



Town of Old Orchard Beach

Treasurer - Finance Director
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July 16, 2019

June 2019 Monthly Update from the Finance Office

Finance Office:

They FY 20 Budget was approved on June 4, 2019. The overall Municipal operating budget increased 4.18%, capital budget increased by 1.82%, and RSU school budget increased by 4.72%. Although the budget forecast for non-property tax revenue was projected at an increase of 3.64% the total non-property tax revenue and transfers is projected at a 1.29% decrease. With a conservative increase in the property valuation of under 1.0% the projected mil rate for FY 20 is \$15.80 or 3.25% increase. As the Assessor finalizes the calculations for the FY 20 property tax commitment, the forecasted mil rate will most likely change.

The Finance office is preparing for the fiscal year-end audit and the year-end close. The Town's audit firm has already started their preliminary field audit work. During this time the Finance office will be processing two warrants with each process representing FY 19 expenditures and FY 20 expenditures. In addition, we are finalizing the bank account reconciliation, general ledger account reconciliations, as well as accounts receivable and accounts payable reconciliations.

Tax Office:

With summer in full swing the Tax office has been very busy with motor vehicle, boat, ATV, etc. registrations. MV excise revenue increased 5% over FY 18, and for FY 19 it was 30% over budget.

There were 360 notices that went out on June 24, 2019, for FY 19 delinquent real estate accounts and the deadline for residents to pay to avoid a tax lien to be filed on the property, would be prior to July 29, 2019.

YTD Budget Report:

The attached YTD budget report for expenditures is a snapshot of where we are at this time. It will change since we have not finalized entries for FY 19 at this point. Non-property tax revenue (excise, interest/fees, and taxes in lieu) is at 128.0 %, with motor vehicle excise at 129.8% over budget. Public Safety permits and fee revenue is at 114.7%, which includes parking meter/lot revenue, and parking fines. Investment income is at 281.1%, which is a result of the current interest rate levels and the investment structure that I have put in place to ensure funds are secure and available when needed.

Attached please find the year to date budget report through March 31, 2019.

Respectfully,

Diana H. Asanza,

Treasurer – Finance Director

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TOWN OF OLD ORCHARD BEACH
FY 19 BUDGET

REVENUE THRU 6/30/2019

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FOR 2019 12

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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20149 DEP Grants							
20149 40341 Wetlands Restoratio	0	0	0	-17,414.25	.00	17,414.25	100.0%
TOTAL DEP Grants	0	0	0	-17,414.25	.00	17,414.25	100.0%
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25100 Property Taxes/General Purpose							
25100 40100 Current Property Ta	0	-26,537,476	-26,537,476	-26,586,376.42	.00	48,900.04	100.2%
25100 40110 Tax Interest & Cost	-120,000	0	-120,000	-130,888.18	.00	10,888.18	109.1%
25100 40115 Payments in Lieu of	-21,000	0	-21,000	-23,888.65	.00	2,888.65	113.8%
TOTAL Property Taxes/General Purpose	-141,000	-26,537,476	-26,678,476	-26,741,153.25	.00	62,676.87	100.2%
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25102 Excise Taxes							
25102 40120 Motor Vehicle Excis	-1,400,000	0	-1,400,000	-1,817,559.13	.00	417,559.13	129.8%
25102 40121 Inland Fisheries Ex	-4,000	0	-4,000	-5,463.96	.00	1,463.96	136.6%
TOTAL Excise Taxes	-1,404,000	0	-1,404,000	-1,823,023.09	.00	419,023.09	129.8%
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25103 Franchise Taxes							
25103 40150 Cable Franchise Fee	-200,000	0	-200,000	-227,015.09	.00	27,015.09	113.5%
TOTAL Franchise Taxes	-200,000	0	-200,000	-227,015.09	.00	27,015.09	113.5%
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25104 G.F. Investment Earnings							
25104 40400 Investment Income R	-65,000	0	-65,000	-182,700.78	.00	117,700.78	281.1%
TOTAL G.F. Investment Earnings	-65,000	0	-65,000	-182,700.78	.00	117,700.78	281.1%
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25105 G.F. Gain on Sale of Assets							
25105 40199 Sale of Town-owned	-30,000	0	-30,000	.00	.00	-30,000.00	.0%*

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TOWN OF OLD ORCHARD BEACH
FY 19 BUDGET

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REVENUE THRU 6/30/2019

FOR 2019 12

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL G.F. Gain on Sale of Assets	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
<hr/> 25106 State Revenue Sharing							
25106 40300 State Revenue Shari	-367,500	0	-367,500	-351,692.36	.00	-15,807.64	95.7%*
TOTAL State Revenue Sharing	-367,500	0	-367,500	-351,692.36	.00	-15,807.64	95.7%
<hr/> 25107 State Homestead Exemption							
25107 40302 State Homestead Exe	-336,000	0	-336,000	-339,352.00	.00	3,352.00	101.0%
TOTAL State Homestead Exemption	-336,000	0	-336,000	-339,352.00	.00	3,352.00	101.0%
<hr/> 25109 Use of Prior Year Fund Balance							
25109 40999 Annual Appropriatio	-600,000	0	-600,000	.00	.00	-600,000.00	.0%*
TOTAL Use of Prior Year Fund Balance	-600,000	0	-600,000	.00	.00	-600,000.00	.0%
<hr/> 25120 Gen Govt Licenses/Permits/Fees							
25120 40200 Business License Fe	-225,000	0	-225,000	-197,153.31	.00	-27,846.69	87.6%*
25120 40201 Electrical Permit F	-20,000	0	-20,000	-22,282.32	.00	2,282.32	111.4%
25120 40202 Plumbing Permit Fee	-11,000	0	-11,000	-13,716.25	.00	2,716.25	124.7%
25120 40203 Building Permit Fee	-180,000	0	-180,000	-268,074.71	.00	88,074.71	148.9%
25120 40205 Town Clerk Fee Reve	-5,000	0	-5,000	-4,303.00	.00	-697.00	86.1%*
25120 40206 Town Agent Fee Reve	-25,000	0	-25,000	-25,570.30	.00	570.30	102.3%
25120 40207 Planner Fee Revenue	-9,000	0	-9,000	-9,215.00	.00	215.00	102.4%
25120 40208 Town Clerk-Certifie	-6,000	0	-6,000	-6,588.40	.00	588.40	109.8%
25120 40219 Town Clerk-Passport	-1,500	0	-1,500	-1,430.00	.00	-70.00	95.3%*
25120 40225 Town Clerk-Marriage	-3,000	0	-3,000	-3,096.00	.00	96.00	103.2%
25120 40226 Town Clerk-Burial P	-500	0	-500	-798.00	.00	298.00	159.6%
TOTAL Gen Govt Licenses/Permits/Fees	-486,000	0	-486,000	-552,227.29	.00	66,227.29	113.6%
<hr/> 25121 Pub Safe Licenses/Permits/Fees							

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TOWN OF OLD ORCHARD BEACH
FY 19 BUDGET

REVENUE THRU 6/30/2019

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FOR 2019 12

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>25121 40209 Parking Meter Reven</u>	-350,000	0	-350,000	-413,626.19	.00	63,626.19	118.2%
<u>25121 40501 Parking Fines Reven</u>	-140,000	0	-140,000	-147,966.84	.00	7,966.84	105.7%
<u>25121 40502 False Alarm Fee Rev</u>	0	0	0	-2,350.00	.00	2,350.00	100.0%
<u>25121 40503 Ordinance Violation</u>	-3,000	0	-3,000	-1,655.00	.00	-1,345.00	55.2%*
TOTAL Pub Safe Licenses/Permits/Fees	-493,000	0	-493,000	-565,598.03	.00	72,598.03	114.7%
<hr/> 25122 Pub Wrk Licenses/Permits/Fees							
<u>25122 40210 Street Opening Perm</u>	-8,000	0	-8,000	-2,200.00	.00	-5,800.00	27.5%*
TOTAL Pub Wrk Licenses/Permits/Fees	-8,000	0	-8,000	-2,200.00	.00	-5,800.00	27.5%
<hr/> 25123 Sani Licenses/Permits/Fees							
<u>25123 40213 Septic Dumping Fee</u>	-2,000	0	-2,000	-28,105.00	.00	26,105.00	1405.3%
<u>25123 40214 Water Treatment Fee</u>	0	0	0	-1,365.00	.00	1,365.00	100.0%
<u>25123 40215 Sewer User Fee Reve</u>	0	0	0	-1,790.00	.00	1,790.00	100.0%
<u>25123 40218 Trash Bag Sales Rev</u>	-55,000	0	-55,000	-45,645.00	.00	-9,355.00	83.0%*
TOTAL Sani Licenses/Permits/Fees	-57,000	0	-57,000	-76,905.00	.00	19,905.00	134.9%
<hr/> 25124 Rec Licenses/Permits/Fees							
<u>25124 40500 Parking Lot Revenue</u>	0	0	0	-40,000.00	.00	40,000.00	100.0%
<u>25124 40511 Parking Lot Permit</u>	-30,000	0	-30,000	-28,900.00	.00	-1,100.00	96.3%*
TOTAL Rec Licenses/Permits/Fees	-30,000	0	-30,000	-68,900.00	.00	38,900.00	229.7%
<hr/> 25130 Gen Govt Intergovtl Revenue							
<u>25130 40309 Other State Revenue</u>	-10,000	0	-10,000	-11,807.25	.00	1,807.25	118.1%
<u>25130 40310 BETE Revenue</u>	-3,000	0	-3,000	-26,699.00	.00	23,699.00	890.0%
TOTAL Gen Govt Intergovtl Revenue	-13,000	0	-13,000	-38,506.25	.00	25,506.25	296.2%
<hr/> 25132 Pub Wrks Intergovtl Revenue							

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FY 19 BUDGET

REVENUE THRU 6/30/2019

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FOR 2019 12

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>25132 40301 State DOT Block Gra</u>	-56,000	0	-56,000	-56,772.00	.00	772.00	101.4%
TOTAL Pub Wrks Intergovtl Revenue	-56,000	0	-56,000	-56,772.00	.00	772.00	101.4%
<u>25135 Hlth/Welf Intergovtl Revenue</u>							
<u>25135 40305 State G.A. Reimburs</u>	-42,000	0	-42,000	-25,410.33	.00	-16,589.67	60.5%*
TOTAL Hlth/Welf Intergovtl Revenue	-42,000	0	-42,000	-25,410.33	.00	-16,589.67	60.5%
<u>25140 Gen Govt Other Revenue</u>							
<u>25140 40307 FEMA Reimbursement</u>	0	0	0	-43,155.10	.00	43,155.10	100.0%
<u>25140 40508 Police Restitution</u>	0	0	0	-275.00	.00	275.00	100.0%
<u>25140 40510 Miscellaneous Reven</u>	-10,000	0	-10,000	-13,109.61	.00	3,109.61	131.1%
<u>25140 40514 Sale of Metal Surpl</u>	0	0	0	-230.85	.00	230.85	100.0%
<u>25140 40515 Worker's Comp Refun</u>	0	0	0	-9,411.00	.00	9,411.00	100.0%
<u>25140 40521 Rebate Revenue</u>	0	0	0	-4,100.00	.00	4,100.00	100.0%
<u>25140 40523 Insurance claims</u>	0	0	0	-18,207.95	.00	18,207.95	100.0%
<u>25140 40530 Resource Officer Re</u>	-44,505	0	-44,505	-43,375.64	.00	-1,129.36	97.5%*
<u>25140 40531 Fire Dept Donations</u>	0	0	0	-510.00	.00	510.00	100.0%
<u>25140 40534 MDEA Reimbursement</u>	-95,000	0	-95,000	-35,844.32	.00	-59,155.68	37.7%*
TOTAL Gen Govt Other Revenue	-149,505	0	-149,505	-168,219.47	.00	18,714.47	112.5%
<u>25900 Transfer In from Rescue Call F</u>							
<u>25900 40601 Transfer in from Re</u>	-500,000	0	-500,000	-500,000.00	.00	.00	100.0%
TOTAL Transfer In from Rescue Call F	-500,000	0	-500,000	-500,000.00	.00	.00	100.0%
<u>25901 Transfer In from Spec Dog Fund</u>							
<u>25901 40603 Transfer in from Sp</u>	-3,000	0	-3,000	-3,000.00	.00	.00	100.0%
TOTAL Transfer In from Spec Dog Fund	-3,000	0	-3,000	-3,000.00	.00	.00	100.0%

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TOWN OF OLD ORCHARD BEACH
FY 19 BUDGET

REVENUE THRU 6/30/2019

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FOR 2019 12

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25904 Transfer In from PY								
25904 40610	Transfer In Use of	-108,854	0	-108,854	-108,854.00	.00	.00	100.0%
TOTAL Transfer In from PY		-108,854	0	-108,854	-108,854.00	.00	.00	100.0%
TOTAL General Fund		-5,089,859	-26,537,476	-31,627,335	-31,848,943.19	.00	221,607.81	100.7%
TOTAL REVENUES		-5,089,859	-26,537,476	-31,627,335	-31,848,943.19	.00	221,607.81	

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TOWN OF OLD ORCHARD BEACH
FY 19 BUDGET

REVENUE THRU 6/30/2019

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FOR 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-5,089,859	-26,537,476	-31,627,335	-31,848,943.19	.00	221,607.81	100.7%

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

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TOWN OF OLD ORCHARD BEACH
FY 19 BUDGET

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EXPENSES THRU 6/30/2019

FOR 2019 12

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20101 Town Council Expense</u>							
20101 50121 Annual Stipend Expe	10,400	0	10,400	5,200.00	.00	5,200.00	50.0%
20101 50251 Conferences/Trainin	500	0	500	80.00	.00	420.00	16.0%
20101 50256 Dues/Memberships/Li	12,200	0	12,200	12,126.00	.00	74.00	99.4%
20101 50303 Audit Services Expe	20,000	0	20,000	18,000.00	.00	2,000.00	90.0%
20101 50310 Service Contracts E	3,300	0	3,300	3,300.00	.00	.00	100.0%
20101 50404 Networking/Internet	1,620	0	1,620	1,354.44	.00	265.56	83.6%
20101 50500 Admin/Office Supp/E	1,000	0	1,000	1,023.98	.00	-23.98	102.4%*
20101 50502 Printing & Copying	2,800	0	2,800	2,359.49	.00	440.51	84.3%
TOTAL Town Council Expense	51,820	0	51,820	43,443.91	.00	8,376.09	83.8%
<u>20102 Town Manager/Admin. Expense</u>							
20102 50101 Department Head Sal	120,995	0	120,995	121,713.60	.00	-718.60	100.6%*
20102 50106 Full-Time Employee	190,614	0	190,614	181,352.48	.00	9,261.52	95.1%
20102 50107 Part-Time Employee	20,000	0	20,000	6,202.23	.00	13,797.77	31.0%
20102 50111 Overtime Wage Expen	1,500	0	1,500	49.83	.00	1,450.17	3.3%
20102 50123 Car Allowance Expen	2,000	0	2,000	1,999.92	.00	.08	100.0%
20102 50230 Clothing Allowance	0	0	0	99.98	.00	-99.98	100.0%*
20102 50251 Conferences/Trainin	4,500	0	4,500	1,067.56	.00	3,432.44	23.7%
20102 50252 Travel/Food/Lodging	3,000	0	3,000	3,663.66	.00	-663.66	122.1%*
20102 50256 Dues/Memberships/Li	15,850	0	15,850	11,020.66	.00	4,829.34	69.5%
20102 50258 Employment Testing	18,000	0	18,000	22,858.97	.00	-4,858.97	127.0%*
20102 50300 Professional/Engine	12,000	0	12,000	5,332.38	.00	6,667.62	44.4%
20102 50301 General Legal Servi	125,000	0	125,000	62,942.18	.00	62,057.82	50.4%
20102 50310 Service Contracts E	13,500	0	13,500	13,698.85	.00	-198.85	101.5%*
20102 50315 User License Expens	52,000	0	52,000	46,056.31	.00	5,943.69	88.6%
20102 50320 Advertising Expense	10,000	0	10,000	8,690.64	446.00	863.36	91.4%
20102 50325 Postage/Shipping Ex	17,000	0	17,000	10,574.17	.00	6,425.83	62.2%
20102 50402 Phone/Cellular/Pagi	16,000	0	16,000	25,306.99	.00	-9,306.99	158.2%*
20102 50404 Networking/Internet	3,720	0	3,720	5,022.47	.00	-1,302.47	135.0%*
20102 50454 Computer Support/Se	85,000	0	85,000	65,312.01	.00	19,687.99	76.8%
20102 50500 Admin/Office Supp/E	7,000	0	7,000	7,664.57	.00	-664.57	109.5%*
20102 50502 Printing & Copying	5,500	0	5,500	7,314.80	.00	-1,814.80	133.0%*
20102 50516 Safety Committee Ex	0	0	0	387.50	.00	-387.50	100.0%*
20102 50525 Video Taping Expens	7,000	0	7,000	6,751.59	.00	248.41	96.5%
20102 50530 Bank Fees	1,400	0	1,400	203.88	.00	1,196.12	14.6%
20102 50549 Miscellaneous Expen	10,000	373	10,373	12,011.21	.00	-1,637.80	115.8%*

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TOWN OF OLD ORCHARD BEACH
FY 19 BUDGET

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EXPENSES THRU 6/30/2019

FOR 2019 12

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20102 50722 July 4th Fireworks</u>	10,000	0	10,000	10,000.00	.00	.00	100.0%
<u>20102 50809 GIS Program Expense</u>	36,350	0	36,350	29,078.75	.00	7,271.25	80.0%
<u>20102 50856 Computer System Upg</u>	17,900	0	17,900	12,088.48	.00	5,811.52	67.5%
TOTAL Town Manager/Admin. Expense	805,829	373	806,202	678,465.67	446.00	127,290.74	84.2%
<u>20104 Tax Collector Expense</u>							
<u>20104 50101 Department Head Sal</u>	58,780	0	58,780	59,395.30	.00	-615.30	101.0%*
<u>20104 50106 Full-Time Employee</u>	38,947	0	38,947	39,156.47	.00	-209.47	100.5%*
<u>20104 50111 Overtime Wage Expen</u>	600	0	600	1,129.76	.00	-529.76	188.3%*
<u>20104 50251 Conferences/Trainin</u>	300	0	300	435.00	.00	-135.00	145.0%*
<u>20104 50252 Travel/Food/Lodging</u>	100	0	100	528.77	.00	-428.77	528.8%*
<u>20104 50256 Dues/Memberships/Li</u>	50	0	50	.00	.00	50.00	.0%
<u>20104 50304 Registry of Deeds F</u>	7,000	0	7,000	4,546.00	.00	2,454.00	64.9%
<u>20104 50454 Computer Support/Se</u>	5,900	0	5,900	5,839.24	.00	60.76	99.0%
<u>20104 50500 Admin/Office Supp/E</u>	1,500	0	1,500	1,621.76	.00	-121.76	108.1%*
TOTAL Tax Collector Expense	113,177	0	113,177	112,652.30	.00	524.70	99.5%
<u>20105 Treasurer/Finance Expense</u>							
<u>20105 50101 Department Head Sal</u>	82,444	1,231	83,675	83,674.78	.00	.00	100.0%
<u>20105 50106 Full-Time Employee</u>	81,066	0	81,066	66,830.28	.00	14,235.72	82.4%
<u>20105 50111 Overtime Wage Expen</u>	300	0	300	976.47	.00	-676.47	325.5%*
<u>20105 50251 Conferences/Trainin</u>	2,900	0	2,900	1,807.99	.00	1,092.01	62.3%
<u>20105 50252 Travel/Food/Lodging</u>	2,200	0	2,200	3,167.40	.00	-967.40	144.0%*
<u>20105 50256 Dues/Memberships/Li</u>	410	0	410	305.00	.00	105.00	74.4%
<u>20105 50304 Registry of Deeds F</u>	4,500	0	4,500	3,211.00	.00	1,289.00	71.4%
<u>20105 50403 Consulting/FinAdv S</u>	4,500	0	4,500	2,000.00	.00	2,500.00	44.4%
<u>20105 50500 Admin/Office Supp/E</u>	3,500	0	3,500	2,190.32	.00	1,309.68	62.6%
<u>20105 50502 Printing & Copying</u>	1,500	0	1,500	383.37	.00	1,116.63	25.6%
TOTAL Treasurer/Finance Expense	183,320	1,231	184,551	164,546.61	.00	20,004.17	89.2%
<u>20106 Assessing Expense</u>							
<u>20106 50101 Department Head Sal</u>	42,720	3,514	46,234	46,234.38	.00	.00	100.0%

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TOWN OF OLD ORCHARD BEACH
FY 19 BUDGET

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EXPENSES THRU 6/30/2019

FOR 2019 12

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20106 50106 Full-Time Employee	75,317	0	75,317	80,817.01	.00	-5,500.01	107.3%*
20106 50107 Part-Time Employee	0	0	0	400.00	.00	-400.00	100.0%*
20106 50111 Overtime Wage Expen	100	0	100	99.32	.00	.68	99.3%
20106 50123 Car Allowance Expen	1,000	0	1,000	928.85	.00	71.15	92.9%
20106 50202 MSR - Employer Shar	0	0	0	-385.66	.00	385.66	100.0%
20106 50251 Conferences/Trainin	1,800	0	1,800	1,116.00	.00	684.00	62.0%
20106 50252 Travel/Food/Lodging	1,500	0	1,500	2,004.50	.00	-504.50	133.6%*
20106 50256 Dues/Memberships/Li	710	0	710	728.00	.00	-18.00	102.5%*
20106 50300 Professional/Engine	5,000	0	5,000	4,951.25	.00	48.75	99.0%
20106 50304 Registry of Deeds F	1,000	0	1,000	622.50	.00	377.50	62.3%
20106 50402 Phone/Cellular/Pagi	540	0	540	414.38	.00	125.62	76.7%
20106 50453 Vehicle Repair/Tire	800	0	800	1,337.00	.00	-537.00	167.1%*
20106 50500 Admin/Office Supp/E	2,000	0	2,000	1,500.76	.00	499.24	75.0%
20106 50502 Printing & Copying	6,000	0	6,000	5,583.36	.00	416.64	93.1%
20106 50510 Vehicle Fuel Expens	275	0	275	167.02	.00	107.98	60.7%
TOTAL Assessing Expense	138,762	3,514	142,276	146,518.67	.00	-4,242.29	103.0%
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20107 Town Clerk Expense							
20107 50101 Department Head Sal	66,587	676	67,263	67,263.07	.00	.00	100.0%
20107 50106 Full-Time Employee	33,497	0	33,497	33,425.37	.00	71.63	99.8%
20107 50107 Part-Time Employee	30,613	0	30,613	29,419.39	.00	1,193.61	96.1%
20107 50111 Overtime Wage Expen	350	0	350	818.74	.00	-468.74	233.9%*
20107 50121 Annual Stipend Expe	5,000	0	5,000	4,999.80	.00	.20	100.0%
20107 50251 Conferences/Trainin	750	0	750	400.00	.00	350.00	53.3%
20107 50252 Travel/Food/Lodging	750	0	750	334.87	.00	415.13	44.6%
20107 50256 Dues/Memberships/Li	315	0	315	340.00	.00	-25.00	107.9%*
20107 50310 Service Contracts E	1,071	0	1,071	1,071.00	.00	.00	100.0%
20107 50402 Phone/Cellular/Pagi	240	0	240	239.72	.00	.28	99.9%
20107 50500 Admin/Office Supp/E	5,000	0	5,000	3,156.14	.00	1,843.86	63.1%
20107 50502 Printing & Copying	375	0	375	332.11	.00	42.89	88.6%
20107 50823 Codification	5,000	0	5,000	3,758.00	.00	1,242.00	75.2%
TOTAL Town Clerk Expense	149,548	676	150,224	145,558.21	.00	4,665.86	96.9%
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20108 Elections Expense							
20108 50107 Part-Time Employee	17,389	0	17,389	16,292.00	.00	1,097.00	93.7%
20108 50111 Overtime Wage Expen	0	0	0	393.00	.00	-393.00	100.0%*

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TOWN OF OLD ORCHARD BEACH
FY 19 BUDGET

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EXPENSES THRU 6/30/2019

FOR 2019 12

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
20108	50252	Travel/Food/Lodging	1,000	0	1,000	1,024.85	.00	-24.85	102.5%*
20108	50454	Computer Support/Se	4,200	0	4,200	4,929.13	.00	-729.13	117.4%*
20108	50500	Admin/Office Supp/E	0	0	0	205.05	.00	-205.05	100.0%*
20108	50501	Oper Supplies/Equip	1,500	0	1,500	1,561.60	.00	-61.60	104.1%*
20108	50502	Printing & Copying	2,500	0	2,500	2,205.21	.00	294.79	88.2%
TOTAL Elections Expense		26,589	0	26,589	26,610.84	.00	-21.84	100.1%	
20109 Board of Registration Expense									
20109	50107	Part-Time Employee	3,000	0	3,000	910.50	.00	2,089.50	30.4%
20109	50320	Advertising Expense	125	0	125	.00	.00	125.00	.0%
20109	50451	Admin/Office Equipm	200	0	200	.00	.00	200.00	.0%
20109	50500	Admin/Office Supp/E	500	0	500	.00	.00	500.00	.0%
TOTAL Board of Registration Expense		3,825	0	3,825	910.50	.00	2,914.50	23.8%	
20110 Planning Expense									
20110	50101	Department Head Sal	65,528	3,274	68,802	68,802.24	.00	.00	100.0%
20110	50106	Full-Time Employee	85,254	0	85,254	86,321.96	.00	-1,067.96	101.3%*
20110	50107	Part-Time Employee	2,400	0	2,400	236.50	.00	2,163.50	9.9%
20110	50111	Overtime Wage Expen	200	0	200	226.21	.00	-26.21	113.1%*
20110	50251	Conferences/Trainin	500	0	500	220.00	.00	280.00	44.0%
20110	50252	Travel/Food/Lodging	500	0	500	404.04	.00	95.96	80.8%
20110	50256	Dues/Memberships/Li	300	0	300	70.00	.00	230.00	23.3%
20110	50300	Professional/Engine	800	0	800	827.75	.00	-27.75	103.5%*
20110	50320	Advertising Expense	5,100	0	5,100	5,148.15	.00	-48.15	100.9%*
20110	50402	Phone/Cellular/Pagi	815	0	815	582.45	.00	232.55	71.5%
20110	50500	Admin/Office Supp/E	1,700	0	1,700	2,072.42	.00	-372.42	121.9%*
TOTAL Planning Expense		163,097	3,274	166,371	164,911.72	.00	1,459.52	99.1%	
20113 Code Enforcement Expense									
20113	50101	Department Head Sal	65,037	0	65,037	63,743.99	.00	1,293.01	98.0%
20113	50106	Full-Time Employee	68,446	0	68,446	71,229.70	.00	-2,783.70	104.1%*
20113	50107	Part-Time Employee	77,480	0	77,480	65,974.73	.00	11,505.27	85.2%

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TOWN OF OLD ORCHARD BEACH
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EXPENSES THRU 6/30/2019

FOR 2019 12

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20113 50111 Overtime Wage Expen	800	0	800	.00	.00	800.00	.0%
20113 50121 Annual Stipend Expe	2,500	0	2,500	2,500.00	.00	.00	100.0%
20113 50251 Conferences/Trainin	1,800	0	1,800	1,201.00	.00	599.00	66.7%
20113 50252 Travel/Food/Lodging	750	0	750	840.69	.00	-90.69	112.1%*
20113 50256 Dues/Memberships/Li	400	0	400	485.00	.00	-85.00	121.3%*
20113 50300 Professional/Engine	5,000	0	5,000	1,125.74	.00	3,874.26	22.5%
20113 50320 Advertising Expense	1,200	0	1,200	2,090.76	.00	-890.76	174.2%*
20113 50402 Phone/Cellular/Pagi	1,000	0	1,000	780.00	.00	220.00	78.0%
20113 50404 Networking/Internet	480	0	480	348.45	.00	131.55	72.6%
20113 50453 Vehicle Repair/Tire	1,000	0	1,000	576.70	.00	423.30	57.7%
20113 50500 Admin/Office Supp/E	3,000	0	3,000	1,873.11	.00	1,126.89	62.4%
20113 50502 Printing & Copying	1,000	0	1,000	1,233.12	.00	-233.12	123.3%*
20113 50510 Vehicle Fuel Expens	900	0	900	448.99	.00	451.01	49.9%
TOTAL Code Enforcement Expense	230,793	0	230,793	214,451.98	.00	16,341.02	92.9%
20115 Town Hall Bldg. Maint. Expense							
20115 50310 Service Contracts E	12,650	0	12,650	14,233.38	.00	-1,583.38	112.5%*
20115 50400 Electricity Expense	20,000	0	20,000	17,603.72	.00	2,396.28	88.0%
20115 50401 Water Expense	650	0	650	463.02	.00	186.98	71.2%
20115 50405 Heating Fuel Expens	13,000	0	13,000	12,087.26	.00	912.74	93.0%
20115 50450 Building Repair/Mai	27,000	3,213	30,213	23,358.41	2,070.55	4,783.99	84.2%
20115 50453 Vehicle Repair/Tire	700	0	700	282.78	.00	417.22	40.4%
20115 50501 Oper Supplies/Equip	6,000	3,500	9,500	9,274.73	.00	225.27	97.6%
20115 50510 Vehicle Fuel Expens	500	0	500	192.47	.00	307.53	38.5%
TOTAL Town Hall Bldg. Maint. Expense	80,500	6,713	87,213	77,495.77	2,070.55	7,646.63	91.2%
20116 York County Tax Expense							
20116 50350 Annual Approp/Subsi	906,100	0	906,100	890,601.25	.00	15,498.75	98.3%
TOTAL York County Tax Expense	906,100	0	906,100	890,601.25	.00	15,498.75	98.3%
20118 Contingency Expense							
20118 50350 Annual Approp/Subsi	170,000	-15,090	154,910	24,505.01	40,000.00	90,404.58	41.6%

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EXPENSES THRU 6/30/2019

FOR 2019 12

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Contingency Expense	170,000	-15,090	154,910	24,505.01	40,000.00	90,404.58	41.6%
20119 Insurance Expense							
20119 50124 In Lieu of Health I	48,500	0	48,500	42,654.65	.00	5,845.35	87.9%
20119 50201 FICA & Medicare - E	512,000	0	512,000	487,558.73	.00	24,441.27	95.2%
20119 50202 MSR - Employer Shar	483,000	0	483,000	484,778.86	.00	-1,778.86	100.4%*
20119 50203 ICMA 457 - Employer	70,000	0	70,000	68,087.61	.00	1,912.39	97.3%
20119 50210 Health Insurance -	1,086,750	0	1,086,750	1,069,092.26	.00	17,657.74	98.4%
20119 50211 Dental Insurance -	43,700	0	43,700	39,556.59	.00	4,143.41	90.5%
20119 50212 IPP Insurance - ER	53,500	0	53,500	50,676.35	.00	2,823.65	94.7%
20119 50213 Life Insurance - ER	6,200	0	6,200	5,723.28	.00	476.72	92.3%
20119 50214 Workers Compensatio	296,000	0	296,000	279,438.38	.00	16,561.62	94.4%
20119 50371 Gen/Veh/Flood Insur	283,000	0	283,000	278,136.50	.00	4,863.50	98.3%
20119 50373 Unemployment Compen	10,000	0	10,000	5,537.40	.00	4,462.60	55.4%
TOTAL Insurance Expense	2,892,650	0	2,892,650	2,811,240.61	.00	81,409.39	97.2%
20130 Police Grants							
20130 50800 CDBG SafeNeighborho	0	0	0	8,999.00	.00	-8,999.00	100.0%*
TOTAL Police Grants	0	0	0	8,999.00	.00	-8,999.00	100.0%
20131 Police Department Expense							
20131 50101 Department Head Sal	87,919	27,650	115,569	115,562.67	.00	6.33	100.0%
20131 50102 Regular Employee Sa	0	0	0	.00	.00	.00	.0%
20131 50104 Seasonal Reserves	250,000	-24,000	226,000	236,046.00	.00	-10,046.00	104.4%*
20131 50106 Full-Time Employee	1,400,144	-12,500	1,387,644	1,374,081.65	.00	13,562.35	99.0%
20131 50107 Part-Time Employee	7,150	1,000	8,150	8,347.50	.00	-197.50	102.4%*
20131 50108 Seasonal Employee W	15,000	5,600	20,600	20,556.31	.00	43.69	99.8%
20131 50109 Seasonal Overtime	10,000	24,000	34,000	29,787.00	.00	4,213.00	87.6%
20131 50111 Overtime Wage Expen	140,000	0	140,000	156,636.13	.00	-16,636.13	111.9%*
20131 50127 Education Incentive	19,500	1,000	20,500	22,000.00	.00	-1,500.00	107.3%*
20131 50128 Physical Fitness In	9,500	-5,000	4,500	2,000.00	.00	2,500.00	44.4%
20131 50230 Clothing Allowance	32,000	0	32,000	21,844.56	1,767.73	8,387.71	73.8%

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EXPENSES THRU 6/30/2019

FOR 2019 12

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20131 50251 Conferences/Trainin</u>	27,000	-5,000	22,000	-3,845.53	.00	25,845.53	-17.5%
<u>20131 50252 Travel/Food/Lodging</u>	5,000	-1,200	3,800	3,538.62	.00	261.38	93.1%
<u>20131 50256 Dues/Memberships/Li</u>	3,500	0	3,500	2,572.20	.00	927.80	73.5%
<u>20131 50310 Service Contracts E</u>	390,000	0	390,000	399,564.21	.00	-9,564.21	102.5%*
<u>20131 50320 Advertising Expense</u>	0	0	0	120.96	.00	-120.96	100.0%*
<u>20131 50400 Electricity Expense</u>	20,000	0	20,000	18,735.42	.00	1,264.58	93.7%
<u>20131 50401 Water Expense</u>	700	0	700	642.91	.00	57.09	91.8%
<u>20131 50402 Phone/Cellular/Pagi</u>	8,000	1,200	9,200	9,845.61	.00	-645.61	107.0%*
<u>20131 50404 Networking/Internet</u>	24,000	2,800	26,800	23,057.07	.00	3,742.93	86.0%
<u>20131 50405 Heating Fuel Expens</u>	15,000	2,200	17,200	16,442.59	.00	757.41	95.6%
<u>20131 50450 Building Repair/Mai</u>	20,000	2,000	22,000	23,316.72	.00	-1,316.72	106.0%*
<u>20131 50452 Operating Equipment</u>	5,500	-1,000	4,500	5,812.67	.00	-1,312.67	129.2%*
<u>20131 50453 Vehicle Repair/Tire</u>	30,000	6,000	36,000	36,726.25	.00	-726.25	102.0%*
<u>20131 50454 Computer Support/Se</u>	0	0	0	.00	.00	.00	.0%
<u>20131 50500 Admin/Office Supp/E</u>	8,000	0	8,000	7,795.34	1,105.00	-900.34	111.3%*
<u>20131 50501 Oper Supplies/Equip</u>	60,000	-4,000	56,000	62,814.69	.00	-6,814.69	112.2%*
<u>20131 50502 Printing & Copying</u>	5,000	0	5,000	2,240.98	.00	2,759.02	44.8%
<u>20131 50503 Investigation Suppl</u>	3,500	0	3,500	3,019.00	.00	481.00	86.3%
<u>20131 50504 Youth Officer Suppl</u>	700	0	700	.00	.00	700.00	.0%
<u>20131 50505 Tactical Supplies E</u>	0	4,318	4,318	4,317.72	.00	.00	100.0%
<u>20131 50510 Vehicle Fuel Expens</u>	44,000	-5,600	38,400	29,462.91	.00	8,937.09	76.7%
<u>20131 50519 K-9 Program</u>	2,850	0	2,850	883.03	.00	1,966.97	31.0%
<u>20131 50541 Animal Impoundment</u>	2,000	0	2,000	500.00	.00	1,500.00	25.0%
<u>20131 50551 Operating Equipment</u>	0	12,500	12,500	.00	11,495.00	1,005.00	92.0%
TOTAL Police Department Expense	2,645,963	31,968	2,677,931	2,634,425.19	14,367.73	29,137.80	98.9%
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20132 Parking Enforcement Expense							
<u>20132 50107 Part-Time Employee</u>	18,400	0	18,400	19,105.75	.00	-705.75	103.8%*
<u>20132 50108 Seasonal Employee W</u>	47,500	0	47,500	50,245.00	.00	-2,745.00	105.8%*
<u>20132 50109 Seasonal Overtime</u>	1,000	0	1,000	1,198.73	.00	-198.73	119.9%*
<u>20132 50230 Clothing Allowance</u>	750	0	750	1,008.35	.00	-258.35	134.4%*
<u>20132 50310 Service Contracts E</u>	3,150	0	3,150	3,136.00	.00	14.00	99.6%
<u>20132 50452 Operating Equipment</u>	2,500	0	2,500	1,028.02	.00	1,471.98	41.1%
<u>20132 50501 Oper Supplies/Equip</u>	1,000	0	1,000	183.95	.00	816.05	18.4%
<u>20132 50502 Printing & Copying</u>	4,500	0	4,500	.00	.00	4,500.00	.0%
<u>20132 50510 Vehicle Fuel Expens</u>	500	0	500	720.63	.00	-220.63	144.1%*
<u>20132 50530 Bank Fees</u>	0	0	0	826.99	.00	-826.99	100.0%*
<u>20132 50540 Debit card fees</u>	28,000	0	28,000	19,658.33	.00	8,341.67	70.2%
TOTAL Parking Enforcement Expense	107,300	0	107,300	97,111.75	.00	10,188.25	90.5%

20137 Lifeguards Expense

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EXPENSES THRU 6/30/2019

FOR 2019 12

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20137 50108 Seasonal Employee W	134,000	-10,000	124,000	109,890.00	.00	14,110.00	88.6%
20137 50111 Overtime Wage Expen	6,000	10,000	16,000	16,758.00	.00	-758.00	104.7%*
20137 50230 Clothing Allowance	4,000	0	4,000	2,221.20	1,020.00	758.80	81.0%
20137 50251 Conferences/Trainin	3,450	0	3,450	900.00	1,014.13	1,535.87	55.5%
20137 50402 Phone/Cellular/Pagi	310	0	310	.00	.00	310.00	.0%
20137 50452 Operating Equipment	4,000	0	4,000	406.83	2,314.00	1,279.17	68.0%
20137 50501 Oper Supplies/Equip	4,000	1,073	5,073	3,980.61	1,630.00	-537.61	110.6%*
TOTAL Lifeguards Expense	155,760	1,073	156,833	134,156.64	5,978.13	16,698.23	89.4%
20138 Fire/Rescue Department Expense							
20138 50101 Department Head Sal	78,542	0	78,542	76,073.23	.00	2,468.77	96.9%
20138 50102 Regular Employee Sa	71,413	0	71,413	50,464.97	.00	20,948.03	70.7%
20138 50106 Full-Time Employee	946,693	0	946,693	932,243.35	.00	14,449.65	98.5%
20138 50107 Part-Time Employee	325,000	0	325,000	272,697.50	.00	52,302.50	83.9%
20138 50111 Overtime Wage Expen	200,000	0	200,000	293,173.14	.00	-93,173.14	146.6%*
20138 50120 Call Force Wages	26,000	0	26,000	16,134.00	.00	9,866.00	62.1%
20138 50123 Car Allowance Expen	0	0	0	516.96	.00	-516.96	100.0%*
20138 50128 Physical Fitness In	4,000	0	4,000	3,000.00	.00	1,000.00	75.0%
20138 50220 Health Club - ER Sh	1,200	0	1,200	376.40	.00	823.60	31.4%
20138 50230 Clothing Allowance	12,000	0	12,000	10,842.93	.00	1,157.07	90.4%
20138 50251 Conferences/Trainin	13,840	0	13,840	11,280.84	.00	2,559.16	81.5%
20138 50252 Travel/Food/Lodging	750	0	750	1,273.37	.00	-523.37	169.8%*
20138 50256 Dues/Memberships/Li	3,045	0	3,045	900.00	.00	2,145.00	29.6%
20138 50310 Service Contracts E	33,000	0	33,000	31,205.58	.00	1,794.42	94.6%
20138 50313 Equipment Testing S	7,650	0	7,650	8,119.80	.00	-469.80	106.1%*
20138 50335 Hydrant Rental Expe	180,000	0	180,000	187,303.81	.00	-7,303.81	104.1%*
20138 50400 Electricity Expense	19,000	0	19,000	15,880.36	.00	3,119.64	83.6%
20138 50401 Water Expense	750	0	750	718.06	.00	31.94	95.7%
20138 50402 Phone/Cellular/Pagi	2,400	0	2,400	2,372.50	.00	27.50	98.9%
20138 50404 Networking/Internet	4,300	0	4,300	4,855.33	.00	-555.33	112.9%*
20138 50405 Heating Fuel Expens	15,000	0	15,000	16,974.10	.00	-1,974.10	113.2%*
20138 50450 Building Repair/Mai	15,000	0	15,000	15,139.15	.00	-139.15	100.9%*
20138 50452 Operating Equipment	10,500	0	10,500	8,057.08	.00	2,442.92	76.7%
20138 50453 Vehicle Repair/Tire	60,000	0	60,000	35,545.05	9,451.92	15,003.03	75.0%
20138 50500 Admin/Office Supp/E	2,300	0	2,300	2,636.35	.00	-336.35	114.6%*
20138 50501 Oper Supplies/Equip	45,000	0	45,000	39,100.65	3,108.20	2,791.15	93.8%
20138 50502 Printing & Copying	1,000	0	1,000	639.51	.00	360.49	64.0%
20138 50510 Vehicle Fuel Expens	18,000	0	18,000	14,434.26	.00	3,565.74	80.2%
20138 50517 Fire Prevention Exp	1,000	0	1,000	425.98	.00	574.02	42.6%

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TOWN OF OLD ORCHARD BEACH
FY 19 BUDGET

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EXPENSES THRU 6/30/2019

FOR 2019 12

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20138 50536 EMS Supply Expense		38,000	0	38,000	30,772.90	4,888.00	2,339.10	93.8%
TOTAL Fire/Rescue Department Expense		2,135,383	0	2,135,383	2,083,157.16	17,448.12	34,777.72	98.4%
20140 Street & Traffic Light Expense								
20140 50400 Electricity Expense		242,000	0	242,000	208,438.78	.00	33,561.22	86.1%
TOTAL Street & Traffic Light Expense		242,000	0	242,000	208,438.78	.00	33,561.22	86.1%
20149 DEP Grants								
20149 50797 Wetlands Restoratio		0	0	0	17,414.25	.00	-17,414.25	100.0%*
TOTAL DEP Grants		0	0	0	17,414.25	.00	-17,414.25	100.0%
20151 Public Works Dept. Expense								
20151 50101 Department Head Sal		75,000	1,856	76,856	76,856.00	.00	.00	100.0%
20151 50106 Full-Time Employee		521,497	0	521,497	528,620.59	.00	-7,123.59	101.4%*
20151 50108 Seasonal Employee W		66,740	0	66,740	61,951.71	.00	4,788.29	92.8%
20151 50110 Overtime Constructi		29,000	0	29,000	18,382.45	.00	10,617.55	63.4%
20151 50111 Overtime Wage Expen		90,000	0	90,000	83,153.83	.00	6,846.17	92.4%
20151 50112 Stand-by Wage Expen		20,000	0	20,000	19,698.60	.00	301.40	98.5%
20151 50121 Annual Stipend Expe		900	0	900	.00	.00	900.00	.0%
20151 50123 Car Allowance Expen		3,500	0	3,500	3,500.12	.00	-.12	100.0%*
20151 50230 Clothing Allowance		8,250	0	8,250	7,683.54	1,500.00	-933.54	111.3%*
20151 50251 Conferences/Trainin		2,400	0	2,400	1,337.00	.00	1,063.00	55.7%
20151 50252 Travel/Food/Lodging		2,000	0	2,000	1,449.88	.00	550.12	72.5%
20151 50256 Dues/Memberships/Li		1,300	0	1,300	28.00	.00	1,272.00	2.2%
20151 50258 Employment Testing		0	0	0	.00	.00	.00	.0%
20151 50300 Professional/Engine		79,500	2,631	82,131	47,518.49	.00	34,612.46	57.9%
20151 50310 Service Contracts E		13,500	0	13,500	15,848.27	.00	-2,348.27	117.4%*
20151 50318 Beach Cleaners Exp		215,000	0	215,000	217,829.60	.00	-2,829.60	101.3%*
20151 50319 Tuition Reimburseme		0	0	0	500.00	.00	-500.00	100.0%*
20151 50320 Advertising Expense		1,200	0	1,200	1,361.00	.00	-161.00	113.4%*
20151 50336 Equipment Rental Ex		9,000	0	9,000	7,047.38	836.50	1,116.12	87.6%
20151 50346 Property Damage Exp		2,000	0	2,000	1,317.88	.00	682.12	65.9%

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TOWN OF OLD ORCHARD BEACH
FY 19 BUDGET

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EXPENSES THRU 6/30/2019

FOR 2019 12

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20151 50400 Electricity Expense</u>	23,500	0	23,500	21,878.62	.00	1,621.38	93.1%
<u>20151 50401 Water Expense</u>	8,000	0	8,000	7,274.31	.00	725.69	90.9%
<u>20151 50402 Phone/Cellular/Pagi</u>	6,640	0	6,640	6,369.76	.00	270.24	95.9%
<u>20151 50404 Networking/Internet</u>	3,000	0	3,000	4,072.52	.00	-1,072.52	135.8%*
<u>20151 50405 Heating Fuel Expens</u>	13,000	0	13,000	14,201.25	.00	-1,201.25	109.2%*
<u>20151 50450 Building Repair/Mai</u>	10,500	1,762	12,262	8,467.37	1,762.34	2,032.63	83.4%
<u>20151 50452 Operating Equipment</u>	150,000	0	150,000	130,403.49	4,238.08	15,358.43	89.8%
<u>20151 50453 Vehicle Repair/Tire</u>	0	0	0	.00	.00	.00	.0%
<u>20151 50455 Electrical Repairs</u>	15,000	0	15,000	10,804.48	.00	4,195.52	72.0%
<u>20151 50500 Admin/Office Supp/E</u>	1,500	0	1,500	1,843.30	.00	-343.30	122.9%*
<u>20151 50501 Oper Supplies/Equip</u>	35,000	2,700	37,700	44,706.66	.00	-7,006.66	118.6%*
<u>20151 50502 Printing & Copying</u>	600	0	600	528.30	.00	71.70	88.1%
<u>20151 50506 Road Maint/Improve</u>	48,000	0	48,000	32,031.01	.00	15,968.99	66.7%
<u>20151 50508 Sewer Maint/Improve</u>	40,000	4,196	44,196	32,211.84	5,270.93	6,713.16	84.8%
<u>20151 50510 Vehicle Fuel Expens</u>	45,000	0	45,000	35,079.94	.00	9,920.06	78.0%
<u>20151 50511 Grounds Maint/Impro</u>	53,000	0	53,000	16,288.52	2,805.00	33,906.48	36.0%
<u>20151 50515 Road Salt - Winter</u>	72,000	0	72,000	74,040.17	.00	-2,040.17	102.8%*
<u>20151 50551 Operating Equipment</u>	0	0	0	.00	.00	.00	.0%
TOTAL Public Works Dept. Expense	1,665,527	13,145	1,678,672	1,534,285.88	16,412.85	127,973.49	92.4%
<u>20152 Parks Maintenance Expense</u>							
<u>20152 50108 Seasonal Employee W</u>	14,400	0	14,400	9,933.75	.00	4,466.25	69.0%
<u>20152 50111 Overtime Wage Expen</u>	0	0	0	140.63	.00	-140.63	100.0%*
<u>20152 50300 Professional/Engine</u>	4,250	0	4,250	175.00	.00	4,075.00	4.1%
<u>20152 50310 Service Contracts E</u>	26,485	0	26,485	10,347.88	.00	16,137.12	39.1%
<u>20152 50346 Property Damage Exp</u>	1,000	0	1,000	30.59	.00	969.41	3.1%
<u>20152 50455 Electrical Repairs</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>20152 50501 Oper Supplies/Equip</u>	8,000	0	8,000	6,120.10	.00	1,879.90	76.5%
<u>20152 50511 Grounds Maint/Impro</u>	7,000	0	7,000	2,100.76	.00	4,899.24	30.0%
TOTAL Parks Maintenance Expense	63,135	0	63,135	28,848.71	.00	34,286.29	45.7%
<u>20161 Wastewater Treatment Expense</u>							
<u>20161 50101 Department Head Sal</u>	77,333	3,870	81,203	81,203.20	.00	.00	100.0%
<u>20161 50106 Full-Time Employee</u>	308,112	9,149	317,261	317,261.13	.00	.00	100.0%
<u>20161 50108 Seasonal Employee W</u>	6,000	0	6,000	.00	.00	6,000.00	.0%
<u>20161 50111 Overtime Wage Expen</u>	30,000	0	30,000	30,315.29	.00	-315.29	101.1%*

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TOWN OF OLD ORCHARD BEACH
FY 19 BUDGET

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EXPENSES THRU 6/30/2019

FOR 2019 12

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20161 50112	Stand-by Wage Expen	26,000	0	26,000	24,465.00	.00	1,535.00	94.1%
20161 50220	Health Club - ER Sh	600	0	600	100.32	.00	499.68	16.7%
20161 50230	Clothing Allowance	3,900	0	3,900	3,210.67	8.07	681.26	82.5%
20161 50251	Conferences/Trainin	2,500	0	2,500	735.00	.00	1,765.00	29.4%
20161 50252	Travel/Food/Lodging	500	0	500	156.79	.00	343.21	31.4%
20161 50256	Dues/Memberships/Li	3,093	0	3,093	3,491.55	.00	-398.55	112.9%*
20161 50305	Laboratory Services	17,000	0	17,000	17,035.90	.00	-35.90	100.2%*
20161 50310	Service Contracts E	19,000	0	19,000	20,091.75	.00	-1,091.75	105.7%*
20161 50325	Postage/Shipping Ex	500	0	500	315.52	.00	184.48	63.1%
20161 50330	Equipment Replaceme	88,000	39,655	127,655	103,373.65	20,202.84	4,078.51	96.8%
20161 50340	Waste Tipping/Dispo	110,000	0	110,000	110,020.34	.00	-20.34	100.0%*
20161 50342	Waste Pumping Expen	35,000	0	35,000	31,313.53	.00	3,686.47	89.5%
20161 50400	Electricity Expense	182,500	-25,000	157,500	142,637.64	.00	14,862.36	90.6%
20161 50401	Water Expense	3,500	0	3,500	3,804.80	.00	-304.80	108.7%*
20161 50402	Phone/Cellular/Pagi	5,200	0	5,200	5,230.34	.00	-30.34	100.6%*
20161 50404	Networking/Internet	2,000	0	2,000	1,757.83	.00	242.17	87.9%
20161 50405	Heating Fuel Expens	13,000	0	13,000	14,153.78	.00	-1,153.78	108.9%*
20161 50452	Operating Equipment	45,000	0	45,000	47,478.10	.00	-2,478.10	105.5%*
20161 50453	Vehicle Repair/Tire	5,000	0	5,000	4,531.54	569.42	-100.96	102.0%*
20161 50500	Admin/Office Supp/E	2,000	0	2,000	1,510.38	.00	489.62	75.5%
20161 50501	Oper Supplies/Equip	62,750	0	62,750	62,085.01	1,922.00	-1,257.01	102.0%*
20161 50510	Vehicle Fuel Expens	8,000	0	8,000	5,835.88	.00	2,164.12	72.9%
TOTAL Wastewater Treatment Expense		1,056,488	27,674	1,084,162	1,032,114.94	22,702.33	29,345.06	97.3%
20163 Solid Waste Expense								
20163 50340	Waste Tipping/Dispo	298,500	0	298,500	234,024.23	.00	64,475.77	78.4%
20163 50341	Waste Collection Ex	414,000	0	414,000	383,105.36	.00	30,894.64	92.5%
TOTAL Solid Waste Expense		712,500	0	712,500	617,129.59	.00	95,370.41	86.6%
20171 Recreation Department Expense								
20171 50101	Department Head Sal	64,306	3,211	67,517	67,516.80	.00	.00	100.0%
20171 50106	Full-Time Employee	105,241	0	105,241	104,793.61	.00	447.39	99.6%
20171 50121	Annual Stipend Expe	10,000	0	10,000	10,000.12	.00	-.12	100.0%*
20171 50251	Conferences/Trainin	2,800	0	2,800	2,823.32	.00	-23.32	100.8%*
20171 50252	Travel/Food/Lodging	3,350	0	3,350	3,279.68	.00	70.32	97.9%
20171 50256	Dues/Memberships/Li	450	0	450	550.00	.00	-100.00	122.2%*

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TOWN OF OLD ORCHARD BEACH
FY 19 BUDGET

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EXPENSES THRU 6/30/2019

FOR 2019 12

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20171 50310 Service Contracts E	10,060	0	10,060	12,149.32	.00	-2,089.32	120.8%*
20171 50312 Recreation Scholars	10,000	0	10,000	10,000.00	.00	.00	100.0%
20171 50320 Advertising Expense	2,000	0	2,000	2,020.00	.00	-20.00	101.0%*
20171 50402 Phone/Cellular/Pagi	3,000	0	3,000	2,612.41	.00	387.59	87.1%
20171 50404 Networking/Internet	1,400	0	1,400	1,665.72	.00	-265.72	119.0%*
20171 50453 Vehicle Repair/Tire	1,600	0	1,600	3,566.39	.00	-1,966.39	222.9%*
20171 50500 Admin/Office Supp/E	1,500	0	1,500	691.70	.00	808.30	46.1%
20171 50501 Oper Supplies/Equip	2,000	0	2,000	1,827.01	.00	172.99	91.4%
20171 50502 Printing & Copying	3,000	0	3,000	1,450.04	.00	1,549.96	48.3%
20171 50509 Other Facilities Ma	2,500	0	2,500	494.19	.00	2,005.81	19.8%
20171 50510 Vehicle Fuel Expens	3,000	0	3,000	1,548.16	.00	1,451.84	51.6%
20171 50520 Special Events-Recr	9,500	0	9,500	9,623.09	849.99	-973.08	110.2%*
TOTAL Recreation Department Expense	235,707	3,211	238,918	236,611.56	849.99	1,456.25	99.4%
20173 Conservation Commission Expens							
20173 50251 Conferences/Trainin	400	0	400	.00	.00	400.00	.0%
20173 50256 Dues/Memberships/Li	200	0	200	175.00	.00	25.00	87.5%
20173 50300 Professional/Engine	8,000	0	8,000	211.99	.00	7,788.01	2.6%
20173 50511 Grounds Maint/Impro	4,300	0	4,300	.00	.00	4,300.00	.0%
TOTAL Conservation Commission Expens	12,900	0	12,900	386.99	.00	12,513.01	3.0%
20174 Service Agency Allocation Exp.							
20174 50701 Methodist Church Fo	2,400	0	2,400	2,400.00	.00	.00	100.0%
20174 50702 So. ME Agency on Ag	2,020	0	2,020	2,020.00	.00	.00	100.0%
20174 50714 Salvation Army	2,400	0	2,400	2,400.00	.00	.00	100.0%
20174 50723 Community Watch Cou	880	0	880	880.00	.00	.00	100.0%
20174 50729 OOB Community Food	2,400	0	2,400	2,400.00	.00	.00	100.0%
20174 50731 Community Animal Wa	2,400	0	2,400	2,400.00	.00	.00	100.0%
TOTAL Service Agency Allocation Exp.	12,500	0	12,500	12,500.00	.00	.00	100.0%
20175 Libby Memorial Library Expense							
20175 50350 Annual Approp/Subsi	288,455	0	288,455	288,455.00	.00	.00	100.0%

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TOWN OF OLD ORCHARD BEACH
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EXPENSES THRU 6/30/2019

FOR 2019 12

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Libby Memorial Library Expense	288,455	0	288,455	288,455.00	.00	.00	100.0%
20176 Transit District Subsidy Expns							
<u>20176 50350 Annual Approp/Subsi</u>	140,000	0	140,000	140,000.00	.00	.00	100.0%
TOTAL Transit District Subsidy Expns	140,000	0	140,000	140,000.00	.00	.00	100.0%
20177 OOB Historical Society							
<u>20177 50108 Seasonal Employee W</u>	5,400	-432	4,968	4,752.00	.00	216.00	95.7%
<u>20177 50121 Annual Stipend Expe</u>	1,836	432	2,268	2,214.00	.00	54.00	97.6%
<u>20177 50310 Service Contracts E</u>	300	0	300	240.00	.00	60.00	80.0%
<u>20177 50325 Postage/Shipping Ex</u>	200	0	200	362.00	.00	-162.00	181.0%*
<u>20177 50400 Electricity Expense</u>	900	0	900	670.05	.00	229.95	74.5%
<u>20177 50401 Water Expense</u>	252	0	252	152.38	.00	99.62	60.5%
<u>20177 50402 Phone/Cellular/Pagi</u>	675	0	675	538.38	.00	136.62	79.8%
<u>20177 50404 Networking/Internet</u>	975	0	975	843.41	.00	131.59	86.5%
<u>20177 50405 Heating Fuel Expens</u>	2,000	0	2,000	1,594.24	.00	405.76	79.7%
<u>20177 50450 Building Repair/Mai</u>	2,700	0	2,700	.00	.00	2,700.00	.0%
<u>20177 50500 Admin/Office Supp/E</u>	1,700	0	1,700	785.93	.00	914.07	46.2%
<u>20177 50501 Oper Supplies/Equip</u>	1,000	0	1,000	755.89	.00	244.11	75.6%
TOTAL OOB Historical Society	17,938	0	17,938	12,908.28	.00	5,029.72	72.0%
20191 General Assistance Expense							
<u>20191 50101 Department Head Sal</u>	22,140	659	22,799	22,798.81	.00	.00	100.0%
<u>20191 50111 Overtime Wage Expen</u>	300	0	300	.00	.00	300.00	.0%
<u>20191 50251 Conferences/Trainin</u>	500	0	500	30.00	.00	470.00	6.0%
<u>20191 50252 Travel/Food/Lodging</u>	100	0	100	.00	.00	100.00	.0%
<u>20191 50310 Service Contracts E</u>	1,200	0	1,200	1,200.00	.00	.00	100.0%
<u>20191 50345 General Assistance</u>	60,000	0	60,000	48,535.54	.00	11,464.46	80.9%
<u>20191 50402 Phone/Cellular/Pagi</u>	600	0	600	294.00	.00	306.00	49.0%
<u>20191 50500 Admin/Office Supp/E</u>	300	0	300	.00	.00	300.00	.0%
TOTAL General Assistance Expense	85,140	659	85,799	72,858.35	.00	12,940.46	84.9%
20192 AARP Grant							

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EXPENSES THRU 6/30/2019

FOR 2019 12

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20192 50796 AARP Grant Expense	0	84	84	84.20	.00	.00	100.0%
TOTAL AARP Grant	0	84	84	84.20	.00	.00	100.0%
<hr/> 20196 Tax Abatements Expense							
20196 50390 Tax Abatements/Over	25,000	0	25,000	17,979.03	.00	7,020.97	71.9%
20196 50391 Property Tax Progra	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL Tax Abatements Expense	60,000	0	60,000	17,979.03	.00	42,020.97	30.0%
<hr/> 20197 Debt Service Expense							
20197 50330 Equipment Replaceme	439,800	8,477	448,277	415,200.69	.00	33,076.31	92.6%
20197 50394 Principal Payments	994,515	0	994,515	994,513.33	.00	1.67	100.0%
20197 50395 Interest Expense	318,000	0	318,000	261,309.27	.00	56,690.73	82.2%
TOTAL Debt Service Expense	1,752,315	8,477	1,760,792	1,671,023.29	.00	89,768.71	94.9%
<hr/> 20201 CIP General Government Expense							
20201 50899 All CIP Expenses Bu	0	0	0	1,682,000.00	.00	-1,682,000.00	100.0%*
TOTAL CIP General Government Expense	0	0	0	1,682,000.00	.00	-1,682,000.00	100.0%
<hr/> 20221 Ballpark Transfer							
20221 50600 Transfer Out to Oth	48,000	0	48,000	48,000.00	.00	.00	100.0%
TOTAL Ballpark Transfer	48,000	0	48,000	48,000.00	.00	.00	100.0%
<hr/> 20308 RSU Subsidy							
20308 50950 RSU Subsidy	12,170,868	0	12,170,868	12,244,147.39	.00	-73,279.39	100.6%*
TOTAL RSU Subsidy	12,170,868	0	12,170,868	12,244,147.39	.00	-73,279.39	100.6%

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TOWN OF OLD ORCHARD BEACH
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EXPENSES THRU 6/30/2019

FOR 2019 12

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL General Fund	29,523,889	86,983	29,610,872	30,324,949.03	120,275.70	-834,353.23	102.8%
TOTAL EXPENSES	29,523,889	86,983	29,610,872	30,324,949.03	120,275.70	-834,353.23	

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TOWN OF OLD ORCHARD BEACH
FY 19 BUDGET
EXPENSES THRU 6/30/2019

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	29,523,889	86,983	29,610,872	30,324,949.03	120,275.70	-834,353.23	102.8%

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

Town of Old Orchard Beach
FY 2019 Budget YTD through June 2019

Municipal Budget	Adopted Budget	Trans/Adjust	Revised Budget	Actual YTD	Encumbered	Available Budget	% Used
Town Council Expense	51,820.00	-	51,820.00	43,443.91		8,376.09	83.8%
Town Manager/Admin Expense	805,829.00	373.00	806,202.00	678,465.67	446.00	127,290.33	84.2%
Tax Collector Expense	113,177.00		113,177.00	112,652.30		524.70	99.5%
Treasurer/Finance Expense	183,320.00	1,231.00	184,551.00	164,546.61		20,004.39	89.2%
Assessing Expense	138,762.00	3,514.00	142,276.00	146,518.67		(4,242.67)	103.0%
Town Clerk Expense	149,548.00	676.00	150,224.00	145,558.21		4,665.79	96.9%
Elections Expense	26,589.00		26,589.00	26,610.84	-	(21.84)	100.1%
Board of Registration Expense	3,825.00		3,825.00	910.50		2,914.50	23.8%
Planning Expense	163,097.00	3,274.00	166,371.00	164,911.72		1,459.28	99.1%
Code Enforcement Expense	230,793.00		230,793.00	214,451.98	-	16,341.02	92.9%
Town Hall Bldg Expense	80,500.00	6,713.00	87,213.00	77,495.77	2,070.55	7,646.68	91.2%
York County Tax Expense	906,100.00		906,100.00	890,601.25		15,498.75	98.3%
Contingency Expense	170,000.00	(15,090.00)	154,910.00	24,505.01	40,000.00	90,404.99	41.6%
Insurance/Benefit Expense	2,892,650.00		2,892,650.00	2,811,240.61		81,409.39	97.2%
Police Dept Expense	2,645,963.00	31,968.00	2,677,931.00	2,634,425.19	14,367.73	29,138.08	98.9%
Parking Enforcement Expense	107,300.00		107,300.00	97,111.75		10,188.25	90.5%
Lifeguard Expense	155,760.00	1,073.00	156,833.00	134,156.64	5,978.13	16,698.23	89.4%
Fire/Rescue Dept Expense	2,135,383.00		2,135,383.00	2,083,157.16	17,448.12	34,777.72	98.4%
Street & Traffic Light Expense	242,000.00		242,000.00	208,438.78		33,561.22	86.1%
Public Works Dept. Expense	1,665,527.00	13,145.00	1,678,672.00	1,534,285.88	16,412.85	127,973.27	92.4%
Parks Maintenance Expense	63,135.00		63,135.00	28,848.71		34,286.29	45.7%
Wastewater Treatment Expense	1,056,488.00	27,674.00	1,084,162.00	1,032,114.94	22,702.33	29,344.73	97.3%
Solid Waste Expense	712,500.00		712,500.00	617,129.59		95,370.41	86.6%
Recreation Dept. Expense	235,707.00	3,211.00	238,918.00	236,611.56	849.99	1,456.45	99.4%
Conservation Commission Expense	12,900.00		12,900.00	386.99		12,513.01	3.0%
Service Agency Allocation Expense	12,500.00		12,500.00	12,500.00		-	100.0%
Libby Memorial Library Expense	288,455.00		288,455.00	288,455.00		-	100.0%
Transit District Subsidy Expense	140,000.00		140,000.00	140,000.00		-	100.0%
OOB Historical Society Expense	17,938.00		17,938.00	12,908.28		5,029.72	72.0%
General Assistance Expense	85,140.00	659.00	85,799.00	72,858.35		12,940.65	84.9%
Tax Abatement Expense	60,000.00		60,000.00	17,979.03		42,020.97	30.0%
Debt Service Expense	1,752,315.00	8,477.00	1,760,792.00	1,671,023.29		89,768.71	94.9%
Ballpark Transfer	48,000.00		48,000.00	48,000.00		-	100.0%
RSU Subsidy Expense	12,170,868.00	-	12,170,868.00	12,244,147.39		(73,279.39)	100.6%
Gross Municipal Budget	29,523,889.00	86,898.00	29,610,787.00	28,616,451.58	120,275.70	874,059.72	97.0%

Municipal Revenues	Adopted Budget	Actual YTD	Encumbered	Balance	% Collected
Non-Property Tax (Excise, Taxes in Lieu, Interest/Fees)	1,545,000.00	1,977,799.92	-	432,799.92	128.0%
Gen Govt Licenses/Permits/Fees	486,000.00	552,227.29	-	66,227.29	113.6%
Public Safety Licenses/Permits/Fees	493,000.00	565,598.03	-	72,598.03	114.7%
Public Works Licenses/Permits/Fees	8,000.00	2,200.00	-	(5,800.00)	27.5%
Sani License/Permits/Fees	57,000.00	76,905.00	-	19,905.00	134.9%
Rec Licenses/Permits/Fees	30,000.00	68,900.00	-	38,900.00	229.7%
Revenue Sharing	367,500.00	351,692.36	-	(15,807.64)	95.7%
Franchise Taxes	200,000.00	227,015.09	-	27,015.09	113.5%
Investment Income	65,000.00	182,700.78	-	117,700.78	281.1%
Sale of Town-owned property	30,000.00	-	-	(30,000.00)	0.0%
State Homestead Exemption Revenue	336,000.00	339,352.00	-	3,352.00	101.0%
Intergovernmental Revenue	111,000.00	120,688.58	-	9,688.58	108.7%
Gen Govt Other Revenue	149,505.00	168,219.47	-	18,714.47	112.5%
State Grant Revenue	-	-	-	-	0.0%
Total Municipal Revenue	3,878,005.00	4,633,298.52	-	755,293.52	119.5%
Other Municipal Credits	Adopted Budget	Actual YTD		Balance	% Collected
General Fund Use of Prior Year Fund Balance	600,000.00	-	-	(600,000.00)	0.0%
Transfer In from Rescue Call	500,000.00	500,000.00	-	-	100.0%
Transfer in from Special Dog Fund	3,000.00	3,000.00	-	-	100.0%
Transfer in from Prior Year Balance Bond Proceeds	108,854.00	108,854.00	-	-	0.0%

Through June 30, 2019

Type	Fund	Description	6/30/2018 AUDITED	Fund Balance Transfers	FY 19 Budget Approp Transfers In	Revenues	Expenditures	Ending Balance
PF	202	Rescue Fees	\$ 184,277.09	\$ -	\$ -	\$ 485,696.32	\$ (500,000.00)	\$ 169,973.41
SR	203	Recreation	\$ 84,088.49	\$ -	\$ -	\$ 238,430.60	\$ (235,332.91)	\$ 87,186.18
SR	204	Dog Fund	\$ 12,339.09	\$ -	\$ -	\$ 19,576.22	\$ (16,105.30)	\$ 15,810.01
SR	205	Police Special Revenues	\$ 4,399.12	\$ -	\$ -	\$ 5,792.34	\$ (2,230.00)	\$ 7,961.46
SR	206	Sewer Reserve	\$ 894,484.06	\$ -	\$ -	\$ 217,615.00	\$ (135,016.25)	\$ 977,082.81
SR	207	Public Safety Grant	\$ (468.75)	\$ -	\$ -	\$ 3,690.00	\$ (6,609.00)	\$ (3,387.75)
SR	208	Smithwheel Impact Fees	\$ 527.04	\$ -	\$ -	\$ -	\$ -	\$ 527.04
SR	209	Canopy Grant	\$ 7,753.90	\$ -	\$ -	\$ -	\$ -	\$ 7,753.90
SR	210	Tree Grants	\$ 13,599.33	\$ -	\$ -	\$ (210.00)	\$ (0.10)	\$ 13,389.23
SR	211	Memorial Park Improvements	\$ 12,260.64	\$ -	\$ -	\$ 11,525.00	\$ (13,217.79)	\$ 10,567.85
SR	213	CDBG Grants	\$ 11,557.98	\$ -	\$ -	\$ 19,694.00	\$ (25,513.00)	\$ 5,738.98
SR	214	Ballpark Restoration Funds	\$ (30,008.82)	\$ -	\$ -	\$ 114,243.78	\$ (123,215.67)	\$ (38,980.71)
SR	215	Memorial Day Parade	\$ (704.86)	\$ -	\$ -	\$ 2,000.00	\$ (4,750.00)	\$ (3,454.86)
SR	216	Community Garden	\$ 3,457.91	\$ -	\$ -	\$ 950.00	\$ (402.19)	\$ 4,005.72
SR	217	Veterans Meml Monument Fund	\$ 2,706.44	\$ -	\$ -	\$ 906.11	\$ -	\$ 3,612.55
SR	218	GeneralAssistance Fund	\$ 1,935.16	\$ -	\$ -	\$ 750.00	\$ (1,624.53)	\$ 1,060.63
SR	219	Museum In The Street Fund	\$ 14,837.91	\$ -	\$ -	\$ 535.00	\$ (10,060.08)	\$ 5,312.83
CP	302	Landfill Closure	\$ 2,526.42	\$ -	\$ -	\$ -	\$ -	\$ 2,526.42
CP	309	Bonds	\$ 204,692.98	\$ -	\$ -	\$ -	\$ (113,311.52)	\$ 91,381.46
CIP	500	CIP PW	\$ 1,729,622.15	\$ -	\$ 1,250,500.00	\$ -	\$ (1,189,755.88)	\$ 1,790,366.27
CIP	510	CIP Admin	\$ 228,953.69	\$ -	\$ 75,200.00	\$ -	\$ (70,715.89)	\$ 233,437.80
CIP	520	CIP Public Safety	\$ 26,553.06	\$ -	\$ 241,300.00	\$ -	\$ (185,528.02)	\$ 82,325.04
CIP	530	CIP WWTP	\$ 162,950.39	\$ -	\$ 115,000.00	\$ -	\$ (186,493.29)	\$ 91,457.10
							\$ -	\$ -
		All Funds	\$ 3,572,340.42	\$ -	\$ 1,682,000.00	\$ 1,121,194.37	\$ (2,819,881.42)	\$ 3,555,653.37

Town of Old Orchard Beach - Recreation Fund 203

Statement of Revenues, Expenditures and Fund Balance

As of: June 30, 2019

Revenues:

			<u>FY 19 Budget</u>		<u>Encumbrances</u>	<u>FY 19 Available</u>	
			<u>Appropriation</u>	<u>FY 19 Actual</u>		<u>Budget</u>	<u>% Collected</u>
Cheerleading Program Revenue	30302	40800	500.00	505.00		(5.00)	101%
Summer Camp Revenue	30305	40800	60,000.00	74,024.26		(14,024.26)	123%
Soccer Program Revenue	30307	40800	2,500.00	2,168.00		332.00	87%
Rec Fund Raising Revenue	30309	40802	500.00	250.00		250.00	50%
Adult Program Revenue	30310	40800	5,000.00	21,211.00		(16,211.00)	424%
Rec Special Events	30311	40800	2,000.00	3,100.00		(1,100.00)	155%
Basketball Program Revenue	30312	40800	3,500.00	3,045.00		455.00	87%
Karate Program Revenue	30317	40800	2,000.00	2,345.36		(345.36)	117%
Football Program Revenue	30319	40800	2,500.00	2,390.00		110.00	96%
Travel Cheering Revenue	30321	40800				-	0%
After School Care Program Revenue	30322	40800	110,000.00	123,423.48		(13,423.48)	112%
General Programs Revenue	30399	40800	11,000.00	5,968.50		5,031.50	54%
Total Revenues			199,500.00	238,430.60	-	(38,930.60)	119.5%

Expenses:

			<u>FY 19 Budget</u>		<u>Encumbrances</u>	<u>FY 19 Available</u>	
			<u>Appropriation</u>	<u>FY 19 Actual</u>		<u>Budget</u>	<u>% Used</u>
Rec-Non Program Expense	30200	50317	500.00	3,235.88	1,600.00	(2,735.88)	647%
Debit Card Fees	30200	50540				-	0%
Skateboarding Park Expense	30201	50311	1,000.00	698.34		301.66	70%
Cheerleading Expense	30202	50311	500.00	191.57		308.43	38%
Communities for Children Expense	30203	50311	-			-	0%
Summer Camp Expense - Seasonal Wages	30205	50108	55,000.00	78,770.94		(23,770.94)	143%
FICA & Medicare		50201	5,000.00	6,025.97		(1,025.97)	121%
Program Expense		50311	20,000.00	23,717.09		(3,717.09)	119%
Operating Supplies/Equip Non-Capital		50501	-			-	0%
Vehicle Expense		50510	-			-	0%
Soccer Program Expense	30207	50311	1,500.00	2,049.59		(549.59)	137%
Adult Program Expense	30210	50311	7,000.00	12,167.44		(5,167.44)	174%
Special Events Program Expense	30211	50311	4,000.00	3,472.18		527.82	87%
Basketball Program Expense	30212	50311	4,000.00	3,514.12		485.88	88%
Skiing Program Expense	30216	50311	-			-	0%
Karate Program Expense	30217	50311	2,500.00	2,133.95		366.05	85%
Volleyball Expense	30218	50311	-	100.00		(100.00)	0%
Football Program Expense	30219	50311	4,000.00	2,433.13		1,566.87	61%
After School Program Expense - Part Time Wages	30222	50107	60,000.00	65,772.44		(5,772.44)	110%
FICA & Medicare		50201	4,500.00	5,031.59		(531.59)	112%
Program Expense		50311	20,000.00	17,451.87		2,548.13	87%
General Program Expense	30299	50311	10,000.00	8,566.81		1,433.19	86%
Total Expenses			199,500.00	235,332.91	1,600.00	(35,832.91)	118.0%

Excess of Revenues over (under)

Expenditures 1,497.69

Other Financing Sources (Uses)

Operating Transfers In

Operating Transfers Out

Total Other Financing Sources -

Net Change in Fund Balance 1,497.69

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

As of: June 30, 2019 85,586.18

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

As of: June 30, 2019

Revenues:

		<u>FY 19 Budget</u>		<u>FY 19 Available</u>	
		<u>Appropriation</u>	<u>FY 19 Actual</u>	<u>Budget</u>	<u>% Collected</u>
Misc. Revenue	40510	2,700.00	646.00		23.93%
Telco Site Revenue-CMP	40519	4,200.00	4,438.59	238.59	105.68%
Advertising Revenue	40520	-	-	-	0.00%
Ballpark Donations Revenue	40802	4,000.00	2,385.00	(1,615.00)	59.63%
Ballpark Concession Revenue	40808	18,000.00	15,185.94	(2,814.06)	84.37%
Ballpark Gate Receipts	40809	12,000.00	9,255.00	(2,745.00)	0.00%
Ballpark Field Rentals	40810	10,000.00	14,413.85	4,413.85	144.14%
Ballpark Souvenir Revenue	40811	1,000.00	1,795.26	795.26	179.53%
USCAA Tournament Revenue	40813	-	-	-	0.00%
Future League Donation	40815	-	-	-	0.00%
Men's League Donation	40816	9,000.00	10,000.00	1,000.00	111.11%
Special Events/Rentals	40817	5,000.00	519.88	(4,480.12)	10.40%
OOB Surge	40818	18,000.00	-	(18,000.00)	0.00%
Surge Concession	40821	12,000.00	4,854.26	(7,145.74)	
Sponsorship Revenue	40823	10,000.00	2,750.00	(7,250.00)	27.50%
Total Revenues		105,900.00	66,243.78	(32,406.22)	62.55%

Expenses:

		<u>FY 19 Budget</u>		<u>Encumbrance</u>	<u>FY 19 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	32,988.80			99.97%
Seasonal Employee Wage	50108	33,000.00	25,014.50		7,985.50	75.80%
Overtime Employee Wage	50111	-	1,091.25			
FICA/Medicare ER Share	50201	5,000.00	4,520.73		479.27	90.41%
Workers Compensation	50214	-	-		-	0.00%
Professional Engineering	50300	-	-		-	0.00%
General Legal Services	50301	-	-		-	0.00%
Service Contract Expense	50310	1,000.00	-		1,000.00	0.00%
Advertising Expense(Sponsorship Expense)	50320	3,000.00	2,618.69		381.31	87.29%
Electricity Expense	50400	25,000.00	20,006.13		4,993.87	80.02%
Water Expense	50401	2,900.00	2,915.77		(15.77)	100.54%
Phone/Cellular/Paging	50402	800.00	765.00		35.00	95.63%
Networking/Internet Expense	50404	1,250.00	1,285.42		(35.42)	102.83%
Heating Fuel Expense	50405	-	-		-	0.00%
Building Repair/Maintenance Exp	50450	2,500.00	474.69		2,025.31	18.99%
Operating Equipment Repair	50452	1,000.00	525.01		474.99	52.50%
Admin/Office Supp/Equipment	50500	600.00	-		600.00	0.00%
Oper Supplies/Equipment, Non-Capital	50501	1,000.00	894.99		105.01	89.50%
Other Facilities Maintenance Exp	50509	1,000.00	64.19		935.81	6.42%
Vehicle Fuel Expense	50510	350.00	481.47		(131.47)	137.56%
Grounds Maint/Improvement Expense	50511	17,500.00	8,666.78	2,504.00	6,329.22	49.52%
Consession Supplies	50522	15,000.00	8,689.71		6,310.29	57.93%
Special Events Expense	50526	10,000.00	12,212.54	3,499.00	(5,711.54)	122.13%
Debit Card fees	50540	-	-		-	0.00%
Ballpark Improvements	50804	-	-		-	0.00%
Total Expenses		153,900.00	123,215.67	6,003.00	25,761.38	80.06%

Excess of Revenues over (under)

Expenditures (56,971.89)

Other Financing Sources (Uses)

Operating Transfers In (40600) 48,000.00

Operating Transfers Out

Total Other Financing Sources 48,000.00

Net Change in Fund Balance (8,971.89)

FUND BALANCE 6/30/18 (unaudited) (30,008.82)

As of: June 30, 2019 (38,980.71)