

Through January 31, 2020

Type	Fund	Description	6/30/2019 Audited	Fund Balance Transfers	FY 20 CIP Budget Approp Transfers In	Revenues	Expenditures	Ending Balance
PF	202	Rescue Fees	\$ 225,614.75	\$ -	\$ -	\$ 300,730.52		\$ 526,345.27
SR	203	Recreation	\$ 83,155.70	\$ -	\$ -	\$ 155,752.31	\$ (162,400.12)	\$ 76,507.89
SR	204	Dog Fund	\$ 15,860.01	\$ -	\$ -	\$ 9,522.71	\$ (5,100.00)	\$ 20,282.72
SR	205	Police Special Revenues	\$ 7,961.46	\$ -	\$ -	\$ 17,222.25		\$ 25,183.71
SR	206	Sewer Reserve	\$ 910,213.24	\$ -	\$ -	\$ 50,620.00	\$ (133,150.80)	\$ 827,682.44
SR	207	Public Safety Grant	\$ (3,387.75)	\$ -	\$ -	\$ 4,258.00		\$ 870.25
SR	208	Smithwheel Impact Fees	\$ 527.04	\$ -	\$ -	\$ -	\$ -	\$ 527.04
SR	209	Canopy Grant	\$ 7,753.90	\$ -	\$ -	\$ -	\$ -	\$ 7,753.90
SR	210	Tree Grants	\$ 13,389.23	\$ -	\$ -	\$ -	\$ -	\$ 13,389.23
SR	211	Memorial Park Improvements	\$ 9,225.66	\$ -	\$ -	\$ 1,181.00	\$ (2,568.50)	\$ 7,838.16
SR	213	CDBG Grants	\$ 11,557.98	\$ -	\$ -	\$ -	\$ -	\$ 11,557.98
SR	214	Ballpark Restoration Funds	\$ (42,390.29)	\$ -	\$ -	\$ 106,415.07	\$ (85,781.94)	\$ (21,757.16)
SR	215	Memorial Day Parade	\$ (3,654.86)	\$ -	\$ -	\$ -	\$ -	\$ (3,654.86)
SR	216	Community Garden	\$ 3,102.55	\$ -	\$ -	\$ -	\$ -	\$ 3,102.55
SR	217	Veterans Meml Monument Fund	\$ 3,612.55	\$ -	\$ -	\$ -	\$ -	\$ 3,612.55
SR	218	GeneralAssistance Fund	\$ 1,060.63	\$ -	\$ -	\$ 350.00	\$ (34.46)	\$ 1,376.17
SR	219	Museum In The Street Fund	\$ 5,312.83	\$ -	\$ -	\$ 10.00	\$ -	\$ 5,322.83
SR	221	Property Tax Assistance Fund	\$ 35,000.00	\$ -	\$ -	\$ 15,000.00	\$ (14,871.00)	\$ 35,129.00
SR	222	Community Friendly Connection	\$ -	\$ -	\$ -	\$ 20,460.74	\$ (8,986.49)	\$ 11,474.25
CP	302	Landfill Closure	\$ 2,526.42	\$ -	\$ -	\$ -	\$ -	\$ 2,526.42
CP	309	Bonds	\$ 91,380.75	\$ -	\$ -	\$ -	\$ (7,548.00)	\$ 83,832.75
CIP	500	CIP PW	\$ 1,777,307.03	\$ -	\$ 1,191,000.00	\$ -	\$ (147,922.36)	\$ 2,820,384.67
CIP	510	CIP Admin	\$ 233,437.80	\$ -	\$ 307,500.00	\$ -	\$ (47,507.90)	\$ 493,429.90
CIP	520	CIP Public Safety	\$ 66,454.74	\$ -	\$ 214,150.00	\$ -	\$ (98,738.97)	\$ 181,865.77
CIP	530	CIP WWTP	\$ 91,457.10	\$ -	\$ -	\$ -	\$ (25,587.63)	\$ 65,869.47
								\$ -
		All Funds	\$ 3,546,478.47	\$ -	\$ 1,712,650.00	\$ 681,522.60	\$ (740,198.17)	\$ 5,200,452.90

03/24/2020 11:38
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TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET REPORT

JANUARY 2020

P 1
glytdbud

FOR 2020 07

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20101 Town Council Expense</u>							
20101 50121 Annual Stipend Expe	10,400	0	10,400	10,500.00	.00	-100.00	101.0%*
20101 50251 Conferences/Trainin	500	0	500	.00	.00	500.00	.0%
20101 50256 Dues/Memberships/Li	12,200	0	12,200	.00	.00	12,200.00	.0%
20101 50303 Audit Services Expe	20,000	0	20,000	18,000.00	.00	2,000.00	90.0%
20101 50310 Service Contracts E	3,300	0	3,300	2,200.00	.00	1,100.00	66.7%
20101 50404 Networking/Internet	1,620	0	1,620	685.53	.00	934.47	42.3%
20101 50500 Admin/Office Supp/E	1,000	0	1,000	.00	.00	1,000.00	.0%
20101 50502 Printing & Copying	2,800	0	2,800	.00	.00	2,800.00	.0%
TOTAL Town Council Expense	51,820	0	51,820	31,385.53	.00	20,434.47	60.6%
<u>20102 Town Manager/Admin. Expense</u>							
20102 50101 Department Head Sal	123,414	0	123,414	71,283.95	.00	52,130.05	57.8%
20102 50106 Full-Time Employee	196,699	0	196,699	113,683.51	.00	83,015.49	57.8%
20102 50107 Part-Time Employee	20,000	0	20,000	7,932.45	.00	12,067.55	39.7%
20102 50111 Overtime Wage Expen	1,500	0	1,500	382.62	.00	1,117.38	25.5%
20102 50123 Car Allowance Expen	2,000	0	2,000	1,153.80	.00	846.20	57.7%
20102 50230 Clothing Allowance	200	0	200	99.99	.00	100.01	50.0%
20102 50251 Conferences/Trainin	4,500	0	4,500	2,130.00	.00	2,370.00	47.3%
20102 50252 Travel/Food/Lodging	3,000	0	3,000	3,597.65	.00	-597.65	119.9%*
20102 50256 Dues/Memberships/Li	11,500	0	11,500	12,107.94	.00	-607.94	105.3%*
20102 50258 Employment Testing	18,000	0	18,000	7,880.60	.00	10,119.40	43.8%
20102 50300 Professional/Engine	12,000	0	12,000	981.06	.00	11,018.94	8.2%
20102 50301 General Legal Servi	110,000	0	110,000	36,674.32	.00	73,325.68	33.3%
20102 50310 Service Contracts E	13,315	0	13,315	9,322.79	.00	3,992.21	70.0%
20102 50315 User License Expens	77,600	0	77,600	25,713.89	.00	51,886.11	33.1%
20102 50320 Advertising Expense	10,500	0	10,500	4,806.45	2,000.00	3,693.55	64.8%
20102 50325 Postage/Shipping Ex	17,000	0	17,000	7,648.80	.00	9,351.20	45.0%
20102 50402 Phone/Cellular/Pagi	16,500	0	16,500	8,850.12	.00	7,649.88	53.6%
20102 50404 Networking/Internet	3,840	0	3,840	1,752.42	.00	2,087.58	45.6%
20102 50454 Computer Support/Se	100,000	0	100,000	40,557.30	.00	59,442.70	40.6%
20102 50500 Admin/Office Supp/E	7,000	0	7,000	1,134.57	.00	5,865.43	16.2%
20102 50502 Printing & Copying	5,500	0	5,500	4,223.43	.00	1,276.57	76.8%
20102 50525 Video Taping Expens	7,000	0	7,000	1,852.52	.00	5,147.48	26.5%
20102 50530 Bank Fees	400	0	400	1,002.50	.00	-602.50	250.6%*
20102 50549 Miscellaneous Expen	20,000	0	20,000	6,073.01	.00	13,926.99	30.4%
20102 50722 July 4th Fireworks	10,000	0	10,000	10,000.00	.00	.00	100.0%

03/24/2020 11:38
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TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET REPORT

JANUARY 2020

P 2
glytddbud

FOR 2020 07

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20102 50809 GIS Program Expense</u>	29,450	0	29,450	15,323.00	.00	14,127.00	52.0%
<u>20102 50856 Computer System Upg</u>	5,000	0	5,000	4,728.52	.00	271.48	94.6%
TOTAL Town Manager/Admin. Expense	825,918	0	825,918	400,897.21	2,000.00	423,020.79	48.8%
<u>20104 Tax Collector Expense</u>							
<u>20104 50101 Department Head Sal</u>	61,458	0	61,458	15,925.18	.00	45,532.82	25.9%
<u>20104 50106 Full-Time Employee</u>	40,192	0	40,192	37,004.24	.00	3,187.76	92.1%
<u>20104 50111 Overtime Wage Expen</u>	600	0	600	1,377.35	.00	-777.35	229.6%*
<u>20104 50251 Conferences/Trainin</u>	300	0	300	.00	.00	300.00	.0%
<u>20104 50252 Travel/Food/Lodging</u>	100	0	100	45.92	.00	54.08	45.9%
<u>20104 50256 Dues/Memberships/Li</u>	50	0	50	60.00	.00	-10.00	120.0%*
<u>20104 50304 Registry of Deeds F</u>	7,000	0	7,000	3,724.00	.00	3,276.00	53.2%
<u>20104 50454 Computer Support/Se</u>	8,675	0	8,675	8,664.37	.00	10.63	99.9%
<u>20104 50500 Admin/Office Supp/E</u>	1,500	0	1,500	702.96	.00	797.04	46.9%
<u>20104 50501 Oper Supplies/Equip</u>	0	0	0	158.64	.00	-158.64	100.0%*
TOTAL Tax Collector Expense	119,875	0	119,875	67,662.66	.00	52,212.34	56.4%
<u>20105 Treasurer/Finance Expense</u>							
<u>20105 50101 Department Head Sal</u>	87,052	0	87,052	50,227.51	.00	36,824.49	57.7%
<u>20105 50106 Full-Time Employee</u>	79,832	0	79,832	45,644.86	.00	34,187.14	57.2%
<u>20105 50111 Overtime Wage Expen</u>	300	0	300	292.74	.00	7.26	97.6%
<u>20105 50251 Conferences/Trainin</u>	2,900	0	2,900	290.00	.00	2,610.00	10.0%
<u>20105 50252 Travel/Food/Lodging</u>	2,200	0	2,200	24.77	.00	2,175.23	1.1%
<u>20105 50256 Dues/Memberships/Li</u>	500	0	500	460.00	.00	40.00	92.0%
<u>20105 50304 Registry of Deeds F</u>	4,500	0	4,500	2,603.00	.00	1,897.00	57.8%
<u>20105 50403 Consulting/FinAdv S</u>	4,500	0	4,500	.00	.00	4,500.00	.0%
<u>20105 50500 Admin/Office Supp/E</u>	3,500	0	3,500	776.77	.00	2,723.23	22.2%
<u>20105 50502 Printing & Copying</u>	1,500	0	1,500	495.09	.00	1,004.91	33.0%
TOTAL Treasurer/Finance Expense	186,784	0	186,784	100,814.74	.00	85,969.26	54.0%
<u>20106 Assessing Expense</u>							
<u>20106 50101 Department Head Sal</u>	45,763	0	45,763	26,080.72	.00	19,682.28	57.0%

03/24/2020 11:38
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TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET REPORT

JANUARY 2020

P 3
glytdbud

FOR 2020 07

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>20106</u>	<u>50106</u>	<u>Full-Time Employee</u>	77,470	0	77,470	45,115.29	.00	32,354.71	58.2%
<u>20106</u>	<u>50111</u>	<u>Overtime Wage Expen</u>	100	0	100	430.51	.00	-330.51	430.5%*
<u>20106</u>	<u>50123</u>	<u>Car Allowance Expen</u>	1,000	0	1,000	633.84	.00	366.16	63.4%
<u>20106</u>	<u>50251</u>	<u>Conferences/Trainin</u>	1,800	0	1,800	80.00	.00	1,720.00	4.4%
<u>20106</u>	<u>50252</u>	<u>Travel/Food/Lodging</u>	1,500	0	1,500	474.37	.00	1,025.63	31.6%
<u>20106</u>	<u>50256</u>	<u>Dues/Memberships/Li</u>	710	0	710	765.00	.00	-55.00	107.7%*
<u>20106</u>	<u>50300</u>	<u>Professional/Engine</u>	6,000	0	6,000	477.50	.00	5,522.50	8.0%
<u>20106</u>	<u>50304</u>	<u>Registry of Deeds F</u>	1,000	0	1,000	471.00	.00	529.00	47.1%
<u>20106</u>	<u>50310</u>	<u>Service Contracts E</u>	0	0	0	11,250.00	.00	-11,250.00	100.0%*
<u>20106</u>	<u>50402</u>	<u>Phone/Cellular/Pagi</u>	540	0	540	238.23	.00	301.77	44.1%
<u>20106</u>	<u>50453</u>	<u>Vehicle Repair/Tire</u>	1,000	0	1,000	262.24	195.90	541.86	45.8%
<u>20106</u>	<u>50500</u>	<u>Admin/Office Supp/E</u>	1,000	0	1,000	337.03	.00	662.97	33.7%
<u>20106</u>	<u>50502</u>	<u>Printing & Copying</u>	6,000	0	6,000	5,079.80	.00	920.20	84.7%
<u>20106</u>	<u>50510</u>	<u>Vehicle Fuel Expens</u>	275	0	275	123.95	.00	151.05	45.1%
TOTAL Assessing Expense			144,158	0	144,158	91,819.48	195.90	52,142.62	63.8%
20107 Town Clerk Expense									
<u>20107</u>	<u>50101</u>	<u>Department Head Sal</u>	70,025	0	70,025	40,404.00	.00	29,621.00	57.7%
<u>20107</u>	<u>50106</u>	<u>Full-Time Employee</u>	34,151	0	34,151	19,632.54	.00	14,518.46	57.5%
<u>20107</u>	<u>50107</u>	<u>Part-Time Employee</u>	50,375	0	50,375	27,411.51	.00	22,963.49	54.4%
<u>20107</u>	<u>50111</u>	<u>Overtime Wage Expen</u>	1,000	0	1,000	91.82	.00	908.18	9.2%
<u>20107</u>	<u>50121</u>	<u>Annual Stipend Expe</u>	5,000	0	5,000	2,884.50	.00	2,115.50	57.7%
<u>20107</u>	<u>50251</u>	<u>Conferences/Trainin</u>	750	0	750	315.00	.00	435.00	42.0%
<u>20107</u>	<u>50252</u>	<u>Travel/Food/Lodging</u>	1,500	0	1,500	961.70	.00	538.30	64.1%
<u>20107</u>	<u>50256</u>	<u>Dues/Memberships/Li</u>	340	0	340	260.00	.00	80.00	76.5%
<u>20107</u>	<u>50310</u>	<u>Service Contracts E</u>	11,125	0	11,125	8,901.00	.00	2,224.00	80.0%
<u>20107</u>	<u>50320</u>	<u>Advertising Expense</u>	125	0	125	190.56	.00	-65.56	152.4%*
<u>20107</u>	<u>50402</u>	<u>Phone/Cellular/Pagi</u>	240	0	240	138.30	.00	101.70	57.6%
<u>20107</u>	<u>50451</u>	<u>Admin/Office Equipm</u>	200	0	200	.00	.00	200.00	.0%
<u>20107</u>	<u>50454</u>	<u>Computer Support/Se</u>	4,000	0	4,000	1,418.46	.00	2,581.54	35.5%
<u>20107</u>	<u>50500</u>	<u>Admin/Office Supp/E</u>	5,300	0	5,300	2,800.95	.00	2,499.05	52.8%
<u>20107</u>	<u>50501</u>	<u>Oper Supplies/Equip</u>	1,000	0	1,000	75.96	.00	924.04	7.6%
<u>20107</u>	<u>50502</u>	<u>Printing & Copying</u>	2,375	0	2,375	2,752.93	.00	-377.93	115.9%*
<u>20107</u>	<u>50823</u>	<u>Codification</u>	5,000	0	5,000	1,763.00	.00	3,237.00	35.3%
TOTAL Town Clerk Expense			192,506	0	192,506	110,002.23	.00	82,503.77	57.1%
20108 Elections Expense									
<u>20108</u>	<u>50107</u>	<u>Part-Time Employee</u>	0	0	0	850.00	.00	-850.00	100.0%*

03/24/2020 11:38
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TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET REPORT

JANUARY 2020

P 4
glytddbud

FOR 2020 07

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Elections Expense	0	0	0	850.00	.00	-850.00	100.0%
20110 Planning Expense							
20110 50101 Department Head Sal	70,872	0	70,872	40,881.41	.00	29,990.59	57.7%
20110 50106 Full-Time Employee	84,062	0	84,062	46,761.11	.00	37,300.89	55.6%
20110 50107 Part-Time Employee	3,000	0	3,000	3,080.00	.00	-80.00	102.7%*
20110 50111 Overtime Wage Expen	200	0	200	.00	.00	200.00	.0%
20110 50251 Conferences/Trainin	500	0	500	524.00	.00	-24.00	104.8%*
20110 50252 Travel/Food/Lodging	500	0	500	340.73	.00	159.27	68.1%
20110 50256 Dues/Memberships/Li	385	0	385	95.00	.00	290.00	24.7%
20110 50300 Professional/Engine	2,400	0	2,400	-273.67	.00	2,673.67	-11.4%
20110 50320 Advertising Expense	5,200	0	5,200	2,218.64	.00	2,981.36	42.7%
20110 50402 Phone/Cellular/Pagi	600	0	600	294.41	.00	305.59	49.1%
20110 50500 Admin/Office Supp/E	2,050	0	2,050	544.76	.00	1,505.24	26.6%
TOTAL Planning Expense	169,769	0	169,769	94,466.39	.00	75,302.61	55.6%
20113 Code Enforcement Expense							
20113 50101 Department Head Sal	66,990	0	66,990	38,650.20	.00	28,339.80	57.7%
20113 50106 Full-Time Employee	69,958	0	69,958	38,141.43	.00	31,816.57	54.5%
20113 50107 Part-Time Employee	86,146	0	86,146	49,811.56	.00	36,334.44	57.8%
20113 50111 Overtime Wage Expen	200	0	200	.00	.00	200.00	.0%
20113 50121 Annual Stipend Expe	2,500	0	2,500	1,250.00	.00	1,250.00	50.0%
20113 50251 Conferences/Trainin	2,000	0	2,000	325.00	.00	1,675.00	16.3%
20113 50252 Travel/Food/Lodging	1,000	0	1,000	270.72	.00	729.28	27.1%
20113 50256 Dues/Memberships/Li	600	0	600	185.00	.00	415.00	30.8%
20113 50300 Professional/Engine	4,000	0	4,000	.00	.00	4,000.00	.0%
20113 50320 Advertising Expense	1,900	0	1,900	1,859.84	.00	40.16	97.9%
20113 50402 Phone/Cellular/Pagi	780	0	780	450.00	.00	330.00	57.7%
20113 50404 Networking/Internet	240	0	240	102.54	.00	137.46	42.7%
20113 50453 Vehicle Repair/Tire	1,000	0	1,000	262.24	195.90	541.86	45.8%
20113 50500 Admin/Office Supp/E	3,500	0	3,500	919.78	.00	2,580.22	26.3%
20113 50502 Printing & Copying	1,100	0	1,100	.00	.00	1,100.00	.0%
20113 50510 Vehicle Fuel Expens	900	0	900	125.94	.00	774.06	14.0%
TOTAL Code Enforcement Expense	242,814	0	242,814	132,354.25	195.90	110,263.85	54.6%
20115 Town Hall Bldg. Maint. Expense							
20115 50310 Service Contracts E	13,600	0	13,600	6,862.83	.00	6,737.17	50.5%

03/24/2020 11:38
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TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET REPORT

P 5
glytdbud

JANUARY 2020

FOR 2020 07

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<u>20115 50400 Electricity Expense</u>	20,000	0	20,000	9,725.47	.00	10,274.53	48.6%
<u>20115 50401 Water Expense</u>	650	0	650	189.28	.00	460.72	29.1%
<u>20115 50405 Heating Fuel Expens</u>	13,000	0	13,000	.00	.00	13,000.00	.0%
<u>20115 50450 Building Repair/Mai</u>	27,000	2,071	29,071	16,776.27	.00	12,294.28	57.7%
<u>20115 50453 Vehicle Repair/Tire</u>	700	0	700	238.23	185.90	275.87	60.6%
<u>20115 50500 Admin/Office Supp/E</u>	0	0	0	180.69	.00	-180.69	100.0%*
<u>20115 50501 Oper Supplies/Equip</u>	6,000	0	6,000	5,070.64	.00	929.36	84.5%
<u>20115 50510 Vehicle Fuel Expens</u>	500	0	500	119.19	.00	380.81	23.8%
TOTAL Town Hall Bldg. Maint. Expense	81,450	2,071	83,521	39,162.60	185.90	44,172.05	47.1%
<u>20116 York County Tax Expense</u>							
<u>20116 50350 Annual Approp/Subsi</u>	911,000	-246	910,754	910,754.11	.00	.00	100.0%
TOTAL York County Tax Expense	911,000	-246	910,754	910,754.11	.00	.00	100.0%
<u>20118 Contingency Expense</u>							
<u>20118 50350 Annual Approp/Subsi</u>	150,000	40,000	190,000	.00	40,000.00	150,000.00	21.1%
TOTAL Contingency Expense	150,000	40,000	190,000	.00	40,000.00	150,000.00	21.1%
<u>20119 Insurance Expense</u>							
<u>20119 50124 In Lieu of Health I</u>	41,000	0	41,000	21,563.28	.00	19,436.72	52.6%
<u>20119 50201 FICA & Medicare - E</u>	528,000	0	528,000	301,254.91	.00	226,745.09	57.1%
<u>20119 50202 MSR - Employer Shar</u>	496,000	0	496,000	283,691.21	.00	212,308.79	57.2%
<u>20119 50203 ICMA 457 - Employer</u>	72,000	0	72,000	39,142.55	.00	32,857.45	54.4%
<u>20119 50210 Health Insurance -</u>	1,170,000	0	1,170,000	674,056.19	.00	495,943.81	57.6%
<u>20119 50211 Dental Insurance -</u>	43,700	0	43,700	24,172.41	.00	19,527.59	55.3%
<u>20119 50212 IPP Insurance - ER</u>	54,800	0	54,800	30,099.21	.00	24,700.79	54.9%
<u>20119 50213 Life Insurance - ER</u>	6,400	0	6,400	3,343.09	.00	3,056.91	52.2%
<u>20119 50214 Workers Compensatio</u>	310,000	0	310,000	141,432.41	.00	168,567.59	45.6%
<u>20119 50371 Gen/Veh/Flood Insur</u>	298,000	0	298,000	275,922.00	.00	22,078.00	92.6%
<u>20119 50373 Unemployment Compen</u>	10,000	0	10,000	2,346.18	.00	7,653.82	23.5%
TOTAL Insurance Expense	3,029,900	0	3,029,900	1,797,023.44	.00	1,232,876.56	59.3%
<u>20131 Police Department Expense</u>							

03/24/2020 11:38
dasanza

TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET REPORT

JANUARY 2020

P 6
glytdbud

FOR 2020 07

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20131 50101	Department Head Sal	93,725	0	93,725	54,792.96	.00	38,932.04	58.5%
20131 50104	Seasonal Reserves	280,000	0	280,000	163,613.00	.00	116,387.00	58.4%
20131 50106	Full-Time Employee	1,412,433	0	1,412,433	794,943.34	.00	617,489.66	56.3%
20131 50107	Part-Time Employee	28,600	0	28,600	19,074.39	.00	9,525.61	66.7%
20131 50109	Seasonal Overtime	10,000	0	10,000	12,635.25	.00	-2,635.25	126.4%*
20131 50111	Overtime Wage Expen	140,000	0	140,000	106,271.05	.00	33,728.95	75.9%
20131 50127	Education Incentive	18,500	0	18,500	19,000.00	.00	-500.00	102.7%*
20131 50128	Physical Fitness In	4,000	0	4,000	2,500.00	.00	1,500.00	62.5%
20131 50230	Clothing Allowance	32,000	1,043	33,043	9,675.10	742.28	22,625.62	31.5%
20131 50251	Conferences/Trainin	27,000	24,000	51,000	18,646.13	.00	32,353.87	36.6%
20131 50252	Travel/Food/Lodging	5,000	0	5,000	489.56	.00	4,510.44	9.8%
20131 50256	Dues/Memberships/Li	4,700	0	4,700	2,309.25	.00	2,390.75	49.1%
20131 50310	Service Contracts E	403,500	0	403,500	270,902.03	.00	132,597.97	67.1%
20131 50400	Electricity Expense	20,000	0	20,000	9,849.97	.00	10,150.03	49.2%
20131 50401	Water Expense	800	0	800	379.07	.00	420.93	47.4%
20131 50402	Phone/Cellular/Pagi	9,600	0	9,600	5,438.79	.00	4,161.21	56.7%
20131 50404	Networking/Internet	25,650	0	25,650	14,535.94	.00	11,114.06	56.7%
20131 50405	Heating Fuel Expens	15,000	0	15,000	2,678.41	.00	12,321.59	17.9%
20131 50450	Building Repair/Mai	16,500	0	16,500	22,075.99	.00	-5,575.99	133.8%*
20131 50452	Operating Equipment	5,500	0	5,500	1,708.17	.00	3,791.83	31.1%
20131 50453	Vehicle Repair/Tire	30,000	0	30,000	22,544.02	.00	7,455.98	75.1%
20131 50500	Admin/Office Supp/E	8,000	0	8,000	4,357.23	.00	3,642.77	54.5%
20131 50501	Oper Supplies/Equip	59,650	0	59,650	43,764.50	4,331.56	11,553.94	80.6%
20131 50502	Printing & Copying	5,000	0	5,000	2,430.90	.00	2,569.10	48.6%
20131 50503	Investigation Suppl	17,500	0	17,500	18,162.41	2,672.58	-3,334.99	119.1%*
20131 50504	Youth Officer Suppl	700	0	700	14.70	.00	685.30	2.1%
20131 50510	Vehicle Fuel Expens	44,000	0	44,000	19,080.69	.00	24,919.31	43.4%
20131 50519	K-9 Program	2,850	0	2,850	1,282.16	.00	1,567.84	45.0%
20131 50541	Animal Impoundment	2,000	0	2,000	125.00	.00	1,875.00	6.3%
20131 50551	Operating Equipment	0	13,886	13,886	13,886.00	.00	.00	100.0%
TOTAL Police Department Expense		2,722,208	38,929	2,761,137	1,657,166.01	7,746.42	1,096,224.57	60.3%
20132 Parking Enforcement Expense								
20132 50107	Part-Time Employee	19,350	0	19,350	12,751.65	.00	6,598.35	65.9%
20132 50108	Seasonal Employee W	52,000	0	52,000	37,901.50	.00	14,098.50	72.9%
20132 50109	Seasonal Overtime	1,000	0	1,000	444.15	.00	555.85	44.4%
20132 50230	Clothing Allowance	750	0	750	.00	.00	750.00	.0%
20132 50310	Service Contracts E	3,150	0	3,150	2,450.00	.00	700.00	77.8%
20132 50452	Operating Equipment	2,500	0	2,500	717.14	.00	1,782.86	28.7%

03/24/2020 11:38
dasanza

TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET REPORT

JANUARY 2020

P 7
glytdbud

FOR 2020 07

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20132 50501</u>	<u>Oper Supplies/Equip</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>20132 50502</u>	<u>Printing & Copying</u>	4,500	0	4,500	.00	.00	4,500.00	.0%
<u>20132 50510</u>	<u>Vehicle Fuel Expens</u>	1,000	0	1,000	599.54	.00	400.46	60.0%
<u>20132 50530</u>	<u>Bank Fees</u>	1,000	0	1,000	1,001.21	.00	-1.21	100.1%*
<u>20132 50540</u>	<u>Debit card fees</u>	28,000	0	28,000	19,476.29	.00	8,523.71	69.6%
TOTAL Parking Enforcement Expense		114,250	0	114,250	75,341.48	.00	38,908.52	65.9%
20137 Lifeguards Expense								
<u>20137 50108</u>	<u>Seasonal Employee W</u>	142,500	0	142,500	94,291.50	.00	48,208.50	66.2%
<u>20137 50111</u>	<u>Overtime Wage Expen</u>	9,500	0	9,500	18,715.50	.00	-9,215.50	197.0%*
<u>20137 50230</u>	<u>Clothing Allowance</u>	4,000	0	4,000	354.00	.00	3,646.00	8.9%
<u>20137 50251</u>	<u>Conferences/Trainin</u>	3,450	1,014	4,464	1,108.00	1,014.13	2,342.00	47.5%
<u>20137 50402</u>	<u>Phone/Cellular/Pagi</u>	340	0	340	326.37	.00	13.63	96.0%
<u>20137 50452</u>	<u>Operating Equipment</u>	4,000	0	4,000	-163.00	.00	4,163.00	-4.1%
<u>20137 50453</u>	<u>Vehicle Repair/Tire</u>	0	0	0	17.94	.00	-17.94	100.0%*
<u>20137 50501</u>	<u>Oper Supplies/Equip</u>	4,500	575	5,075	1,635.03	.00	3,439.97	32.2%
TOTAL Lifeguards Expense		168,290	1,589	169,879	116,285.34	1,014.13	52,579.66	69.0%
20138 Fire/Rescue Department Expense								
<u>20138 50101</u>	<u>Department Head Sal</u>	92,000	0	92,000	53,088.00	.00	38,912.00	57.7%
<u>20138 50102</u>	<u>Regular Employee Sa</u>	78,000	0	78,000	43,500.00	.00	34,500.00	55.8%
<u>20138 50106</u>	<u>Full-Time Employee</u>	953,511	0	953,511	569,711.77	.00	383,799.23	59.7%
<u>20138 50107</u>	<u>Part-Time Employee</u>	350,000	0	350,000	185,996.00	.00	164,004.00	53.1%
<u>20138 50111</u>	<u>Overtime Wage Expen</u>	250,000	0	250,000	190,065.91	.00	59,934.09	76.0%
<u>20138 50120</u>	<u>Call Force Wages</u>	26,000	0	26,000	19,689.00	.00	6,311.00	75.7%
<u>20138 50128</u>	<u>Physical Fitness In</u>	4,000	0	4,000	3,500.00	.00	500.00	87.5%
<u>20138 50220</u>	<u>Health Club - ER Sh</u>	1,200	0	1,200	618.39	.00	581.61	51.5%
<u>20138 50230</u>	<u>Clothing Allowance</u>	12,000	0	12,000	7,675.81	.00	4,324.19	64.0%
<u>20138 50251</u>	<u>Conferences/Trainin</u>	13,840	0	13,840	11,626.02	.00	2,213.98	84.0%
<u>20138 50252</u>	<u>Travel/Food/Lodging</u>	850	0	850	403.89	.00	446.11	47.5%
<u>20138 50256</u>	<u>Dues/Memberships/Li</u>	3,045	0	3,045	3,655.00	.00	-610.00	120.0%*
<u>20138 50310</u>	<u>Service Contracts E</u>	36,575	0	36,575	25,389.29	.00	11,185.71	69.4%
<u>20138 50313</u>	<u>Equipment Testing S</u>	8,125	0	8,125	3,235.50	.00	4,889.50	39.8%
<u>20138 50335</u>	<u>Hydrant Rental Expe</u>	196,000	0	196,000	104,595.79	.00	91,404.21	53.4%
<u>20138 50400</u>	<u>Electricity Expense</u>	19,000	0	19,000	8,856.02	.00	10,143.98	46.6%
<u>20138 50401</u>	<u>Water Expense</u>	750	0	750	480.24	.00	269.76	64.0%

03/24/2020 11:38
dasanza

TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET REPORT

JANUARY 2020

P 8
glytdbud

FOR 2020 07

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20138 50402 Phone/Cellular/Pagi</u>	2,400	0	2,400	1,602.04	.00	797.96	66.8%
<u>20138 50404 Networking/Internet</u>	4,300	0	4,300	2,410.23	.00	1,889.77	56.1%
<u>20138 50405 Heating Fuel Expens</u>	15,000	0	15,000	6,440.83	.00	8,559.17	42.9%
<u>20138 50450 Building Repair/Mai</u>	15,000	0	15,000	9,186.98	.00	5,813.02	61.2%
<u>20138 50452 Operating Equipment</u>	10,500	0	10,500	-1,768.33	.00	12,268.33	-16.8%
<u>20138 50453 Vehicle Repair/Tire</u>	60,000	2,285	62,285	18,587.31	2,000.00	41,697.69	33.1%
<u>20138 50500 Admin/Office Supp/E</u>	3,000	0	3,000	1,583.04	.00	1,416.96	52.8%
<u>20138 50501 Oper Supplies/Equip</u>	45,000	2,210	47,210	6,278.97	.00	40,931.03	13.3%
<u>20138 50502 Printing & Copying</u>	1,000	0	1,000	528.55	.00	471.45	52.9%
<u>20138 50510 Vehicle Fuel Expens</u>	18,000	0	18,000	10,583.09	.00	7,416.91	58.8%
<u>20138 50517 Fire Prevention Exp</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>20138 50536 EMS Supply Expense</u>	38,000	0	38,000	18,824.40	.00	19,175.60	49.5%
TOTAL Fire/Rescue Department Expense	2,258,096	4,495	2,262,591	1,306,343.74	2,000.00	954,247.26	57.8%
<u>20140 Street & Traffic Light Expense</u>							
<u>20140 50400 Electricity Expense</u>	242,000	0	242,000	108,936.97	.00	133,063.03	45.0%
TOTAL Street & Traffic Light Expense	242,000	0	242,000	108,936.97	.00	133,063.03	45.0%
<u>20149 DEP Grants</u>							
<u>20149 50797 Wetlands Restoratio</u>	0	0	0	6,480.00	.00	-6,480.00	100.0%*
TOTAL DEP Grants	0	0	0	6,480.00	.00	-6,480.00	100.0%
<u>20151 Public Works Dept. Expense</u>							
<u>20151 50101 Department Head Sal</u>	79,550	0	79,550	45,900.00	.00	33,650.00	57.7%
<u>20151 50106 Full-Time Employee</u>	531,440	0	531,440	305,230.98	.00	226,209.02	57.4%
<u>20151 50108 Seasonal Employee W</u>	68,000	0	68,000	42,673.78	.00	25,326.22	62.8%
<u>20151 50110 Overtime Constructi</u>	29,000	0	29,000	.00	.00	29,000.00	.0%
<u>20151 50111 Overtime Wage Expen</u>	92,000	0	92,000	74,140.02	.00	17,859.98	80.6%
<u>20151 50112 Stand-by Wage Expen</u>	20,000	0	20,000	11,870.91	.00	8,129.09	59.4%
<u>20151 50121 Annual Stipend Expe</u>	900	0	900	.00	.00	900.00	.0%
<u>20151 50123 Car Allowance Expen</u>	3,500	0	3,500	2,075.95	.00	1,424.05	59.3%
<u>20151 50230 Clothing Allowance</u>	7,700	0	7,700	3,569.63	1,116.12	3,014.25	60.9%

03/24/2020 11:38
dasanza

TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET REPORT

JANUARY 2020

P 9
glytdbud

FOR 2020 07

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
20151	50251	Conferences/Trainin	2,400	0	2,400	54.97	.00	2,345.03	2.3%
20151	50252	Travel/Food/Lodging	2,000	0	2,000	143.31	.00	1,856.69	7.2%
20151	50256	Dues/Memberships/Li	1,300	0	1,300	2,000.00	.00	-700.00	153.8%*
20151	50300	Professional/Engine	75,000	0	75,000	16,875.50	.00	58,124.50	22.5%
20151	50310	Service Contracts E	18,700	0	18,700	5,263.32	3,685.00	9,751.68	47.9%
20151	50318	Beach Cleaners Exp	215,000	0	215,000	120,194.15	.00	94,805.85	55.9%
20151	50320	Advertising Expense	1,200	0	1,200	1,048.50	.00	151.50	87.4%
20151	50336	Equipment Rental Ex	9,000	0	9,000	3,407.44	.00	5,592.56	37.9%
20151	50346	Property Damage Exp	2,000	0	2,000	2,634.00	.00	-634.00	131.7%*
20151	50400	Electricity Expense	23,500	0	23,500	9,839.38	.00	13,660.62	41.9%
20151	50401	Water Expense	8,000	0	8,000	5,922.54	.00	2,077.46	74.0%
20151	50402	Phone/Cellular/Pagi	5,530	0	5,530	3,574.91	.00	1,955.09	64.6%
20151	50404	Networking/Internet	4,750	0	4,750	2,776.84	.00	1,973.16	58.5%
20151	50405	Heating Fuel Expens	15,000	0	15,000	11,781.40	.00	3,218.60	78.5%
20151	50450	Building Repair/Mai	10,500	1,762	12,262	1,201.00	.00	11,061.34	9.8%
20151	50452	Operating Equipment	150,000	1,500	151,500	98,111.71	14,554.76	38,833.53	74.4%
20151	50455	Electrical Repairs	15,000	0	15,000	5,010.83	.00	9,989.17	33.4%
20151	50500	Admin/Office Supp/E	1,500	0	1,500	444.38	.00	1,055.62	29.6%
20151	50501	Oper Supplies/Equip	35,000	0	35,000	27,344.71	1,239.62	6,415.67	81.7%
20151	50502	Printing & Copying	600	0	600	572.38	.00	27.62	95.4%
20151	50506	Road Maint/Improve	48,000	0	48,000	29,916.72	.00	18,083.28	62.3%
20151	50508	Sewer Maint/Improve	42,000	0	42,000	33,630.54	.00	8,369.46	80.1%
20151	50510	Vehicle Fuel Expens	45,000	0	45,000	21,649.49	.00	23,350.51	48.1%
20151	50511	Grounds Maint/Impro	53,000	0	53,000	24,567.94	2,592.56	25,839.50	51.2%
20151	50515	Road Salt - Winter	78,000	0	78,000	24,509.06	51,370.80	2,120.14	97.3%
TOTAL Public Works Dept. Expense		1,694,070	3,262	1,697,332	937,936.29	74,558.86	684,837.19	59.7%	
20152 Parks Maintenance Expense									
20152	50108	Seasonal Employee W	15,000	0	15,000	5,805.00	.00	9,195.00	38.7%
20152	50111	Overtime Wage Expen	0	0	0	5.63	.00	-5.63	100.0%*
20152	50252	Travel/Food/Lodging	0	0	0	97.68	.00	-97.68	100.0%*
20152	50300	Professional/Engine	4,250	0	4,250	.00	.00	4,250.00	.0%
20152	50310	Service Contracts E	26,485	0	26,485	2,803.90	.00	23,681.10	10.6%
20152	50346	Property Damage Exp	1,000	0	1,000	.00	.00	1,000.00	.0%
20152	50455	Electrical Repairs	2,000	0	2,000	.00	.00	2,000.00	.0%
20152	50501	Oper Supplies/Equip	8,000	0	8,000	28.43	.00	7,971.57	.4%
20152	50511	Grounds Maint/Impro	7,000	0	7,000	5,938.81	.00	1,061.19	84.8%
TOTAL Parks Maintenance Expense		63,735	0	63,735	14,679.45	.00	49,055.55	23.0%	
20161 Wastewater Treatment Expense									
20161	50101	Department Head Sal	83,636	0	83,636	48,252.00	.00	35,384.00	57.7%

03/24/2020 11:38
dasanza

TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET REPORT

JANUARY 2020

P 10
glytdbud

FOR 2020 07

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20161 50106	Full-Time Employee	326,374	0	326,374	179,850.62	.00	146,523.38	55.1%
20161 50108	Seasonal Employee W	9,200	0	9,200	.00	.00	9,200.00	.0%
20161 50111	Overtime Wage Expen	32,000	0	32,000	18,122.26	.00	13,877.74	56.6%
20161 50112	Stand-by Wage Expen	27,300	0	27,300	14,075.00	.00	13,225.00	51.6%
20161 50220	Health Club - ER Sh	600	0	600	245.00	.00	355.00	40.8%
20161 50230	Clothing Allowance	3,900	0	3,900	1,237.85	1,150.00	1,512.15	61.2%
20161 50251	Conferences/Trainin	2,500	0	2,500	120.00	.00	2,380.00	4.8%
20161 50252	Travel/Food/Lodging	500	0	500	135.64	.00	364.36	27.1%
20161 50256	Dues/Memberships/Li	3,100	0	3,100	2,664.34	.00	435.66	85.9%
20161 50300	Professional/Engine	0	0	0	420.00	.00	-420.00	100.0%*
20161 50305	Laboratory Services	15,000	0	15,000	9,360.62	1,294.74	4,344.64	71.0%
20161 50310	Service Contracts E	20,160	0	20,160	12,545.30	1,426.50	6,188.20	69.3%
20161 50320	Advertising Expense	0	0	0	125.80	.00	-125.80	100.0%*
20161 50325	Postage/Shipping Ex	500	0	500	27.60	.00	472.40	5.5%
20161 50330	Equipment Replaceme	122,500	0	122,500	44,591.52	24,274.00	53,634.48	56.2%
20161 50340	Waste Tipping/Dispo	120,000	0	120,000	68,363.25	.00	51,636.75	57.0%
20161 50342	Waste Pumping Expen	35,000	0	35,000	13,017.50	.00	21,982.50	37.2%
20161 50400	Electricity Expense	150,000	0	150,000	82,429.76	.00	67,570.24	55.0%
20161 50401	Water Expense	4,700	0	4,700	2,213.09	.00	2,486.91	47.1%
20161 50402	Phone/Cellular/Paqi	5,500	0	5,500	2,492.22	.00	3,007.78	45.3%
20161 50404	Networking/Internet	2,000	0	2,000	1,025.90	.00	974.10	51.3%
20161 50405	Heating Fuel Expens	13,000	0	13,000	7,619.72	.00	5,380.28	58.6%
20161 50450	Building Repair/Mai	0	0	0	103.90	.00	-103.90	100.0%*
20161 50452	Operating Equipment	45,000	0	45,000	24,640.12	1,538.47	18,821.41	58.2%
20161 50453	Vehicle Repair/Tire	5,000	168	5,168	2,264.38	.00	2,903.18	43.8%
20161 50500	Admin/Office Supp/E	2,000	0	2,000	711.10	.00	1,288.90	35.6%
20161 50501	Oper Supplies/Equip	85,000	0	85,000	33,288.17	5,685.92	46,025.91	45.9%
20161 50510	Vehicle Fuel Expens	9,000	0	9,000	4,763.42	.00	4,236.58	52.9%
TOTAL Wastewater Treatment Expense		1,123,470	168	1,123,638	574,706.08	35,369.63	513,561.85	54.3%
20163 Solid Waste Expense								
20163 50340	Waste Tipping/Dispo	315,000	0	315,000	164,889.40	.00	150,110.60	52.3%
20163 50341	Waste Collection Ex	422,000	0	422,000	223,431.57	.00	198,568.43	52.9%
TOTAL Solid Waste Expense		737,000	0	737,000	388,320.97	.00	348,679.03	52.7%
20171 Recreation Department Expense								
20171 50101	Department Head Sal	69,525	0	69,525	40,116.00	.00	29,409.00	57.7%

03/24/2020 11:38
dasanza

TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET REPORT

JANUARY 2020

P 11
glytdbud

FOR 2020 07

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20171 50106	Full-Time Employee	111,112	0	111,112	59,676.57	.00	51,435.43	53.7%
20171 50121	Annual Stipend Expe	11,000	0	11,000	5,769.30	.00	5,230.70	52.4%
20171 50251	Conferences/Trainin	2,800	0	2,800	4,072.30	.00	-1,272.30	145.4%*
20171 50252	Travel/Food/Lodging	3,350	0	3,350	1,743.18	.00	1,606.82	52.0%
20171 50256	Dues/Memberships/Li	490	0	490	310.00	.00	180.00	63.3%
20171 50310	Service Contracts E	11,740	0	11,740	4,432.74	.00	7,307.26	37.8%
20171 50312	Recreation Scholars	10,000	0	10,000	.00	.00	10,000.00	.0%
20171 50320	Advertising Expense	2,000	0	2,000	1,472.75	.00	527.25	73.6%
20171 50402	Phone/Cellular/Pagi	2,925	0	2,925	1,283.18	.00	1,641.82	43.9%
20171 50404	Networking/Internet	900	0	900	1,123.64	.00	-223.64	124.8%*
20171 50453	Vehicle Repair/Tire	2,000	0	2,000	161.62	.00	1,838.38	8.1%
20171 50500	Admin/Office Supp/E	1,500	0	1,500	784.69	.00	715.31	52.3%
20171 50501	Oper Supplies/Equip	2,000	0	2,000	1,063.35	.00	936.65	53.2%
20171 50502	Printing & Copying	3,000	0	3,000	769.72	.00	2,230.28	25.7%
20171 50509	Other Facilities Ma	2,500	0	2,500	1,007.91	.00	1,492.09	40.3%
20171 50510	Vehicle Fuel Expens	3,000	0	3,000	1,148.02	.00	1,851.98	38.3%
20171 50520	Special Events-Recr	10,000	0	10,000	8,814.61	.00	1,185.39	88.1%
TOTAL Recreation Department Expense		249,842	0	249,842	133,749.58	.00	116,092.42	53.5%
20173 Conservation Commission Expens								
20173 50251	Conferences/Trainin	400	0	400	.00	.00	400.00	.0%
20173 50256	Dues/Memberships/Li	200	0	200	.00	.00	200.00	.0%
20173 50300	Professional/Engine	7,000	0	7,000	.00	.00	7,000.00	.0%
20173 50511	Grounds Maint/Impro	5,300	0	5,300	687.13	.00	4,612.87	13.0%
TOTAL Conservation Commission Expens		12,900	0	12,900	687.13	.00	12,212.87	5.3%
20174 Service Agency Allocation Exp.								
20174 50701	Methodist Church Fo	2,400	0	2,400	2,400.00	.00	.00	100.0%
20174 50702	So. ME Agency on Ag	2,020	0	2,020	2,020.00	.00	.00	100.0%
20174 50714	Salvation Army	2,400	0	2,400	2,400.00	.00	.00	100.0%
20174 50717	Seeds of Hope Neigh	2,400	0	2,400	2,400.00	.00	.00	100.0%
20174 50723	Community Watch Cou	880	0	880	880.00	.00	.00	100.0%
20174 50729	OOB Community Food	3,600	0	3,600	3,600.00	.00	.00	100.0%
20174 50731	Community Animal Wa	2,400	0	2,400	2,400.00	.00	.00	100.0%
20174 50732	Vietnam Veterans of	2,400	0	2,400	2,400.00	.00	.00	100.0%
TOTAL Service Agency Allocation Exp.		18,500	0	18,500	18,500.00	.00	.00	100.0%

03/24/2020 11:38
dasanza

TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET REPORT

JANUARY 2020

P 12
glytddbud

FOR 2020 07

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
20175 Libby Memorial Library Expense							
<u>20175 50350 Annual Approp/Subsi</u>	309,379	0	309,379	232,034.25	.00	77,344.75	75.0%
TOTAL Libby Memorial Library Expense	309,379	0	309,379	232,034.25	.00	77,344.75	75.0%
<hr/>							
20176 Transit District Subsidy Expns							
<u>20176 50350 Annual Approp/Subsi</u>	165,000	0	165,000	165,000.00	.00	.00	100.0%
TOTAL Transit District Subsidy Expns	165,000	0	165,000	165,000.00	.00	.00	100.0%
<hr/>							
20177 OOB Historical Society							
<u>20177 50108 Seasonal Employee W</u>	5,400	0	5,400	5,328.00	.00	72.00	98.7%
<u>20177 50121 Annual Stipend Expe</u>	2,052	0	2,052	702.00	.00	1,350.00	34.2%
<u>20177 50310 Service Contracts E</u>	300	0	300	.00	.00	300.00	.0%
<u>20177 50325 Postage/Shipping Ex</u>	200	0	200	122.00	.00	78.00	61.0%
<u>20177 50400 Electricity Expense</u>	900	0	900	362.70	.00	537.30	40.3%
<u>20177 50401 Water Expense</u>	250	0	250	98.26	.00	151.74	39.3%
<u>20177 50402 Phone/Cellular/Pagi</u>	500	0	500	295.76	.00	204.24	59.2%
<u>20177 50404 Networking/Internet</u>	720	0	720	594.93	.00	125.07	82.6%
<u>20177 50405 Heating Fuel Expens</u>	2,000	0	2,000	807.41	.00	1,192.59	40.4%
<u>20177 50450 Building Repair/Mai</u>	2,200	0	2,200	203.66	.00	1,996.34	9.3%
<u>20177 50500 Admin/Office Supp/E</u>	1,700	0	1,700	1,049.95	.00	650.05	61.8%
<u>20177 50501 Oper Supplies/Equip</u>	1,000	0	1,000	74.41	.00	925.59	7.4%
TOTAL OOB Historical Society	17,222	0	17,222	9,639.08	.00	7,582.92	56.0%
<hr/>							
20191 General Assistance Expense							
<u>20191 50101 Department Head Sal</u>	21,582	0	21,582	20,332.80	.00	1,249.20	94.2%
<u>20191 50111 Overtime Wage Expen</u>	300	0	300	.00	.00	300.00	.0%
<u>20191 50251 Conferences/Trainin</u>	500	0	500	.00	.00	500.00	.0%
<u>20191 50252 Travel/Food/Lodging</u>	100	0	100	.00	.00	100.00	.0%
<u>20191 50310 Service Contracts E</u>	1,200	0	1,200	1,500.00	.00	-300.00	125.0%*

03/24/2020 11:38
dasanza

TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET REPORT

JANUARY 2020

P 13
glytddbud

FOR 2020 07

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20191 50345 General Assistance</u>	60,000	0	60,000	54,267.04	.00	5,732.96	90.4%
<u>20191 50402 Phone/Cellular/Pagi</u>	600	0	600	276.72	.00	323.28	46.1%
<u>20191 50500 Admin/Office Supp/E</u>	300	0	300	.00	.00	300.00	.0%
TOTAL General Assistance Expense	84,582	0	84,582	76,376.56	.00	8,205.44	90.3%
<hr/>							
20196 Tax Abatements Expense							
<u>20196 50390 Tax Abatements/Over</u>	45,000	267,790	312,790	3,695.40	.00	309,094.97	1.2%
<u>20196 50391 Property Tax Progra</u>	15,000	0	15,000	15,000.00	.00	.00	100.0%
TOTAL Tax Abatements Expense	60,000	267,790	327,790	18,695.40	.00	309,094.97	5.7%
<hr/>							
20197 Debt Service Expense							
<u>20197 50330 Equipment Replaceme</u>	621,000	0	621,000	596,903.29	.00	24,096.71	96.1%
<u>20197 50394 Principal Payments</u>	933,000	0	933,000	622,133.33	.00	310,866.67	66.7%
<u>20197 50395 Interest Expense</u>	303,600	0	303,600	458,559.78	.00	-154,959.78	151.0%*
TOTAL Debt Service Expense	1,857,600	0	1,857,600	1,677,596.40	.00	180,003.60	90.3%
<hr/>							
20201 CIP General Government Expense							
<u>20201 50899 All CIP Expenses Bu</u>	0	0	0	1,712,650.00	.00	-1,712,650.00	100.0%*
TOTAL CIP General Government Expense	0	0	0	1,712,650.00	.00	-1,712,650.00	100.0%
<hr/>							
20221 Ballpark Transfer							
<u>20221 50600 Transfer Out to Oth</u>	41,000	0	41,000	41,000.00	.00	.00	100.0%
TOTAL Ballpark Transfer	41,000	0	41,000	41,000.00	.00	.00	100.0%
<hr/>							
20308 RSU Subsidy							
<u>20308 50950 RSU Subsidy</u>	12,611,472	209,999	12,821,471	8,547,647.52	.00	4,273,823.48	66.7%

03/24/2020 11:38
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TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET REPORT

JANUARY 2020

P 14
glytdbud

FOR 2020 07

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL RSU Subsidy	12,611,472	209,999	12,821,471	8,547,647.52	.00	4,273,823.48	66.7%
<hr/>								
	30409 GOOSEFARE BROOK GRANT							
	30409 50309 GOOSEFARE BROOK GRA	0	0	0	.00	.00	.00	.0%
	TOTAL GOOSEFARE BROOK GRANT	0	0	0	.00	.00	.00	.0%
	TOTAL General Fund	30,656,610	568,057	31,224,667	21,596,964.89	163,266.74	9,464,435.43	69.7%
	TOTAL EXPENSES	30,656,610	568,057	31,224,667	21,596,964.89	163,266.74	9,464,435.43	

03/24/2020 11:38
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TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET REPORT

JANUARY 2020

P 15
glytdbud

FOR 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	30,656,610	568,057	31,224,667	21,596,964.89	163,266.74	9,464,435.43	69.7%

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03/24/2020 11:41
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TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET REPORT

JANUARY 2020

P 1
glytdbud

FOR 2020 07

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20149 DEP Grants								
20149 40341 Wetlands Restoratio		0	0	0	-6,480.00	.00	6,480.00	100.0%
TOTAL DEP Grants		0	0	0	-6,480.00	.00	6,480.00	100.0%
25100 Property Taxes/General Purpose								
25100 40100 Current Property Ta		-27,797,456	0	-27,797,456	-27,800,327.78	.00	2,871.84	100.0%
25100 40110 Tax Interest & Cost		-120,000	0	-120,000	-123,278.77	.00	3,278.77	102.7%
25100 40115 Payments in Lieu of		-24,000	0	-24,000	-21,610.26	.00	-2,389.74	90.0%*
TOTAL Property Taxes/General Purpose		-27,941,456	0	-27,941,456	-27,945,216.81	.00	3,760.87	100.0%
25102 Excise Taxes								
25102 40120 Motor Vehicle Excis		-1,500,000	0	-1,500,000	-1,098,516.61	.00	-401,483.39	73.2%*
25102 40121 Inland Fisheries Ex		-5,000	0	-5,000	-2,015.30	.00	-2,984.70	40.3%*
TOTAL Excise Taxes		-1,505,000	0	-1,505,000	-1,100,531.91	.00	-404,468.09	73.1%
25103 Franchise Taxes								
25103 40150 Cable Franchise Fee		-200,000	0	-200,000	-121,482.46	.00	-78,517.54	60.7%*
TOTAL Franchise Taxes		-200,000	0	-200,000	-121,482.46	.00	-78,517.54	60.7%
25104 G.F. Investment Earnings								
25104 40400 Investment Income R		-100,000	0	-100,000	-137,879.14	.00	37,879.14	137.9%
TOTAL G.F. Investment Earnings		-100,000	0	-100,000	-137,879.14	.00	37,879.14	137.9%
25105 G.F. Gain on Sale of Assets								
25105 40199 Sale of Town-owned		-30,000	0	-30,000	-75,166.43	.00	45,166.43	250.6%

03/24/2020 11:41
dasanza

TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET REPORT

P 2
glytddbud

JANUARY 2020

FOR 2020 07

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL G.F. Gain on Sale of Assets	-30,000	0	-30,000	-75,166.43	.00	45,166.43	250.6%
<hr/> 25106 State Revenue Sharing							
25106 40300 State Revenue Shari	-430,000	0	-430,000	-368,772.54	.00	-61,227.46	85.8%*
TOTAL State Revenue Sharing	-430,000	0	-430,000	-368,772.54	.00	-61,227.46	85.8%
<hr/> 25107 State Homestead Exemption							
25107 40302 State Homestead Exe	-340,000	0	-340,000	-382,938.00	.00	42,938.00	112.6%
TOTAL State Homestead Exemption	-340,000	0	-340,000	-382,938.00	.00	42,938.00	112.6%
<hr/> 25109 Use of Prior Year Fund Balance							
25109 40999 Annual Appropriatio	-500,000	0	-500,000	.00	.00	-500,000.00	.0%*
TOTAL Use of Prior Year Fund Balance	-500,000	0	-500,000	.00	.00	-500,000.00	.0%
<hr/> 25110 Gen Fund Budget Carry Forward							
25110 40998 Gen Fund Budget Car	0	-24,000	-24,000	.00	.00	-24,000.00	.0%*
TOTAL Gen Fund Budget Carry Forward	0	-24,000	-24,000	.00	.00	-24,000.00	.0%
<hr/> 25120 Gen Govt Licenses/Permits/Fees							
25120 40200 Business License Fe	-200,000	0	-200,000	-21,276.75	.00	-178,723.25	10.6%*
25120 40201 Electrical Permit F	-20,000	0	-20,000	-12,918.52	.00	-7,081.48	64.6%*
25120 40202 Plumbing Permit Fee	-11,000	0	-11,000	-6,545.00	.00	-4,455.00	59.5%*
25120 40203 Building Permit Fee	-180,000	0	-180,000	-170,391.00	.00	-9,609.00	94.7%*
25120 40205 Town Clerk Fee Reve	-5,000	0	-5,000	-2,592.75	.00	-2,407.25	51.9%*

03/24/2020 11:41
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TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET REPORT

JANUARY 2020

P 3
glytddbud

FOR 2020 07

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25120 40206	Town Agent Fee Reve	-25,000	0	-25,000	-19,529.00	.00	-5,471.00	78.1%*
25120 40207	Planner Fee Revenue	-9,000	0	-9,000	-5,420.00	.00	-3,580.00	60.2%*
25120 40208	Town Clerk-Certifie	-6,000	0	-6,000	-4,757.20	.00	-1,242.80	79.3%*
25120 40219	Town Clerk-Passport	-1,500	0	-1,500	-735.00	.00	-765.00	49.0%*
25120 40225	Town Clerk-Marriage	-3,000	0	-3,000	-2,304.00	.00	-696.00	76.8%*
25120 40226	Town Clerk-Burial P	-500	0	-500	-140.00	.00	-360.00	28.0%*
TOTAL Gen Govt Licenses/Permits/Fees		-461,000	0	-461,000	-246,609.22	.00	-214,390.78	53.5%
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25121 Pub Safe Licenses/Permits/Fees								
25121 40209	Parking Meter Reven	-400,000	0	-400,000	-340,169.68	.00	-59,830.32	85.0%*
25121 40501	Parking Fines Reven	-140,000	0	-140,000	-133,701.51	.00	-6,298.49	95.5%*
25121 40502	False Alarm Fee Rev	0	0	0	-4,100.00	.00	4,100.00	100.0%
25121 40503	Ordinance Violation	-3,000	0	-3,000	-3,529.00	.00	529.00	117.6%
TOTAL Pub Safe Licenses/Permits/Fees		-543,000	0	-543,000	-481,500.19	.00	-61,499.81	88.7%
<hr/>								
25122 Pub Wrk Licenses/Permits/Fees								
25122 40210	Street Opening Perm	-8,000	0	-8,000	-1,700.00	.00	-6,300.00	21.3%*
TOTAL Pub Wrk Licenses/Permits/Fees		-8,000	0	-8,000	-1,700.00	.00	-6,300.00	21.3%
<hr/>								
25123 Sani Licenses/Permits/Fees								
25123 40213	Septic Dumping Fee	-3,000	0	-3,000	-50,560.00	.00	47,560.00	1685.3%
25123 40214	Water Treatment Fee	0	0	0	-265.00	.00	265.00	100.0%
25123 40215	Sewer User Fee Reve	0	0	0	-1,700.00	.00	1,700.00	100.0%
25123 40218	Trash Bag Sales Rev	-55,000	0	-55,000	-27,844.00	.00	-27,156.00	50.6%*
TOTAL Sani Licenses/Permits/Fees		-58,000	0	-58,000	-80,369.00	.00	22,369.00	138.6%
<hr/>								
25124 Rec Licenses/Permits/Fees								
25124 40500	Parking Lot Revenue	-30,000	0	-30,000	.00	.00	-30,000.00	.0%*

03/24/2020 11:41
dasanza

TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET REPORT

JANUARY 2020

P 4
glytdbud

FOR 2020 07

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25124 40511 Parking Lot Permit	-30,000	0	-30,000	-3,325.00	.00	-26,675.00	11.1%*
TOTAL Rec Licenses/Permits/Fees	-60,000	0	-60,000	-3,325.00	.00	-56,675.00	5.5%
25130 Gen Govt Intergovtl Revenue							
25130 40309 Other State Revenue	-10,000	0	-10,000	-2,875.98	.00	-7,124.02	28.8%*
25130 40310 BETE Revenue	-25,000	0	-25,000	-28,187.00	.00	3,187.00	112.7%
TOTAL Gen Govt Intergovtl Revenue	-35,000	0	-35,000	-31,062.98	.00	-3,937.02	88.8%
25131 Pub Safe Intergovtl Revenue							
25131 40325 State Grant -Fire D	0	0	0	-846.80	.00	846.80	100.0%
TOTAL Pub Safe Intergovtl Revenue	0	0	0	-846.80	.00	846.80	100.0%
25132 Pub Wrks Intergovtl Revenue							
25132 40301 State DOT Block Gra	-56,000	0	-56,000	-58,360.00	.00	2,360.00	104.2%
TOTAL Pub Wrks Intergovtl Revenue	-56,000	0	-56,000	-58,360.00	.00	2,360.00	104.2%
25135 Hlth/Welf Intergovtl Revenue							
25135 40305 State G.A. Reimburs	-42,000	0	-42,000	-33,500.77	.00	-8,499.23	79.8%*
TOTAL Hlth/Welf Intergovtl Revenue	-42,000	0	-42,000	-33,500.77	.00	-8,499.23	79.8%
25140 Gen Govt Other Revenue							
25140 40229 COMM FRIENDLY CONN	0	0	0	1,680.74	.00	-1,680.74	100.0%*
25140 40508 Police Restitution	0	0	0	-804.32	.00	804.32	100.0%
25140 40510 Miscellaneous Reven	-10,000	0	-10,000	-5,191.08	.00	-4,808.92	51.9%*

03/24/2020 11:41
dasanza

TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET REPORT

JANUARY 2020

P 5
glytddbud

FOR 2020 07

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25140 40514	Sale of Metal Surpl	0	0	0	-252.50	.00	252.50	100.0%
25140 40516	Sale of Town Equipm	0	0	0	-8,986.25	.00	8,986.25	100.0%
25140 40523	Insurance claims	0	0	0	-2,476.65	.00	2,476.65	100.0%
25140 40530	Resource Officer Re	-44,505	0	-44,505	-14,452.70	.00	-30,052.30	32.5%*
25140 40531	Fire Dept Donations	0	0	0	-390.00	.00	390.00	100.0%
25140 40536	Settlement Revenue	0	0	0	-76,500.00	.00	76,500.00	100.0%
TOTAL Gen Govt Other Revenue		-54,505	0	-54,505	-107,372.76	.00	52,867.76	197.0%
<hr/>								
25900 Transfer In from Rescue Call F								
25900 40601	Transfer in from Re	-500,000	0	-500,000	.00	.00	-500,000.00	.0%*
TOTAL Transfer In from Rescue Call F		-500,000	0	-500,000	.00	.00	-500,000.00	.0%
<hr/>								
25901 Transfer In from Spec Dog Fund								
25901 40603	Transfer in from Sp	-3,000	0	-3,000	.00	.00	-3,000.00	.0%*
TOTAL Transfer In from Spec Dog Fund		-3,000	0	-3,000	.00	.00	-3,000.00	.0%
TOTAL General Fund		-32,866,961	-24,000	-32,890,961	-31,183,114.01	.00	-1,707,846.93	94.8%
TOTAL REVENUES		-32,866,961	-24,000	-32,890,961	-31,183,114.01	.00	-1,707,846.93	

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TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET REPORT
JANUARY 2020

P 6
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FOR 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-32,866,961	-24,000	-32,890,961	-31,183,114.01	.00	-1,707,846.93	94.8%

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

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

Municipal Budget	Adopted Budget	Trans/Adjust	Revised Budget	Actual YTD	Encumbered	Available Budget	% Used
Town Council Expense	51,820.00		51,820.00	31,385.53		20,434.47	60.6%
Town Manager/Admin Expense	825,918.00		825,918.00	400,897.21	2,000.00	423,020.79	48.8%
Tax Collector Expense	119,875.00		119,875.00	67,662.66		52,212.34	56.4%
Treasurer/Finance Expense	186,784.00		186,784.00	100,814.74		85,969.26	54.0%
Assessing Expense	144,158.00		144,158.00	91,819.48	195.90	52,142.62	63.8%
Town Clerk Expense	192,506.00		192,506.00	110,852.23		81,653.77	57.6%
Planning Expense	169,769.00		169,769.00	94,466.39		75,302.61	55.6%
Code Enforcement Expense	242,814.00		242,814.00	132,354.25	195.90	110,263.86	54.6%
Town Hall Bldg Expense	81,450.00		81,450.00	39,162.60	185.90	42,101.50	48.3%
York County Tax Expense	911,000.00	(245.89)	910,754.11	910,754.11		-	100.0%
Contingency Expense	150,000.00		150,000.00	-	40,000.00	110,000.00	26.7%
Insurance/Benefit Expense	3,029,900.00		3,029,900.00	1,797,023.44		1,232,876.56	59.3%
Police Dept Expense	2,722,208.00	24,000.00	2,746,208.00	1,657,166.01	7,746.42	1,081,295.57	60.6%
Parking Enforcement Expense	114,250.00		114,250.00	75,341.48		38,908.52	65.9%
Lifeguard Expense	168,290.00		168,290.00	116,285.34	1,014.13	50,990.53	69.7%
Fire/Rescue Dept Expense	2,258,096.00		2,258,096.00	1,306,343.74	2,000.00	949,752.26	57.9%
Street & Traffic Light Expense	242,000.00		242,000.00	108,936.97		133,063.03	45.0%
Public Works Dept. Expense	1,694,070.00		1,694,070.00	937,936.29	74,558.86	681,574.85	59.8%
Parks Maintenance Expense	63,735.00		63,735.00	14,679.45		49,055.55	23.0%
Wastewater Treatment Expense	1,123,470.00		1,123,470.00	574,706.08	35,369.63	513,394.29	54.3%
Solid Waste Expense	737,000.00		737,000.00	388,320.97		348,679.03	52.7%
Recreation Dept. Expense	249,842.00		249,842.00	133,749.58		116,092.42	53.5%
Conservation Commission Expense	12,900.00		12,900.00	687.13		12,212.87	5.3%
Service Agency Allocation Expense	18,500.00		18,500.00	18,500.00		-	100.0%
Libby Memorial Library Expense	309,379.00		309,379.00	232,034.25		77,344.75	75.0%
Transit District Subsidy Expense	165,000.00		165,000.00	165,000.00		-	100.0%
OOB Historical Society Expense	17,222.00		17,222.00	9,639.08		7,582.92	56.0%
General Assistance Expense	84,582.00		84,582.00	76,376.56		8,205.44	90.3%
Tax Abatement Expense	60,000.00	267,790.00	327,790.00	18,695.40		309,094.60	5.7%
Debt Service Expense	1,857,600.00		1,857,600.00	1,677,596.40		180,003.60	90.3%
Ballpark Transfer	41,000.00		41,000.00	41,000.00		-	100.0%
RSU Subsidy Expense	12,611,472.00	209,999.00	12,821,471.00	8,547,647.52		4,273,823.48	66.7%
Gross Municipal Budget	30,656,610.00	501,543.11	31,158,153.11	19,877,834.89	163,266.74	11,117,051.49	64.3%

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

Town of Old Orchard Beach - Recreation Fund 203

Statement of Revenues, Expenditures and Fund Balance

As of: January 31, 2020

Revenues:

			<u>FY 20 Budget</u>		<u>Encumbrances</u>	<u>FY 20 Available</u>	
			<u>Appropriation</u>	<u>FY 20 Actual</u>		<u>Budget</u>	<u>% Collected</u>
Cheerleading Program Revenue	30302	40800	500.00	200.00		300.00	40%
Summer Camp Revenue	30305	40800	90,000.00	31,655.81		58,344.19	35%
Soccer Program Revenue	30307	40800	2,000.00	2,090.00		(90.00)	105%
Rec Fund Raising Revenue	30309	40802	2,000.00	750.00		1,250.00	38%
Adult Program Revenue	30310	40800	8,000.00	2,861.00		5,139.00	36%
Rec Special Events	30311	40800	3,000.00	3,000.00		-	100%
Basketball Program Revenue	30312	40800	3,000.00	3,164.00		(164.00)	105%
Karate Program Revenue	30317	40800	1,500.00	2,215.00		(715.00)	148%
Football Program Revenue	30319	40800	2,000.00	795.00		1,205.00	40%
Travel Cheering Revenue	30321	40800				-	0%
After School Care Program Revenue	30322	40800	120,000.00	106,545.50		13,454.50	89%
General Programs Revenue	30399	40800	8,000.00	2,476.00		5,524.00	31%
Total Revenues			240,000.00	155,752.31	-	84,247.69	64.9%

Expenses:

			<u>FY 20 Budget</u>			<u>FY 20 Available</u>	
			<u>Appropriation</u>	<u>FY 20 Actual</u>		<u>Budget</u>	<u>% Used</u>
Rec-Non Program Expense	30200	50317	10,000.00			10,000.00	0%
Debit Card Fees	30200	50540				-	0%
Skateboarding Park Expense	30201	50311	5,000.00	1,102.58		3,897.42	22%
Cheerleading Expense	30202	50311	1,700.00	200.00		1,500.00	12%
Communities for Children Expense	30203	50311	-			-	0%
Summer Camp Expense - Seasonal Wages	30205	50108	80,000.00	68,803.57		11,196.43	86%
FICA & Medicare		50201	6,500.00	5,112.34		1,387.66	79%
Program Expense		50311	25,000.00	30,929.62		(5,929.62)	124%
Operating Supplies/Equip Non-Capital		50501	-			-	0%
Vehicle Expense		50510	-			-	0%
Soccer Program Expense	30207	50311	2,000.00	1,403.79		596.21	70%
Adult Program Expense	30210	50311	10,000.00	5,129.88		4,870.12	51%
Special Events Program Expense	30211	50311	3,000.00	734.36		2,265.64	24%
Basketball Program Expense	30212	50311	3,000.00	3,060.44		(60.44)	102%
Skiing Program Expense	30216	50311				-	0%
Karate Program Expense	30217	50311	1,200.00	2,317.50		(1,117.50)	193%
Volleyball Expense	30218	50311	100.00	446.71		(346.71)	0%
Football Program Expense	30219	50311	2,500.00	1,946.73		553.27	78%
After School Program Expense - Part Time Wages	30222	50107	60,000.00	29,871.93		30,128.07	50%
FICA & Medicare		50201	5,000.00	1,067.36		3,932.64	21%
Program Expense		50311	20,000.00	8,459.86		11,540.14	42%
General Program Expense	30299	50311	5,000.00	1,813.45		3,186.55	36%
Total Expenses			240,000.00	162,400.12	-	77,599.88	67.7%

Excess of Revenues over (under)

Expenditures (6,647.81)

Other Financing Sources (Uses)

Operating Transfers In

Operating Transfers Out

Total Other Financing Sources -

Net Change in Fund Balance (6,647.81)

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

As of: January 31, 2020 76,221.19

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TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET REPORT

JANUARY 2020

P 1
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FOR 2020 07

ACCOUNTS FOR:
001 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20177 OOB Historical Society							
20177 50108 Seasonal Employee W	5,400	0	5,400	5,328.00	.00	72.00	98.7%
20177 50121 Annual Stipend Expe	2,052	0	2,052	702.00	.00	1,350.00	34.2%
20177 50310 Service Contracts E	300	0	300	.00	.00	300.00	.0%
20177 50325 Postage/Shipping Ex	200	0	200	122.00	.00	78.00	61.0%
20177 50400 Electricity Expense	900	0	900	362.70	.00	537.30	40.3%
20177 50401 Water Expense	250	0	250	98.26	.00	151.74	39.3%
20177 50402 Phone/Cellular/Pagi	500	0	500	295.76	.00	204.24	59.2%
20177 50404 Networking/Internet	720	0	720	594.93	.00	125.07	82.6%
20177 50405 Heating Fuel Expens	2,000	0	2,000	807.41	.00	1,192.59	40.4%
20177 50450 Building Repair/Mai	2,200	0	2,200	203.66	.00	1,996.34	9.3%
20177 50500 Admin/Office Supp/E	1,700	0	1,700	1,049.95	.00	650.05	61.8%
20177 50501 Oper Supplies/Equip	1,000	0	1,000	74.41	.00	925.59	7.4%
TOTAL OOB Historical Society	17,222	0	17,222	9,639.08	.00	7,582.92	56.0%
TOTAL General Fund	17,222	0	17,222	9,639.08	.00	7,582.92	56.0%
TOTAL EXPENSES	17,222	0	17,222	9,639.08	.00	7,582.92	

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TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET REPORT
JANUARY 2020

P 2
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FOR 2020 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	17,222	0	17,222	9,639.08	.00	7,582.92	56.0%

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

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

As of: January 31, 2020

Revenues:

		<u>FY 20 Budget</u>		<u>FY 20 Available</u>	
		<u>Appropriation</u>	<u>FY 19 Actual</u>	<u>Budget</u>	<u>% Collected</u>
Misc. Revenue	40510	1,000.00	677.02		67.70%
Telco Site Revenue-CMP	40519	4,200.00	2,280.18	(1,919.82)	54.29%
Advertising Revenue	40520	-	-	-	0.00%
Ballpark Donations Revenue	40802	2,000.00	1,759.00	(241.00)	87.95%
Ballpark Concession Revenue	40808	30,000.00	14,067.70	(15,932.30)	46.89%
Ballpark Gate Receipts	40809	18,000.00	13,326.67	(4,673.33)	0.00%
Ballpark Field Rentals	40810	23,000.00	14,442.50	(8,557.50)	62.79%
Ballpark Souvenir Revenue	40811	2,500.00	1,082.00	(1,418.00)	43.28%
USCAA Tournament Revenue	40813	-	-	-	0.00%
Future League Donation	40815	-	-	-	0.00%
Men's League Donation	40816	6,000.00	7,500.00	1,500.00	125.00%
Special Events/Rentals	40817	5,000.00	7,930.00	2,930.00	158.60%
OOB Surge	40818	-	-	-	0.00%
Surge Concession	40821	-	-	-	
Sponsorship Revenue	40823	7,500.00	2,350.00	(5,150.00)	31.33%
Total Revenues		99,200.00	65,415.07	(28,634.93)	65.94%

Expenses:

		<u>FY 20 Budget</u>		<u>Encumbrance</u>	<u>FY 20 Available</u>	
		<u>Appropriation</u>	<u>FY 19 Actual</u>		<u>Budget</u>	<u>% Used</u>
Full Time Salary Employee Wage	50102	33,000.00	19,280.00			58.42%
Seasonal Employee Wage	50108	26,500.00	18,872.51		7,627.49	71.22%
Overtime Employee Wage	50111	-	243.00			
FICA/Medicare ER Share	50201	4,555.00	2,675.63		1,879.37	58.74%
Workers Compensation	50214	-	-		-	0.00%
Professional Engineering	50300	-	-		-	0.00%
General Legal Services	50301	-	-		-	0.00%
Service Contract Expense	50310	1,500.00	225.00		1,275.00	15.00%
Advertising Expense(Sponsorship Expense)	50320	4,000.00	2,636.62		1,363.38	65.92%
Electricity Expense	50400	22,000.00	15,647.51		6,352.49	71.13%
Water Expense	50401	3,000.00	2,719.62		280.38	90.65%
Phone/Cellular/Paging	50402	770.00	385.12		384.88	50.02%
Networking/Internet Expense	50404	1,325.00	775.99		549.01	58.57%
Heating Fuel Expense	50405	-	-		-	0.00%
Building Repair/Maintenance Exp	50450	2,500.00	-		2,500.00	0.00%
Operating Equipment Repair	50452	500.00	204.62		295.38	40.92%
Admin/Office Supp/Equipment	50500	500.00	69.27		430.73	13.85%
Oper Supplies/Equipment, Non-Capital	50501	1,000.00	747.98		252.02	74.80%
Other Facilities Maintenance Exp	50509	1,000.00	37.02		962.98	3.70%
Vehicle Fuel Expense	50510	600.00	198.73		401.27	33.12%
Grounds Maint/Improvement Expense	50511	11,450.00	4,104.63	4,135.00	3,210.37	35.85%
Consession Supplies	50522	13,000.00	5,274.20		7,725.80	40.57%
Special Events Expense	50526	13,000.00	11,684.49	-	1,315.51	89.88%
Debit Card fees	50540	-	-		-	0.00%
Ballpark Improvements	50804	-	-		-	0.00%
Total Expenses		140,200.00	85,781.94	4,135.00	36,806.06	61.19%

Excess of Revenues over (under)

Expenditures (20,366.87)

Other Financing Sources (Uses)

Operating Transfers In (40600) 41,000.00

Operating Transfers Out

Total Other Financing Sources 41,000.00

Net Change in Fund Balance 20,633.13

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

As of: January 31, 2020 (21,757.16)