-4,170.00	.00	1,170.00	139.0%
TOTAL Pub Safe Licenses/Permits/Fees		-543,000	0	-543,000	-484,971.19	.00	-58,028.81	89.3%
<hr/>								
25122 Pub Wrk Licenses/Permits/Fees								
<a href="#">25122 40210</a>	<a href="#">Street Opening Perm</a>	-8,000	0	-8,000	-1,700.00	.00	-6,300.00	21.3%*
TOTAL Pub Wrk Licenses/Permits/Fees		-8,000	0	-8,000	-1,700.00	.00	-6,300.00	21.3%
<hr/>								
25123 Sani Licenses/Permits/Fees								
<a href="#">25123 40213</a>	<a href="#">Septic Dumping Fee</a>	-3,000	0	-3,000	6,715.00	.00	-9,715.00	-223.8%*
<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	-2,495.00	.00	2,495.00	100.0%
<a href="#">25123 40218</a>	<a href="#">Trash Bag Sales Rev</a>	-55,000	0	-55,000	-28,844.00	.00	-26,156.00	52.4%*
TOTAL Sani Licenses/Permits/Fees		-58,000	0	-58,000	-24,889.00	.00	-33,111.00	42.9%
<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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<a href="#">25124 40511 Parking Lot Permit</a>	-30,000	0	-30,000	-3,375.00	.00	-26,625.00	11.3%*
TOTAL Rec Licenses/Permits/Fees	-60,000	0	-60,000	-3,375.00	.00	-56,625.00	5.6%
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	-28,187.00	.00	3,187.00	112.7%
TOTAL Gen Govt Intergovtl Revenue	-35,000	0	-35,000	-31,062.98	.00	-3,937.02	88.8%
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	-42,785.84	.00	785.84	101.9%
TOTAL Hlth/Welf Intergovtl Revenue	-42,000	0	-42,000	-42,785.84	.00	785.84	101.9%
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	-5,404.44	.00	-4,595.56	54.0%*

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ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">25140 40514</a>	<a href="#">Sale of Metal Surpl</a>	0	0	0	-252.50	.00	252.50	100.0%
<a href="#">25140 40516</a>	<a href="#">Sale of Town Equipm</a>	0	0	0	-8,986.25	.00	8,986.25	100.0%
<a href="#">25140 40523</a>	<a href="#">Insurance claims</a>	0	0	0	-2,476.65	.00	2,476.65	100.0%
<a href="#">25140 40530</a>	<a href="#">Resource Officer Re</a>	-44,505	0	-44,505	-14,452.70	.00	-30,052.30	32.5%*
<a href="#">25140 40531</a>	<a href="#">Fire Dept Donations</a>	0	0	0	-390.00	.00	390.00	100.0%
<a href="#">25140 40536</a>	<a href="#">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	-107,586.12	.00	53,081.12	197.4%
<hr/>								
25900 Transfer In from Rescue Call F								
<a href="#">25900 40601</a>	<a href="#">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</a>	<a href="#">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	-31,442,431.79	.00	-1,448,529.15	95.6%
TOTAL REVENUES		-32,866,961	-24,000	-32,890,961	-31,442,431.79	.00	-1,448,529.15	



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TOWN OF OLD ORCHARD BEACH  
FY 2020 YTD BUDGET REPORT

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THRU FEB

FOR 2020 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-32,866,961	-24,000	-32,890,961	-31,442,431.79	.00	-1,448,529.15	95.6%

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