



Town of Old Orchard Beach

Treasurer - Finance Director
OOB Town Hall
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OOB, ME 04064

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February 12, 2018

January 2018 Monthly Update from the Finance Office

Finance:

The Munis upgrade to version 11.5 was successful. The testing that was done prior to the go live date helped to ensure a smooth transition. Dashboard was also installed and training took place for all departments. We will be rolling this out first to department heads then to all employees department by department. We realized that we need to update all user roles in order to roll this out properly.

The FY 19 budget preparation is underway and we have been meeting with each department to review capital and operating budgets.

Tax Office and Collections:

Deb and I continue to work with our bank to implement the new online tax bill pay option to improve efficiency and productivity during tax bill due date timeframes. The first test file we processed was no successful and we have been working with the vendor to resolve. It has become a very slow process and I thought we would have been able to roll this out for the March tax bill due date but that does not seem to be the case.

Tax foreclosures were filed on January 12, 2018 and there were a total of 42 properties that went into foreclosure.

YTD Budget Report:

Attached please find the year to date budget report through January 31, 2018.

Overall expenditures are at 63.9% of budget through November 30, 2017, which is slightly higher than where it should be seven months into the fiscal year, which is due to the annual assessments and expenses that are paid in full at the beginning of the fiscal year York County Tax, General Insurance, and the Transit Subsidy. The majority of the annual budgeted expenses for Parking Enforcement, Police Reserves, and Lifeguard occur July through the end of September which is why those expenses are higher in the first three months of the year.

Municipal revenue is at 70.3% of budget. Non-property taxes (excise, interest/fees, taxes in lieu) is at 67.6%, Parking Meters at 93.1% and Fines at 68.5%. The sale of town owned property has exceeded the budgeted amount by \$70,000 based on the sale of two (2) foreclosed properties earlier this fiscal year. The capital contribution from the Cable Franchise Agreement in the amount of \$70,700 was received this fiscal year which will be used for the upgrades to the cable television infrastructure.

Respectfully,

Diana H. Asanza,

Treasurer – Finance Director

Town of Old Orchard Beach
FY 2018 Budget YTD through
January 2018

Municipal Budget	Adopted Budget	Trans/Adjust	Revised Budget	Actual YTD	Encumbered	Available Budget	% Used
Town Council Expense	43,820.00	-	43,820.00	25,762.34	-	18,057.66	58.8%
Town Manager/Admin Expense	748,184.00	15,650.00	763,834.00	389,165.37	3,055.00	371,613.63	51.3%
Tax Collector Expense	104,627.00		104,627.00	58,421.88	-	46,205.12	55.8%
Treasurer/Finance Expense	180,106.00		180,106.00	77,696.74	-	102,409.26	43.1%
Assessing Expense	133,852.00		133,852.00	74,804.71	-	59,047.29	55.9%
Town Clerk Expense	143,071.00		143,071.00	80,380.31	-	62,690.69	56.2%
Elections Expense	21,500.00		21,500.00	12,729.09	-	8,770.91	59.2%
Board of Registration Expense	1,650.00		1,650.00	565.79	-	1,084.21	34.3%
Planning Expense	148,665.00		148,665.00	87,490.87	-	61,174.13	58.9%
Code Enforcement Expense	196,727.00		196,727.00	89,185.21	-	107,541.79	45.3%
Town Hall Bldg Expense	79,390.00		79,390.00	33,368.83	-	46,021.17	42.0%
York County Tax Expense	957,300.00		957,300.00	961,670.06	-	(4,370.06)	100.5%
Contingency Expnese	170,000.00	(5,294.22)	164,705.78	6,300.00	31,028.00	127,377.78	22.7%
Insurance/Benefit Expense	2,738,394.00		2,738,394.00	1,683,907.13	-	1,054,486.87	61.5%
Police Grants	-		-	41,640.31	-	(41,640.31)	100.0%
Police Dept Expense	2,542,415.00		2,542,415.00	1,491,673.74	-	1,050,741.26	58.7%
Parking Enforcement Expense	103,610.00		103,610.00	66,418.10	-	37,191.90	64.1%
Lifeguard Expense	150,000.00		150,000.00	110,204.92	-	39,795.08	73.5%
Fire/Rescue Dept Expense	2,018,377.00	20,672.22	2,039,049.22	1,196,302.95	14,711.84	828,034.43	59.4%
Street & Traffic Light Expense	242,000.00		242,000.00	131,624.06	-	110,375.94	54.4%
Public Works Dept. Expense	1,562,921.00	34,165.67	1,597,086.67	837,150.06	80,345.06	679,591.55	57.4%
Parks Maintenance Expense	61,650.00		61,650.00	18,969.69	1,500.00	41,180.31	33.2%
Wastewater Treatment Expense	1,044,324.00		1,044,324.00	565,011.76	24,420.27	454,891.97	56.4%
Solid Waste Expense	655,000.00		655,000.00	302,514.49	-	352,485.51	46.2%
Recreation Dept. Expense	225,232.00		225,232.00	122,398.37	-	102,833.63	54.3%
Conservation Commission Expense	10,400.00	500.00	10,900.00	696.39	500.00	9,703.61	11.0%
Service Agency Allocation Expense	12,500.00		12,500.00	12,500.00	-	-	100.0%
Libby Memorial Library Expense	281,455.00		281,455.00	211,091.25	-	70,363.75	75.0%
Transit District Subsidy Expense	125,000.00		125,000.00	125,000.00	-	-	100.0%
OOB Historical Society Expense	16,841.00		16,841.00	9,326.75	-	7,514.25	55.4%
General Assistance Expense	84,704.00		84,704.00	56,152.63	-	28,551.37	66.3%
Tax Abatement Expense	25,000.00	202,814.14	227,814.14	5,865.52	-	221,948.62	2.6%
Debt Service Expense	1,703,218.00		1,703,218.00	1,393,212.44	-	310,005.56	81.8%
Ballpark Transfer	12,000.00		12,000.00	12,000.00	-	-	100.0%
RSU Subsidy Expense	12,244,148.00		12,244,148.00	8,116,132.42	-	4,128,015.58	66.3%
Gross Municipal Budget	28,788,081.00	268,507.81	29,056,588.81	18,407,334.18	155,560.17	10,493,694.46	63.9%

Municipal Revenues	Adopted Budget	Actual YTD	Encumbered	Balance	% Collected
Police Grants (CDBG, JCR, Byrne Grants)	-	24,795.00	-	24,795.00	0.0%
PACTS Grant	-	-	-	-	0.0%
Non-Property Tax (Excise, Taxes in Lieu, Interest/Fees)	1,545,000.00	1,045,141.07	-	(499,858.93)	67.6%
Gen Govt Licenses/Permits/Fees	507,000.00	170,866.31	-	(336,133.69)	33.7%
Public Safety Licenses/Permits/Fees	493,000.00	421,932.62	-	(71,067.38)	85.6%
Public Works Licenses/Permits/Fees	8,000.00	5,600.00	-	(2,400.00)	70.0%
Sani License/Permits/Fees	52,000.00	33,340.00	-	(18,660.00)	64.1%
Rec Licenses/Permits/Fees	30,000.00	2,460.00	-	(27,540.00)	8.2%
Revenue Sharing	367,500.00	219,387.34	-	(148,112.66)	59.7%
Franchise Taxes	200,000.00	111,603.65	-	(88,396.35)	55.8%
Investment Income	45,000.00	39,812.88	-	(5,187.12)	88.5%
Sale of Town-owned property	30,000.00	100,000.00	-	70,000.00	333.3%
State Homestead Exemption Revenue	283,792.42	266,482.00	-	(17,310.42)	93.9%
Intergovernmental Revenue	111,000.00	96,923.58	-	(14,076.42)	87.3%
Gen Govt Other Revenue	164,000.00	158,799.99	-	(5,200.01)	96.8%
State Grant Revenue	-	73.41	-	73.41	0.0%
Total Municipal Revenue	3,836,292.42	2,697,217.85	-	(1,163,869.57)	70.3%
Other Municipal Credits	Adopted Budget	Actual YTD	Balance	% Collected	
General Fund Use of Prior Year Fund Balance	550,000.00	550,000.00	-	-	100.0%
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	200,000.00	200,000.00	-	-	0.0%

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TOWN OF OLD ORCHARD BEACH
FY 18 YTD BUDGET THRU JANUARY 18
EXPENSES

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FOR 2018 07

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT 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	17,900.00	.00	100.00	99.4%
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	737.34	.00	882.66	45.5%
20101 50500 Admin/Office Supp/Eqt,		1,000	.00	1,000.00	.00	.00	1,000.00	.0%
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	25,762.34	.00	18,057.66	58.8%
20102 Town Manager/Admin. Expense								
20102 50101 Department Head Salary		116,293	.00	116,293.00	68,436.00	.00	47,857.00	58.8%
20102 50106 Full-Time Employee Wag		192,571	.00	192,571.00	100,806.83	.00	91,764.17	52.3%
20102 50107 Part-Time Employee Wag		20,000	.00	20,000.00	1,102.00	.00	18,898.00	5.5%
20102 50111 Overtime Wage Expense		1,500	.00	1,500.00	12.00	.00	1,488.00	.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	946.25	.00	3,553.75	21.0%
20102 50252 Travel/Food/Lodging Ex		3,000	.00	3,000.00	467.18	.00	2,532.82	15.6%
20102 50256 Dues/Memberships/Licen		15,550	.00	15,550.00	10,937.94	.00	4,612.06	70.3%
20102 50258 Employment Testing Exp		15,000	.00	15,000.00	8,336.07	.00	6,663.93	55.6%
20102 50300 Professional/Engineeri		12,000	15,650.00	27,650.00	32,449.24	.00	-4,799.24	117.4%*
20102 50301 General Legal Services		125,000	.00	125,000.00	40,154.16	.00	84,845.84	32.1%
20102 50310 Service Contracts Expe		12,300	.00	12,300.00	11,996.60	.00	303.40	97.5%
20102 50315 User License Expense		49,600	.00	49,600.00	9,648.00	.00	39,952.00	19.5%
20102 50320 Advertising Expense		10,000	.00	10,000.00	3,561.42	.00	6,438.58	35.6%
20102 50325 Postage/Shipping Expen		17,000	.00	17,000.00	6,741.44	.00	10,258.56	39.7%
20102 50402 Phone/Cellular/Paging		14,500	.00	14,500.00	7,954.56	.00	6,545.44	54.9%
20102 50404 Networking/Internet Ex		3,720	.00	3,720.00	2,421.82	.00	1,298.18	65.1%
20102 50454 Computer Support/Servi		50,000	.00	50,000.00	27,536.15	.00	22,463.85	55.1%
20102 50500 Admin/Office Supp/Eqt,		7,000	.00	7,000.00	3,405.17	.00	3,594.83	48.6%
20102 50502 Printing & Copying Exp		5,500	.00	5,500.00	2,682.07	.00	2,817.93	48.8%
20102 50525 Video Taping Expense		7,000	.00	7,000.00	6,731.46	.00	268.54	96.2%
20102 50530 Bank Fees		1,400	.00	1,400.00	1,091.12	.00	308.88	77.9%
20102 50549 Miscellaneous Expense		10,000	.00	10,000.00	3,154.85	.00	6,845.15	31.5%
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	23,360.00	.00	10,490.00	69.0%

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TOWN OF OLD ORCHARD BEACH
FY 18 YTD BUDGET THRU JANUARY 18
EXPENSES

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FOR 2018 07

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20102 50856 Computer System Upgrad</u>	8,900	.00	8,900.00	4,079.24	3,055.00	1,765.76	80.2%
TOTAL Town Manager/Admin. Expe	748,184	15,650.00	763,834.00	389,165.37	3,055.00	371,613.63	51.3%
<u>20104 Tax Collector Expense</u>							
<u>20104 50101 Department Head Salary</u>	56,487	.00	56,487.00	32,912.49	.00	23,574.51	58.3%
<u>20104 50106 Full-Time Employee Wag</u>	33,790	.00	33,790.00	19,326.04	.00	14,463.96	57.2%
<u>20104 50111 Overtime Wage Expense</u>	600	.00	600.00	963.90	.00	-363.90	160.7%*
<u>20104 50251 Conferences/Training E</u>	300	.00	300.00	60.00	.00	240.00	20.0%
<u>20104 50252 Travel/Food/Lodging Ex</u>	100	.00	100.00	.00	.00	100.00	.0%
<u>20104 50256 Dues/Memberships/Licen</u>	50	.00	50.00	.00	.00	50.00	.0%
<u>20104 50304 Registry of Deeds Fee</u>	6,900	.00	6,900.00	.00	.00	6,900.00	.0%
<u>20104 50454 Computer Support/Servi</u>	4,900	.00	4,900.00	4,866.03	.00	33.97	99.3%
<u>20104 50500 Admin/Office Supp/Eqt,</u>	1,500	.00	1,500.00	293.42	.00	1,206.58	19.6%
TOTAL Tax Collector Expense	104,627	.00	104,627.00	58,421.88	.00	46,205.12	55.8%
<u>20105 Treasurer/Finance Expense</u>							
<u>20105 50101 Department Head Salary</u>	80,835	.00	80,835.00	46,631.11	.00	34,203.89	57.7%
<u>20105 50106 Full-Time Employee Wag</u>	79,961	.00	79,961.00	26,265.19	.00	53,695.81	32.8%
<u>20105 50111 Overtime Wage Expense</u>	100	.00	100.00	1,195.51	.00	-1,095.51	1195.5%*
<u>20105 50251 Conferences/Training E</u>	2,900	.00	2,900.00	360.00	.00	2,540.00	12.4%
<u>20105 50252 Travel/Food/Lodging Ex</u>	2,200	.00	2,200.00	165.85	.00	2,034.15	7.5%
<u>20105 50256 Dues/Memberships/Licen</u>	410	.00	410.00	305.00	.00	105.00	74.4%
<u>20105 50304 Registry of Deeds Fee</u>	4,200	.00	4,200.00	2,151.00	.00	2,049.00	51.2%
<u>20105 50403 Consulting/FinAdv Svc</u>	4,500	.00	4,500.00	.00	.00	4,500.00	.0%
<u>20105 50500 Admin/Office Supp/Eqt,</u>	3,500	.00	3,500.00	185.49	.00	3,314.51	5.3%
<u>20105 50502 Printing & Copying Exp</u>	1,500	.00	1,500.00	437.59	.00	1,062.41	29.2%
TOTAL Treasurer/Finance Expens	180,106	.00	180,106.00	77,696.74	.00	102,409.26	43.1%
<u>20106 Assessing Expense</u>							
<u>20106 50101 Department Head Salary</u>	41,882	.00	41,882.00	23,255.47	.00	18,626.53	55.5%
<u>20106 50106 Full-Time Employee Wag</u>	73,265	.00	73,265.00	42,393.63	.00	30,871.37	57.9%
<u>20106 50123 Car Allowance Expense</u>	700	.00	700.00	410.43	.00	289.57	58.6%

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TOWN OF OLD ORCHARD BEACH
FY 18 YTD BUDGET THRU JANUARY 18
EXPENSES

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FOR 2018 07

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20106 50251	Conferences/Training E	1,800	.00	1,800.00	1,330.96	.00	469.04	73.9%
20106 50252	Travel/Food/Lodging Ex	1,500	.00	1,500.00	363.77	.00	1,136.23	24.3%
20106 50256	Dues/Memberships/Licen	590	.00	590.00	707.00	.00	-117.00	119.8%*
20106 50300	Professional/Engineeri	4,500	.00	4,500.00	.00	.00	4,500.00	.0%
20106 50304	Registry of Deeds Fee	1,000	.00	1,000.00	341.00	.00	659.00	34.1%
20106 50402	Phone/Cellular/Paging	540	.00	540.00	238.42	.00	301.58	44.2%
20106 50453	Vehicle Repair/Tires/O	800	.00	800.00	106.16	.00	693.84	13.3%
20106 50500	Admin/Office Supp/Eqt,	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
20106 50502	Printing & Copying Exp	6,000	.00	6,000.00	5,552.28	.00	447.72	92.5%
20106 50510	Vehicle Fuel Expense	275	.00	275.00	105.59	.00	169.41	38.4%
TOTAL Assessing Expense		133,852	.00	133,852.00	74,804.71	.00	59,047.29	55.9%
20107 Town Clerk Expense								
20107 50101	Department Head Salary	65,273	.00	65,273.00	37,662.32	.00	27,610.68	57.7%
20107 50106	Full-Time Employee Wag	31,284	.00	31,284.00	18,184.00	.00	13,100.00	58.1%
20107 50107	Part-Time Employee Wag	27,649	.00	27,649.00	16,345.84	.00	11,303.16	59.1%
20107 50111	Overtime Wage Expense	350	.00	350.00	144.72	.00	205.28	41.3%
20107 50121	Annual Stipend Expense	5,000	.00	5,000.00	2,884.50	.00	2,115.50	57.7%
20107 50251	Conferences/Training E	750	.00	750.00	490.00	.00	260.00	65.3%
20107 50252	Travel/Food/Lodging Ex	750	.00	750.00	426.24	.00	323.76	56.8%
20107 50256	Dues/Memberships/Licen	300	.00	300.00	270.00	.00	30.00	90.0%
20107 50310	Service Contracts Expe	1,100	.00	1,100.00	1,071.00	.00	29.00	97.4%
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	484.39	.00	4,515.61	9.7%
20107 50502	Printing & Copying Exp	375	.00	375.00	.00	.00	375.00	.0%
20107 50823	Codification	5,000	.00	5,000.00	2,279.00	.00	2,721.00	45.6%
TOTAL Town Clerk Expense		143,071	.00	143,071.00	80,380.31	.00	62,690.69	56.2%
20108 Elections Expense								
20108 50107	Part-Time Employee Wag	12,000	.00	12,000.00	7,536.50	.00	4,463.50	62.8%
20108 50111	Overtime Wage Expense	0	.00	.00	460.86	.00	-460.86	100.0%*
20108 50252	Travel/Food/Lodging Ex	1,000	.00	1,000.00	397.10	.00	602.90	39.7%
20108 50454	Computer Support/Servi	4,500	.00	4,500.00	2,841.51	.00	1,658.49	63.1%
20108 50500	Admin/Office Supp/Eqt,	0	.00	.00	13.49	.00	-13.49	100.0%*
20108 50501	Oper Supplies/Equip, N	1,000	.00	1,000.00	246.50	.00	753.50	24.7%
20108 50502	Printing & Copying Exp	3,000	.00	3,000.00	1,233.13	.00	1,766.87	41.1%

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TOWN OF OLD ORCHARD BEACH
FY 18 YTD BUDGET THRU JANUARY 18
EXPENSES

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FOR 2018 07

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL Elections Expense	21,500	.00	21,500.00	12,729.09	.00	8,770.91	59.2%
20109 Board of Registration Expense							
<u>20109 50107 Part-Time Employee Wag</u>	1,000	.00	1,000.00	310.00	.00	690.00	31.0%
<u>20109 50320 Advertising Expense</u>	150	.00	150.00	.00	.00	150.00	.0%
<u>20109 50500 Admin/Office Supp/Eqt,</u>	500	.00	500.00	255.79	.00	244.21	51.2%
TOTAL Board of Registration Ex	1,650	.00	1,650.00	565.79	.00	1,084.21	34.3%
20110 Planning Expense							
<u>20110 50101 Department Head Salary</u>	64,252	.00	64,252.00	37,063.02	.00	27,188.98	57.7%
<u>20110 50106 Full-Time Employee Wag</u>	72,758	.00	72,758.00	43,519.10	.00	29,238.90	59.8%
<u>20110 50107 Part-Time Employee Wag</u>	1,500	.00	1,500.00	1,154.25	.00	345.75	77.0%
<u>20110 50111 Overtime Wage Expense</u>	200	.00	200.00	.00	.00	200.00	.0%
<u>20110 50251 Conferences/Training E</u>	500	.00	500.00	30.00	.00	470.00	6.0%
<u>20110 50252 Travel/Food/Lodging Ex</u>	500	.00	500.00	163.75	.00	336.25	32.8%
<u>20110 50256 Dues/Memberships/Licen</u>	300	.00	300.00	169.93	.00	130.07	56.6%
<u>20110 50300 Professional/Engineeri</u>	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
<u>20110 50320 Advertising Expense</u>	5,200	.00	5,200.00	4,037.04	.00	1,162.96	77.6%
<u>20110 50402 Phone/Cellular/Paging</u>	555	.00	555.00	329.54	.00	225.46	59.4%
<u>20110 50500 Admin/Office Supp/Eqt,</u>	1,900	.00	1,900.00	1,024.24	.00	875.76	53.9%
TOTAL Planning Expense	148,665	.00	148,665.00	87,490.87	.00	61,174.13	58.9%
20113 Code Enforcement Expense							
<u>20113 50101 Department Head Salary</u>	63,761	.00	63,761.00	23,971.88	.00	39,789.12	37.6%
<u>20113 50106 Full-Time Employee Wag</u>	65,134	.00	65,134.00	42,035.17	.00	23,098.83	64.5%
<u>20113 50107 Part-Time Employee Wag</u>	48,182	.00	48,182.00	18,217.80	.00	29,964.20	37.8%
<u>20113 50111 Overtime Wage Expense</u>	800	.00	800.00	.00	.00	800.00	.0%
<u>20113 50121 Annual Stipend Expense</u>	2,000	.00	2,000.00	1,000.00	.00	1,000.00	50.0%
<u>20113 50251 Conferences/Training E</u>	1,800	.00	1,800.00	.00	.00	1,800.00	.0%
<u>20113 50252 Travel/Food/Lodging Ex</u>	550	.00	550.00	207.84	.00	342.16	37.8%
<u>20113 50256 Dues/Memberships/Licen</u>	400	.00	400.00	600.00	.00	-200.00	150.0%*
<u>20113 50300 Professional/Engineeri</u>	5,000	.00	5,000.00	150.00	.00	4,850.00	3.0%

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TOWN OF OLD ORCHARD BEACH
FY 18 YTD BUDGET THRU JANUARY 18
EXPENSES

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FOR 2018 07

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20113 50320 Advertising Expense</u>	1,200	.00	1,200.00	652.05	.00	547.95	54.3%
<u>20113 50402 Phone/Cellular/Paging</u>	1,000	.00	1,000.00	477.00	.00	523.00	47.7%
<u>20113 50404 Networking/Internet Ex</u>	0	.00	.00	211.44	.00	-211.44	100.0%*
<u>20113 50453 Vehicle Repair/Tires/O</u>	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
<u>20113 50500 Admin/Office Supp/Eqt,</u>	4,000	.00	4,000.00	1,352.46	.00	2,647.54	33.8%
<u>20113 50502 Printing & Copying Exp</u>	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
<u>20113 50510 Vehicle Fuel Expense</u>	900	.00	900.00	309.57	.00	590.43	34.4%
TOTAL Code Enforcement Expense	196,727	.00	196,727.00	89,185.21	.00	107,541.79	45.3%
<u>20115 Town Hall Bldg. Maint. Expense</u>							
<u>20115 50310 Service Contracts Expe</u>	12,100	.00	12,100.00	7,020.76	.00	5,079.24	58.0%
<u>20115 50400 Electricity Expense</u>	17,500	.00	17,500.00	10,649.35	.00	6,850.65	60.9%
<u>20115 50401 Water Expense</u>	590	.00	590.00	267.76	.00	322.24	45.4%
<u>20115 50405 Heating Fuel Expense</u>	15,000	.00	15,000.00	3,533.72	.00	11,466.28	23.6%
<u>20115 50450 Building Repair/Maint.</u>	27,000	.00	27,000.00	8,034.80	.00	18,965.20	29.8%
<u>20115 50453 Vehicle Repair/Tires/O</u>	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
<u>20115 50501 Oper Supplies/Equip, N</u>	5,700	.00	5,700.00	3,740.04	.00	1,959.96	65.6%
<u>20115 50510 Vehicle Fuel Expense</u>	500	.00	500.00	122.40	.00	377.60	24.5%
TOTAL Town Hall Bldg. Maint. E	79,390	.00	79,390.00	33,368.83	.00	46,021.17	42.0%
<u>20116 York County Tax Expense</u>							
<u>20116 50350 Annual Approp/Subsidy</u>	957,300	.00	957,300.00	961,670.06	.00	-4,370.06	100.5%*
TOTAL York County Tax Expense	957,300	.00	957,300.00	961,670.06	.00	-4,370.06	100.5%
<u>20118 Contingency Expense</u>							
<u>20118 50350 Annual Approp/Subsidy</u>	170,000	-5,294.22	164,705.78	6,300.00	31,028.00	127,377.78	22.7%
TOTAL Contingency Expense	170,000	-5,294.22	164,705.78	6,300.00	31,028.00	127,377.78	22.7%
<u>20119 Insurance Expense</u>							
<u>20119 50124 In Lieu of Health Ins.</u>	44,144	.00	44,144.00	28,815.59	.00	15,328.41	65.3%

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TOWN OF OLD ORCHARD BEACH
FY 18 YTD BUDGET THRU JANUARY 18
EXPENSES

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FOR 2018 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	479,000	.00	479,000.00	278,633.24	.00	200,366.76	58.2%
20119 50202 MSR - Employer Share E	452,000	.00	452,000.00	261,712.58	.00	190,287.42	57.9%
20119 50203 ICMA 457 - Employer Sh	66,000	.00	66,000.00	39,998.51	.00	26,001.49	60.6%
20119 50210 Health Insurance - ER	1,148,500	.00	1,148,500.00	587,138.99	.00	561,361.01	51.1%
20119 50211 Dental Insurance - ER	42,750	.00	42,750.00	23,493.95	.00	19,256.05	55.0%
20119 50212 IPP Insurance - ER Sha	51,800	.00	51,800.00	28,903.62	.00	22,896.38	55.8%
20119 50213 Life Insurance - ER Sh	5,200	.00	5,200.00	3,769.60	.00	1,430.40	72.5%
20119 50214 Workers Compensation	155,000	.00	155,000.00	162,432.23	.00	-7,432.23	104.8%*
20119 50371 Gen/Veh/Flood Insuranc	274,000	.00	274,000.00	268,948.00	.00	5,052.00	98.2%
20119 50373 Unemployment Compensat	20,000	.00	20,000.00	60.82	.00	19,939.18	.3%
TOTAL Insurance Expense	2,738,394	.00	2,738,394.00	1,683,907.13	.00	1,054,486.87	61.5%
20130 Police Grants							
20130 50798 BYRNE JUSTICE ASSIST G	0	.00	.00	4,460.00	.00	-4,460.00	100.0%*
20130 50799 JCRB RESTORATIVE GRANT	0	.00	.00	7,175.00	.00	-7,175.00	100.0%*
20130 50800 CDBG SafeNeighborhood	0	.00	.00	30,005.31	.00	-30,005.31	100.0%*
TOTAL Police Grants	0	.00	.00	41,640.31	.00	-41,640.31	100.0%
20131 Police Department Expense							
20131 50101 Department Head Salary	86,201	.00	86,201.00	49,728.00	.00	36,473.00	57.7%
20131 50104 Seasonal Reserves	235,000	.00	235,000.00	130,704.50	.00	104,295.50	55.6%
20131 50106 Full-Time Employee Wag	1,367,760	.00	1,367,760.00	819,264.47	.00	548,495.53	59.9%
20131 50107 Part-Time Employee Wag	7,150	.00	7,150.00	3,932.50	.00	3,217.50	55.0%
20131 50108 Seasonal Employee Wage	13,520	.00	13,520.00	10,688.63	.00	2,831.37	79.1%
20131 50109 Seasonal Overtime	10,000	.00	10,000.00	11,076.75	.00	-1,076.75	110.8%*
20131 50111 Overtime Wage Expense	140,000	.00	140,000.00	66,289.21	.00	73,710.79	47.3%
20131 50127 Education Incentive Ex	21,000	.00	21,000.00	22,500.00	.00	-1,500.00	107.1%*
20131 50128 Physical Fitness Incen	7,500	.00	7,500.00	2,000.00	.00	5,500.00	26.7%
20131 50230 Clothing Allowance Exp	19,700	.00	19,700.00	10,940.91	.00	8,759.09	55.5%
20131 50251 Conferences/Training E	27,000	.00	27,000.00	13,214.74	.00	13,785.26	48.9%
20131 50252 Travel/Food/Lodging Ex	3,000	.00	3,000.00	470.78	.00	2,529.22	15.7%
20131 50256 Dues/Memberships/Licen	2,555	.00	2,555.00	1,396.85	.00	1,158.15	54.7%
20131 50310 Service Contracts Expe	371,614	.00	371,614.00	246,889.63	.00	124,724.37	66.4%
20131 50400 Electricity Expense	13,750	.00	13,750.00	9,320.92	.00	4,429.08	67.8%
20131 50401 Water Expense	600	.00	600.00	316.90	.00	283.10	52.8%
20131 50402 Phone/Cellular/Paging	10,900	.00	10,900.00	5,309.32	.00	5,590.68	48.7%

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TOWN OF OLD ORCHARD BEACH
FY 18 YTD BUDGET THRU JANUARY 18
EXPENSES

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FOR 2018 07

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20131 50404 Networking/Internet Ex	17,150	.00	17,150.00	11,393.76	.00	5,756.24	66.4%
20131 50405 Heating Fuel Expense	15,000	.00	15,000.00	6,818.50	.00	8,181.50	45.5%
20131 50450 Building Repair/Maint.	15,700	.00	15,700.00	8,580.18	.00	7,119.82	54.7%
20131 50452 Operating Equipment Re	8,000	.00	8,000.00	1,707.97	.00	6,292.03	21.3%
20131 50453 Vehicle Repair/Tires/O	35,000	.00	35,000.00	20,869.64	.00	14,130.36	59.6%
20131 50500 Admin/Office Supp/Eqt.	8,000	.00	8,000.00	3,884.30	.00	4,115.70	48.6%
20131 50501 Oper Supplies/Equip, N	42,265	.00	42,265.00	13,626.21	.00	28,638.79	32.2%
20131 50502 Printing & Copying Exp	4,000	.00	4,000.00	2,722.19	.00	1,277.81	68.1%
20131 50503 Investigation Supplies	3,500	.00	3,500.00	1,881.03	.00	1,618.97	53.7%
20131 50504 Youth Officer Supplies	700	.00	700.00	.00	.00	700.00	.0%
20131 50505 Tactical Supplies Expe	7,000	.00	7,000.00	.00	.00	7,000.00	.0%
20131 50510 Vehicle Fuel Expense	44,000	.00	44,000.00	15,178.61	.00	28,821.39	34.5%
20131 50519 K-9 Program	2,850	.00	2,850.00	967.24	.00	1,882.76	33.9%
20131 50541 Animal Impoundment Exp	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL Police Department Expens	2,542,415	.00	2,542,415.00	1,491,673.74	.00	1,050,741.26	58.7%
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20132 Parking Enforcement Expense							
20132 50107 Part-Time Employee Wag	17,900	.00	17,900.00	10,079.60	.00	7,820.40	56.3%
20132 50108 Seasonal Employee Wage	45,560	.00	45,560.00	32,301.50	.00	13,258.50	70.9%
20132 50109 Seasonal Overtime	1,000	.00	1,000.00	713.16	.00	286.84	71.3%
20132 50230 Clothing Allowance Exp	500	.00	500.00	359.00	.00	141.00	71.8%
20132 50310 Service Contracts Expe	3,150	.00	3,150.00	2,401.00	.00	749.00	76.2%
20132 50452 Operating Equipment Re	1,500	.00	1,500.00	1,404.27	.00	95.73	93.6%
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	1,148.72	.00	851.28	57.4%
20132 50510 Vehicle Fuel Expense	500	.00	500.00	.00	.00	500.00	.0%
20132 50530 Bank Fees	2,500	.00	2,500.00	153.91	.00	2,346.09	6.2%
20132 50540 Debit card fees	28,000	.00	28,000.00	17,856.94	.00	10,143.06	63.8%
TOTAL Parking Enforcement Expe	103,610	.00	103,610.00	66,418.10	.00	37,191.90	64.1%
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20137 Lifeguards Expense							
20137 50108 Seasonal Employee Wage	133,000	.00	133,000.00	97,522.00	.00	35,478.00	73.3%
20137 50111 Overtime Wage Expense	4,000	.00	4,000.00	11,903.25	.00	-7,903.25	297.6%*
20137 50230 Clothing Allowance Exp	4,000	.00	4,000.00	164.95	.00	3,835.05	4.1%
20137 50251 Conferences/Training E	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
20137 50452 Operating Equipment Re	4,000	.00	4,000.00	83.67	.00	3,916.33	2.1%

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TOWN OF OLD ORCHARD BEACH
FY 18 YTD BUDGET THRU JANUARY 18
EXPENSES

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FOR 2018 07

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20137 50501</u>	<u>Oper Supplies/Equip, N</u>	4,000	.00	4,000.00	531.05	.00	3,468.95	13.3%
	TOTAL Lifeguards Expense	150,000	.00	150,000.00	110,204.92	.00	39,795.08	73.5%
20138 Fire/Rescue Department Expense								
<u>20138 50101</u>	<u>Department Head Salary</u>	77,000	.00	77,000.00	44,356.80	.00	32,643.20	57.6%
<u>20138 50102</u>	<u>Regular Employee Salar</u>	70,000	.00	70,000.00	.00	.00	70,000.00	.0%
<u>20138 50106</u>	<u>Full-Time Employee Wag</u>	886,382	20,672.22	907,054.22	552,371.36	.00	354,682.86	60.9%
<u>20138 50107</u>	<u>Part-Time Employee Wag</u>	295,000	.00	295,000.00	164,426.50	.00	130,573.50	55.7%
<u>20138 50111</u>	<u>Overtime Wage Expense</u>	200,000	.00	200,000.00	144,674.97	.00	55,325.03	72.3%
<u>20138 50120</u>	<u>Call Force Wages</u>	26,000	.00	26,000.00	17,613.75	.00	8,386.25	67.7%
<u>20138 50128</u>	<u>Physical Fitness Incen</u>	4,000	.00	4,000.00	2,750.00	.00	1,250.00	68.8%
<u>20138 50220</u>	<u>Health Club - ER Share</u>	1,200	.00	1,200.00	272.95	.00	927.05	22.7%
<u>20138 50230</u>	<u>Clothing Allowance Exp</u>	10,100	.00	10,100.00	5,781.19	.00	4,318.81	57.2%
<u>20138 50251</u>	<u>Conferences/Training E</u>	13,845	.00	13,845.00	5,837.00	3,700.00	4,308.00	68.9%
<u>20138 50252</u>	<u>Travel/Food/Lodging Ex</u>	500	.00	500.00	257.61	.00	242.39	51.5%
<u>20138 50256</u>	<u>Dues/Memberships/Licen</u>	3,600	.00	3,600.00	2,469.00	.00	1,131.00	68.6%
<u>20138 50310</u>	<u>Service Contracts Expe</u>	28,600	.00	28,600.00	21,430.17	.00	7,169.83	74.9%
<u>20138 50313</u>	<u>Equipment Testing Serv</u>	5,700	.00	5,700.00	3,123.25	.00	2,576.75	54.8%
<u>20138 50335</u>	<u>Hydrant Rental Expense</u>	175,000	.00	175,000.00	96,057.68	.00	78,942.32	54.9%
<u>20138 50400</u>	<u>Electricity Expense</u>	19,000	.00	19,000.00	10,044.00	.00	8,956.00	52.9%
<u>20138 50401</u>	<u>Water Expense</u>	750	.00	750.00	365.86	.00	384.14	48.8%
<u>20138 50402</u>	<u>Phone/Cellular/Paging</u>	2,300	.00	2,300.00	1,466.09	.00	833.91	63.7%
<u>20138 50404</u>	<u>Networking/Internet Ex</u>	4,300	.00	4,300.00	2,215.53	.00	2,084.47	51.5%
<u>20138 50405</u>	<u>Heating Fuel Expense</u>	15,000	.00	15,000.00	7,813.68	.00	7,186.32	52.1%
<u>20138 50450</u>	<u>Building Repair/Maint.</u>	15,000	.00	15,000.00	10,637.34	.00	4,362.66	70.9%
<u>20138 50452</u>	<u>Operating Equipment Re</u>	10,500	.00	10,500.00	4,522.25	999.00	4,978.75	52.6%
<u>20138 50453</u>	<u>Vehicle Repair/Tires/O</u>	50,000	.00	50,000.00	36,284.65	4,567.38	9,147.97	81.7%
<u>20138 50500</u>	<u>Admin/Office Supp/Eqt.</u>	1,800	.00	1,800.00	2,503.25	.00	-703.25	139.1%*
<u>20138 50501</u>	<u>Oper Supplies/Equip, N</u>	45,000	.00	45,000.00	26,232.71	2,412.00	16,355.29	63.7%
<u>20138 50502</u>	<u>Printing & Copying Exp</u>	800	.00	800.00	799.94	.00	.06	100.0%
<u>20138 50510</u>	<u>Vehicle Fuel Expense</u>	18,000	.00	18,000.00	8,030.45	.00	9,969.55	44.6%
<u>20138 50517</u>	<u>Fire Prevention Expens</u>	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
<u>20138 50536</u>	<u>EMS Supply Expense</u>	38,000	.00	38,000.00	23,964.97	3,033.46	11,001.57	71.0%
	TOTAL Fire/Rescue Department E	2,018,377	20,672.22	2,039,049.22	1,196,302.95	14,711.84	828,034.43	59.4%
20140 Street & Traffic Light Expense								
<u>20140 50400</u>	<u>Electricity Expense</u>	242,000	.00	242,000.00	131,624.06	.00	110,375.94	54.4%

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TOWN OF OLD ORCHARD BEACH
FY 18 YTD BUDGET THRU JANUARY 18
EXPENSES

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FOR 2018 07

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL Street & Traffic Light E	242,000	.00	242,000.00	131,624.06	.00	110,375.94	54.4%
20151 Public Works Dept. Expense							
20151 50101 Department Head Salary	71,413	.00	71,413.00	41,196.00	.00	30,217.00	57.7%
20151 50106 Full-Time Employee Wag	496,548	.00	496,548.00	293,283.74	.00	203,264.26	59.1%
20151 50108 Seasonal Employee Wage	61,700	.00	61,700.00	39,797.00	.00	21,903.00	64.5%
20151 50110 Overtime Construction	28,000	.00	28,000.00	34,999.22	.00	-6,999.22	125.0%*
20151 50111 Overtime Wage Expense	87,750	.00	87,750.00	36,158.93	.00	51,591.07	41.2%
20151 50112 Stand-by Wage Expense	20,000	.00	20,000.00	11,513.44	.00	8,486.56	57.6%
20151 50121 Annual Stipend Expense	1,200	.00	1,200.00	.00	.00	1,200.00	.0%
20151 50123 Car Allowance Expense	3,500	.00	3,500.00	2,019.30	.00	1,480.70	57.7%
20151 50230 Clothing Allowance Exp	8,800	.00	8,800.00	4,402.04	1,822.12	2,575.84	70.7%
20151 50251 Conferences/Training E	2,400	.00	2,400.00	327.50	.00	2,072.50	13.6%
20151 50252 Travel/Food/Lodging Ex	2,070	.00	2,070.00	877.76	.00	1,192.24	42.4%
20151 50256 Dues/Memberships/Licen	1,300	.00	1,300.00	203.00	.00	1,097.00	15.6%
20151 50300 Professional/Engineeri	73,500	.00	73,500.00	20,556.16	.00	52,943.84	28.0%
20151 50310 Service Contracts Expe	13,500	.00	13,500.00	10,965.49	.00	2,534.51	81.2%
20151 50318 Beach Cleaners Exp	175,000	.00	175,000.00	100,734.17	.00	74,265.83	57.6%
20151 50319 Tuition Reimbursement	0	.00	.00	500.00	.00	-500.00	100.0%*
20151 50320 Advertising Expense	1,200	.00	1,200.00	410.00	.00	790.00	34.2%
20151 50336 Equipment Rental Expen	13,000	.00	13,000.00	2,431.80	.00	10,568.20	18.7%
20151 50346 Property Damage Expens	2,000	.00	2,000.00	72.96	.00	1,927.04	3.6%
20151 50400 Electricity Expense	23,500	.00	23,500.00	8,968.08	.00	14,531.92	38.2%
20151 50401 Water Expense	8,000	.00	8,000.00	4,293.91	.00	3,706.09	53.7%
20151 50402 Phone/Cellular/Paging	6,640	.00	6,640.00	3,107.45	.00	3,532.55	46.8%
20151 50404 Networking/Internet Ex	3,000	.00	3,000.00	1,598.36	.00	1,401.64	53.3%
20151 50405 Heating Fuel Expense	15,000	.00	15,000.00	2,581.62	.00	12,418.38	17.2%
20151 50450 Building Repair/Maint.	10,500	.00	10,500.00	4,586.85	2,300.00	3,613.15	65.6%
20151 50452 Operating Equipment Re	125,000	3,600.00	128,600.00	79,391.24	12,209.32	36,999.44	71.2%
20151 50455 Electrical Repairs	15,000	.00	15,000.00	4,963.26	.00	10,036.74	33.1%
20151 50500 Admin/Office Supp/Eqt,	1,500	.00	1,500.00	438.65	.00	1,061.35	29.2%
20151 50501 Oper Supplies/Equip, N	35,000	.00	35,000.00	19,738.77	.00	15,261.23	56.4%
20151 50502 Printing & Copying Exp	600	.00	600.00	185.16	.00	414.84	30.9%
20151 50506 Road Maint/Improve	48,000	30,565.67	78,565.67	30,411.10	30,565.67	17,588.90	77.6%
20151 50508 Sewer Maint/Improve	40,300	.00	40,300.00	11,291.52	3,963.00	25,045.48	37.9%
20151 50510 Vehicle Fuel Expense	50,000	.00	50,000.00	12,270.79	.00	37,729.21	24.5%
20151 50511 Grounds Maint/Improve	58,000	.00	58,000.00	22,359.74	.00	35,640.26	38.6%
20151 50515 Road Salt - Winter	60,000	.00	60,000.00	30,515.05	29,484.95	.00	100.0%
TOTAL Public Works Dept. Expen	1,562,921	34,165.67	1,597,086.67	837,150.06	80,345.06	679,591.55	57.4%

20152 Parks Maintenance Expense

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TOWN OF OLD ORCHARD BEACH
FY 18 YTD BUDGET THRU JANUARY 18
EXPENSES

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20152 50108 Seasonal Employee Wage	14,400	.00	14,400.00	6,776.25	.00	7,623.75	47.1%
20152 50111 Overtime Wage Expense	0	.00	.00	180.00	.00	-180.00	100.0%*
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	8,601.03	.00	16,398.97	34.4%
20152 50346 Property Damage Expen	1,000	.00	1,000.00	179.35	.00	820.65	17.9%
20152 50455 Electrical Repairs	2,000	.00	2,000.00	125.15	.00	1,874.85	6.3%
20152 50501 Oper Supplies/Equip, N	8,000	.00	8,000.00	707.91	.00	7,292.09	8.8%
20152 50511 Grounds Maint/Improve	7,000	.00	7,000.00	2,400.00	1,500.00	3,100.00	55.7%
TOTAL Parks Maintenance Expens	61,650	.00	61,650.00	18,969.69	1,500.00	41,180.31	33.2%
20161 Wastewater Treatment Expense							
20161 50101 Department Head Salary	75,826	.00	75,826.00	43,740.00	.00	32,086.00	57.7%
20161 50106 Full-Time Employee Wage	302,910	.00	302,910.00	176,336.89	.00	126,573.11	58.2%
20161 50108 Seasonal Employee Wage	4,800	.00	4,800.00	3,532.50	.00	1,267.50	73.6%
20161 50111 Overtime Wage Expense	26,000	.00	26,000.00	18,593.56	.00	7,406.44	71.5%
20161 50112 Stand-by Wage Expense	26,000	.00	26,000.00	14,490.00	.00	11,510.00	55.7%
20161 50220 Health Club - ER Share	600	.00	600.00	58.50	.00	541.50	9.8%
20161 50230 Clothing Allowance Exp	3,900	.00	3,900.00	2,461.77	541.00	897.23	77.0%
20161 50251 Conferences/Training E	2,500	.00	2,500.00	240.00	.00	2,260.00	9.6%
20161 50252 Travel/Food/Lodging Ex	500	.00	500.00	161.13	.00	338.87	32.2%
20161 50256 Dues/Memberships/Licen	3,093	.00	3,093.00	2,506.09	.00	586.91	81.0%
20161 50305 Laboratory Services Ex	14,100	.00	14,100.00	7,428.10	1,316.12	5,355.78	62.0%
20161 50310 Service Contracts Expe	16,895	.00	16,895.00	13,022.63	1,714.30	2,158.07	87.2%
20161 50325 Postage/Shipping Expen	500	.00	500.00	220.53	.00	279.47	44.1%
20161 50330 Equipment Replacement	86,500	.00	86,500.00	34,175.41	13,063.11	39,261.48	54.6%
20161 50336 Equipment Rental Expen	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
20161 50340 Waste Tipping/Disposal	110,000	.00	110,000.00	68,495.60	600.00	40,904.40	62.8%
20161 50342 Waste Pumping Expense	40,000	.00	40,000.00	12,433.70	.00	27,566.30	31.1%
20161 50400 Electricity Expense	182,500	.00	182,500.00	100,658.11	.00	81,841.89	55.2%
20161 50401 Water Expense	2,700	.00	2,700.00	1,982.01	.00	717.99	73.4%
20161 50402 Phone/Cellular/Paging	4,500	.00	4,500.00	3,192.16	.00	1,307.84	70.9%
20161 50404 Networking/Internet Ex	2,000	.00	2,000.00	872.05	.00	1,127.95	43.6%
20161 50405 Heating Fuel Expense	13,000	.00	13,000.00	5,282.60	.00	7,717.40	40.6%
20161 50450 Building Repair/Maint.	12,000	.00	12,000.00	.00	.00	12,000.00	.0%
20161 50452 Operating Equipment Re	40,000	.00	40,000.00	23,501.49	610.00	15,888.51	60.3%
20161 50453 Vehicle Repair/Tires/O	5,000	.00	5,000.00	3,188.87	.00	1,811.13	63.8%
20161 50500 Admin/Office Supp/Eqt,	2,000	.00	2,000.00	508.41	.00	1,491.59	25.4%
20161 50501 Oper Supplies/Equip, N	55,000	.00	55,000.00	24,335.51	6,575.74	24,088.75	56.2%
20161 50510 Vehicle Fuel Expense	9,500	.00	9,500.00	3,594.14	.00	5,905.86	37.8%

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TOWN OF OLD ORCHARD BEACH
FY 18 YTD BUDGET THRU JANUARY 18
EXPENSES

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FOR 2018 07

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL Wastewater Treatment Exp	1,044,324	.00	1,044,324.00	565,011.76	24,420.27	454,891.97	56.4%
20163 Solid Waste Expense							
<u>20163 50340 Waste Tipping/Disposal</u>	245,000	.00	245,000.00	131,818.64	.00	113,181.36	53.8%
<u>20163 50341 Waste Collection Expen</u>	410,000	.00	410,000.00	170,695.85	.00	239,304.15	41.6%
TOTAL Solid Waste Expense	655,000	.00	655,000.00	302,514.49	.00	352,485.51	46.2%
20171 Recreation Department Expense							
<u>20171 50101 Department Head Salary</u>	63,054	.00	63,054.00	36,372.00	.00	26,682.00	57.7%
<u>20171 50106 Full-Time Employee Wag</u>	102,868	.00	102,868.00	51,497.66	.00	51,370.34	50.1%
<u>20171 50107 Part-Time Employee Wag</u>	0	.00	.00	7,680.28	.00	-7,680.28	100.0%*
<u>20171 50121 Annual Stipend Expense</u>	10,000	.00	10,000.00	5,769.30	.00	4,230.70	57.7%
<u>20171 50251 Conferences/Training E</u>	2,800	.00	2,800.00	709.13	.00	2,090.87	25.3%
<u>20171 50252 Travel/Food/Lodging Ex</u>	3,350	.00	3,350.00	658.46	.00	2,691.54	19.7%
<u>20171 50256 Dues/Memberships/Licen</u>	425	.00	425.00	272.97	.00	152.03	64.2%
<u>20171 50310 Service Contracts Expe</u>	7,000	.00	7,000.00	5,198.41	.00	1,801.59	74.3%
<u>20171 50312 Recreation Scholarship</u>	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
<u>20171 50320 Advertising Expense</u>	2,000	.00	2,000.00	1,207.00	.00	793.00	60.4%
<u>20171 50402 Phone/Cellular/Paging</u>	3,535	.00	3,535.00	1,352.41	.00	2,182.59	38.3%
<u>20171 50404 Networking/Internet Ex</u>	1,400	.00	1,400.00	769.93	.00	630.07	55.0%
<u>20171 50453 Vehicle Repair/Tires/O</u>	1,600	.00	1,600.00	30.71	.00	1,569.29	1.9%
<u>20171 50500 Admin/Office Supp/Eqt,</u>	1,000	.00	1,000.00	1,301.78	.00	-301.78	130.2%*
<u>20171 50501 Oper Supplies/Equip, N</u>	2,000	.00	2,000.00	914.39	.00	1,085.61	45.7%
<u>20171 50502 Printing & Copying Exp</u>	3,000	.00	3,000.00	901.18	.00	2,098.82	30.0%
<u>20171 50509 Other Facilities Maint</u>	2,200	.00	2,200.00	719.93	.00	1,480.07	32.7%
<u>20171 50510 Vehicle Fuel Expense</u>	3,000	.00	3,000.00	942.83	.00	2,057.17	31.4%
<u>20171 50520 Special Events-Recreat</u>	6,000	.00	6,000.00	6,100.00	.00	-100.00	101.7%*
TOTAL Recreation Department Ex	225,232	.00	225,232.00	122,398.37	.00	102,833.63	54.3%
20173 Conservation Commission Expens							
<u>20173 50251 Conferences/Training E</u>	400	.00	400.00	.00	.00	400.00	.0%
<u>20173 50256 Dues/Memberships/Licen</u>	200	.00	200.00	.00	.00	200.00	.0%

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TOWN OF OLD ORCHARD BEACH
FY 18 YTD BUDGET THRU JANUARY 18
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ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20173 50300	Professional/Engineeri	7,000	500.00	7,500.00	500.00	500.00	6,500.00	13.3%
20173 50511	Grounds Maint/Improve	2,800	.00	2,800.00	196.39	.00	2,603.61	7.0%
TOTAL Conservation Commission		10,400	500.00	10,900.00	696.39	500.00	9,703.61	11.0%
20174 Service Agency Allocation Exp.								
20174 50701	Methodist Church Food	2,400	.00	2,400.00	2,400.00	.00	.00	100.0%
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	281,455	.00	281,455.00	211,091.25	.00	70,363.75	75.0%
TOTAL Libby Memorial Library E		281,455	.00	281,455.00	211,091.25	.00	70,363.75	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	5,040.00	.00	.00	100.0%
20177 50121	Annual Stipend Expense	1,836	.00	1,836.00	756.00	.00	1,080.00	41.2%
20177 50310	Service Contracts Expe	300	.00	300.00	.00	.00	300.00	.0%
20177 50325	Postage/Shipping Expen	200	.00	200.00	108.00	.00	92.00	54.0%
20177 50400	Electricity Expense	900	.00	900.00	629.12	.00	270.88	69.9%
20177 50401	Water Expense	225	.00	225.00	75.70	.00	149.30	33.6%

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TOWN OF OLD ORCHARD BEACH
FY 18 YTD BUDGET THRU JANUARY 18
EXPENSES

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FOR 2018 07

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20177 50402	Phone/Cellular/Paging	600	.00	600.00	376.37	.00	223.63	62.7%
20177 50404	Networking/Internet Ex	840	.00	840.00	639.92	.00	200.08	76.2%
20177 50405	Heating Fuel Expense	2,200	.00	2,200.00	582.68	.00	1,617.32	26.5%
20177 50450	Building Repair/Maint.	2,700	.00	2,700.00	-120.00	.00	2,820.00	-4.4%
20177 50500	Admin/Office Supp/Eqt.	1,000	.00	1,000.00	1,000.62	.00	-.62	100.1%*
20177 50501	Oper Supplies/Equip, N	1,000	.00	1,000.00	238.34	.00	761.66	23.8%
TOTAL OOB Historical Society		16,841	.00	16,841.00	9,326.75	.00	7,514.25	55.4%
20191 General Assistance Expense								
20191 50101	Department Head Salary	21,704	.00	21,704.00	18,925.46	.00	2,778.54	87.2%
20191 50111	Overtime Wage Expense	300	.00	300.00	.00	.00	300.00	.0%
20191 50251	Conferences/Training E	500	.00	500.00	.00	.00	500.00	.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	60,000	.00	60,000.00	35,756.22	.00	24,243.78	59.6%
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	.00	.00	300.00	.0%
TOTAL General Assistance Expen		84,704	.00	84,704.00	56,152.63	.00	28,551.37	66.3%
20196 Tax Abatements Expense								
20196 50390	Tax Abatements/Overlay	25,000	202,814.14	227,814.14	5,865.52	.00	221,948.62	2.6%
TOTAL Tax Abatements Expense		25,000	202,814.14	227,814.14	5,865.52	.00	221,948.62	2.6%
20197 Debt Service Expense								
20197 50330	Equipment Replacement/	433,118	.00	433,118.00	317,977.67	.00	115,140.33	73.4%
20197 50394	Principal Payments	930,600	.00	930,600.00	930,580.00	.00	20.00	100.0%
20197 50395	Interest Expense	339,500	.00	339,500.00	144,654.77	.00	194,845.23	42.6%
TOTAL Debt Service Expense		1,703,218	.00	1,703,218.00	1,393,212.44	.00	310,005.56	81.8%
20201 CIP General Government Expense								
20201 50899	All CIP Expenses Budge	0	.00	.00	1,316,700.00	.00	-1,316,700.00	100.0%*

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TOWN OF OLD ORCHARD BEACH
FY 18 YTD BUDGET THRU JANUARY 18
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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CIP General Government E	0	.00	.00	1,316,700.00	.00	-1,316,700.00	100.0%
<u>20221 Ballpark Transfer</u>							
20221 50600 Transfer Out to Other	12,000	.00	12,000.00	12,000.00	.00	.00	100.0%
TOTAL Ballpark Transfer	12,000	.00	12,000.00	12,000.00	.00	.00	100.0%
<u>20308 RSU Subsidy</u>							
20308 50950 RSU Subsidy	12,244,148	.00	12,244,148.00	8,116,132.42	.00	4,128,015.58	66.3%
TOTAL RSU Subsidy	12,244,148	.00	12,244,148.00	8,116,132.42	.00	4,128,015.58	66.3%
TOTAL General Fund	28,788,081	268,507.81	29,056,588.81	19,724,034.18	155,560.17	9,176,994.46	68.4%
TOTAL EXPENSES	28,788,081	268,507.81	29,056,588.81	19,724,034.18	155,560.17	9,176,994.46	

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TOWN OF OLD ORCHARD BEACH
FY 18 YTD BUDGET THRU JANUARY 18
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	28,788,081	268,507.81	29,056,588.81	19,724,034.18	155,560.17	9,176,994.46	68.4%

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TOWN OF OLD ORCHARD BEACH
FY 18 YTD BUDGET THRU JANUARY 18
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ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
001 General Fund						
<hr/>						
20130 Police Grants						
<hr/>						
20130 40322 CDBG SafeNeighborhood	0	.00	.00	-19,045.00	19,045.00	100.0%
20130 40323 JCRB RESTORATIVE GRANT	0	.00	.00	-1,290.00	1,290.00	100.0%
20130 40324 BYRNE JUSTICE ASSIST G	0	.00	.00	-4,460.00	4,460.00	100.0%
TOTAL Police Grants	0	.00	.00	-24,795.00	24,795.00	100.0%
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25100 Property Taxes/General Purpose						
<hr/>						
25100 40100 Current Property Tax R	-25,223,008	.00	-25,223,008.01	-25,228,441.91	5,433.90	100.0%
25100 40110 Tax Interest & Costs R	-120,000	.00	-120,000.00	-35,135.63	-84,864.37	29.3%*
25100 40115 Payments in Lieu of Ta	-21,000	.00	-21,000.00	-7,794.24	-13,205.76	37.1%*
TOTAL Property Taxes/General P	-25,364,008	.00	-25,364,008.01	-25,271,371.78	-92,636.23	99.6%
<hr/>						
25102 Excise Taxes						
<hr/>						
25102 40120 Motor Vehicle Excise T	-1,400,000	.00	-1,400,000.00	-1,000,903.79	-399,096.21	71.5%*
25102 40121 Inland Fisheries Excis	-4,000	.00	-4,000.00	-1,307.41	-2,692.59	32.7%*
TOTAL Excise Taxes	-1,404,000	.00	-1,404,000.00	-1,002,211.20	-401,788.80	71.4%
<hr/>						
25103 Franchise Taxes						
<hr/>						
25103 40150 Cable Franchise Fee Re	-200,000	.00	-200,000.00	-111,603.65	-88,396.35	55.8%*
TOTAL Franchise Taxes	-200,000	.00	-200,000.00	-111,603.65	-88,396.35	55.8%
<hr/>						
25104 G.F. Investment Earnings						
<hr/>						
25104 40400 Investment Income Reve	-45,000	.00	-45,000.00	-39,812.88	-5,187.12	88.5%*
TOTAL G.F. Investment Earnings	-45,000	.00	-45,000.00	-39,812.88	-5,187.12	88.5%
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25105 G.F. Gain on Sale of Assets						
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TOWN OF OLD ORCHARD BEACH
FY 18 YTD BUDGET THRU JANUARY 18
REVENUES

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ACCOUNTS FOR: 001 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
25105 40199 Sale of Town-owned pro	-30,000	.00	-30,000.00	-100,000.00	70,000.00	333.3%
TOTAL G.F. Gain on Sale of Ass	-30,000	.00	-30,000.00	-100,000.00	70,000.00	333.3%
<hr/> 25106 State Revenue Sharing						
25106 40300 State Revenue Sharing	-367,500	.00	-367,500.00	-219,387.34	-148,112.66	59.7%*
TOTAL State Revenue Sharing	-367,500	.00	-367,500.00	-219,387.34	-148,112.66	59.7%
<hr/> 25107 State Homestead Exemption						
25107 40302 State Homestead Exempt	-336,000	52,207.58	-283,792.42	-266,482.00	-17,310.42	93.9%*
TOTAL State Homestead Exemptio	-336,000	52,207.58	-283,792.42	-266,482.00	-17,310.42	93.9%
<hr/> 25109 Use of Prior Year Fund Balance						
25109 40999 Annual Appropriation	-550,000	.00	-550,000.00	.00	-550,000.00	.0%*
TOTAL Use of Prior Year Fund B	-550,000	.00	-550,000.00	.00	-550,000.00	.0%
<hr/> 25120 Gen Govt Licenses/Permits/Fees						
25120 40200 Business License Fee R	-245,000	.00	-245,000.00	-43,395.70	-201,604.30	17.7%*
25120 40201 Electrical Permit Fee	-20,000	.00	-20,000.00	-7,899.45	-12,100.55	39.5%*
25120 40202 Plumbing Permit Fee Re	-11,000	.00	-11,000.00	-4,515.00	-6,485.00	41.0%*
25120 40203 Building Permit Fee Re	-180,000	.00	-180,000.00	-84,588.57	-95,411.43	47.0%*
25120 40205 Town Clerk Fee Revenue	-5,000	.00	-5,000.00	-3,058.50	-1,941.50	61.2%*
25120 40206 Town Agent Fee Revenue	-25,000	.00	-25,000.00	-14,296.29	-10,703.71	57.2%*
25120 40207 Planner Fee Revenue	-9,000	.00	-9,000.00	-5,398.00	-3,602.00	60.0%*
25120 40208 Town Clerk-Certified C	-6,000	.00	-6,000.00	-4,204.80	-1,795.20	70.1%*
25120 40219 Town Clerk-Passport Fe	-2,000	.00	-2,000.00	-1,022.50	-977.50	51.1%*
25120 40225 Town Clerk-Marriage Li	-3,500	.00	-3,500.00	-2,137.50	-1,362.50	61.1%*
25120 40226 Town Clerk-Burial Perm	-500	.00	-500.00	-350.00	-150.00	70.0%*

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TOWN OF OLD ORCHARD BEACH
FY 18 YTD BUDGET THRU JANUARY 18
REVENUES

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FOR 2018 07

ACCOUNTS FOR: 001 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Gen Govt Licenses/Permit	-507,000	.00	-507,000.00	-170,866.31	-336,133.69	33.7%
25121 Pub Safe Licenses/Permits/Fees						
25121 40209 Parking Meter Revenue	-340,000	.00	-340,000.00	-316,468.84	-23,531.16	93.1%*
25121 40501 Parking Fines Revenue	-150,000	.00	-150,000.00	-102,741.78	-47,258.22	68.5%*
25121 40503 Ordinance Violation Fi	-3,000	.00	-3,000.00	-2,722.00	-278.00	90.7%*
TOTAL Pub Safe Licenses/Permit	-493,000	.00	-493,000.00	-421,932.62	-71,067.38	85.6%
25122 Pub Wrk Licenses/Permits/Fees						
25122 40210 Street Opening Permit	-8,000	.00	-8,000.00	-5,600.00	-2,400.00	70.0%*
TOTAL Pub Wrk Licenses/Permits	-8,000	.00	-8,000.00	-5,600.00	-2,400.00	70.0%
25123 Sani Licenses/Permits/Fees						
25123 40213 Septic Dumping Fee Rev	-2,000	.00	-2,000.00	-335.00	-1,665.00	16.8%*
25123 40218 Trash Bag Sales Revenu	-50,000	.00	-50,000.00	-33,005.00	-16,995.00	66.0%*
TOTAL Sani Licenses/Permits/Fe	-52,000	.00	-52,000.00	-33,340.00	-18,660.00	64.1%
25124 Rec Licenses/Permits/Fees						
25124 40511 Parking Lot Permit Fee	-30,000	.00	-30,000.00	-2,460.00	-27,540.00	8.2%*
TOTAL Rec Licenses/Permits/Fee	-30,000	.00	-30,000.00	-2,460.00	-27,540.00	8.2%
25130 Gen Govt Intergovtl Revenue						
25130 40309 Other State Revenue	-10,000	.00	-10,000.00	-11,676.66	1,676.66	116.8%
25130 40310 BETE Revenue	-3,000	23.28	-2,976.72	-2,977.00	.28	100.0%

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TOWN OF OLD ORCHARD BEACH
FY 18 YTD BUDGET THRU JANUARY 18
REVENUES

P 4
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FOR 2018 07

ACCOUNTS FOR: 001 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Gen Govt Intergovtl Reve	-13,000	23.28	-12,976.72	-14,653.66	1,676.94	112.9%
<hr/>						
25132 Pub Wrks Intergovtl Revenue						
<hr/>						
25132 40301 State DOT Block Grant	-56,000	.00	-56,000.00	-57,036.00	1,036.00	101.9%
25132 40528 Safety Grant	0	.00	.00	-250.00	250.00	100.0%
TOTAL Pub Wrks Intergovtl Reve	-56,000	.00	-56,000.00	-57,286.00	1,286.00	102.3%
<hr/>						
25135 Hlth/Welf Intergovtl Revenue						
<hr/>						
25135 40305 State G.A. Reimburseme	-42,000	.00	-42,000.00	-24,983.92	-17,016.08	59.5%*
TOTAL Hlth/Welf Intergovtl Rev	-42,000	.00	-42,000.00	-24,983.92	-17,016.08	59.5%
<hr/>						
25140 Gen Govt Other Revenue						
<hr/>						
25140 40510 Miscellaneous Revenue	-10,000	.00	-10,000.00	-21,374.14	11,374.14	213.7%
25140 40512 Cable Franchise Agmt C	0	.00	.00	-70,700.00	70,700.00	100.0%
25140 40513 AARP DONATION COMM FRI	0	.00	.00	-3,000.00	3,000.00	100.0%
25140 40514 Sale of Metal Surplus	0	.00	.00	-756.35	756.35	100.0%
25140 40523 Insurance claims	0	.00	.00	-1,314.63	1,314.63	100.0%
25140 40530 Resource Officer Reimb	-70,000	.00	-70,000.00	.00	-70,000.00	.0%*
25140 40531 Fire Dept Donations	0	.00	.00	-4,205.00	4,205.00	100.0%
25140 40534 MDEA Reimbursement	-84,000	.00	-84,000.00	-47,649.87	-36,350.13	56.7%*
25140 40535 Property Damage Reimbu	0	.00	.00	-9,700.00	9,700.00	100.0%
25140 40820 Memorial Park Donation	0	.00	.00	-100.00	100.00	100.0%
TOTAL Gen Govt Other Revenue	-164,000	.00	-164,000.00	-158,799.99	-5,200.01	96.8%
<hr/>						
25900 Transfer In from Rescue Call F						
<hr/>						
25900 40601 Transfer in from Rescu	-500,000	.00	-500,000.00	-500,000.00	.00	100.0%
TOTAL Transfer In from Rescue	-500,000	.00	-500,000.00	-500,000.00	.00	100.0%
<hr/>						
25901 Transfer In from Spec Dog Fund						

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TOWN OF OLD ORCHARD BEACH
FY 18 YTD BUDGET THRU JANUARY 18
REVENUES

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FOR 2018 07

ACCOUNTS FOR: 001 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
25901 40603 Transfer in from Spec.	-3,000	.00	-3,000.00	-3,000.00	.00	100.0%
TOTAL Transfer In from Spec Do	-3,000	.00	-3,000.00	-3,000.00	.00	100.0%
<hr/> 25904 Transfer In from PY						
25904 40610 Transfer In Use of Bon	-200,000	.00	-200,000.00	-200,000.00	.00	100.0%
TOTAL Transfer In from PY	-200,000	.00	-200,000.00	-200,000.00	.00	100.0%
<hr/> 30175 MMA Wellness Grant						
30175 40321 MMA Wellness Grant	0	.00	.00	-73.41	73.41	100.0%
TOTAL MMA Wellness Grant	0	.00	.00	-73.41	73.41	100.0%
TOTAL General Fund	-30,364,508	52,230.86	-30,312,277.15	-28,628,659.76	-1,683,617.39	94.4%
TOTAL REVENUES	-30,364,508	52,230.86	-30,312,277.15	-28,628,659.76	-1,683,617.39	

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TOWN OF OLD ORCHARD BEACH
FY 18 YTD BUDGET THRU JANUARY 18
REVENUES

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FOR 2018 07

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-30,364,508	52,230.86	-30,312,277.15	-28,628,659.76	-1,683,617.39	94.4%

** END OF REPORT - Generated by Angel Davis-McBride **

Thru January 31, 2018

Type	Fund	Description	6/30/2017 AUDITED	Fund Balance Transfers	FY 18 Budget Approp Transfers In	Revenues	Expenditures	Ending Balance
PF	202	Rescue Fees	\$ 215,873.40	\$ -	\$ -	\$ 283,419.49	\$ (500,000.00)	\$ (707.11)
SR	203	Recreation	\$ 71,615.62	\$ -	\$ -	\$ 103,783.70	\$ (122,891.64)	\$ 52,507.68
SR	204	Dog Fund	\$ 9,011.80	\$ -	\$ -	\$ 15,454.62	\$ (7,445.35)	\$ 17,021.07
SR	205	Police Special Revenues	\$ 2,492.49	\$ -	\$ -	\$ 6,252.82	\$ (4,966.19)	\$ 3,779.12
SR	206	Sewer Reserve	\$ 818,880.86	\$ -	\$ -	\$ 55,580.00	\$ (14,716.80)	\$ 859,744.06
SR	208	Smithwheel Impact Fees	\$ 527.04	\$ -	\$ -	\$ -	\$ -	\$ 527.04
SR	209	Canopy Grant	\$ 7,753.90	\$ -	\$ -	\$ -	\$ -	\$ 7,753.90
SR	210	Tree Grants	\$ 11,673.32	\$ -	\$ -	\$ 1,000.00	\$ (27.89)	\$ 12,645.43
SR	211	Memorial Park Improvements	\$ 10,754.83	\$ -	\$ -	\$ 3,500.00	\$ (2,577.14)	\$ 11,677.69
SR	213	CDBG Business Façade Grant	\$ 545.50	\$ -	\$ -	\$ -	\$ -	\$ 545.50
SR	214	Ballpark Restoration Funds	\$ (16,725.74)	\$ -	\$ -	\$ 68,630.74	\$ (80,174.50)	\$ (28,269.50)
SR	215	Memorial Day Parade	\$ (904.86)	\$ -	\$ -	\$ -	\$ -	\$ (904.86)
SR	216	Community Garden	\$ 3,254.25	\$ -	\$ -	\$ 50.00	\$ (764.99)	\$ 2,539.26
SR	217	Veterans Meml Monument Fund	\$ 2,086.30	\$ -	\$ -	\$ -	\$ -	\$ 2,086.30
SR	218	GeneralAssistance Fund	\$ 1,863.06	\$ -	\$ -	\$ 100.00	\$ -	\$ 1,963.06
SR	219	Museum In The Street Fund	\$ 2,799.04	\$ -	\$ -	\$ 23,976.00	\$ (962.99)	\$ 25,812.05
CP	302	Landfill Closure	\$ 2,526.42	\$ -	\$ -	\$ -	\$ -	\$ 2,526.42
CP	309	Bonds	\$ 293,554.47	\$ -	\$ -	\$ 857,000.00	\$ (646,239.22)	\$ 504,315.25
CIP	500	CIP PW	\$ 1,568,797.37	\$ -	\$ 659,700.00	\$ -	\$ (153,182.37)	\$ 2,075,315.00
CIP	510	CIP Admin	\$ 84,156.96	\$ -	\$ 213,500.00	\$ -	\$ (67,953.27)	\$ 229,703.69
CIP	520	CIP Public Safety	\$ 26,167.45	\$ -	\$ 148,500.00	\$ -	\$ (102,525.18)	\$ 72,142.27
CIP	530	CIP WWTP	\$ 65,090.20	\$ -	\$ 295,000.00	\$ -	\$ (53,311.00)	\$ 306,779.20
								\$ -
		All Funds	\$ 3,181,793.68	\$ -	\$ 1,316,700.00	\$ 1,418,747.37	\$ (1,757,738.53)	\$ 4,159,502.52

Town of Old Orchard Beach - Recreation Fund 203

Statement of Revenues, Expenditures and Fund Balance

As of: January 31, 2018

Revenues:

			<u>FY 18 Budget</u>		<u>Encumbrances</u>	<u>FY 18 Available</u>	
			<u>Appropriation</u>	<u>FY 18 Actual</u>		<u>Budget</u>	<u>% Collected</u>
Cheerleading Program Revenue	30302	40800	400.00	796.00		(396.00)	199%
Summer Camp Revenue	30305	40800	60,000.00	24,285.50		35,714.50	40%
Soccer Program Revenue	30307	40800	2,500.00	2,445.00		55.00	98%
Rec Fund Raising Revenue	30309	40802	600.00	500.00		100.00	83%
Adult Program Revenue	30310	40800	5,000.00	3,551.00		1,449.00	71%
Rec Special Events	30311	40800	2,000.00	-		2,000.00	0%
Basketball Program Revenue	30312	40800	4,000.00	3,083.00		917.00	77%
Karate Program Revenue	30317	40800	2,500.00	835.00		1,665.00	33%
Football Program Revenue	30319	40800	3,000.00	1,948.00		1,052.00	65%
Travel Cheering Revenue	30321	40800		-		-	0%
After School Care Program Revenue	30322	40800	125,000.00	58,859.00		66,141.00	47%
General Programs Revenue	30399	40800	8,000.00	7,481.20		518.80	94%
Total Revenues			213,000.00	103,783.70	-	109,216.30	129.7%

Expenses:

			<u>FY 18 Budget</u>			<u>FY 18 Available</u>	
			<u>Appropriation</u>	<u>FY 18 Actual</u>		<u>Budget</u>	<u>% Used</u>
Rec-Non Program Expense	30200	50317	6,000.00	3,013.20	-	2,986.80	50%
Debit Card Fees	30200	50540		-		-	0%
Skateboarding Park Expense	30201	50311	5,000.00	600.00		4,400.00	12%
Cheerleading Expense	30202	50311	500.00	1,316.03		(816.03)	263%
Communities for Children Expense	30203	50311	-	-		-	0%
Summer Camp Expense - Seasonal Wages	30205	50108	50,000.00	58,298.54		(8,298.54)	117%
FICA & Medicare		50201	3,000.00	4,459.84		(1,459.84)	149%
Program Expense		50311	20,000.00	13,137.70		6,862.30	66%
Operating Supplies/Equip Non-Capital		50501	-	-		-	0%
Vehicle Expense		50510	-	-		-	0%
Soccer Program Expense	30207	50311	3,000.00	741.00		2,259.00	25%
Adult Program Expense	30210	50311	6,000.00	3,606.08		2,393.92	60%
Special Events Program Expense	30211	50311	8,000.00	1,166.06		6,833.94	15%
Basketball Program Expense	30212	50311	4,000.00	1,335.15		2,664.85	33%
Skiing Program Expense	30216	50311	-	-		-	0%
Karate Program Expense	30217	50311	2,500.00	862.75		1,637.25	35%
Volleyball Expense	30218	50311	-	69.75		(69.75)	-100%
Football Program Expense	30219	50311	3,000.00	2,234.67		765.33	74%
After School Program Expense - Part Time Wages	30222	50107	70,000.00	24,351.58		45,648.42	35%
FICA & Medicare		50201	2,000.00	204.10		1,795.90	10%
Program Expense		50311	20,000.00	4,895.97		15,104.03	24%
General Program Expense	30299	50311	10,000.00	2,599.22	-	7,400.78	26%
Total Expenses			213,000.00	122,891.64	-	90,108.36	130.3%

Excess of Revenues over (under)

Expenditures (19,107.94)

Other Financing Sources (Uses)

Operating Transfers In

Operating Transfers Out

Total Other Financing Sources -

Net Change in Fund Balance (19,107.94)

FUND BALANCE 6/30/17 (Audited) 71,615.62

As of: January 31, 2018 52,507.68

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

As of: January 31, 2018

Revenues:

		<u>FY 18 Budget</u>		<u>FY 18 Available</u>	
		<u>Appropriation</u>	<u>FY 18 Actual</u>	<u>Budget</u>	<u>% Collected</u>
Misc. Revenue	40510	500.00	1,632.40	1,132.40	326.48%
Telco Site Revenue-CMP	40519	4,000.00	2,507.47	(1,492.53)	62.69%
Advertising Revenue	40520	-	-	-	0.00%
Ballpark Donations Revenue	40802	3,000.00	3,763.80	763.80	125.46%
Ballpark Concession Revenue	40808	15,000.00	13,630.25	(1,369.75)	90.87%
Ballpark Gate Receipts	40809	1,000.00	4,984.66	3,984.66	0.00%
Ballpark Field Rentals	40810	8,100.00	3,950.00	(4,150.00)	48.77%
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	2,000.00	(8,000.00)	20.00%
Special Events/Rentals	40817	6,700.00	7,256.00	556.00	108.30%
OOB Surge	40818	22,000.00	-	(22,000.00)	0.00%
Surge Concession	40821	20,000.00	11,806.16	(8,193.84)	
Sponsorship Revenue	40823	7,500.00	5,100.00	(2,400.00)	68.00%
Total Revenues		98,900.00	56,630.74	(39,869.26)	57.26%

Expenses:

		<u>FY 18 Budget</u>		<u>Encumbrance</u>	<u>FY 18 Available</u>	
		<u>Appropriation</u>	<u>FY 18 Actual</u>		<u>Budget</u>	<u>% Used</u>
Seasonal Employee Wage	50108	25,800.00	18,403.75		7,396.25	71.33%
Annual Stipend	50121	14,000.00	8,020.00		5,980.00	57.29%
FICA/Medicare ER Share	50201	3,200.00	1,837.82		1,362.18	57.43%
Workers Compensation	50214	-	-		-	0.00%
Professional Engineering	50300	-	-		-	0.00%
General Legal Services	50301	1,000.00	-		1,000.00	0.00%
Service Contract Expense	50310	1,500.00	-		1,500.00	0.00%
Advertising Expense(Sponsorship Expense)	50320	3,000.00	3,199.84		(199.84)	106.66%
Electricity Expense	50400	19,000.00	18,436.25		563.75	97.03%
Water Expense	50401	2,000.00	1,791.21		208.79	89.56%
Phone/Cellular/Paging	50402	800.00	436.21		363.79	54.53%
Networking/Internet Expense	50404	1,200.00	552.97		647.03	46.08%
Heating Fuel Expense	50405	-	-		-	0.00%
Building Repair/Maintenance Exp	50450	2,500.00	370.38		2,129.62	14.82%
Operating Equipment Repair	50452	1,500.00	-		1,500.00	0.00%
Admin/Office Supp/Equipment	50500	600.00	80.91		519.09	13.49%
Oper Supplies/Equipment, Non-Capital	50501	1,200.00	555.16		644.84	46.26%
Other Facilities Maintenance Exp	50509	1,000.00	52.25		947.75	5.23%
Vehicle Fuel Expense	50510	350.00	188.13		161.87	0.00%
Grounds Maint/Improvement Expense	50511	10,500.00	6,369.04	4,963.38	(832.42)	60.66%
Concession Supplies	50522	17,500.00	7,120.58		10,379.42	40.69%
Special Events Expense	50526	-	12,760.00		-	
Debit Card fees	50540	100.00	-		100.00	0.00%
Ballpark Improvements	50804	-	-		-	0.00%
Total Expenses		106,750.00	80,174.50	4,963.38	34,372.12	75.10%

Excess of Revenues over (under)

Expenditures (23,543.76)

Other Financing Sources (Uses)

Operating Transfers In (40600) 12,000.00

Operating Transfers Out

Total Other Financing Sources 12,000.00

Net Change in Fund Balance (11,543.76)

FUND BALANCE 6/30/17 (Audited) (16,725.74)

As of: January 31, 2018 (28,269.50)