

**FY 17 Fund Balances - All Funds  
Thru January 31, 2017**

Type	Fund	Description	Balance at 6/30/16 unaudited	Fund Balance Transfers	FY 17 Budget Approp Transfers In	Revenues	Expenditures	Ending Balance
PF	202	Rescue Fees	\$ 247,502.78	\$ -	\$ -	\$ 267,562.18	\$ -	\$ 515,064.96
SR	203	Recreation	\$ 67,333.40	\$ -	\$ -	\$ 122,213.23	\$ (126,982.03)	\$ 62,564.60
SR	204	Dog Fund	\$ 9,223.03	\$ -	\$ -	\$ 14,924.39	\$ (10,459.40)	\$ 13,688.02
SR	205	Police Special Revenues	\$ 559.49	\$ -	\$ -	\$ 645.00	\$ 33.00	\$ 1,237.49
SR	206	Sewer Reserve	\$ 720,048.73	\$ -	\$ -	\$ 94,581.25	\$ (16,239.10)	\$ 798,390.88
SR	208	Smithwheel Impact Fees	\$ 527.04	\$ -	\$ -	\$ -	\$ -	\$ 527.04
SR	210	Tree Grants	\$ 10,573.91	\$ -	\$ -	\$ -	\$ -	\$ 10,573.91
SR	211	Memorial Park Improvements	\$ 16,319.03	\$ -	\$ -	\$ 5,000.00	\$ (9,379.80)	\$ 11,939.23
SR	213	CDBG Grants	\$ 545.50	\$ -	\$ -	\$ -	\$ -	\$ 545.50
SR	214	Ballpark Restoration Funds	\$ (9,050.95)	\$ -	\$ -	\$ 51,497.34	\$ (58,824.23)	\$ (16,377.84)
SR	215	Memorial Day Parade	\$ (33.77)	\$ -	\$ -	\$ -	\$ -	\$ (33.77)
SR	216	Community Garden	\$ 2,443.20	\$ -	\$ -	\$ -	\$ (113.04)	\$ 2,330.16
SR	217	Veterans Meml Monument Fund	\$ 1,188.90	\$ -	\$ -	\$ 460.40	\$ -	\$ 1,649.30
CP	302	Landfill Closure	\$ 2,526.42	\$ -	\$ -	\$ -	\$ -	\$ 2,526.42
CP	309	Bonds	\$ 607,081.15	\$ -	\$ -	\$ -	\$ (282,798.34)	\$ 324,282.81
CIP	500	CIP PW	\$ 1,279,077.81	\$ -	\$ -	\$ 851,000.00	\$ (324,898.38)	\$ 1,805,179.43
CIP	510	CIP Admin	\$ 45,429.39	\$ -	\$ -	\$ 55,000.00	\$ (3,834.06)	\$ 96,595.33
CIP	520	CIP Public Safety	\$ 77,289.50	\$ -	\$ -	\$ 202,836.00	\$ (224,215.96)	\$ 55,909.54
CIP	530	CIP WWTP	\$ 72,898.59	\$ -	\$ -	\$ 45,000.00	\$ (48,558.39)	\$ 69,340.20
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>All Funds</b>	<b>\$ 3,151,483.15</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,710,719.79</b>	<b>\$ (1,106,269.73)</b>	<b>\$ 3,755,933.21</b>

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

As of: January 31, 2017

**Revenues:**

		<u>FY 17 Budget</u>		<u>FY 17 Available</u>	
		<u>Appropriation</u>	<u>FY 17 Actual</u>	<u>Budget</u>	<u>% Collected</u>
Misc. Revenue	40510	500.00	350.80	(149.20)	70.16%
Telco Site Revenue-CMP	40519	3,900.00	2,434.46	(1,465.54)	62.42%
Advertising Revenue	40520	2,000.00	550.00	(1,450.00)	27.50%
Ballpark Donations Revenue	40802	5,000.00	1,596.29	(3,403.71)	31.93%
Ballpark Concession Revenue	40808	30,000.00	8,605.15	(21,394.85)	28.68%
Ballpark Gate Receipts	40809	-	430.00	430.00	0.00%
Ballpark Field Rentals	40810	5,000.00	2,922.50	(2,077.50)	58.45%
Ballpark Souvenir Revenue	40811	1,100.00	-	(1,100.00)	0.00%
USCAA Tournament Revenue	40813	-	-	-	0.00%
Future League Donation	40815	-	-	-	0.00%
Men's League Donation	40816	10,000.00	5,400.00	(4,600.00)	54.00%
Special Events/Rentals	40817	5,000.00	2,448.90	(2,551.10)	48.98%
OOB Surge	40818	-	5,000.00	5,000.00	0.00%
Surge Concession	40821	-	12,309.24	12,309.24	
Pro Talent Baseball LLC	40818	22,000.00	-	(22,000.00)	0.00%
New Sponsorship Revnue	40823	1,500.00	1,450.00	(50.00)	96.67%
<b>Total Revenues</b>		<b>86,000.00</b>	<b>43,497.34</b>	<b>(20,452.66)</b>	<b>50.58%</b>

**Expenses:**

		<u>FY 17 Budget</u>		<u>Encumbrance</u>	<u>FY 17 Available</u>	
		<u>Appropriation</u>	<u>FY 17 Actual</u>		<u>Budget</u>	<u>% Used</u>
Seasonal Employee Wage	50108	24,600.00	17,341.63		7,258.37	70.49%
Annual Stipend	50121	12,000.00	6,360.00		5,640.00	53.00%
FICA/Medicare ER Share	50201	2,800.00	-		2,800.00	0.00%
Workers Compensation	50214	-	-		-	0.00%
Professional Engineering	50300	-	-		-	0.00%
General Legal Services	50301	-	-		-	0.00%
Service Contract Expense	50310	1,500.00	675.00		825.00	45.00%
Advertising Expense(Sponsorship Expense)	50320	1,000.00	303.59	1,412.76	(716.35)	30.36%
Electricity Expense	50400	19,000.00	15,221.37		3,778.63	80.11%
Water Expense	50401	1,000.00	1,554.41		(554.41)	155.44%
Phone/Cellular/Paging	50402	1,000.00	432.72		567.28	43.27%
Networking/Internet Expense	50404	2,500.00	1,104.75		1,395.25	44.19%
Heating Fuel Expense	50405	1,000.00	-		1,000.00	0.00%
Building Repair/Maintenance Exp	50450	3,600.00	35.72		3,564.28	0.99%
Operating Equipment Repair	50452	1,800.00	-		1,800.00	0.00%
Admin/Office Supp/Equipment	50500	300.00	206.99		93.01	69.00%
Oper Supplies/Equipment, Non-Capital	50501	700.00	-		700.00	0.00%
Other Facilities Maintenance Exp	50509	1,000.00	-		1,000.00	0.00%
Vehicle Fuel Expense	50510	-	157.64		(157.64)	0.00%
Grounds Maint/Improvement Expense	50511	8,100.00	7,491.03	3,336.64	(2,727.67)	92.48%
Consession Supplies	50522	12,000.00	7,939.38		4,060.62	66.16%
Debit Card fees	50540	100.00	-		100.00	0.00%
Ballpark Improvements	50804	-	-		-	
<b>Total Expenses</b>		<b>94,000.00</b>	<b>58,824.23</b>	<b>4,749.40</b>	<b>30,426.37</b>	<b>62.58%</b>

Excess of Revenues over (under)

Expenditures (15,326.89)

**Other Financing Sources (Uses)**

Operating Transfers In (40600) 8,000.00

Operating Transfers Out

**Total Other Financing Sources 8,000.00**

Net Change in Fund Balance (7,326.89)

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

**As of: January 31, 2017 (16,377.84)**

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

<b>Municipal Budget</b>	<b>Adopted Budget</b>	<b>Trans/Adjust</b>	<b>Revised Budget</b>	<b>Actual YTD</b>	<b>Encumbered</b>	<b>Available Budget</b>	<b>% Used</b>
Town Council Expense	43,820.00	-	43,820.00	25,746.37	-	18,073.63	58.8%
Town Manager/Admin Expense	701,383.00	-	701,383.00	335,422.80	-	365,960.20	47.8%
Tax Collector Expense	104,014.00	-	104,014.00	61,915.70	-	42,098.30	59.5%
Treasurer/Finance Expense	179,449.00	-	179,449.00	94,912.78	1,135.00	83,401.22	53.5%
Assessing Expense	126,640.00	-	126,640.00	78,762.16	-	47,877.84	62.2%
Town Clerk Expense	140,375.00	-	140,375.00	72,000.71	-	68,374.29	51.3%
Elections Expense	32,400.00	-	32,400.00	22,417.45	-	9,982.55	69.2%
Board of Registration Expense	5,400.00	-	5,400.00	3,697.89	-	1,702.11	68.5%
Planning Expense	131,808.00	-	131,808.00	72,859.82	-	58,948.18	55.3%
Code Enforcement Expense	201,942.00	-	201,942.00	116,753.84	583.12	84,605.04	58.1%
Town Hall Bldg Expense	78,015.00	-	78,015.00	33,500.18	-	44,514.82	42.9%
York County Tax Expense	933,204.00	-	933,204.00	933,175.09	-	28.91	100.0%
Contingency Expense	170,000.00	-	170,000.00	-	-	170,000.00	0.0%
Insurance/Benefit Expense	2,658,845.00	-	2,658,845.00	1,579,644.82	-	1,079,200.18	59.4%
CDBG Safe Neighborhood Grant	-	-	-	13,995.00	5,490.00	(19,485.00)	100.0%
Police Dept Expense	2,468,895.00	-	2,468,895.00	1,502,878.67	11,296.95	954,719.38	61.3%
Parking Enforcement Expense	90,350.00	-	90,350.00	66,081.95	-	24,268.05	73.1%
Lifeguard Expense	150,000.00	-	150,000.00	98,481.11	-	51,518.89	65.7%
Fire/Rescue Dept Expense	1,773,955.00	-	1,773,955.00	1,078,626.63	6,621.45	688,706.92	61.2%
Street & Traffic Light Expense	255,000.00	-	255,000.00	139,981.17	-	115,018.83	54.9%
Public Works Dept. Expense	1,531,762.00	-	1,531,762.00	734,508.69	22,471.93	774,781.38	49.4%
Parks Maintenance Expense	62,050.00	-	62,050.00	19,115.72	(3,189.33)	46,123.61	25.7%
Wastewater Treatment Expense	1,075,049.00	-	1,075,049.00	564,369.44	17,392.14	493,287.42	54.1%
Solid Waste Expense	617,000.00	-	617,000.00	300,962.30	-	316,037.70	48.8%
Recreation Dept. Expense	220,169.00	-	220,169.00	115,450.73	-	104,718.27	52.4%
Conservation Commission Expense	13,240.00	-	13,240.00	708.34	-	12,531.66	5.4%
Service Agency Allocation Expense	12,500.00	-	12,500.00	12,500.00	-	-	100.0%
Libby Memorial Library Expense	279,033.00	-	279,033.00	209,274.75	-	69,758.25	75.0%
Transit District Subsidy Expense	125,000.00	-	125,000.00	125,000.00	-	-	100.0%
OOB Historical Society Expense	15,976.00	-	15,976.00	8,138.17	-	7,837.83	50.9%
General Assistance Expense	79,280.00	-	79,280.00	49,922.99	-	29,357.01	63.0%
Tax Abatement Expense	25,000.00	-	25,000.00	1,909.31	-	23,090.69	7.6%
Debt Service Expense	1,469,905.00	-	1,469,905.00	1,134,678.79	44,809.00	290,417.21	80.2%
Ballpark Transfer	8,000.00	-	8,000.00	8,000.00	-	-	100.0%
RSU Subsidy Expense	11,871,521.00	-	11,871,521.00	6,924,907.99	-	4,946,613.01	58.3%
<b>Gross Municipal Budget</b>	<b>27,650,980.00</b>	<b>-</b>	<b>27,650,980.00</b>	<b>16,540,301.36</b>	<b>106,610.26</b>	<b>11,004,068.38</b>	<b>60.2%</b>

<b>Municipal Revenues</b>	<b>Adopted Budget</b>	<b>Actual YTD</b>	<b>Encumbered</b>	<b>Balance</b>	<b>% Collected</b>
CDBG Safe Neighborhood Grant	-	13,995.00	-	13,995.00	0.0%
Non-Property Tax (Excise, Taxes in Lieu, Interest/Fees)	1,513,000.00	1,061,862.07	-	(451,137.93)	70.2%
Gen Govt Licenses/Permits/Fees	383,000.00	121,410.62	-	(261,589.38)	31.7%
Public Safety Licenses/Permits/Fees	456,000.00	453,354.63	-	(2,645.37)	99.4%
Public Works Licenses/Permits/Fees	8,000.00	5,600.00	-	(2,400.00)	70.0%
Sani License/Permits/Fees	32,000.00	27,442.50	-	(4,557.50)	85.8%
Rec Licenses/Permits/Fees	15,000.00	1,150.00	-	(13,850.00)	7.7%
Revenue Sharing	357,300.00	210,349.91	-	(146,950.09)	58.9%
Franchise Taxes	200,000.00	109,896.94	-	(90,103.06)	54.9%
Investment Income	20,000.00	21,362.57	-	1,362.57	106.8%
Sale of Town-owned property	30,000.00	20,151.00	-	(9,849.00)	67.2%
State Homestead Exemption Revenue	205,000.00	192,633.00	-	(12,367.00)	94.0%
Intergovernmental Revenue	104,700.00	96,630.29	-	(8,069.71)	92.3%
Gen Govt Other Revenue	162,000.00	81,540.99	-	(80,459.01)	50.3%
State Grant Revenue	-	-	-	-	0.0%
<b>Total Municipal Revenue</b>	<b>3,486,000.00</b>	<b>2,417,379.52</b>	<b>-</b>	<b>(1,082,615.48)</b>	<b>69.3%</b>
<b>Other Municipal Credits</b>	<b>Adopted Budget</b>	<b>Actual YTD</b>	<b>Encumbered</b>	<b>Balance</b>	<b>% Collected</b>
General Fund Use of Prior Year Fund Balance	550,000.00	-	-	(550,000.00)	0.0%
Transfer In from Rescue Call	525,000.00	-	-	(525,000.00)	0.0%
Transfer in from Special Dog Fund	3,000.00	-	-	(3,000.00)	0.0%
Transfer in from Prior Year Balance Bond Proceeds	300,000.00	-	-	(300,000.00)	0.0%
<b>Total Other Municipal Credits</b>	<b>1,378,000.00</b>	<b>-</b>	<b>-</b>	<b>(1,378,000.00)</b>	<b>0.0%</b>
<b>Total Municipal Revenue/Credits</b>	<b>4,864,000.00</b>	<b>2,417,379.52</b>	<b>-</b>	<b>(2,460,615.48)</b>	<b>49.7%</b>
Property tax revenue	488,255.32	(1,929,124.20)	(2,948,870.80)		

Town of Old Orchard Beach - Recreation Fund 203

Statement of Revenues, Expenditures and Fund Balance

As of: January 31, 2017

Revenues:

			<u>FY 17 Budget</u>		<u>Encumbrances</u>	<u>FY 17 Available</u>	
			<u>Appropriation</u>	<u>FY 17 Actual</u>		<u>Budget</u>	<u>% Collected</u>
Cheerleading Program Revenue	30302	40800	250.00	445.00		(195.00)	178%
Summer Camp Revenue	30305	40800	50,000.00	27,787.00		22,213.00	56%
Soccer Program Revenue	30307	40800	3,500.00	2,445.00		1,055.00	70%
Rec Fund Raising Revenue	30309	40802	800.00	390.00		410.00	49%
Adult Program Revenue	30310	40800	3,000.00	4,213.00		(1,213.00)	140%
Rec Special Events	30311	40800	2,500.00	1,639.00		861.00	66%
Basketball Program Revenue	30312	40800	5,000.00	3,574.00		1,426.00	71%
Karate Program Revenue	30317	40800	2,000.00	1,255.00		745.00	63%
Football Program Revenue	30319	40800	3,000.00	2,077.00		923.00	69%
Travel Cheering Revenue	30321	40800	-	-		-	0%
After School Care Program Revenue	30322	40800	120,000.00	72,820.23		47,179.77	61%
General Programs Revenue	30399	40800	10,000.00	4,814.00		5,186.00	48%
<b>Total Revenues</b>			<b>174,175.00</b>	<b>121,459.23</b>	<b>-</b>	<b>78,590.77</b>	<b>129.7%</b>

Expenses:

			<u>FY 17 Budget</u>			<u>FY 17 Available</u>	
			<u>Appropriation</u>	<u>FY 17 Actual</u>		<u>Budget</u>	<u>% Used</u>
Rec-Non Program Expense	30200	50317	6,000.00	1,150.00	-	4,850.00	19%
Debit Card Fees	30200	50540	120.00	2.50		117.50	2%
Skateboarding Park Expense	30201	50311	10,000.00	300.00		9,700.00	3%
Cheerleading Expense	30202	50311	150.00	521.05		(371.05)	347%
Communities for Children Expense	30203	50311	-	-		-	0%
Summer Camp Expense - Seasonal Wages	30205	50108	45,000.00	47,450.03		(2,450.03)	105%
FICA & Medicare		50201	3,500.00	-		3,500.00	0%
Program Expense		50311	15,000.00	14,700.74		299.26	98%
Operating Supplies/Equip Non-Capital		50501	2,000.00	-		2,000.00	0%
Vehicle Expense		50510	-	-		-	0%
Soccer Program Expense	30207	50311	3,200.00	2,724.15		475.85	85%
Adult Program Expense	30210	50311	6,000.00	5,272.69		727.31	88%
Special Events Program Expense	30211	50311	5,000.00	1,322.82		3,677.18	26%
Basketball Program Expense	30212	50311	4,000.00	1,612.95		2,387.05	40%
Skiing Program Expense	30216	50311	-	-		-	0%
Karate Program Expense	30217	50311	1,700.00	1,190.00		510.00	70%
Volleyball Expense	30218	50311	-	(189.45)		189.45	-100%
Football Program Expense	30219	50311	3,000.00	5,318.58		(2,318.58)	177%
After School Program Expense - Part Time Wages	30222	50107	60,380.00	29,748.64		30,631.36	49%
FICA & Medicare		50201	1,189.24	-		1,189.24	0%
Program Expense		50311	18,979.40	9,055.53		9,923.87	48%
General Program Expense	30299	50311	9,654.44	6,801.80	1,540.00	2,852.64	70%
<b>Total Expenses</b>			<b>174,175.00</b>	<b>126,982.03</b>	<b>1,540.00</b>	<b>67,891.05</b>	<b>130.3%</b>

Excess of Revenues over (under)

Expenditures (7,062.80)

Other Financing Sources (Uses)

Operating Transfers In

Operating Transfers Out

**Total Other Financing Sources -**

Net Change in Fund Balance (7,062.80)

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

**As of: December 31, 2016 60,270.60**

02/01/2017 09:40  
nclough

TOWN OF OLD ORCHARD BEACH  
FY 2017

P 1  
glytddb

THOROUGH JANUARY 2017

FOR 2017 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
001 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
20101 Town Council Expense							
20101 50121 Annual Stipend Expense	5,200	.00	5,200.00	5,200.00	.00	.00	100.0%
20101 50251 Conferences/Training E	500	.00	500.00	.00	.00	500.00	.0%
20101 50256 Dues/Memberships/Licen	12,200	.00	12,200.00	.00	.00	12,200.00	.0%
20101 50303 Audit Services Expense	18,000	.00	18,000.00	18,000.00	.00	.00	100.0%
20101 50310 Service Contracts Expe	3,300	.00	3,300.00	1,925.00	.00	1,375.00	58.3%
20101 50404 Networking/Internet Ex	1,620	.00	1,620.00	585.47	.00	1,034.53	36.1%
20101 50500 Admin/Office Supp/Eqt,	1,000	.00	1,000.00	35.90	.00	964.10	3.6%
20101 50502 Printing & Copying Exp	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL Town Council Expense	43,820	.00	43,820.00	25,746.37	.00	18,073.63	58.8%
20102 Town Manager/Admin. Expense							
20102 50101 Department Head Salary	114,005	.00	114,005.00	65,861.98	.00	48,143.02	57.8%
20102 50106 Full-Time Employee Wag	190,213	.00	190,213.00	102,316.48	.00	87,896.52	53.8%
20102 50111 Overtime Wage Expense	1,500	.00	1,500.00	41.65	.00	1,458.35	2.8%
20102 50123 Car Allowance Expense	2,000	.00	2,000.00	1,153.80	.00	846.20	57.7%
20102 50251 Conferences/Training E	4,500	.00	4,500.00	487.94	.00	4,012.06	10.8%
20102 50252 Travel/Food/Lodging Ex	3,000	.00	3,000.00	183.65	.00	2,816.35	6.1%
20102 50256 Dues/Memberships/Licen	15,550	.00	15,550.00	9,608.75	.00	5,941.25	61.8%
20102 50258 Employment Testing Exp	15,000	.00	15,000.00	6,535.15	.00	8,464.85	43.6%
20102 50300 Professional/Engineeri	12,000	.00	12,000.00	1,153.56	.00	10,846.44	9.6%
20102 50301 General Legal Services	90,000	.00	90,000.00	33,111.35	.00	56,888.65	36.8%
20102 50310 Service Contracts Expe	10,300	.00	10,300.00	7,452.38	.00	2,847.62	72.4%
20102 50315 User License Expense	46,945	.00	46,945.00	7,380.00	.00	39,565.00	15.7%
20102 50320 Advertising Expense	19,250	.00	19,250.00	5,502.64	.00	13,747.36	28.6%
20102 50325 Postage/Shipping Expen	17,000	.00	17,000.00	7,184.27	.00	9,815.73	42.3%
20102 50402 Phone/Cellular/Paging	14,500	.00	14,500.00	7,703.73	.00	6,796.27	53.1%
20102 50404 Networking/Internet Ex	3,720	.00	3,720.00	1,915.56	.00	1,804.44	51.5%
20102 50454 Computer Support/Servi	50,000	.00	50,000.00	20,548.04	.00	29,451.96	41.1%
20102 50500 Admin/Office Supp/Eqt,	7,000	.00	7,000.00	2,904.56	.00	4,095.44	41.5%
20102 50502 Printing & Copying Exp	5,500	.00	5,500.00	5,082.36	.00	417.64	92.4%
20102 50525 Video Taping Expense	6,950	.00	6,950.00	1,703.97	.00	5,246.03	24.5%
20102 50530 Bank Fees	1,400	.00	1,400.00	2,071.31	.00	-671.31	148.0%
20102 50549 Miscellaneous Expense	9,000	.00	9,000.00	3,656.88	.00	5,343.12	40.6%
20102 50722 July 4th Fireworks	10,000	.00	10,000.00	10,000.00	.00	.00	100.0%
20102 50809 GIS Program Expense	33,850	.00	33,850.00	19,595.00	.00	14,255.00	57.9%
20102 50856 Computer System Upgrad	18,200	.00	18,200.00	12,267.79	.00	5,932.21	67.4%

02/01/2017 09:40  
nclough

TOWN OF OLD ORCHARD BEACH  
FY 2017

P 2  
glytdbud

THOROUGH JANUARY 2017

FOR 2017 07

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL Town Manager/Admin. Expe		701,383	.00	701,383.00	335,422.80	.00	365,960.20	47.8%
20104 Tax Collector Expense								
20104	50101	Department Head Salary	.00	56,278.00	32,696.34	.00	23,581.66	58.1%
20104	50106	Full-Time Employee Wag	.00	33,586.00	19,519.99	.00	14,066.01	58.1%
20104	50111	Overtime Wage Expense	.00	600.00	183.55	.00	416.45	30.6%
20104	50251	Conferences/Training E	.00	300.00	.00	.00	300.00	.0%
20104	50252	Travel/Food/Lodging Ex	.00	100.00	.00	.00	100.00	.0%
20104	50256	Dues/Memberships/Licen	.00	50.00	50.00	.00	.00	100.0%
20104	50304	Registry of Deeds Fee	.00	6,900.00	4,370.00	.00	2,530.00	63.3%
20104	50454	Computer Support/Servi	.00	4,700.00	4,678.87	.00	21.13	99.6%
20104	50500	Admin/Office Supp/Eqt,	.00	1,500.00	416.95	.00	1,083.05	27.8%
TOTAL Tax Collector Expense		104,014	.00	104,014.00	61,915.70	.00	42,098.30	59.5%
20105 Treasurer/Finance Expense								
20105	50101	Department Head Salary	.00	79,245.00	44,882.71	.00	34,362.29	56.6%
20105	50106	Full-Time Employee Wag	.00	80,844.00	44,751.85	.00	36,092.15	55.4%
20105	50111	Overtime Wage Expense	.00	100.00	.00	.00	100.00	.0%
20105	50251	Conferences/Training E	.00	2,950.00	110.00	.00	2,840.00	3.7%
20105	50252	Travel/Food/Lodging Ex	.00	2,200.00	112.22	.00	2,087.78	5.1%
20105	50256	Dues/Memberships/Licen	.00	410.00	255.00	.00	155.00	62.2%
20105	50304	Registry of Deeds Fee	.00	4,200.00	1,995.00	.00	2,205.00	47.5%
20105	50403	Consulting/FinAdv Svc	.00	4,500.00	900.00	.00	3,600.00	20.0%
20105	50500	Admin/Office Supp/Eqt,	.00	3,500.00	1,194.08	1,135.00	1,170.92	66.5%
20105	50502	Printing & Copying Exp	.00	1,500.00	711.92	.00	788.08	47.5%
TOTAL Treasurer/Finance Expens		179,449	.00	179,449.00	94,912.78	1,135.00	83,401.22	53.5%
20106 Assessing Expense								
20106	50101	Department Head Salary	.00	39,950.00	23,500.73	.00	16,449.27	58.8%
20106	50106	Full-Time Employee Wag	.00	68,184.00	46,671.55	.00	21,512.45	68.4%
20106	50123	Car Allowance Expense	.00	701.00	406.68	.00	294.32	58.0%
20106	50251	Conferences/Training E	.00	1,800.00	478.00	.00	1,322.00	26.6%

02/01/2017 09:40  
nclough

TOWN OF OLD ORCHARD BEACH  
FY 2017

P 3  
glytdbud

THOROUGH JANUARY 2017

FOR 2017 07

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
20106	50252	Travel/Food/Lodging Ex	1,500	.00	1,500.00	680.87	.00	819.13	45.4%
20106	50256	Dues/Memberships/Licen	590	.00	590.00	607.00	.00	-17.00	102.9%
20106	50300	Professional/Engineeri	4,500	.00	4,500.00	.00	.00	4,500.00	.0%
20106	50304	Registry of Deeds Fee	800	.00	800.00	314.50	.00	485.50	39.3%
20106	50310	Service Contracts Expe	0	.00	.00	200.00	.00	-200.00	100.0%
20106	50402	Phone/Cellular/Paging	540	.00	540.00	220.55	.00	319.45	40.8%
20106	50453	Vehicle Repair/Tires/O	800	.00	800.00	.00	.00	800.00	.0%
20106	50500	Admin/Office Supp/Eqt,	1,000	.00	1,000.00	79.87	.00	920.13	8.0%
20106	50502	Printing & Copying Exp	6,000	.00	6,000.00	5,538.00	.00	462.00	92.3%
20106	50510	Vehicle Fuel Expense	275	.00	275.00	64.41	.00	210.59	23.4%
TOTAL Assessing Expense		126,640	.00	126,640.00	78,762.16	.00	47,877.84	62.2%	
20107 Town Clerk Expense									
20107	50101	Department Head Salary	63,997	.00	63,997.00	36,918.60	.00	27,078.40	57.7%
20107	50106	Full-Time Employee Wag	31,488	.00	31,488.00	12,688.00	.00	18,800.00	40.3%
20107	50107	Part-Time Employee Wag	27,904	.00	27,904.00	16,839.68	.00	11,064.32	60.3%
20107	50111	Overtime Wage Expense	350	.00	350.00	1,036.08	.00	-686.08	296.0%
20107	50121	Annual Stipend Expense	2,500	.00	2,500.00	1,442.10	.00	1,057.90	57.7%
20107	50251	Conferences/Training E	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
20107	50252	Travel/Food/Lodging Ex	1,100	.00	1,100.00	99.00	.00	1,001.00	9.0%
20107	50256	Dues/Memberships/Licen	350	.00	350.00	100.00	.00	250.00	28.6%
20107	50310	Service Contracts Expe	1,071	.00	1,071.00	1,071.00	.00	.00	100.0%
20107	50402	Phone/Cellular/Paging	240	.00	240.00	138.30	.00	101.70	57.6%
20107	50500	Admin/Office Supp/Eqt,	5,000	.00	5,000.00	852.95	.00	4,147.05	17.1%
20107	50502	Printing & Copying Exp	375	.00	375.00	.00	.00	375.00	.0%
20107	50823	Codification	5,000	.00	5,000.00	815.00	.00	4,185.00	16.3%
TOTAL Town Clerk Expense		140,375	.00	140,375.00	72,000.71	.00	68,374.29	51.3%	
20108 Elections Expense									
20108	50107	Part-Time Employee Wag	18,900	.00	18,900.00	16,329.62	.00	2,570.38	86.4%
20108	50111	Overtime Wage Expense	0	.00	.00	307.50	.00	-307.50	100.0%
20108	50252	Travel/Food/Lodging Ex	1,500	.00	1,500.00	567.61	.00	932.39	37.8%
20108	50454	Computer Support/Servi	5,000	.00	5,000.00	2,765.88	.00	2,234.12	55.3%
20108	50500	Admin/Office Supp/Eqt,	0	.00	.00	46.19	.00	-46.19	100.0%
20108	50501	Oper Supplies/Equip, N	1,500	.00	1,500.00	396.69	.00	1,103.31	26.4%
20108	50502	Printing & Copying Exp	5,500	.00	5,500.00	2,003.96	.00	3,496.04	36.4%

02/01/2017 09:40  
nclough

TOWN OF OLD ORCHARD BEACH  
FY 2017

P 4  
glytdbud

THOROUGH JANUARY 2017

FOR 2017 07

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL Elections Expense		32,400	.00	32,400.00	22,417.45	.00	9,982.55	69.2%
20109 Board of Registration Expense								
20109	50107	Part-Time Employee Wag	4,500	.00	4,500.00	3,090.00	.00	1,410.00 68.7%
20109	50111	Overtime Wage Expense	0	.00	.00	240.00	.00	-240.00 100.0%
20109	50320	Advertising Expense	200	.00	200.00	52.92	.00	147.08 26.5%
20109	50451	Admin/Office Equipment	200	.00	200.00	.00	.00	200.00 .0%
20109	50500	Admin/Office Supp/Eqt,	500	.00	500.00	314.97	.00	185.03 63.0%
TOTAL Board of Registration Ex		5,400	.00	5,400.00	3,697.89	.00	1,702.11	68.5%
20110 Planning Expense								
20110	50101	Department Head Salary	62,996	.00	62,996.00	36,341.40	.00	26,654.60 57.7%
20110	50106	Full-Time Employee Wag	56,100	.00	56,100.00	32,502.25	.00	23,597.75 57.9%
20110	50107	Part-Time Employee Wag	1,500	.00	1,500.00	.00	.00	1,500.00 .0%
20110	50111	Overtime Wage Expense	200	.00	200.00	.00	.00	200.00 .0%
20110	50251	Conferences/Training E	500	.00	500.00	175.49	.00	324.51 35.1%
20110	50252	Travel/Food/Lodging Ex	500	.00	500.00	191.14	.00	308.86 38.2%
20110	50256	Dues/Memberships/Licen	307	.00	307.00	.00	.00	307.00 .0%
20110	50300	Professional/Engineeri	1,250	.00	1,250.00	127.54	.00	1,122.46 10.2%
20110	50320	Advertising Expense	6,200	.00	6,200.00	2,396.52	.00	3,803.48 38.7%
20110	50402	Phone/Cellular/Paging	555	.00	555.00	325.91	.00	229.09 58.7%
20110	50500	Admin/Office Supp/Eqt,	1,700	.00	1,700.00	799.57	.00	900.43 47.0%
TOTAL Planning Expense		131,808	.00	131,808.00	72,859.82	.00	58,948.18	55.3%
20113 Code Enforcement Expense								
20113	50101	Department Head Salary	57,462	.00	57,462.00	35,094.51	.00	22,367.49 61.1%
20113	50106	Full-Time Employee Wag	79,614	.00	79,614.00	69,897.36	.00	9,716.64 87.8%
20113	50107	Part-Time Employee Wag	47,736	.00	47,736.00	6,982.92	.00	40,753.08 14.6%
20113	50111	Overtime Wage Expense	800	.00	800.00	.00	.00	800.00 .0%
20113	50121	Annual Stipend Expense	2,000	.00	2,000.00	1,000.00	.00	1,000.00 50.0%
20113	50251	Conferences/Training E	1,800	.00	1,800.00	175.00	.00	1,625.00 9.7%
20113	50252	Travel/Food/Lodging Ex	550	.00	550.00	219.90	.00	330.10 40.0%



02/01/2017 09:40  
nclough

TOWN OF OLD ORCHARD BEACH  
FY 2017

P 5  
glytdbud

THOROUGH JANUARY 2017

FOR 2017 07

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20113	50256 Dues/Memberships/Licen	400	.00	400.00	310.00	.00	90.00	77.5%
20113	50300 Professional/Engineeri	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
20113	50320 Advertising Expense	1,200	.00	1,200.00	489.51	.00	710.49	40.8%
20113	50402 Phone/Cellular/Paging	780	.00	780.00	711.69	.00	68.31	91.2%
20113	50404 Networking/Internet Ex	0	.00	.00	274.05	.00	-274.05	100.0%
20113	50453 Vehicle Repair/Tires/O	900	.00	900.00	422.99	.00	477.01	47.0%
20113	50500 Admin/Office Supp/Eqt,	2,000	.00	2,000.00	864.07	583.12	552.81	72.4%
20113	50502 Printing & Copying Exp	1,000	.00	1,000.00	20.50	.00	979.50	2.1%
20113	50510 Vehicle Fuel Expense	700	.00	700.00	291.34	.00	408.66	41.6%
	TOTAL Code Enforcement Expense	201,942	.00	201,942.00	116,753.84	583.12	84,605.04	58.1%
<hr/>								
20115	Town Hall Bldg. Maint. Expense							
20115	50310 Service Contracts Expe	7,800	.00	7,800.00	6,905.45	.00	894.55	88.5%
20115	50400 Electricity Expense	20,125	.00	20,125.00	12,085.79	.00	8,039.21	60.1%
20115	50401 Water Expense	590	.00	590.00	211.97	.00	378.03	35.9%
20115	50405 Heating Fuel Expense	15,000	.00	15,000.00	4,889.28	.00	10,110.72	32.6%
20115	50450 Building Repair/Maint.	27,000	.00	27,000.00	6,899.05	2,300.00	17,800.95	34.1%
20115	50453 Vehicle Repair/Tires/O	1,000	.00	1,000.00	-170.35	.00	1,170.35	-17.0%
20115	50501 Oper Supplies/Equip, N	5,700	.00	5,700.00	2,545.40	.00	3,154.60	44.7%
20115	50510 Vehicle Fuel Expense	800	.00	800.00	133.59	.00	666.41	16.7%
	TOTAL Town Hall Bldg. Maint. E	78,015	.00	78,015.00	33,500.18	2,300.00	42,214.82	45.9%
<hr/>								
20116	York County Tax Expense							
20116	50350 Annual Approp/Subsidy	933,204	.00	933,204.00	933,175.09	.00	28.91	100.0%
	TOTAL York County Tax Expense	933,204	.00	933,204.00	933,175.09	.00	28.91	100.0%
<hr/>								
20118	Contingency Expense							
20118	50350 Annual Approp/Subsidy	170,000	.00	170,000.00	.00	.00	170,000.00	.0%
	TOTAL Contingency Expense	170,000	.00	170,000.00	.00	.00	170,000.00	.0%
<hr/>								
20119	Insurance Expense							
20119	50124 In Lieu of Health Ins.	37,600	.00	37,600.00	23,197.94	.00	14,402.06	61.7%

02/01/2017 09:40  
nclough

TOWN OF OLD ORCHARD BEACH  
FY 2017

P 6  
glytdbud

THOROUGH JANUARY 2017

FOR 2017 07

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
20119	50201	FICA & Medicare - ER S	462,000	.00	462,000.00	272,479.76	.00	189,520.24	59.0%
20119	50202	MSR - Employer Share E	415,000	.00	415,000.00	242,696.08	.00	172,303.92	58.5%
20119	50203	ICMA 457 - Employer Sh	63,700	.00	63,700.00	40,264.37	.00	23,435.63	63.2%
20119	50210	Health Insurance - ER	1,123,145	.00	1,123,145.00	578,624.62	.00	544,520.38	51.5%
20119	50211	Dental Insurance - ER	43,800	.00	43,800.00	23,978.51	.00	19,821.49	54.7%
20119	50212	IPP Insurance - ER Sha	58,600	.00	58,600.00	28,007.65	.00	30,592.35	47.8%
20119	50213	Life Insurance - ER Sh	4,000	.00	4,000.00	2,767.17	.00	1,232.83	69.2%
20119	50214	Workers Compensation	170,000	.00	170,000.00	107,779.33	.00	62,220.67	63.4%
20119	50371	Gen/Veh/Flood Insuranc	261,000	.00	261,000.00	260,458.00	.00	542.00	99.8%
20119	50373	Unemployment Compensat	20,000	.00	20,000.00	-608.61	.00	20,608.61	-3.0%
TOTAL Insurance Expense		2,658,845	.00	2,658,845.00	1,579,644.82	.00	1,079,200.18	59.4%	
20130 CDBG Safe Neighborhood Grant									
20130	50800	CDBG Grant Town Share	0	.00	.00	13,995.00	18,718.00	-32,713.00	100.0%
TOTAL CDBG Safe Neighborhood G		0	.00	.00	13,995.00	18,718.00	-32,713.00	100.0%	
20131 Police Department Expense									
20131	50101	Department Head Salary	84,503	.00	84,503.00	48,756.00	.00	35,747.00	57.7%
20131	50104	Seasonal Reserves	208,000	.00	208,000.00	142,302.50	.00	65,697.50	68.4%
20131	50106	Full-Time Employee Wag	1,347,335	.00	1,347,335.00	816,142.79	.00	531,192.21	60.6%
20131	50107	Part-Time Employee Wag	7,150	.00	7,150.00	3,075.00	.00	4,075.00	43.0%
20131	50108	Seasonal Employee Wage	10,000	.00	10,000.00	4,036.50	.00	5,963.50	40.4%
20131	50109	Seasonal Overtime	6,000	.00	6,000.00	11,470.06	.00	-5,470.06	191.2%
20131	50111	Overtime Wage Expense	140,000	.00	140,000.00	104,642.49	.00	35,357.51	74.7%
20131	50127	Education Incentive Ex	16,000	.00	16,000.00	19,500.00	.00	-3,500.00	121.9%
20131	50128	Physical Fitness Incen	7,000	.00	7,000.00	2,500.00	.00	4,500.00	35.7%
20131	50230	Clothing Allowance Exp	19,700	.00	19,700.00	10,305.02	.00	9,394.98	52.3%
20131	50251	Conferences/Training E	27,000	.00	27,000.00	7,958.56	.00	19,041.44	29.5%
20131	50252	Travel/Food/Lodging Ex	3,000	.00	3,000.00	690.42	.00	2,309.58	23.0%
20131	50256	Dues/Memberships/Licen	2,555	.00	2,555.00	719.00	.00	1,836.00	28.1%
20131	50310	Service Contracts Expe	364,300	.00	364,300.00	227,784.22	.00	136,515.78	62.5%
20131	50330	Equipment Replacement	0	.00	.00	6,898.00	.00	-6,898.00	100.0%
20131	50400	Electricity Expense	16,000	.00	16,000.00	10,637.56	.00	5,362.44	66.5%
20131	50401	Water Expense	600	.00	600.00	284.91	.00	315.09	47.5%
20131	50402	Phone/Cellular/Paging	7,000	.00	7,000.00	4,031.69	.00	2,968.31	57.6%
20131	50404	Networking/Internet Ex	16,200	.00	16,200.00	6,373.60	.00	9,826.40	39.3%

02/01/2017 09:40  
nclough

TOWN OF OLD ORCHARD BEACH  
FY 2017

P 7  
glytdbud

THOROUGH JANUARY 2017

FOR 2017 07

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
20131	50405	Heating Fuel Expense	15,500	.00	15,500.00	3,929.39	.00	11,570.61	25.4%
20131	50450	Building Repair/Maint.	16,500	.00	16,500.00	4,094.41	.00	12,405.59	24.8%
20131	50452	Operating Equipment Re	5,500	.00	5,500.00	4,196.37	.00	1,303.63	76.3%
20131	50453	Vehicle Repair/Tires/O	35,000	.00	35,000.00	15,747.48	.00	19,252.52	45.0%
20131	50500	Admin/Office Supp/Eqt,	8,000	.00	8,000.00	2,635.67	.00	5,364.33	32.9%
20131	50501	Oper Supplies/Equip, N	50,000	.00	50,000.00	26,108.69	.00	23,891.31	52.2%
20131	50502	Printing & Copying Exp	4,000	.00	4,000.00	3,524.60	.00	475.40	88.1%
20131	50503	Investigation Supplies	3,500	.00	3,500.00	120.00	.00	3,380.00	3.4%
20131	50504	Youth Officer Supplies	700	.00	700.00	.00	.00	700.00	.0%
20131	50510	Vehicle Fuel Expense	44,000	.00	44,000.00	12,579.70	.00	31,420.30	28.6%
20131	50519	K-9 Program	2,852	.00	2,852.00	777.57	.00	2,074.43	27.3%
20131	50541	Animal Impoundment Exp	1,000	.00	1,000.00	1,056.47	.00	-56.47	105.6%
TOTAL Police Department Expens		2,468,895	.00	2,468,895.00	1,502,878.67	.00	966,016.33	60.9%	
20132 Parking Enforcement Expense									
20132	50107	Part-Time Employee Wag	17,200	.00	17,200.00	10,334.64	.00	6,865.36	60.1%
20132	50108	Seasonal Employee Wage	44,000	.00	44,000.00	31,152.88	.00	12,847.12	70.8%
20132	50109	Seasonal Overtime	1,000	.00	1,000.00	145.29	.00	854.71	14.5%
20132	50230	Clothing Allowance Exp	500	.00	500.00	.00	.00	500.00	.0%
20132	50310	Service Contracts Expe	3,150	.00	3,150.00	343.00	.00	2,807.00	10.9%
20132	50452	Operating Equipment Re	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
20132	50453	Vehicle Repair/Tires/O	0	.00	.00	139.97	.00	-139.97	100.0%
20132	50501	Oper Supplies/Equip, N	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
20132	50502	Printing & Copying Exp	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
20132	50540	Debit card fees	20,000	.00	20,000.00	23,966.17	.00	-3,966.17	119.8%
TOTAL Parking Enforcement Expe		90,350	.00	90,350.00	66,081.95	.00	24,268.05	73.1%	
20137 Lifeguards Expense									
20137	50108	Seasonal Employee Wage	133,000	.00	133,000.00	89,518.75	.00	43,481.25	67.3%
20137	50111	Overtime Wage Expense	4,000	.00	4,000.00	7,521.04	.00	-3,521.04	188.0%
20137	50230	Clothing Allowance Exp	4,000	.00	4,000.00	412.00	.00	3,588.00	10.3%
20137	50251	Conferences/Training E	1,000	.00	1,000.00	400.00	.00	600.00	40.0%
20137	50452	Operating Equipment Re	4,000	.00	4,000.00	531.02	.00	3,468.98	13.3%
20137	50501	Oper Supplies/Equip, N	4,000	.00	4,000.00	98.30	.00	3,901.70	2.5%
TOTAL Lifeguards Expense		150,000	.00	150,000.00	98,481.11	.00	51,518.89	65.7%	
20138 Fire/Rescue Department Expense									

02/01/2017 09:40  
nclough

TOWN OF OLD ORCHARD BEACH  
FY 2017

P 8  
glytddbud

THOROUGH JANUARY 2017

FOR 2017 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
001 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
20138 50101 Department Head Salary	78,450	.00	78,450.00	40,175.20	.00	38,274.80	51.2%
20138 50106 Full-Time Employee Wag	866,168	.00	866,168.00	490,043.64	.00	376,124.36	56.6%
20138 50107 Part-Time Employee Wag	271,000	.00	271,000.00	129,489.50	.00	141,510.50	47.8%
20138 50111 Overtime Wage Expense	150,000	.00	150,000.00	160,185.69	.00	-10,185.69	106.8%
20138 50120 Call Force Wages	26,000	.00	26,000.00	15,691.00	.00	10,309.00	60.4%
20138 50128 Physical Fitness Incen	4,000	.00	4,000.00	3,000.00	.00	1,000.00	75.0%
20138 50220 Health Club - ER Share	1,200	.00	1,200.00	212.47	.00	987.53	17.7%
20138 50230 Clothing Allowance Exp	8,500	.00	8,500.00	10,808.69	.00	-2,308.69	127.2%
20138 50251 Conferences/Training E	3,500	.00	3,500.00	6,666.95	.00	-3,166.95	190.5%
20138 50252 Travel/Food/Lodging Ex	200	.00	200.00	485.88	.00	-285.88	242.9%
20138 50256 Dues/Memberships/Licen	4,337	.00	4,337.00	2,459.33	.00	1,877.67	56.7%
20138 50310 Service Contracts Expe	61,350	.00	61,350.00	48,518.52	2,500.00	10,331.48	83.2%
20138 50313 Equipment Testing Serv	2,250	.00	2,250.00	259.00	.00	1,991.00	11.5%
20138 50335 Hydrant Rental Expense	154,000	.00	154,000.00	91,246.92	.00	62,753.08	59.3%
20138 50400 Electricity Expense	19,500	.00	19,500.00	10,407.35	.00	9,092.65	53.4%
20138 50401 Water Expense	1,000	.00	1,000.00	349.43	.00	650.57	34.9%
20138 50402 Phone/Cellular/Paging	2,300	.00	2,300.00	1,157.86	.00	1,142.14	50.3%
20138 50404 Networking/Internet Ex	4,300	.00	4,300.00	3,345.16	.00	954.84	77.8%
20138 50405 Heating Fuel Expense	15,000	.00	15,000.00	6,913.38	.00	8,086.62	46.1%
20138 50450 Building Repair/Maint.	8,000	.00	8,000.00	10,360.44	.00	-2,360.44	129.5%
20138 50452 Operating Equipment Re	10,500	.00	10,500.00	7,217.19	.00	3,282.81	68.7%
20138 50453 Vehicle Repair/Tires/O	10,000	.00	10,000.00	7,768.46	.00	2,231.54	77.7%
20138 50500 Admin/Office Supp/Eqt,	1,800	.00	1,800.00	1,788.06	.00	11.94	99.3%
20138 50501 Oper Supplies/Equip, N	51,000	-13,075.00	37,925.00	7,277.82	5,932.56	24,714.62	34.8%
20138 50502 Printing & Copying Exp	600	.00	600.00	559.06	.00	40.94	93.2%
20138 50510 Vehicle Fuel Expense	18,000	.00	18,000.00	6,942.12	.00	11,057.88	38.6%
20138 50517 Fire Prevention Expens	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
20138 50536 EMS Supply Expense	0	15,000.00	15,000.00	15,297.51	1,100.00	-1,397.51	109.3%
TOTAL Fire/Rescue Department E	1,773,955	1,925.00	1,775,880.00	1,078,626.63	9,532.56	687,720.81	61.3%
<u>20140 Street &amp; Traffic Light Expense</u>							
20140 50400 Electricity Expense	255,000	.00	255,000.00	139,981.17	.00	115,018.83	54.9%
TOTAL Street & Traffic Light E	255,000	.00	255,000.00	139,981.17	.00	115,018.83	54.9%
<u>20151 Public Works Dept. Expense</u>							
20151 50101 Department Head Salary	79,051	.00	79,051.00	46,222.76	.00	32,828.24	58.5%

02/01/2017 09:40  
nclough

TOWN OF OLD ORCHARD BEACH  
FY 2017

P 9  
glytddbud

THOROUGH JANUARY 2017

FOR 2017 07

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
20151	50106	Full-Time Employee Wag	507,721	.00	507,721.00	270,644.22	.00	237,076.78	53.3%
20151	50108	Seasonal Employee Wage	50,000	.00	50,000.00	20,294.17	.00	29,705.83	40.6%
20151	50110	Overtime Construction	28,000	.00	28,000.00	8,723.27	.00	19,276.73	31.2%
20151	50111	Overtime Wage Expense	87,750	.00	87,750.00	45,596.26	.00	42,153.74	52.0%
20151	50112	Stand-by Wage Expense	20,000	.00	20,000.00	10,816.89	.00	9,183.11	54.1%
20151	50121	Annual Stipend Expense	1,200	.00	1,200.00	.00	.00	1,200.00	.0%
20151	50123	Car Allowance Expense	2,000	.00	2,000.00	1,346.14	.00	653.86	67.3%
20151	50230	Clothing Allowance Exp	8,800	.00	8,800.00	3,561.55	1,891.15	3,347.30	62.0%
20151	50251	Conferences/Training E	1,500	.00	1,500.00	1,019.94	.00	480.06	68.0%
20151	50252	Travel/Food/Lodging Ex	2,000	.00	2,000.00	1,009.92	.00	990.08	50.5%
20151	50256	Dues/Memberships/Licen	1,000	.00	1,000.00	479.00	.00	521.00	47.9%
20151	50300	Professional/Engineeri	64,000	.00	64,000.00	25,120.47	510.00	38,369.53	40.0%
20151	50310	Service Contracts Expe	9,600	.00	9,600.00	8,497.72	.00	1,102.28	88.5%
20151	50318	Beach Cleaners Exp	165,000	.00	165,000.00	94,673.00	.00	70,327.00	57.4%
20151	50320	Advertising Expense	1,200	.00	1,200.00	453.34	.00	746.66	37.8%
20151	50336	Equipment Rental Expen	12,000	.00	12,000.00	8,150.00	2,400.00	1,450.00	87.9%
20151	50346	Property Damage Expens	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
20151	50400	Electricity Expense	27,000	.00	27,000.00	10,792.24	.00	16,207.76	40.0%
20151	50401	Water Expense	8,000	.00	8,000.00	4,241.17	.00	3,758.83	53.0%
20151	50402	Phone/Cellular/Paging	6,640	.00	6,640.00	3,324.00	.00	3,316.00	50.1%
20151	50404	Networking/Internet Ex	2,400	.00	2,400.00	2,055.04	.00	344.96	85.6%
20151	50405	Heating Fuel Expense	15,000	.00	15,000.00	6,000.90	.00	8,999.10	40.0%
20151	50450	Building Repair/Maint.	7,500	.00	7,500.00	5,894.67	.00	1,605.33	78.6%
20151	50452	Operatng Equipment Re	125,000	.00	125,000.00	60,148.01	10,370.25	54,481.74	56.4%
20151	50455	Electrical Repairs	15,000	.00	15,000.00	5,079.16	.00	9,920.84	33.9%
20151	50500	Admin/Office Supp/Eqt,	1,500	.00	1,500.00	420.80	.00	1,079.20	28.1%
20151	50501	Oper Supplies/Equip, N	33,500	.00	33,500.00	20,396.98	1,357.68	11,745.34	64.9%
20151	50502	Printing & Copying Exp	600	.00	600.00	368.96	.00	231.04	61.5%
20151	50506	Road Maint/Improve	48,000	.00	48,000.00	7,443.71	630.00	39,926.29	16.8%
20151	50508	Sewer Maint/Improve	40,300	.00	40,300.00	11,169.43	7,332.93	21,797.64	45.9%
20151	50510	Vehicle Fuel Expense	50,000	.00	50,000.00	8,705.42	.00	41,294.58	17.4%
20151	50511	Grounds Maint/Improve	48,000	.00	48,000.00	20,678.71	1,900.00	25,421.29	47.0%
20151	50515	Road Salt - Winter	60,000	.00	60,000.00	21,180.84	38,819.16	.00	100.0%
TOTAL Public Works Dept. Expen		1,531,762	.00	1,531,762.00	734,508.69	65,211.17	732,042.14	52.2%	
20152 Parks Maintenance Expense									
20152	50108	Seasonal Employee Wage	12,800	.00	12,800.00	4,728.00	.00	8,072.00	36.9%
20152	50300	Professional/Engineeri	4,250	.00	4,250.00	.00	.00	4,250.00	.0%
20152	50310	Service Contracts Expe	25,000	.00	25,000.00	7,886.93	-1,314.33	18,427.40	26.3%
20152	50346	Property Damage Expens	1,000	.00	1,000.00	.00	.00	1,000.00	.0%

02/01/2017 09:40  
nclough

TOWN OF OLD ORCHARD BEACH  
FY 2017

P 10  
glytdbud

THOROUGH JANUARY 2017

FOR 2017 07

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
20152	50455	Electrical Repairs	2,000	.00	2,000.00	3,654.83	-1,875.00	220.17	89.0%
20152	50501	Oper Supplies/Equip, N	5,000	.00	5,000.00	505.36	.00	4,494.64	10.1%
20152	50511	Grounds Maint/Improve	12,000	.00	12,000.00	2,340.60	.00	9,659.40	19.5%
TOTAL Parks Maintenance Expns		62,050	.00	62,050.00	19,115.72	-3,189.33	46,123.61	25.7%	
20161 Wastewater Treatment Expense									
20161	50101	Department Head Salary	74,341	.00	74,341.00	42,888.00	.00	31,453.00	57.7%
20161	50106	Full-Time Employee Wag	292,295	.00	292,295.00	169,827.28	.00	122,467.72	58.1%
20161	50108	Seasonal Employee Wage	3,400	.00	3,400.00	1,025.00	.00	2,375.00	30.1%
20161	50111	Overtime Wage Expense	25,000	.00	25,000.00	16,093.47	.00	8,906.53	64.4%
20161	50112	Stand-by Wage Expense	26,000	.00	26,000.00	14,310.00	.00	11,690.00	55.0%
20161	50220	Health Club - ER Share	600	.00	600.00	.00	.00	600.00	.0%
20161	50230	Clothing Allowance Exp	3,900	.00	3,900.00	2,353.88	367.00	1,179.12	69.8%
20161	50251	Conferences/Training E	2,000	.00	2,000.00	150.00	.00	1,850.00	7.5%
20161	50252	Travel/Food/Lodging Ex	500	.00	500.00	250.65	.00	249.35	50.1%
20161	50256	Dues/Memberships/Licen	2,800	.00	2,800.00	.00	.00	2,800.00	.0%
20161	50300	Professional/Engineeri	15,000	.00	15,000.00	8,081.39	-963.52	7,882.13	47.5%
20161	50305	Laboratory Services Ex	14,100	.00	14,100.00	6,476.19	.00	7,623.81	45.9%
20161	50310	Service Contracts Expe	17,263	.00	17,263.00	9,984.63	2,661.00	4,617.37	73.3%
20161	50325	Postage/Shipping Expen	300	.00	300.00	281.16	.00	18.84	93.7%
20161	50330	Equipment Replacement	86,500	.00	86,500.00	34,250.35	18,899.95	33,349.70	61.4%
20161	50336	Equipment Rental Expen	1,000	.00	1,000.00	492.36	.00	507.64	49.2%
20161	50340	Waste Tipping/Disposal	125,000	.00	125,000.00	62,926.67	.00	62,073.33	50.3%
20161	50342	Waste Pumping Expense	30,000	.00	30,000.00	13,724.78	1,275.22	15,000.00	50.0%
20161	50400	Electricity Expense	210,000	.00	210,000.00	118,065.96	.00	91,934.04	56.2%
20161	50401	Water Expense	2,500	.00	2,500.00	1,365.44	.00	1,134.56	54.6%
20161	50402	Phone/Cellular/Paging	4,500	.00	4,500.00	2,626.58	.00	1,873.42	58.4%
20161	50404	Networking/Internet Ex	1,550	.00	1,550.00	1,214.66	.00	335.34	78.4%
20161	50405	Heating Fuel Expense	10,000	.00	10,000.00	4,502.36	.00	5,497.64	45.0%
20161	50450	Building Repair/Maint.	10,000	.00	10,000.00	2,405.20	.00	7,594.80	24.1%
20161	50452	Operating Equipment Re	40,000	.00	40,000.00	20,257.28	2,611.26	17,131.46	57.2%
20161	50453	Vehicle Repair/Tires/O	10,000	.00	10,000.00	3,452.85	3,795.95	2,751.20	72.5%
20161	50500	Admin/Office Supp/Eqt,	2,000	.00	2,000.00	1,081.97	.00	918.03	54.1%
20161	50501	Oper Supplies/Equip, N	55,000	.00	55,000.00	24,713.19	1,425.80	28,861.01	47.5%
20161	50510	Vehicle Fuel Expense	9,500	.00	9,500.00	1,568.14	.00	7,931.86	16.5%
TOTAL Wastewater Treatment Exp		1,075,049	.00	1,075,049.00	564,369.44	30,072.66	480,606.90	55.3%	
20163 Solid Waste Expense									
20163	50340	Waste Tipping/Disposal	240,000	.00	240,000.00	131,652.61	.00	108,347.39	54.9%

02/01/2017 09:40  
nclough

TOWN OF OLD ORCHARD BEACH  
FY 2017

P 11  
glytdbud

THOROUGH JANUARY 2017

FOR 2017 07

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20163 50341	Waste Collection Expen	376,000	.00	376,000.00	169,309.69	.00	206,690.31	45.0%
20163 50521	Recycling Committee	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL Solid Waste Expense		617,000	.00	617,000.00	300,962.30	.00	316,037.70	48.8%
20171 Recreation Department Expense								
20171 50101	Department Head Salary	61,824	.00	61,824.00	35,664.00	.00	26,160.00	57.7%
20171 50106	Full-Time Employee Wag	74,514	.00	74,514.00	44,088.36	.00	30,425.64	59.2%
20171 50107	Part-Time Employee Wag	29,171	.00	29,171.00	10,082.34	.00	19,088.66	34.6%
20171 50111	Overtime Wage Expense	0	.00	.00	12.75	.00	-12.75	100.0%
20171 50121	Annual Stipend Expense	10,000	.00	10,000.00	5,769.30	.00	4,230.70	57.7%
20171 50251	Conferences/Training E	2,500	.00	2,500.00	815.22	.00	1,684.78	32.6%
20171 50252	Travel/Food/Lodging Ex	2,500	.00	2,500.00	1,282.05	.00	1,217.95	51.3%
20171 50256	Dues/Memberships/Licen	425	.00	425.00	.00	.00	425.00	.0%
20171 50310	Service Contracts Expe	7,000	.00	7,000.00	4,457.71	.00	2,542.29	63.7%
20171 50312	Recreation Scholarship	8,000	.00	8,000.00	.00	.00	8,000.00	.0%
20171 50320	Advertising Expense	2,000	.00	2,000.00	550.00	.00	1,450.00	27.5%
20171 50402	Phone/Cellular/Paging	3,535	.00	3,535.00	1,701.58	.00	1,833.42	48.1%
20171 50404	Networking/Internet Ex	1,400	.00	1,400.00	769.93	.00	630.07	55.0%
20171 50453	Vehicle Repair/Tires/O	1,600	.00	1,600.00	473.74	.00	1,126.26	29.6%
20171 50500	Admin/Office Supp/Eqt,	1,000	.00	1,000.00	427.92	.00	572.08	42.8%
20171 50501	Oper Supplies/Equip, N	2,000	.00	2,000.00	1,135.55	.00	864.45	56.8%
20171 50502	Printing & Copying Exp	3,000	.00	3,000.00	2,830.20	.00	169.80	94.3%
20171 50509	Other Facilities Maint	2,700	.00	2,700.00	2,464.20	.00	235.80	91.3%
20171 50510	Vehicle Fuel Expense	3,000	.00	3,000.00	1,325.88	.00	1,674.12	44.2%
20171 50520	Special Events-Recreat	4,000	.00	4,000.00	1,600.00	.00	2,400.00	40.0%
TOTAL Recreation Department Ex		220,169	.00	220,169.00	115,450.73	.00	104,718.27	52.4%
20173 Conservation Commission Expens								
20173 50251	Conferences/Training E	800	.00	800.00	.00	.00	800.00	.0%
20173 50256	Dues/Memberships/Licen	200	.00	200.00	.00	.00	200.00	.0%
20173 50300	Professional/Engineeri	7,000	.00	7,000.00	.00	.00	7,000.00	.0%
20173 50320	Advertising Expense	2,440	.00	2,440.00	330.84	.00	2,109.16	13.6%
20173 50511	Grounds Maint/Improve	2,800	.00	2,800.00	377.50	.00	2,422.50	13.5%
TOTAL Conservation Commission		13,240	.00	13,240.00	708.34	.00	12,531.66	5.4%
20174 Service Agency Allocation Exp.								
20174 50701	Methodist Church Food	2,400	.00	2,400.00	2,400.00	.00	.00	100.0%

02/01/2017 09:40  
nclough

TOWN OF OLD ORCHARD BEACH  
FY 2017

P 12  
glytdbud

THOROUGH JANUARY 2017

FOR 2017 07

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20174	50702	So. ME Agency on Aging	2,020	.00	2,020.00	2,020.00	.00	.00 100.0%
20174	50714	Salvation Army	2,400	.00	2,400.00	2,400.00	.00	.00 100.0%
20174	50723	Community Watch Council	880	.00	880.00	880.00	.00	.00 100.0%
20174	50729	OOB Community Food Pan	2,400	.00	2,400.00	2,400.00	.00	.00 100.0%
20174	50731	Community Animal Watch	2,400	.00	2,400.00	2,400.00	.00	.00 100.0%
TOTAL Service Agency Allocatio		12,500	.00	12,500.00	12,500.00	.00	.00	100.0%
20175 Libby Memorial Library Expense								
20175	50350	Annual Approp/Subsidy	279,033	.00	279,033.00	209,274.75	.00	69,758.25 75.0%
TOTAL Libby Memorial Library E		279,033	.00	279,033.00	209,274.75	.00	69,758.25	75.0%
20176 Transit District Subsidy Expns								
20176	50350	Annual Approp/Subsidy	125,000	.00	125,000.00	125,000.00	.00	.00 100.0%
TOTAL Transit District Subsidy		125,000	.00	125,000.00	125,000.00	.00	.00	100.0%
20177 OOB Historical Society								
20177	50108	Seasonal Employee Wage	5,040	.00	5,040.00	4,932.00	.00	108.00 97.9%
20177	50121	Annual Stipend Expense	1,836	.00	1,836.00	648.00	.00	1,188.00 35.3%
20177	50310	Service Contracts Expe	300	.00	300.00	.00	.00	300.00 .0%
20177	50325	Postage/Shipping Expen	200	.00	200.00	106.00	.00	94.00 53.0%
20177	50400	Electricity Expense	900	.00	900.00	472.79	.00	427.21 52.5%
20177	50401	Water Expense	225	.00	225.00	75.92	.00	149.08 33.7%
20177	50402	Phone/Cellular/Paging	635	.00	635.00	320.05	.00	314.95 50.4%
20177	50404	Networking/Internet Ex	840	.00	840.00	426.93	.00	413.07 50.8%
20177	50405	Heating Fuel Expense	2,000	.00	2,000.00	730.63	.00	1,269.37 36.5%
20177	50450	Building Repair/Maint.	2,000	.00	2,000.00	425.85	.00	1,574.15 21.3%
20177	50500	Admin/Office Supp/Eqt,	1,000	.00	1,000.00	.00	.00	1,000.00 .0%
20177	50501	Oper Supplies/Equip, N	1,000	.00	1,000.00	.00	.00	1,000.00 .0%
TOTAL OOB Historical Society		15,976	.00	15,976.00	8,138.17	.00	7,837.83	50.9%
20191 General Assistance Expense								
20191	50101	Department Head Salary	21,280	.00	21,280.00	17,790.80	.00	3,489.20 83.6%



02/01/2017 09:40  
nclough

TOWN OF OLD ORCHARD BEACH  
FY 2017

P 13  
glytdbud

THOROUGH JANUARY 2017

FOR 2017 07

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20191 50111	Overtime Wage Expense	300	.00	300.00	.00	.00	300.00	.0%
20191 50251	Conferences/Training E	500	.00	500.00	95.00	.00	405.00	19.0%
20191 50252	Travel/Food/Lodging Ex	100	.00	100.00	.00	.00	100.00	.0%
20191 50310	Service Contracts Expe	1,200	.00	1,200.00	1,200.00	.00	.00	100.0%
20191 50345	General Assistance Exp	55,000	.00	55,000.00	30,500.27	.00	24,499.73	55.5%
20191 50402	Phone/Cellular/Paging	600	.00	600.00	270.95	.00	329.05	45.2%
20191 50500	Admin/Office Supp/Eqt,	300	.00	300.00	65.97	.00	234.03	22.0%
TOTAL General Assistance Expen		79,280	.00	79,280.00	49,922.99	.00	29,357.01	63.0%
20196 Tax Abatements Expense								
20196 50390	Tax Abatements/Overlay	25,000	.00	25,000.00	1,909.31	.00	23,090.69	7.6%
TOTAL Tax Abatements Expense		25,000	.00	25,000.00	1,909.31	.00	23,090.69	7.6%
20197 Debt Service Expense								
20197 50330	Equipment Replacement/	308,315	.00	308,315.00	190,421.82	.00	117,893.18	61.8%
20197 50394	Principal Payments	788,590	.00	788,590.00	788,590.00	.00	.00	100.0%
20197 50395	Interest Expense	373,000	.00	373,000.00	155,666.97	.00	217,333.03	41.7%
TOTAL Debt Service Expense		1,469,905	.00	1,469,905.00	1,134,678.79	.00	335,226.21	77.2%
20201 CIP General Government Expense								
20201 50899	All CIP Expenses Budge	0	.00	.00	1,153,836.00	.00	-1,153,836.00	100.0%
TOTAL CIP General Government E		0	.00	.00	1,153,836.00	.00	-1,153,836.00	100.0%
20221 Ballpark Transfer								
20221 50600	Transfer Out to Other	8,000	.00	8,000.00	8,000.00	.00	.00	100.0%
TOTAL Ballpark Transfer		8,000	.00	8,000.00	8,000.00	.00	.00	100.0%
20308 RSU Subsidy								
20308 50950	RSU Subsidy	11,871,521	.00	11,871,521.00	6,924,907.99	.00	4,946,613.01	58.3%

02/01/2017 09:40  
nclough

TOWN OF OLD ORCHARD BEACH  
FY 2017

P 14  
glytdbud

THOROUGH JANUARY 2017

FOR 2017 07

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL RSU Subsidy	11,871,521	.00	11,871,521.00	6,924,907.99	.00	4,946,613.01	58.3%
TOTAL General Fund	27,650,980	1,925.00	27,652,905.00	17,694,137.36	124,363.18	9,834,404.46	64.4%
TOTAL EXPENSES	27,650,980	1,925.00	27,652,905.00	17,694,137.36	124,363.18	9,834,404.46	

02/01/2017 09:40  
nclough

TOWN OF OLD ORCHARD BEACH  
FY 2017

P 15  
glytdbud

THOROUGH JANUARY 2017

FOR 2017 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	27,650,980	1,925.00	27,652,905.00	17,694,137.36	124,363.18	9,834,404.46	64.4%

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

02/10/2017 10:48  
nclough

TOWN OF OLD ORCHARD BEACH  
FY 2017

P 1  
glytdbud

THOROUGH JANUARY 2017

FOR 2017 07

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20130 CDBG Safe Neighborhood Grant</u>								
20130 40322	CDBG SafeNeighborhood	0	.00	.00	-13,995.00	.00	13,995.00	100.0%
	TOTAL CDBG Safe Neighborhood G	0	.00	.00	-13,995.00	.00	13,995.00	100.0%
<u>25100 Property Taxes/General Purpose</u>								
25100 40100	Current Property Tax R	-24,162,398	.00	-24,162,398.36	-24,166,368.36	.00	3,970.00	100.0%
25100 40110	Tax Interest & Costs R	-113,000	.00	-113,000.00	-94,415.89	.00	-18,584.11	83.6%
25100 40115	Payments in Lieu of Ta	-21,000	.00	-21,000.00	-20,035.31	.00	-964.69	95.4%
	TOTAL Property Taxes/General P	-24,296,398	.00	-24,296,398.36	-24,280,819.56	.00	-15,578.80	99.9%
<u>25102 Excise Taxes</u>								
25102 40120	Motor Vehicle Excise T	-1,375,000	.00	-1,375,000.00	-946,434.07	.00	-428,565.93	68.8%
25102 40121	Inland Fisheries Excis	-4,000	.00	-4,000.00	-976.80	.00	-3,023.20	24.4%
	TOTAL Excise Taxes	-1,379,000	.00	-1,379,000.00	-947,410.87	.00	-431,589.13	68.7%
<u>25103 Franchise Taxes</u>								
25103 40150	Cable Franchise Fee Re	-200,000	.00	-200,000.00	-109,896.94	.00	-90,103.06	54.9%
	TOTAL Franchise Taxes	-200,000	.00	-200,000.00	-109,896.94	.00	-90,103.06	54.9%
<u>25104 G.F. Investment Earnings</u>								
25104 40400	Investment Income Reve	-20,000	.00	-20,000.00	-21,362.57	.00	1,362.57	106.8%
	TOTAL G.F. Investment Earnings	-20,000	.00	-20,000.00	-21,362.57	.00	1,362.57	106.8%
<u>25105 G.F. Gain on Sale of Assets</u>								
25105 40199	Sale of Town-owned pro	-30,000	.00	-30,000.00	-20,151.00	.00	-9,849.00	67.2%

02/10/2017 10:48  
nclough

TOWN OF OLD ORCHARD BEACH  
FY 2017

P 2  
glytdbud

THOROUGH JANUARY 2017

FOR 2017 07

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL G.F. Gain on Sale of Ass	-30,000	.00	-30,000.00	-20,151.00	.00	-9,849.00	67.2%
<u>25106 State Revenue Sharing</u>								
25106	40300 State Revenue Sharing	-357,300	.00	-357,300.00	-210,349.91	.00	-146,950.09	58.9%
	TOTAL State Revenue Sharing	-357,300	.00	-357,300.00	-210,349.91	.00	-146,950.09	58.9%
<u>25107 State Homestead Exemption</u>								
25107	40302 State Homestead Exempt	-205,000	.00	-205,000.00	-192,633.00	.00	-12,367.00	94.0%
	TOTAL State Homestead Exemptio	-205,000	.00	-205,000.00	-192,633.00	.00	-12,367.00	94.0%
<u>25109 Use of Prior Year Fund Balance</u>								
25109	40999 Annual Appropriation	-550,000	.00	-550,000.00	.00	.00	-550,000.00	.0%
	TOTAL Use of Prior Year Fund B	-550,000	.00	-550,000.00	.00	.00	-550,000.00	.0%
<u>25120 Gen Govt Licenses/Permits/Fees</u>								
25120	40200 Business License Fee R	-185,000	.00	-185,000.00	-11,670.45	.00	-173,329.55	6.3%
25120	40201 Electrical Permit Fee	-20,000	.00	-20,000.00	-10,081.27	.00	-9,918.73	50.4%
25120	40202 Plumbing Permit Fee Re	-11,000	.00	-11,000.00	-5,337.50	.00	-5,662.50	48.5%
25120	40203 Building Permit Fee Re	-115,000	.00	-115,000.00	-67,098.70	.00	-47,901.30	58.3%
25120	40205 Town Clerk Fee Revenue	-5,000	.00	-5,000.00	-3,464.50	.00	-1,535.50	69.3%
25120	40206 Town Agent Fee Revenue	-25,000	.00	-25,000.00	-14,455.00	.00	-10,545.00	57.8%
25120	40207 Planner Fee Revenue	-9,000	.00	-9,000.00	-2,232.00	.00	-6,768.00	24.8%
25120	40208 Town Clerk-Certified C	-6,000	.00	-6,000.00	-3,791.20	.00	-2,208.80	63.2%
25120	40219 Town Clerk-Passport Fe	-3,000	.00	-3,000.00	-750.00	.00	-2,250.00	25.0%
25120	40225 Town Clerk-Marriage Li	-3,500	.00	-3,500.00	-2,124.00	.00	-1,376.00	60.7%
25120	40226 Town Clerk-Burial Perm	-500	.00	-500.00	-406.00	.00	-94.00	81.2%
	TOTAL Gen Govt Licenses/Permit	-383,000	.00	-383,000.00	-121,410.62	.00	-261,589.38	31.7%
<u>25121 Pub Safe Licenses/Permits/Fees</u>								

02/10/2017 10:48  
nclough

TOWN OF OLD ORCHARD BEACH  
FY 2017

P 3  
glytdbud

THOROUGH JANUARY 2017

FOR 2017 07

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
25121	40209	Parking Meter Revenue	-330,000	.00	-330,000.00	-329,460.59	.00	-539.41 99.8%
25121	40501	Parking Fines Revenue	-120,000	.00	-120,000.00	-123,244.04	.00	3,244.04 102.7%
25121	40502	False Alarm Fee Revenue	0	.00	.00	50.00	.00	-50.00 100.0%
25121	40503	Ordinance Violation Fi	-6,000	.00	-6,000.00	-700.00	.00	-5,300.00 11.7%
TOTAL Pub Safe Licenses/Permit		-456,000	.00	-456,000.00	-453,354.63	.00	-2,645.37	99.4%
25122 Pub Wrk Licenses/Permits/Fees								
25122	40210	Street Opening Permit	-8,000	.00	-8,000.00	-5,600.00	.00	-2,400.00 70.0%
TOTAL Pub Wrk Licenses/Permits		-8,000	.00	-8,000.00	-5,600.00	.00	-2,400.00	70.0%
25123 Sani Licenses/Permits/Fees								
25123	40213	Septic Dumping Fee Rev	-2,000	.00	-2,000.00	-5,400.00	.00	3,400.00 270.0%
25123	40218	Trash Bag Sales Revenue	-30,000	.00	-30,000.00	-22,042.50	.00	-7,957.50 73.5%
TOTAL Sani Licenses/Permits/Fe		-32,000	.00	-32,000.00	-27,442.50	.00	-4,557.50	85.8%
25124 Rec Licenses/Permits/Fees								
25124	40511	Parking Lot Permit Fee	-15,000	.00	-15,000.00	-1,150.00	.00	-13,850.00 7.7%
TOTAL Rec Licenses/Permits/Fee		-15,000	.00	-15,000.00	-1,150.00	.00	-13,850.00	7.7%
25130 Gen Govt Intergovtl Revenue								
25130	40309	Other State Revenue	-10,000	.00	-10,000.00	-11,521.43	.00	1,521.43 115.2%
25130	40310	BETE Revenue	-3,700	.00	-3,700.00	-3,230.00	.00	-470.00 87.3%
TOTAL Gen Govt Intergovtl Reve		-13,700	.00	-13,700.00	-14,751.43	.00	1,051.43	107.7%
25131 Pub Safe Intergovtl Revenue								
25131	40308	State Police Grant	0	.00	.00	-2,550.00	.00	2,550.00 100.0%

02/10/2017 10:48  
nclough

TOWN OF OLD ORCHARD BEACH  
FY 2017

P 4  
glytodbud

THOROUGH JANUARY 2017

FOR 2017 07

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL Pub Safe Intergovtl Reve		0	.00	.00	-2,550.00	.00	2,550.00	100.0%
25132 Pub Wrks Intergovtl Revenue								
25132	40301 State DOT Block Grant	-56,000	.00	-56,000.00	-55,900.00	.00	-100.00	99.8%
TOTAL Pub Wrks Intergovtl Reve		-56,000	.00	-56,000.00	-55,900.00	.00	-100.00	99.8%
25135 Hlth/Welf Intergovtl Revenue								
25135	40305 State G.A. Reimburseme	-35,000	.00	-35,000.00	-23,218.86	.00	-11,781.14	66.3%
TOTAL Hlth/Welf Intergovtl Rev		-35,000	.00	-35,000.00	-23,218.86	.00	-11,781.14	66.3%
25140 Gen Govt Other Revenue								
25140	40510 Miscellaneous Revenue	-10,000	.00	-10,000.00	-5,438.27	.00	-4,561.73	54.4%
25140	40514 Sale of Metal Surplus	0	.00	.00	-719.80	.00	719.80	100.0%
25140	40515 Worker's Comp Refund	0	.00	.00	-17,556.00	.00	17,556.00	100.0%
25140	40523 Insurance claims	0	.00	.00	-5,735.45	.00	5,735.45	100.0%
25140	40527 Conservation Comm Dona	0	.00	.00	-100.00	.00	100.00	100.0%
25140	40530 Resource Officer Reimb	-68,000	.00	-68,000.00	-4,930.21	.00	-63,069.79	7.3%
25140	40531 Fire Dept Donations	0	1,925.00	1,925.00	-1,975.00	.00	3,900.00	-102.6%
25140	40534 MDEA Reimbursement	-84,000	.00	-84,000.00	-45,086.26	.00	-38,913.74	53.7%
TOTAL Gen Govt Other Revenue		-162,000	1,925.00	-160,075.00	-81,540.99	.00	-78,534.01	50.9%
25900 Transfer In from Rescue Call F								
25900	40601 Transfer in from Rescu	-525,000	.00	-525,000.00	.00	.00	-525,000.00	.0%
TOTAL Transfer In from Rescue		-525,000	.00	-525,000.00	.00	.00	-525,000.00	.0%
25901 Transfer In from Spec Dog Fund								
25901	40603 Transfer in from Spec.	-3,000	.00	-3,000.00	.00	.00	-3,000.00	.0%

02/10/2017 10:48  
nclough

TOWN OF OLD ORCHARD BEACH  
FY 2017

P 5  
glytdbud

THOROUGH JANUARY 2017

FOR 2017 07

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL Transfer In from Spec Do	-3,000	.00	-3,000.00	.00	.00	-3,000.00	.0%
<u>25904 Transfer In from PY</u>							
25904 40610 Transfer In Use of Bon	-300,000	.00	-300,000.00	.00	.00	-300,000.00	.0%
TOTAL Transfer In from PY	-300,000	.00	-300,000.00	.00	.00	-300,000.00	.0%
<u>30175 MMA Wellness Grant</u>							
30175 40321 MMA Wellness Grant	0	.00	.00	-210.00	.00	210.00	100.0%
TOTAL MMA Wellness Grant	0	.00	.00	-210.00	.00	210.00	100.0%
TOTAL General Fund	-29,026,398	1,925.00	-29,024,473.36	-26,583,747.88	.00	-2,440,725.48	91.6%
TOTAL REVENUES	-29,026,398	1,925.00	-29,024,473.36	-26,583,747.88	.00	-2,440,725.48	



02/10/2017 10:48  
nclough

TOWN OF OLD ORCHARD BEACH  
FY 2017

P 6  
glytbdud

THOROUGH JANUARY 2017

FOR 2017 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-29,026,398	1,925.00	-29,024,473.36	-26,583,747.88	.00	-2,440,725.48	91.6%

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