



Town of Old Orchard Beach

Treasurer - Finance Director
OOB Town Hall
1 Portland Avenue
OOB, ME 04064

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February 13, 2021

FY 21 January 2021

Finance Office:

I continue to work on the development of the FY 22 Operating and Capital Budgets as meetings continue with each department. Finance Committee meetings have commenced as of the date of this memo. March 16, 2021 is when the FY 22 budgets will be presented to Council.

I am working on several RFP's for services such as Town building cleaning services and print management services. There are several cleaning service companies that the Town contracts with for office cleaning for the Wastewater Department, Public Works Department and Recreation Department that it may be beneficial and cost effective to see if better pricing can be achieved using one vendor. I would also like to go out to bid for print management services since we have been with the same company for the past three years it is a good time to ensure the best pricing and service for the Town. I have also submitted an estimate of annual usage for the regional transportation fuel, heating oil, and paving bid through Southern Maine Planning and Development Commission (SMPDC), since those are all up for renewal. Actually, the paving bid will be up for renewal July 1, 2021.

I have also started to use an online auction company for surplus equipment called Auctions International which I feel may be a better way of getting rid of surplus equipment without paying additional fees such as commission and transport fees, as well as labor costs of employees to transport the equipment to the auction site in Scarborough. It is done online with photos and it is up to the buyer to make the arrangements for inspection and delivery. All commission fees are paid for by the buyer not the seller. This company came highly recommended by several surrounding communities such as South Portland, Scarborough. This is the link for the site: [Auctions International - Town of Old Orchard Beach-ME #23949](#)

The Town's new servers have been installed and phase 1 for the cabling work will be completed this weekend. The Community Building at the Ballpark cabling work will also start in February. This will provide new network cabling Recreation Department staff has moved there full time so that the computers, printers and copier can be re-located from the school. In addition, this will also allow the option of moving the General Assistance office to the Community Building to meet CDC social distancing requirements.

Finance and Tax Office staff have all worked hard to assist wherever help is needed. I am very fortunate to have a great staff that always works well together to get the job done, and is very conscientious about the quality of their work. Everyone pitches in and helps where and when needed. Year-end was completed without issues and W-2's and 1099's were submitted on time. We are looking to complete several projects which include EFT payments to vendors now that emailing direct deposit advices has been implemented.

YTD Budget Report:

Overall expenditures are at 61.9% through January 31, 2021, which is slightly higher than where expenses typically should be 7 months into the new budget year at 58%. This is typical for this time of year, and last fiscal year at this time expenditures were at 64.3%.

The overall revenue is at 99.5% through January 31, 2021. Last fiscal year through January revenue collections were at 83%, however the FY 21 budget projections for revenue were lower than usual due the unknowns of COVID – 19.

The major revenue drivers are

- Investment income is at 258.4%.
- Non- property tax revenue (excise, interest/fees, and taxes in lieu) is at 82.4%.
- Public Safety permits and fee revenue is at 101.7%, which includes parking meter/lot revenue, and parking fines.
- Revenue Sharing at 138.4%
- Homestead Exemption reimbursement from the State at 113%.
- General Govt Other Revenue is at 523.9% - which is primarily due to the revenue received for State Grant for COVID – 19.

Attached please find the year to date budget report through January 31, 2021.

Respectfully,

Diana H. Asanza,

Treasurer – Finance Director

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TOWN OF OLD ORCHARD BEACH
FY 20 YTD

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THRU JAN 2021

FOR 2021 07

ACCOUNTS FOR: 001 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
25100 Property Taxes/General Purpose						
25100 40100 Current Property Ta	-28,082,431	0	-28,082,431	-28,082,431.16	.00	100.0%
25100 40110 Tax Interest & Cost	-140,000	0	-140,000	-134,995.05	-5,004.95	96.4%*
25100 40115 Payments in Lieu of	-24,000	0	-24,000	-21,807.35	-2,192.65	90.9%*
TOTAL Property Taxes/General Purpose	-28,246,431	0	-28,246,431	-28,239,233.56	-7,197.60	100.0%
25102 Excise Taxes						
25102 40120 Motor Vehicle Excis	-1,500,000	0	-1,500,000	-1,217,190.42	-282,809.58	81.1%*
25102 40121 Inland Fisheries Ex	-5,000	0	-5,000	-1,083.30	-3,916.70	21.7%*
TOTAL Excise Taxes	-1,505,000	0	-1,505,000	-1,218,273.72	-286,726.28	80.9%
25103 Franchise Taxes						
25103 40150 Cable Franchise Fee	-200,000	0	-200,000	-120,440.91	-79,559.09	60.2%*
TOTAL Franchise Taxes	-200,000	0	-200,000	-120,440.91	-79,559.09	60.2%
25104 G.F. Investment Earnings						
25104 40400 Investment Income R	-40,000	0	-40,000	-103,358.95	63,358.95	258.4%
TOTAL G.F. Investment Earnings	-40,000	0	-40,000	-103,358.95	63,358.95	258.4%
25105 G.F. Gain on Sale of Assets						
25105 40199 Sale of Town-owned	-30,000	0	-30,000	.00	-30,000.00	.0%*
TOTAL G.F. Gain on Sale of Assets	-30,000	0	-30,000	.00	-30,000.00	.0%
25106 State Revenue Sharing						
25106 40300 State Revenue Shari	-350,000	0	-350,000	-484,309.27	134,309.27	138.4%

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FOR 2021 07

ACCOUNTS FOR: 001 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL State Revenue Sharing	-350,000	0	-350,000	-484,309.27	134,309.27	138.4%
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25107 State Homestead Exemption						
25107 40302 State Homestead Exe	-475,000	0	-475,000	-536,201.00	61,201.00	112.9%
TOTAL State Homestead Exemption	-475,000	0	-475,000	-536,201.00	61,201.00	112.9%
<hr/>						
25109 Use of Prior Year Fund Balance						
25109 40999 Annual Appropriatio	-1,000,000	0	-1,000,000	.00	-1,000,000.00	.0%*
TOTAL Use of Prior Year Fund Balance	-1,000,000	0	-1,000,000	.00	-1,000,000.00	.0%
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25120 Gen Govt Licenses/Permits/Fees						
25120 40200 Business License Fe	-175,000	0	-175,000	-35,653.56	-139,346.44	20.4%*
25120 40201 Electrical Permit F	-15,000	0	-15,000	-17,064.35	2,064.35	113.8%
25120 40202 Plumbing Permit Fee	-10,000	0	-10,000	-9,830.00	-170.00	98.3%*
25120 40203 Building Permit Fee	-150,000	0	-150,000	-219,231.48	69,231.48	146.2%
25120 40205 Town Clerk Fee Reve	-5,000	0	-5,000	-2,090.25	-2,909.75	41.8%*
25120 40206 Town Agent Fee Reve	-25,000	0	-25,000	-22,741.00	-2,259.00	91.0%*
25120 40207 Planner Fee Revenue	-9,000	0	-9,000	-2,250.00	-6,750.00	25.0%*
25120 40208 Town Clerk-Certifie	-6,000	0	-6,000	-3,860.40	-2,139.60	64.3%*
25120 40219 Town Clerk-Passport	-1,500	0	-1,500	.00	-1,500.00	.0%*
25120 40225 Town Clerk-Marriage	-3,000	0	-3,000	-1,548.00	-1,452.00	51.6%*
25120 40226 Town Clerk-Burial P	-500	0	-500	-308.00	-192.00	61.6%*
TOTAL Gen Govt Licenses/Permits/Fees	-400,000	0	-400,000	-314,577.04	-85,422.96	78.6%
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25121 Pub Safe Licenses/Permits/Fees						
25121 40209 Parking Meter Reven	-250,000	0	-250,000	-230,724.72	-19,275.28	92.3%*
25121 40501 Parking Fines Reven	-90,000	0	-90,000	-118,886.36	28,886.36	132.1%
25121 40502 False Alarm Fee Rev	-3,000	0	-3,000	-2,245.13	-754.87	74.8%*

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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
25121 40503 Ordinance Violation	-3,000	0	-3,000	-170.00	-2,830.00	5.7%*
TOTAL Pub Safe Licenses/Permits/Fees	-346,000	0	-346,000	-352,026.21	6,026.21	101.7%
25122 Pub Wrk Licenses/Permits/Fees						
25122 40210 Street Opening Perm	-8,000	0	-8,000	-2,800.00	-5,200.00	35.0%*
TOTAL Pub Wrk Licenses/Permits/Fees	-8,000	0	-8,000	-2,800.00	-5,200.00	35.0%
25123 Sani Licenses/Permits/Fees						
25123 40212 Sewer Impact Fee Re	0	0	0	-825.00	825.00	100.0%
25123 40213 Septic Dumping Fee	-3,000	0	-3,000	-310.00	-2,690.00	10.3%*
25123 40218 Trash Bag Sales Rev	-30,000	0	-30,000	-23,599.00	-6,401.00	78.7%*
TOTAL Sani Licenses/Permits/Fees	-33,000	0	-33,000	-24,734.00	-8,266.00	75.0%
25124 Rec Licenses/Permits/Fees						
25124 40500 Parking Lot Revenue	-10,000	0	-10,000	-20,000.00	10,000.00	200.0%
25124 40511 Parking Lot Permit	-20,000	0	-20,000	-1,525.00	-18,475.00	7.6%*
TOTAL Rec Licenses/Permits/Fees	-30,000	0	-30,000	-21,525.00	-8,475.00	71.8%
25130 Gen Govt Intergovtl Revenue						
25130 40309 Other State Revenue	-12,000	0	-12,000	-12,488.16	488.16	104.1%
25130 40310 BETE Revenue	-25,000	0	-25,000	-25,350.00	350.00	101.4%
TOTAL Gen Govt Intergovtl Revenue	-37,000	0	-37,000	-37,838.16	838.16	102.3%
25132 Pub Wrks Intergovtl Revenue						
25132 40301 State DOT Block Gra	-40,000	0	-40,000	-54,532.00	14,532.00	136.3%

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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
TOTAL Pub Wrks Intergovtl Revenue	-40,000	0	-40,000	-54,532.00	14,532.00	136.3%
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25135 Hlth/Welf Intergovtl Revenue						
<u>25135 40305 State G.A. Reimburs</u>	-42,000	0	-42,000	-16,024.41	-25,975.59	38.2%*
TOTAL Hlth/Welf Intergovtl Revenue	-42,000	0	-42,000	-16,024.41	-25,975.59	38.2%
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25140 Gen Govt Other Revenue						
<u>25140 40510 Miscellaneous Reven</u>	-10,000	0	-10,000	-2,380.50	-7,619.50	23.8%*
<u>25140 40514 Sale of Metal Surpl</u>	0	0	0	-2,230.22	2,230.22	100.0%
<u>25140 40515 Worker's Comp Refun</u>	0	0	0	-13,384.00	13,384.00	100.0%
<u>25140 40523 Insurance claims</u>	0	0	0	-57,888.28	57,888.28	100.0%
<u>25140 40530 Resource Officer Re</u>	-46,000	0	-46,000	.00	-46,000.00	.0%*
<u>25140 40531 Fire Dept Donations</u>	0	0	0	-885.00	885.00	100.0%
<u>25140 40560 Keep ME Healthy COV</u>	0	0	0	-211,639.40	211,639.40	100.0%
<u>25140 40561 Elections COVID Res</u>	0	0	0	-5,000.00	5,000.00	100.0%
TOTAL Gen Govt Other Revenue	-56,000	0	-56,000	-293,407.40	237,407.40	523.9%
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25900 Transfer In from Rescue Call F						
<u>25900 40601 Transfer in from Re</u>	-500,000	0	-500,000	.00	-500,000.00	.0%*
TOTAL Transfer In from Rescue Call F	-500,000	0	-500,000	.00	-500,000.00	.0%
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25901 Transfer In from Spec Dog Fund						
<u>25901 40603 Transfer in from Sp</u>	-3,000	0	-3,000	.00	-3,000.00	.0%*
TOTAL Transfer In from Spec Dog Fund	-3,000	0	-3,000	.00	-3,000.00	.0%
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25902 TIF FUND						
<u>25902 40611 THE PINES TIF REVEN</u>	-5,000	0	-5,000	.00	-5,000.00	.0%*

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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
	TOTAL TIF FUND	-5,000	0	-5,000	.00	-5,000.00	.0%
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30409 GOOSEFARE BROOK GRANT							
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	30409 40342 GOOSEFARE BROOK GRA	0	0	0	-14,219.95	14,219.95	100.0%
	TOTAL GOOSEFARE BROOK GRANT	0	0	0	-14,219.95	14,219.95	100.0%
	TOTAL General Fund	-33,346,431	0	-33,346,431	-31,833,501.58	-1,512,929.58	95.5%
	TOTAL REVENUES	-33,346,431	0	-33,346,431	-31,833,501.58	-1,512,929.58	

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-33,346,431	0	-33,346,431	-31,833,501.58	-1,512,929.58	95.5%

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FOR 2021 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	10,500	0	10,500	9,512.91	.00	987.09	90.6%
20101 50251 Conferences/Trainin	500	0	500	45.00	.00	455.00	9.0%
20101 50256 Dues/Memberships/Li	12,525	0	12,525	.00	.00	12,525.00	.0%
20101 50303 Audit Services Expe	20,000	0	20,000	17,500.00	.00	2,500.00	87.5%
20101 50310 Service Contracts E	3,300	0	3,300	1,650.00	.00	1,650.00	50.0%
20101 50404 Networking/Internet	1,620	0	1,620	508.10	.00	1,111.90	31.4%
20101 50500 Admin/Office Supp/E	1,000	0	1,000	91.85	.00	908.15	9.2%
20101 50502 Printing & Copying	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL Town Council Expense	52,445	0	52,445	29,307.86	.00	23,137.14	55.9%
<u>20102 Town Manager/Admin. Expense</u>							
20102 50101 Department Head Sal	124,725	0	124,725	71,952.00	.00	52,773.00	57.7%
20102 50106 Full-Time Employee	197,059	0	197,059	149,630.79	.00	47,428.21	75.9%
20102 50107 Part-Time Employee	10,000	0	10,000	347.50	.00	9,652.50	3.5%
20102 50111 Overtime Wage Expen	1,500	0	1,500	906.00	.00	594.00	60.4%
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	94.99	.00	105.01	47.5%
20102 50251 Conferences/Trainin	2,000	0	2,000	400.00	.00	1,600.00	20.0%
20102 50252 Travel/Food/Lodging	1,500	0	1,500	.00	.00	1,500.00	.0%
20102 50256 Dues/Memberships/Li	11,500	0	11,500	10,438.32	.00	1,061.68	90.8%
20102 50258 Employment Testing	18,000	0	18,000	8,002.20	.00	9,997.80	44.5%
20102 50300 Professional/Engine	12,000	0	12,000	2,020.75	.00	9,979.25	16.8%
20102 50301 General Legal Servi	110,000	0	110,000	20,529.11	.00	89,470.89	18.7%
20102 50310 Service Contracts E	13,315	0	13,315	8,499.56	.00	4,815.44	63.8%
20102 50315 User License Expens	60,100	0	60,100	15,872.70	.00	44,227.30	26.4%
20102 50320 Advertising Expense	10,500	0	10,500	9,744.77	.00	755.23	92.8%
20102 50325 Postage/Shipping Ex	17,000	0	17,000	9,375.49	.00	7,624.51	55.1%
20102 50402 Phone/Cellular/Pagi	16,800	0	16,800	11,081.25	.00	5,718.75	66.0%
20102 50404 Networking/Internet	4,100	0	4,100	1,630.68	.00	2,469.32	39.8%
20102 50454 Computer Support/Se	100,000	0	100,000	65,882.06	60.00	34,057.94	65.9%
20102 50500 Admin/Office Supp/E	5,250	0	5,250	862.98	.00	4,387.02	16.4%
20102 50502 Printing & Copying	5,500	0	5,500	4,033.02	.00	1,466.98	73.3%
20102 50525 Video Taping Expens	7,000	0	7,000	2,557.84	1,760.00	2,682.16	61.7%
20102 50530 Bank Fees	1,100	0	1,100	-269.61	.00	1,369.61	-24.5%
20102 50540 Debit card fees	0	0	0	8,206.51	.00	-8,206.51	100.0%*
20102 50549 Miscellaneous Expen	17,000	0	17,000	2,077.99	.00	14,922.01	12.2%

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ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20102 50559</u>	<u>EMERGENCY MGMT ADMI</u>	0	0	0	8,588.05	.00	-8,588.05	100.0%*
<u>20102 50560</u>	<u>Keep ME Healthy COV</u>	0	0	0	76,222.47	6,525.00	-82,747.47	100.0%*
<u>20102 50809</u>	<u>GIS Program Expense</u>	35,000	0	35,000	17,126.75	.00	17,873.25	48.9%
<u>20102 50856</u>	<u>Computer System Upg</u>	5,000	0	5,000	14,104.00	1,520.75	-10,624.75	312.5%*
TOTAL Town Manager/Admin. Expense		788,149	0	788,149	521,071.97	9,865.75	257,211.28	67.4%
20104 Tax Collector Expense								
<u>20104 50101</u>	<u>Department Head Sal</u>	61,458	0	61,458	32,177.62	.00	29,280.38	52.4%
<u>20104 50106</u>	<u>Full-Time Employee</u>	40,192	0	40,192	24,534.92	.00	15,657.08	61.0%
<u>20104 50111</u>	<u>Overtime Wage Expen</u>	600	0	600	21.63	.00	578.37	3.6%
<u>20104 50251</u>	<u>Conferences/Trainin</u>	300	0	300	60.00	.00	240.00	20.0%
<u>20104 50252</u>	<u>Travel/Food/Lodging</u>	100	0	100	.00	.00	100.00	.0%
<u>20104 50256</u>	<u>Dues/Memberships/Li</u>	50	0	50	50.00	.00	.00	100.0%
<u>20104 50304</u>	<u>Registry of Deeds F</u>	7,000	0	7,000	5,111.00	.00	1,889.00	73.0%
<u>20104 50454</u>	<u>Computer Support/Se</u>	6,700	0	6,700	6,315.14	.00	384.86	94.3%
<u>20104 50500</u>	<u>Admin/Office Supp/E</u>	1,125	0	1,125	180.53	.00	944.47	16.0%
<u>20104 50559</u>	<u>EMERGENCY MGMT ADMI</u>	0	0	0	526.71	.00	-526.71	100.0%*
TOTAL Tax Collector Expense		117,525	0	117,525	68,977.55	.00	48,547.45	58.7%
20105 Treasurer/Finance Expense								
<u>20105 50101</u>	<u>Department Head Sal</u>	87,923	0	87,923	50,727.00	.00	37,196.00	57.7%
<u>20105 50106</u>	<u>Full-Time Employee</u>	80,852	0	80,852	45,345.33	.00	35,506.67	56.1%
<u>20105 50111</u>	<u>Overtime Wage Expen</u>	300	0	300	1,014.57	.00	-714.57	338.2%*
<u>20105 50251</u>	<u>Conferences/Trainin</u>	2,175	0	2,175	-35.20	.00	2,210.20	-1.6%
<u>20105 50252</u>	<u>Travel/Food/Lodging</u>	1,650	0	1,650	93.03	.00	1,556.97	5.6%
<u>20105 50256</u>	<u>Dues/Memberships/Li</u>	500	0	500	460.00	.00	40.00	92.0%
<u>20105 50304</u>	<u>Registry of Deeds F</u>	4,000	0	4,000	3,194.00	.00	806.00	79.9%
<u>20105 50403</u>	<u>Consulting/FinAdv S</u>	4,500	0	4,500	300.00	.00	4,200.00	6.7%
<u>20105 50500</u>	<u>Admin/Office Supp/E</u>	2,625	0	2,625	1,445.32	.00	1,179.68	55.1%
<u>20105 50502</u>	<u>Printing & Copying</u>	1,500	0	1,500	61.13	.00	1,438.87	4.1%
<u>20105 50559</u>	<u>EMERGENCY MGMT ADMI</u>	0	0	0	248.78	.00	-248.78	100.0%*
TOTAL Treasurer/Finance Expense		186,025	0	186,025	102,853.96	.00	83,171.04	55.3%
20106 Assessing Expense								
<u>20106 50101</u>	<u>Department Head Sal</u>	46,219	0	46,219	26,387.08	.00	19,831.92	57.1%

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ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20106 50106</u>	<u>Full-Time Employee</u>	77,810	0	77,810	44,810.90	.00	32,999.10	57.6%
<u>20106 50111</u>	<u>Overtime Wage Expen</u>	100	0	100	101.29	.00	-1.29	101.3%*
<u>20106 50123</u>	<u>Car Allowance Expen</u>	960	0	960	547.18	.00	412.82	57.0%
<u>20106 50251</u>	<u>Conferences/Trainin</u>	1,350	0	1,350	30.00	.00	1,320.00	2.2%
<u>20106 50252</u>	<u>Travel/Food/Lodging</u>	1,350	0	1,350	.00	.00	1,350.00	.0%
<u>20106 50256</u>	<u>Dues/Memberships/Li</u>	765	0	765	809.00	.00	-44.00	105.8%*
<u>20106 50300</u>	<u>Professional/Engine</u>	6,000	0	6,000	180.00	.00	5,820.00	3.0%
<u>20106 50304</u>	<u>Registry of Deeds F</u>	750	0	750	553.00	.00	197.00	73.7%
<u>20106 50402</u>	<u>Phone/Cellular/Pagi</u>	540	0	540	238.35	.00	301.65	44.1%
<u>20106 50453</u>	<u>Vehicle Repair/Tire</u>	500	0	500	19.56	.00	480.44	3.9%
<u>20106 50500</u>	<u>Admin/Office Supp/E</u>	1,875	0	1,875	178.44	.00	1,696.56	9.5%
<u>20106 50502</u>	<u>Printing & Copying</u>	6,000	0	6,000	1,589.62	.00	4,410.38	26.5%
<u>20106 50510</u>	<u>Vehicle Fuel Expens</u>	275	0	275	88.30	.00	186.70	32.1%
<u>20106 50559</u>	<u>EMERGENCY MGMT ADMI</u>	0	0	0	105.72	.00	-105.72	100.0%*
TOTAL Assessing Expense		144,494	0	144,494	75,638.44	.00	68,855.56	52.3%
20107 Town Clerk Expense								
<u>20107 50101</u>	<u>Department Head Sal</u>	70,734	0	70,734	40,803.60	.00	29,930.40	57.7%
<u>20107 50106</u>	<u>Full-Time Employee</u>	34,151	0	34,151	20,262.19	.00	13,888.81	59.3%
<u>20107 50107</u>	<u>Part-Time Employee</u>	76,611	0	76,611	56,968.64	.00	19,642.36	74.4%
<u>20107 50111</u>	<u>Overtime Wage Expen</u>	1,000	0	1,000	3,121.19	.00	-2,121.19	312.1%*
<u>20107 50121</u>	<u>Annual Stipend Expe</u>	5,000	0	5,000	2,884.50	.00	2,115.50	57.7%
<u>20107 50251</u>	<u>Conferences/Trainin</u>	565	0	565	.00	.00	565.00	.0%
<u>20107 50252</u>	<u>Travel/Food/Lodging</u>	3,300	0	3,300	1,523.44	.00	1,776.56	46.2%
<u>20107 50256</u>	<u>Dues/Memberships/Li</u>	340	0	340	125.00	.00	215.00	36.8%
<u>20107 50310</u>	<u>Service Contracts E</u>	1,071	0	1,071	1,071.00	.00	.00	100.0%
<u>20107 50320</u>	<u>Advertising Expense</u>	460	0	460	404.40	.00	55.60	87.9%
<u>20107 50402</u>	<u>Phone/Cellular/Pagi</u>	240	0	240	138.30	.00	101.70	57.6%
<u>20107 50451</u>	<u>Admin/Office Equipm</u>	200	0	200	.00	.00	200.00	.0%
<u>20107 50454</u>	<u>Computer Support/Se</u>	7,500	0	7,500	3,286.17	.00	4,213.83	43.8%
<u>20107 50500</u>	<u>Admin/Office Supp/E</u>	4,000	0	4,000	4,664.21	.00	-664.21	116.6%*
<u>20107 50501</u>	<u>Oper Supplies/Equip</u>	1,700	0	1,700	.00	.00	1,700.00	.0%
<u>20107 50502</u>	<u>Printing & Copying</u>	6,000	0	6,000	2,166.83	.00	3,833.17	36.1%
<u>20107 50559</u>	<u>EMERGENCY MGMT ADMI</u>	0	0	0	7,828.94	.00	-7,828.94	100.0%*
<u>20107 50560</u>	<u>Keep ME Healthy COV</u>	0	0	0	15,944.38	.00	-15,944.38	100.0%*
<u>20107 50561</u>	<u>Elections COVID Res</u>	0	0	0	5,820.00	.00	-5,820.00	100.0%*
<u>20107 50823</u>	<u>Codification</u>	5,000	0	5,000	1,350.00	.00	3,650.00	27.0%
TOTAL Town Clerk Expense		217,872	0	217,872	168,362.79	.00	49,509.21	77.3%
20110 Planning Expense								
<u>20110 50101</u>	<u>Department Head Sal</u>	71,570	0	71,570	41,292.00	.00	30,278.00	57.7%

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ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20110 50106	Full-Time Employee	84,883	0	84,883	48,252.76	.00	36,630.24	56.8%
20110 50107	Part-Time Employee	3,000	0	3,000	.00	.00	3,000.00	.0%
20110 50111	Overtime Wage Expen	200	0	200	129.81	.00	70.19	64.9%
20110 50251	Conferences/Trainin	700	0	700	45.00	.00	655.00	6.4%
20110 50252	Travel/Food/Lodging	700	0	700	22.66	.00	677.34	3.2%
20110 50256	Dues/Memberships/Li	388	0	388	131.53	.00	256.47	33.9%
20110 50300	Professional/Engine	3,000	0	3,000	1,092.89	.00	1,907.11	36.4%
20110 50320	Advertising Expense	4,000	0	4,000	1,639.06	.00	2,360.94	41.0%
20110 50402	Phone/Cellular/Pagi	600	0	600	206.77	.00	393.23	34.5%
20110 50500	Admin/Office Supp/E	1,650	0	1,650	485.59	.00	1,164.41	29.4%
20110 50559	EMERGENCY MGMT ADMI	0	0	0	985.77	.00	-985.77	100.0%*
TOTAL Planning Expense		170,691	0	170,691	94,283.84	.00	76,407.16	55.2%
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20113 Code Enforcement Expense								
20113 50101	Department Head Sal	67,664	0	67,664	40,247.50	.00	27,416.50	59.5%
20113 50106	Full-Time Employee	70,804	0	70,804	39,323.83	.00	31,480.17	55.5%
20113 50107	Part-Time Employee	87,100	0	87,100	46,021.86	.00	41,078.14	52.8%
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 50230	Clothing Allowance	1,000	0	1,000	.00	.00	1,000.00	.0%
20113 50251	Conferences/Trainin	1,500	0	1,500	240.00	.00	1,260.00	16.0%
20113 50252	Travel/Food/Lodging	1,125	0	1,125	.00	.00	1,125.00	.0%
20113 50256	Dues/Memberships/Li	600	0	600	175.00	.00	425.00	29.2%
20113 50300	Professional/Engine	3,500	0	3,500	350.00	.00	3,150.00	10.0%
20113 50320	Advertising Expense	1,500	0	1,500	585.25	.00	914.75	39.0%
20113 50402	Phone/Cellular/Pagi	780	0	780	431.54	.00	348.46	55.3%
20113 50404	Networking/Internet	925	0	925	516.58	.00	408.42	55.8%
20113 50453	Vehicle Repair/Tire	300	0	300	.00	.00	300.00	.0%
20113 50500	Admin/Office Supp/E	1,875	0	1,875	1,323.66	.00	551.34	70.6%
20113 50502	Printing & Copying	1,200	0	1,200	116.81	.00	1,083.19	9.7%
20113 50510	Vehicle Fuel Expens	500	0	500	199.18	.00	300.82	39.8%
20113 50559	EMERGENCY MGMT ADMI	0	0	0	440.00	.00	-440.00	100.0%*
TOTAL Code Enforcement Expense		243,073	0	243,073	131,221.21	.00	111,851.79	54.0%
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20115 Town Hall Bldg. Maint. Expense								
20115 50310	Service Contracts E	13,600	0	13,600	6,907.10	.00	6,692.90	50.8%

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20115 50400 Electricity Expense	20,000	0	20,000	9,275.06	.00	10,724.94	46.4%
20115 50401 Water Expense	650	0	650	217.12	.00	432.88	33.4%
20115 50405 Heating Fuel Expens	13,000	0	13,000	6,947.15	.00	6,052.85	53.4%
20115 50450 Building Repair/Mai	27,000	0	27,000	12,888.43	49,000.00	-34,888.43	229.2%*
20115 50453 Vehicle Repair/Tire	500	0	500	1,163.18	.00	-663.18	232.6%*
20115 50500 Admin/Office Supp/E	0	0	0	288.50	.00	-288.50	100.0%*
20115 50501 Oper Supplies/Equip	8,000	0	8,000	4,696.16	.00	3,303.84	58.7%
20115 50510 Vehicle Fuel Expens	500	0	500	121.96	.00	378.04	24.4%
20115 50559 EMERGENCY MGMT ADMI	0	0	0	1,020.18	.00	-1,020.18	100.0%*
TOTAL Town Hall Bldg. Maint. Expense	83,250	0	83,250	43,524.84	49,000.00	-9,274.84	111.1%
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20116 York County Tax Expense							
20116 50350 Annual Approp/Subsi	930,872	0	930,872	930,871.50	.00	.50	100.0%
TOTAL York County Tax Expense	930,872	0	930,872	930,871.50	.00	.50	100.0%
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20118 Contingency Expense							
20118 50350 Annual Approp/Subsi	150,000	15,228	165,228	21,339.05	21,823.18	122,065.48	26.1%
TOTAL Contingency Expense	150,000	15,228	165,228	21,339.05	21,823.18	122,065.48	26.1%
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20119 Insurance Expense							
20119 50115 Separation Pay	50,000	0	50,000	.00	.00	50,000.00	.0%
20119 50124 In Lieu of Health I	41,000	0	41,000	24,025.43	.00	16,974.57	58.6%
20119 50201 FICA & Medicare - E	545,000	0	545,000	312,185.89	.00	232,814.11	57.3%
20119 50202 MSR - Employer Shar	513,000	0	513,000	287,585.10	.00	225,414.90	56.1%
20119 50203 ICMA 457 - Employer	74,000	0	74,000	42,381.57	.00	31,618.43	57.3%
20119 50210 Health Insurance -	1,220,000	0	1,220,000	706,070.44	.00	513,929.56	57.9%
20119 50211 Dental Insurance -	45,000	0	45,000	24,565.11	.00	20,434.89	54.6%
20119 50212 IPP Insurance - ER	54,800	0	54,800	31,165.85	.00	23,634.15	56.9%
20119 50213 Life Insurance - ER	6,700	0	6,700	4,813.07	.00	1,886.93	71.8%
20119 50214 Workers Compensatio	285,000	0	285,000	152,499.21	.00	132,500.79	53.5%
20119 50371 Gen/Veh/Flood Insur	300,000	0	300,000	299,024.00	.00	976.00	99.7%
20119 50373 Unemployment Compen	10,000	0	10,000	6,790.39	.00	3,209.61	67.9%

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ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Insurance Expense		3,144,500	0	3,144,500	1,891,106.06	.00	1,253,393.94	60.1%
20131 Police Department Expense								
20131 50101	Department Head Sal	94,662	0	94,662	54,754.40	.00	39,907.60	57.8%
20131 50104	Seasonal Reserves	300,000	0	300,000	137,985.50	.00	162,014.50	46.0%
20131 50106	Full-Time Employee	1,479,662	0	1,479,662	894,709.95	.00	584,952.05	60.5%
20131 50107	Part-Time Employee	30,000	0	30,000	16,610.90	.00	13,389.10	55.4%
20131 50109	Seasonal Overtime	20,000	0	20,000	7,102.50	.00	12,897.50	35.5%
20131 50111	Overtime Wage Expen	150,000	0	150,000	84,856.11	.00	65,143.89	56.6%
20131 50127	Education Incentive	20,500	0	20,500	17,500.00	.00	3,000.00	85.4%
20131 50128	Physical Fitness In	10,500	0	10,500	3,000.00	.00	7,500.00	28.6%
20131 50230	Clothing Allowance	32,800	8,425	41,225	20,263.50	.00	20,961.50	49.2%
20131 50251	Conferences/Trainin	27,000	0	27,000	-9,364.23	.00	36,364.23	-34.7%
20131 50252	Travel/Food/Lodging	5,000	0	5,000	2,012.52	.00	2,987.48	40.3%
20131 50256	Dues/Memberships/Li	5,215	0	5,215	2,460.35	.00	2,754.65	47.2%
20131 50310	Service Contracts E	430,661	0	430,661	253,342.32	.00	177,318.68	58.8%
20131 50400	Electricity Expense	20,000	0	20,000	7,804.74	.00	12,195.26	39.0%
20131 50401	Water Expense	800	0	800	350.71	.00	449.29	43.8%
20131 50402	Phone/Cellular/Pagi	11,000	0	11,000	3,339.02	.00	7,660.98	30.4%
20131 50404	Networking/Internet	25,000	0	25,000	11,653.21	.00	13,346.79	46.6%
20131 50405	Heating Fuel Expens	15,000	0	15,000	3,832.60	.00	11,167.40	25.6%
20131 50450	Building Repair/Mai	31,500	0	31,500	17,264.06	9,840.00	4,395.94	86.0%
20131 50452	Operating Equipment	5,500	0	5,500	5,405.60	.00	94.40	98.3%
20131 50453	Vehicle Repair/Tire	40,000	0	40,000	27,387.56	.00	12,612.44	68.5%
20131 50500	Admin/Office Supp/E	6,000	0	6,000	3,085.03	.00	2,914.97	51.4%
20131 50501	Oper Supplies/Equip	60,800	782	61,582	33,252.33	5,709.50	22,620.17	63.3%
20131 50502	Printing & Copying	5,000	0	5,000	1,697.27	.00	3,302.73	33.9%
20131 50503	Investigation Suppl	10,000	0	10,000	6,727.51	.00	3,272.49	67.3%
20131 50504	Youth Officer Suppl	700	0	700	405.95	.00	294.05	58.0%
20131 50510	Vehicle Fuel Expens	44,000	0	44,000	16,147.87	.00	27,852.13	36.7%
20131 50519	K-9 Program	4,000	0	4,000	1,724.36	.00	2,275.64	43.1%
20131 50541	Animal Impoundment	1,000	0	1,000	512.36	.00	487.64	51.2%
20131 50559	EMERGENCY MGMT ADMI	0	0	0	8,411.94	.00	-8,411.94	100.0%*
TOTAL Police Department Expense		2,886,300	9,207	2,895,507	1,634,235.94	15,549.50	1,245,721.56	57.0%
20132 Parking Enforcement Expense								
20132 50107	Part-Time Employee	20,350	0	20,350	11,619.85	.00	8,730.15	57.1%

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ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20132 50108	Seasonal Employee W	48,000	0	48,000	17,730.00	.00	30,270.00	36.9%
20132 50109	Seasonal Overtime	1,000	0	1,000	.00	.00	1,000.00	.0%
20132 50230	Clothing Allowance	750	0	750	.00	.00	750.00	.0%
20132 50310	Service Contracts E	4,000	0	4,000	1,485.00	.00	2,515.00	37.1%
20132 50452	Operating Equipment	2,500	0	2,500	.00	.00	2,500.00	.0%
20132 50501	Oper Supplies/Equip	1,000	0	1,000	330.00	.00	670.00	33.0%
20132 50502	Printing & Copying	4,500	0	4,500	.00	.00	4,500.00	.0%
20132 50510	Vehicle Fuel Expens	1,000	0	1,000	217.60	.00	782.40	21.8%
20132 50530	Bank Fees	1,200	0	1,200	594.89	.00	605.11	49.6%
20132 50540	Debit card fees	28,000	0	28,000	15,370.66	.00	12,629.34	54.9%
TOTAL Parking Enforcement Expense		112,300	0	112,300	47,348.00	.00	64,952.00	42.2%
20137 Lifeguards Expense								
20137 50108	Seasonal Employee W	142,500	0	142,500	166,662.38	.00	-24,162.38	117.0%*
20137 50111	Overtime Wage Expen	9,500	0	9,500	144.00	.00	9,356.00	1.5%
20137 50230	Clothing Allowance	4,000	0	4,000	372.49	.00	3,627.51	9.3%
20137 50251	Conferences/Trainin	3,450	0	3,450	456.00	.00	2,994.00	13.2%
20137 50402	Phone/Cellular/Pagi	340	0	340	354.37	.00	-14.37	104.2%*
20137 50452	Operating Equipment	4,000	0	4,000	262.15	.00	3,737.85	6.6%
20137 50453	Vehicle Repair/Tire	0	0	0	285.93	.00	-285.93	100.0%*
20137 50501	Oper Supplies/Equip	7,500	0	7,500	269.48	.00	7,230.52	3.6%
TOTAL Lifeguards Expense		171,290	0	171,290	168,806.80	.00	2,483.20	98.6%
20138 Fire/Rescue Department Expense								
20138 50101	Department Head Sal	92,939	0	92,939	56,500.50	.00	36,438.50	60.8%
20138 50102	Regular Employee Sa	80,314	0	80,314	45,456.00	.00	34,858.00	56.6%
20138 50105	Fire Inspection Wag	25,000	0	25,000	.00	.00	25,000.00	.0%
20138 50106	Full-Time Employee	986,526	0	986,526	538,154.01	.00	448,371.99	54.6%
20138 50107	Part-Time Employee	315,000	0	315,000	211,164.17	.00	103,835.83	67.0%
20138 50111	Overtime Wage Expen	250,000	0	250,000	193,492.03	.00	56,507.97	77.4%
20138 50120	Call Force Wages	26,000	0	26,000	12,912.89	.00	13,087.11	49.7%
20138 50128	Physical Fitness In	4,000	0	4,000	2,500.00	.00	1,500.00	62.5%
20138 50220	Health Club - ER Sh	1,200	0	1,200	303.44	.00	896.56	25.3%
20138 50230	Clothing Allowance	13,500	0	13,500	4,418.52	.00	9,081.48	32.7%
20138 50251	Conferences/Trainin	15,000	0	15,000	5,356.30	.00	9,643.70	35.7%
20138 50252	Travel/Food/Lodging	2,000	0	2,000	766.41	.00	1,233.59	38.3%

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ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20138 50256	Dues/Memberships/Li	3,500	0	3,500	4,067.48	.00	-567.48	116.2%*
20138 50310	Service Contracts E	36,575	0	36,575	21,688.63	1,169.51	13,716.86	62.5%
20138 50313	Equipment Testing S	8,125	0	8,125	6,528.20	.00	1,596.80	80.3%
20138 50335	Hydrant Rental Expe	192,000	0	192,000	111,925.77	.00	80,074.23	58.3%
20138 50400	Electricity Expense	17,000	0	17,000	7,330.77	.00	9,669.23	43.1%
20138 50401	Water Expense	750	0	750	479.92	.00	270.08	64.0%
20138 50402	Phone/Cellular/Pagi	3,600	0	3,600	1,460.30	.00	2,139.70	40.6%
20138 50404	Networking/Internet	7,000	0	7,000	3,339.90	.00	3,660.10	47.7%
20138 50405	Heating Fuel Expens	15,000	0	15,000	4,093.60	.00	10,906.40	27.3%
20138 50450	Building Repair/Mai	15,000	0	15,000	8,280.01	.00	6,719.99	55.2%
20138 50452	Operating Equipment	9,000	0	9,000	4,321.82	.00	4,678.18	48.0%
20138 50453	Vehicle Repair/Tire	45,000	0	45,000	27,706.50	.00	17,293.50	61.6%
20138 50500	Admin/Office Supp/E	3,200	0	3,200	183.57	.00	3,016.43	5.7%
20138 50501	Oper Supplies/Equip	40,000	0	40,000	3,634.61	.00	36,365.39	9.1%
20138 50502	Printing & Copying	1,000	0	1,000	563.14	.00	436.86	56.3%
20138 50510	Vehicle Fuel Expens	18,000	0	18,000	7,876.87	.00	10,123.13	43.8%
20138 50517	Fire Prevention Exp	1,000	0	1,000	925.19	.00	74.81	92.5%
20138 50536	EMS Supply Expense	40,000	2,474	42,474	18,341.94	.00	24,132.04	43.2%
20138 50559	EMERGENCY MGMT ADMI	0	0	0	25,494.31	.00	-25,494.31	100.0%*
20138 50560	Keep ME Healthy COV	0	0	0	64,500.00	29,289.29	-93,789.29	100.0%*
20138 50562	COVID-VACCINE/SWAB	0	0	0	14,375.84	.00	-14,375.84	100.0%*
TOTAL Fire/Rescue Department Expense		2,267,229	2,474	2,269,703	1,408,142.64	30,458.80	831,101.54	63.4%
20140 Street & Traffic Light Expense								
20140 50400	Electricity Expense	242,000	0	242,000	107,415.40	.00	134,584.60	44.4%
TOTAL Street & Traffic Light Expense		242,000	0	242,000	107,415.40	.00	134,584.60	44.4%
20151 Public Works Dept. Expense								
20151 50101	Department Head Sal	80,356	0	80,356	32,390.47	.00	47,965.53	40.3%
20151 50106	Full-Time Employee	531,724	0	531,724	309,288.18	.00	222,435.82	58.2%
20151 50108	Seasonal Employee W	70,000	0	70,000	43,193.18	.00	26,806.82	61.7%
20151 50110	Overtime Constructi	29,000	0	29,000	9,778.24	.00	19,221.76	33.7%
20151 50111	Overtime Wage Expen	92,000	0	92,000	44,263.82	.00	47,736.18	48.1%
20151 50112	Stand-by Wage Expen	20,000	0	20,000	11,815.00	.00	8,185.00	59.1%
20151 50121	Annual Stipend Expe	900	0	900	388.53	.00	511.47	43.2%
20151 50123	Car Allowance Expen	0	0	0	1,009.65	.00	-1,009.65	100.0%*

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TOWN OF OLD ORCHARD BEACH
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ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20151 50230	Clothing Allowance	7,700	225	7,925	3,733.79	1,163.44	3,027.89	61.8%
20151 50251	Conferences/Trainin	1,800	0	1,800	40.00	.00	1,760.00	2.2%
20151 50252	Travel/Food/Lodging	2,000	0	2,000	239.54	.00	1,760.46	12.0%
20151 50256	Dues/Memberships/Li	1,300	0	1,300	.00	.00	1,300.00	.0%
20151 50300	Professional/Engine	86,750	0	86,750	42,348.29	.00	44,401.71	48.8%
20151 50310	Service Contracts E	26,200	2,215	28,415	21,624.45	4,976.00	1,814.55	93.6%
20151 50318	Beach Cleaners Exp	221,500	0	221,500	131,000.00	.00	90,500.00	59.1%
20151 50320	Advertising Expense	1,500	0	1,500	720.00	.00	780.00	48.0%
20151 50336	Equipment Rental Ex	9,300	0	9,300	1,179.62	.00	8,120.38	12.7%
20151 50346	Property Damage Exp	2,000	0	2,000	1,315.72	.00	684.28	65.8%
20151 50400	Electricity Expense	23,500	0	23,500	6,982.29	.00	16,517.71	29.7%
20151 50401	Water Expense	8,000	0	8,000	4,636.84	.00	3,363.16	58.0%
20151 50402	Phone/Cellular/Pagi	6,100	0	6,100	2,795.69	.00	3,304.31	45.8%
20151 50404	Networking/Internet	7,500	0	7,500	4,177.34	.00	3,322.66	55.7%
20151 50405	Heating Fuel Expens	13,500	0	13,500	4,937.58	.00	8,562.42	36.6%
20151 50450	Building Repair/Mai	9,000	890	9,890	1,041.15	4,202.01	4,646.84	53.0%
20151 50452	Operating Equipment	180,000	0	180,000	91,596.24	21,924.87	66,478.89	63.1%
20151 50453	Vehicle Repair/Tire	0	0	0	-401.40	.00	401.40	100.0%
20151 50455	Electrical Repairs	13,500	0	13,500	1,558.45	.00	11,941.55	11.5%
20151 50500	Admin/Office Supp/E	1,500	0	1,500	1,128.49	.00	371.51	75.2%
20151 50501	Oper Supplies/Equip	40,000	0	40,000	18,390.47	708.42	20,901.11	47.7%
20151 50502	Printing & Copying	600	0	600	162.25	.00	437.75	27.0%
20151 50506	Road Maint/Improve	48,000	0	48,000	-1,710.81	.00	49,710.81	-3.6%
20151 50508	Sewer Maint/Improve	46,500	0	46,500	17,294.75	.00	29,205.25	37.2%
20151 50510	Vehicle Fuel Expens	45,000	0	45,000	18,426.34	.00	26,573.66	40.9%
20151 50511	Grounds Maint/Impro	45,000	1,360	46,360	14,078.29	9,975.00	22,306.71	51.9%
20151 50515	Road Salt - Winter	78,000	0	78,000	47.96	78,000.00	-47.96	100.1%*
20151 50559	EMERGENCY MGMT ADMI	0	0	0	24,026.38	.00	-24,026.38	100.0%*
20151 50560	KMHC Grant Expense	0	0	0	15,128.68	.00	-15,128.68	100.0%*
TOTAL Public Works Dept. Expense		1,749,730	4,690	1,754,420	878,625.46	120,949.74	754,844.92	57.0%
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20152 Parks Maintenance Expense								
20152 50108	Seasonal Employee W	18,500	0	18,500	5,136.00	.00	13,364.00	27.8%
20152 50300	Professional/Engine	4,250	0	4,250	.00	.00	4,250.00	.0%
20152 50310	Service Contracts E	23,500	0	23,500	3,670.85	.00	19,829.15	15.6%
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	6,500	0	6,500	70.55	.00	6,429.45	1.1%
20152 50511	Grounds Maint/Impro	7,000	0	7,000	2,376.33	.00	4,623.67	33.9%
TOTAL Parks Maintenance Expense		62,750	0	62,750	11,253.73	.00	51,496.27	17.9%

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FOR 2021 07

ACCOUNTS FOR:
001 General Fund

ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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20161 Wastewater Treatment Expense

20161 50101 Department Head Sal	84,474	0	84,474	48,732.00	.00	35,742.00	57.7%
20161 50106 Full-Time Employee	340,457	0	340,457	187,574.54	.00	152,882.46	55.1%
20161 50108 Seasonal Employee W	11,520	0	11,520	.00	.00	11,520.00	.0%
20161 50111 Overtime Wage Expen	32,000	0	32,000	17,677.21	.00	14,322.79	55.2%
20161 50112 Stand-by Wage Expen	27,300	0	27,300	15,055.00	.00	12,245.00	55.1%
20161 50220 Health Club - ER Sh	600	0	600	.00	.00	600.00	.0%
20161 50230 Clothing Allowance	3,900	0	3,900	1,405.80	587.07	1,907.13	51.1%
20161 50251 Conferences/Trainin	2,500	0	2,500	300.00	.00	2,200.00	12.0%
20161 50252 Travel/Food/Lodging	500	0	500	26.60	.00	473.40	5.3%
20161 50256 Dues/Memberships/Li	4,415	0	4,415	3,245.36	.00	1,169.64	73.5%
20161 50305 Laboratory Services	15,000	0	15,000	5,705.38	2,196.09	7,098.53	52.7%
20161 50310 Service Contracts E	30,000	0	30,000	18,902.16	.00	11,097.84	63.0%
20161 50325 Postage/Shipping Ex	500	0	500	12.70	.00	487.30	2.5%
20161 50330 Equipment Replaceme	50,300	0	50,300	31,684.82	22,588.49	-3,973.31	107.9%*
20161 50340 Waste Tipping/Dispo	130,000	0	130,000	49,997.47	.00	80,002.53	38.5%
20161 50342 Waste Pumping Expen	35,000	0	35,000	19,833.20	.00	15,166.80	56.7%
20161 50400 Electricity Expense	150,000	0	150,000	64,204.46	.00	85,795.54	42.8%
20161 50401 Water Expense	4,700	0	4,700	2,505.18	.00	2,194.82	53.3%
20161 50402 Phone/Cellular/Pagi	5,500	0	5,500	2,109.76	.00	3,390.24	38.4%
20161 50404 Networking/Internet	2,000	0	2,000	1,742.87	.00	257.13	87.1%
20161 50405 Heating Fuel Expens	18,000	0	18,000	5,451.12	.00	12,548.88	30.3%
20161 50450 Building Repair/Mai	0	0	0	.00	1,036.67	-1,036.67	100.0%*
20161 50452 Operating Equipment	45,000	0	45,000	34,720.45	9,323.43	956.12	97.9%
20161 50453 Vehicle Repair/Tire	5,000	0	5,000	5,203.01	1,203.67	-1,406.68	128.1%*
20161 50500 Admin/Office Supp/E	2,000	0	2,000	216.11	.00	1,783.89	10.8%
20161 50501 Oper Supplies/Equip	75,000	0	75,000	30,508.95	22,362.07	22,128.98	70.5%
20161 50502 Printing & Copying	0	0	0	15.65	.00	-15.65	100.0%*
20161 50510 Vehicle Fuel Expens	9,000	0	9,000	3,806.29	.00	5,193.71	42.3%
TOTAL Wastewater Treatment Expense	1,084,666	0	1,084,666	550,636.09	59,297.49	474,732.42	56.2%

20163 Solid Waste Expense

20163 50340 Waste Tipping/Dispo	295,000	0	295,000	143,567.47	.00	151,432.53	48.7%
20163 50341 Waste Collection Ex	465,000	0	465,000	199,331.45	.00	265,668.55	42.9%
TOTAL Solid Waste Expense	760,000	0	760,000	342,898.92	.00	417,101.08	45.1%

20171 Recreation Department Expense

20171 50101 Department Head Sal	70,230	0	70,230	40,512.00	.00	29,718.00	57.7%
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FOR 2021 07

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20171 50106	Full-Time Employee	109,377	0	109,377	56,292.51	.00	53,084.49	51.5%
20171 50121	Annual Stipend Expe	11,000	0	11,000	5,769.30	.00	5,230.70	52.4%
20171 50251	Conferences/Trainin	2,550	0	2,550	1,020.85	.00	1,529.15	40.0%
20171 50252	Travel/Food/Lodging	2,625	0	2,625	1,446.63	.00	1,178.37	55.1%
20171 50256	Dues/Memberships/Li	450	0	450	74.84	.00	375.16	16.6%
20171 50310	Service Contracts E	11,990	0	11,990	4,900.15	.00	7,089.85	40.9%
20171 50312	Recreation Scholars	10,000	0	10,000	.00	.00	10,000.00	.0%
20171 50320	Advertising Expense	2,000	0	2,000	555.20	.00	1,444.80	27.8%
20171 50402	Phone/Cellular/Pagi	4,400	0	4,400	1,731.00	.00	2,669.00	39.3%
20171 50404	Networking/Internet	1,680	0	1,680	1,442.90	.00	237.10	85.9%
20171 50453	Vehicle Repair/Tire	2,000	0	2,000	.00	.00	2,000.00	.0%
20171 50500	Admin/Office Supp/E	1,125	0	1,125	688.08	.00	436.92	61.2%
20171 50501	Oper Supplies/Equip	2,000	0	2,000	1,219.33	.00	780.67	61.0%
20171 50502	Printing & Copying	3,000	0	3,000	1,004.71	.00	1,995.29	33.5%
20171 50509	Other Facilities Ma	5,000	0	5,000	5,146.32	.00	-146.32	102.9%*
20171 50510	Vehicle Fuel Expens	3,000	0	3,000	370.77	.00	2,629.23	12.4%
20171 50520	Special Events-Recr	5,000	0	5,000	2,443.81	.00	2,556.19	48.9%
20171 50559	EMERGENCY MGMT ADMI	0	0	0	34,946.19	.00	-34,946.19	100.0%*
TOTAL Recreation Department Expense		247,427	0	247,427	159,564.59	.00	87,862.41	64.5%
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	5,000	0	5,000	1,000.00	.00	4,000.00	20.0%
20173 50511	Grounds Maint/Impro	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL Conservation Commission Expens		8,600	0	8,600	1,000.00	.00	7,600.00	11.6%
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%

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Service Agency Allocation Exp.	18,500	0	18,500	18,500.00	.00	.00	100.0%
20175 Libby Memorial Library Expense							
20175 50350 Annual Approp/Subsi	320,507	0	320,507	240,380.25	.00	80,126.75	75.0%
TOTAL Libby Memorial Library Expense	320,507	0	320,507	240,380.25	.00	80,126.75	75.0%
20176 Transit District Subsidy Expns							
20176 50350 Annual Approp/Subsi	165,000	0	165,000	165,000.00	.00	.00	100.0%
TOTAL Transit District Subsidy Expns	165,000	0	165,000	165,000.00	.00	.00	100.0%
20177 OOB Historical Society							
20177 50108 Seasonal Employee W	2,500	0	2,500	.00	.00	2,500.00	.0%
20177 50121 Annual Stipend Expe	2,052	0	2,052	.00	.00	2,052.00	.0%
20177 50310 Service Contracts E	300	0	300	.00	.00	300.00	.0%
20177 50325 Postage/Shipping Ex	375	0	375	134.00	.00	241.00	35.7%
20177 50400 Electricity Expense	700	0	700	270.32	.00	429.68	38.6%
20177 50401 Water Expense	175	0	175	50.44	.00	124.56	28.8%
20177 50402 Phone/Cellular/Pagi	600	0	600	281.42	.00	318.58	46.9%
20177 50404 Networking/Internet	900	0	900	539.94	.00	360.06	60.0%
20177 50405 Heating Fuel Expens	2,000	0	2,000	494.29	.00	1,505.71	24.7%
20177 50450 Building Repair/Mai	5,000	0	5,000	.00	.00	5,000.00	.0%
20177 50500 Admin/Office Supp/E	1,050	0	1,050	.00	.00	1,050.00	.0%
20177 50501 Oper Supplies/Equip	600	0	600	.00	.00	600.00	.0%
TOTAL OOB Historical Society	16,252	0	16,252	1,770.41	.00	14,481.59	10.9%
20191 General Assistance Expense							
20191 50101 Department Head Sal	21,994	0	21,994	23,946.84	.00	-1,952.84	108.9%*
20191 50111 Overtime Wage Expen	300	0	300	.00	.00	300.00	.0%

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FOR 2021 07

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20191 50251	Conferences/Trainin	500	0	500	.00	.00	500.00	.0%
20191 50252	Travel/Food/Lodging	100	0	100	.00	.00	100.00	.0%
20191 50310	Service Contracts E	1,200	0	1,200	.00	.00	1,200.00	.0%
20191 50345	General Assistance	60,000	0	60,000	51,393.68	.00	8,606.32	85.7%
20191 50402	Phone/Cellular/Pagi	300	0	300	392.02	.00	-92.02	130.7%*
20191 50500	Admin/Office Supp/E	300	0	300	.00	.00	300.00	.0%
TOTAL General Assistance Expense		84,694	0	84,694	75,732.54	.00	8,961.46	89.4%
20196 Tax Abatements Expense								
20196 50390	Tax Abatements/Over	45,000	0	45,000	6,661.55	.00	38,338.45	14.8%
20196 50391	Property Tax Progra	15,000	0	15,000	15,000.00	.00	.00	100.0%
TOTAL Tax Abatements Expense		60,000	0	60,000	21,661.55	.00	38,338.45	36.1%
20197 Debt Service Expense								
20197 50330	Equipment Replaceme	619,600	0	619,600	491,283.40	12,238.97	116,077.63	81.3%
20197 50394	Principal Payments	938,000	0	938,000	877,133.33	.00	60,866.67	93.5%
20197 50395	Interest Expense	247,000	0	247,000	180,677.37	.00	66,322.63	73.1%
TOTAL Debt Service Expense		1,804,600	0	1,804,600	1,549,094.10	12,238.97	243,266.93	86.5%
20201 CIP General Government Expense								
20201 50899	All CIP Expenses Bu	0	0	0	1,746,500.00	.00	-1,746,500.00	100.0%*
TOTAL CIP General Government Expense		0	0	0	1,746,500.00	.00	-1,746,500.00	100.0%
20308 RSU Subsidy								
20308 50950	RSU Subsidy	12,947,900	0	12,947,900	7,548,152.73	.00	5,399,747.27	58.3%
TOTAL RSU Subsidy		12,947,900	0	12,947,900	7,548,152.73	.00	5,399,747.27	58.3%
30409 GOOSEFARE BROOK GRANT								
30409 50309	GOOSEFARE BROOK GRA	0	0	0	22,627.27	.00	-22,627.27	100.0%*

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ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GOOSEFARE BROOK GRANT		0	0	0	22,627.27	.00	-22,627.27	100.0%
TOTAL General Fund		31,238,641	31,599	31,270,240	20,777,905.49	319,183.43	10,173,150.89	67.5%
	TOTAL EXPENSES	31,238,641	31,599	31,270,240	20,777,905.49	319,183.43	10,173,150.89	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	31,238,641	31,599	31,270,240	20,777,905.49	319,183.43	10,173,150.89	67.5%

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

Town of Old Orchard Beach
FY 2021 Budget YTD through
January 2021

Municipal Budget	Adopted Budget	Trans/Adjust	Revised Budget	Actual YTD	Encumbered	Available Budget	% Used
Town Council Expense	52,445.00		52,445.00	29,307.86		23,137.14	55.9%
Town Manager/Admin Expense	788,149.00		788,149.00	521,071.97	9,865.75	257,211.28	67.4%
Tax Collector Expense	117,525.00		117,525.00	68,977.55		48,547.45	58.7%
Treasurer/Finance Expense	186,025.00		186,025.00	102,853.96		83,171.04	55.3%
Assessing Expense	144,494.00		144,494.00	75,638.44		68,855.56	52.3%
Town Clerk Expense	217,872.00		217,872.00	168,362.79		49,509.21	77.3%
Planning Expense	170,691.00		170,691.00	94,283.84		76,407.16	55.2%
Code Enforcement Expense	243,073.00		243,073.00	131,221.21		111,851.79	54.0%
Town Hall Bldg Expense	83,250.00		83,250.00	43,524.84	49,000.00	(9,274.84)	111.1%
York County Tax Expense	930,872.00		930,872.00	930,871.50		0.50	100.0%
Contingency Expnese	150,000.00		150,000.00	21,339.05	21,823.18	106,837.77	28.8%
Insurance/Benefit Expense	3,144,500.00		3,144,500.00	1,891,106.06		1,253,393.94	60.1%
Police Dept Expense	2,886,300.00		2,886,300.00	1,634,235.94	15,549.50	1,236,514.56	57.2%
Parking Enforcement Expense	112,300.00		112,300.00	47,348.00		64,952.00	42.2%
Lifeguard Expense	171,290.00		171,290.00	168,806.80		2,483.20	98.6%
Fire/Rescue Dept Expense	2,267,229.00		2,267,229.00	1,408,142.64	30,458.80	828,627.56	63.5%
Street & Traffic Light Expense	242,000.00		242,000.00	107,415.40		134,584.60	44.4%
Public Works Dept. Expense	1,749,730.00		1,749,730.00	878,625.46	120,949.74	750,154.80	57.1%
Parks Maintenance Expense	62,750.00		62,750.00	11,253.73		51,496.27	17.9%
Wastewater Treatment Expense	1,084,666.00		1,084,666.00	550,636.09	59,297.49	474,732.42	56.2%
Solid Waste Expense	760,000.00		760,000.00	342,898.92		417,101.08	45.1%
Recreation Dept. Expense	247,427.00		247,427.00	159,564.59		87,862.41	64.5%
Conservation Commission Expense	8,600.00		8,600.00	1,000.00		7,600.00	11.6%
Service Agency Allocation Expense	18,500.00		18,500.00	18,500.00		-	100.0%
Libby Memorial Library Expense	320,507.00		320,507.00	240,380.25		80,126.75	75.0%
Transit District Subsidy Expense	165,000.00		165,000.00	165,000.00		-	100.0%
OOB Historical Society Expense	16,252.00		16,252.00	1,770.41		14,481.59	10.9%
General Assistance Expense	84,694.00		84,694.00	75,732.54		8,961.46	89.4%
Tax Abatement Expense	60,000.00		60,000.00	21,661.55		38,338.45	36.1%
Debt Service Expense	1,804,600.00		1,804,600.00	1,549,094.10	12,238.97	243,266.93	86.5%
Ballpark Transfer	-		-	-		-	0.0%
RSU Subsidy Expense	12,947,900.00		12,947,900.00	7,548,152.73		5,399,747.27	58.3%
Gross Municipal Budget	31,238,641.00	-	31,238,641.00	19,008,778.22	319,183.43	11,910,679.35	61.9%

Municipal Revenues	Adopted Budget	Actual YTD	Encumbered	Balance	% Collected
Non-Property Tax (Excise, Taxes in Lieu, Interest/Fees)	1,669,000.00	1,375,076.12	-	(293,923.88)	82.4%
Gen Govt Licenses/Permits/Fees	400,000.00	314,577.04	-	(85,422.96)	78.6%
Public Safety Licenses/Permits/Fees	346,000.00	352,026.21	-	6,026.21	101.7%
Public Works Licenses/Permits/Fees	8,000.00	2,800.00	-	(5,200.00)	35.0%
Sani License/Permits/Fees	33,000.00	24,734.00	-	(8,266.00)	75.0%
Rec Licenses/Permits/Fees	30,000.00	21,525.00	-	(8,475.00)	71.8%
Revenue Sharing	350,000.00	484,309.27	-	134,309.27	138.4%
Franchise Taxes	200,000.00	120,440.91	-	(79,559.09)	60.2%
Investment Income	40,000.00	103,358.95	-	63,358.95	258.4%
Sale of Town-owned property	30,000.00	-	-	(30,000.00)	0.0%
State Homestead Exemption Revenue	475,000.00	536,201.00	-	61,201.00	112.9%
Intergovernmental Revenue	119,000.00	108,394.57	-	(10,605.43)	91.1%
Gen Govt Other Revenue	56,000.00	293,407.40	-	237,407.40	523.9%
Total Municipal Revenue	3,756,000.00	3,736,850.47	-	(19,149.53)	99.5%

Other Municipal Credits	Adopted Budget	Actual YTD	Balance	% Collected
General Fund Use of Prior Year Fund Balance	1,000,000.00	-	(1,000,000.00)	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 RTIF - The Pines at Ocean Park	5,000.00	5,000.00	-	
	5,264,000.00	508,000.00	(1,000,000.00)	

Through January 31, 2021

Type	Fund	Description	6/30/2020 Audited	Fund Balance Transfers	FY 21 CIP Budget Approp Transfers In	Revenues	Expenditures	Ending Balance
PF	202	Rescue Fees	\$ 223,173.39	\$ -	\$ -	\$ 256,666.38	\$ -	\$ 479,839.77
SR	203	Recreation	\$ 81,181.55	\$ -	\$ -	\$ 72,394.47	\$ (97,536.66)	\$ 56,039.36
SR	204	Dog Fund	\$ 15,900.14	\$ -	\$ -	\$ 6,876.44	\$ (3,735.25)	\$ 19,041.33
SR	205	Police Special Revenues	\$ 19,204.64	\$ -	\$ -	\$ 500.00	\$ (13,650.00)	\$ 6,054.64
SR	206	Sewer Reserve	\$ 641,210.80	\$ -	\$ -	\$ 124,260.00	\$ (267,273.38)	\$ 498,197.42
SR	207	Public Safety Grant	\$ 9,586.38	\$ -	\$ -	\$ 25,510.28	\$ (20,395.28)	\$ 14,701.38
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	\$ -	\$ -	\$ -	\$ (65.20)	\$ 13,324.03
SR	211	Memorial Park Improvements	\$ 6,669.96	\$ -	\$ -	\$ 1,183.00	\$ (1,131.28)	\$ 6,721.68
SR	213	CDBG Grants	\$ 11,557.98	\$ -	\$ -	\$ -	\$ (76,267.84)	\$ (64,709.86)
SR	214	Ballpark Restoration Funds	\$ (44,754.93)	\$ 21,501.00	\$ -	\$ 25,091.76	\$ (39,135.92)	\$ (37,298.09)
SR	215	Memorial Day Parade	\$ (1,654.86)	\$ -	\$ -	\$ -	\$ -	\$ (1,654.86)
SR	216	Community Garden	\$ 3,443.10	\$ -	\$ -	\$ 100.00	\$ (139.67)	\$ 3,403.43
SR	217	Veterans Meml Monument Fund	\$ 3,612.55	\$ -	\$ -	\$ -	\$ -	\$ 3,612.55
SR	218	General Assistance Fund	\$ 7,118.94	\$ -	\$ -	\$ 420.00	\$ (1,655.00)	\$ 5,883.94
SR	219	Museum In The Street Fund	\$ 5,322.83	\$ -	\$ -	\$ -	\$ -	\$ 5,322.83
SR	221	Property Tax Assistance Fund	\$ 30,538.00	\$ -	\$ -	\$ 15,000.00	\$ (13,052.00)	\$ 32,486.00
SR	222	Community Friendly Connection	\$ 7,134.90	\$ -	\$ -	\$ 1,926.55	\$ (5,860.00)	\$ 3,201.45
CP	302	Landfill Closure	\$ 2,526.42	\$ -	\$ -	\$ -	\$ -	\$ 2,526.42
CP	309	Bonds	\$ 655,694.36	\$ -	\$ -	\$ -	\$ (507,467.47)	\$ 148,226.89
CIP	500	CIP PW	\$ 2,730,849.60	\$ -	\$ 1,364,000.00	\$ -	\$ (827,476.52)	\$ 3,267,373.08
CIP	510	CIP Admin	\$ 477,895.98	\$ -	\$ 205,000.00	\$ -	\$ (17,084.59)	\$ 665,811.39
CIP	520	CIP Public Safety	\$ 63,239.96	\$ -	\$ 177,500.00	\$ -	\$ (141,270.24)	\$ 99,469.72
CIP	530	CIP WWTP	\$ 37,123.99	\$ -	\$ -	\$ -	\$ (13,510.75)	\$ 23,613.24
		All Funds	\$ 5,008,245.85	\$ 21,501.00	\$ 1,746,500.00	\$ 529,928.88	\$ (2,046,707.05)	\$ 5,259,468.68

Through January 31, 2021

Type	Fund	Description	6/30/2020 Beg Balance	Fund Balance Transfers	FY 21 CIP Budget Approp Transfers In	Revenues	Expenditures	Ending Balance
PF	202	Rescue Fees	\$ 223,173.39	\$ -	\$ -	\$ 256,666.38	\$ -	\$ 479,839.77
SR	203	Recreation	\$ 81,181.55	\$ -	\$ -	\$ 72,394.47	\$ (97,536.66)	\$ 56,039.36
SR	204	Dog Fund	\$ 15,900.14	\$ -	\$ -	\$ 6,876.44	\$ (3,735.25)	\$ 19,041.33
SR	205	Police Special Revenues	\$ 19,204.64	\$ -	\$ -	\$ 500.00	\$ (13,650.00)	\$ 6,054.64
SR	206	Sewer Reserve	\$ 641,210.80	\$ -	\$ -	\$ 124,260.00	\$ (267,273.38)	\$ 498,197.42
SR	207	Public Safety Grant	\$ 9,586.38	\$ -	\$ -	\$ 25,510.28	\$ (20,395.28)	\$ 14,701.38
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	\$ -	\$ -	\$ -	\$ (65.20)	\$ 13,324.03
SR	211	Memorial Park Improvements	\$ 6,669.96	\$ -	\$ -	\$ 1,183.00	\$ (1,131.28)	\$ 6,721.68
SR	213	CDBG Grants	\$ 11,557.98	\$ -	\$ -	\$ -	\$ (76,267.84)	\$ (64,709.86)
SR	214	Ballpark Restoration Funds	\$ (44,754.93)	\$ 21,501.00	\$ -	\$ 25,091.76	\$ (39,135.92)	\$ (37,298.09)
SR	215	Memorial Day Parade	\$ (1,654.86)	\$ -	\$ -	\$ -	\$ -	\$ (1,654.86)
SR	216	Community Garden	\$ 3,443.10	\$ -	\$ -	\$ 100.00	\$ (139.67)	\$ 3,403.43
SR	217	Veterans Meml Monument Fund	\$ 3,612.55	\$ -	\$ -	\$ -	\$ -	\$ 3,612.55
SR	218	General Assistance Fund	\$ 7,118.94	\$ -	\$ -	\$ 420.00	\$ (1,655.00)	\$ 5,883.94
SR	219	Museum In The Street Fund	\$ 5,322.83	\$ -	\$ -	\$ -	\$ -	\$ 5,322.83
SR	221	Property Tax Assistance Fund	\$ 30,538.00	\$ -	\$ -	\$ 15,000.00	\$ (13,052.00)	\$ 32,486.00
SR	222	Community Friendly Connection	\$ 7,134.90	\$ -	\$ -	\$ 1,926.55	\$ (5,860.00)	\$ 3,201.45
CP	302	Landfill Closure	\$ 2,526.42	\$ -	\$ -	\$ -	\$ -	\$ 2,526.42
CP	309	Bonds	\$ 655,694.36	\$ -	\$ -	\$ -	\$ (507,467.47)	\$ 148,226.89
CIP	500	CIP PW	\$ 2,730,849.60	\$ -	\$ 1,364,000.00	\$ -	\$ (827,476.52)	\$ 3,267,373.08
CIP	510	CIP Admin	\$ 477,895.98	\$ -	\$ 205,000.00	\$ -	\$ (17,084.59)	\$ 665,811.39
CIP	520	CIP Public Safety	\$ 63,239.96	\$ -	\$ 177,500.00	\$ -	\$ (141,270.24)	\$ 99,469.72
CIP	530	CIP WWTP	\$ 37,123.99	\$ -	\$ -	\$ -	\$ (13,510.75)	\$ 23,613.24
		All Funds	\$ 5,008,245.85	\$ 21,501.00	\$ 1,746,500.00	\$ 529,928.88	\$ (2,046,707.05)	\$ 5,259,468.68

Town of Old Orchard Beach - Recreation Fund 203

Statement of Revenues, Expenditures and Fund Balance

As of: January 31, 2021

Revenues:

		<u>FY 21 Budget</u>			<u>FY 21 Available</u>	
		<u>Appropriation</u>	<u>FY 20 Actual</u>	<u>Encumbrances</u>	<u>Budget</u>	<u>% Collected</u>
Cheerleading Program Revenue	30302 40800	500.00	76.00		424.00	15%
Summer Camp Revenue	30305 40800	90,000.00	4,398.47		85,601.53	5%
Soccer Program Revenue	30307 40800	2,000.00	760.00		1,240.00	38%
Rec Fund Raising Revenue	30309 40802	2,000.00	-		2,000.00	0%
Adult Program Revenue	30310 40800	8,000.00	-		8,000.00	0%
Rec Special Events	30311 40800	3,000.00	-		3,000.00	0%
Basketball Program Revenue	30312 40800	3,000.00	-		3,000.00	0%
Karate Program Revenue	30317 40800	1,500.00	3,850.00		(2,350.00)	257%
Football Program Revenue	30319 40800	2,000.00	911.00		1,089.00	46%
Travel Cheering Revenue	30321 40800				-	0%
After School Care Program Revenue	30322 40800	120,000.00	62,064.00		57,936.00	52%
General Programs Revenue	30399 40800	8,000.00	335.00		7,665.00	4%
Total Revenues		240,000.00	72,394.47	-	167,605.53	30.2%

Expenses:

		<u>FY 21 Budget</u>			<u>FY 21 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	2,097.81		7,902.19	21%
Debit Card Fees	30200 50540		(45.00)		45.00	0%
Skateboarding Park Expense	30201 50311	5,000.00	925.68		4,074.32	19%
Cheerleading Expense	30202 50311	1,700.00	-		1,700.00	0%
Communities for Children Expense	30203 50311	-			-	0%
Summer Camp Expense - Seasonal Wages	30205 50108	80,000.00	14,938.67		65,061.33	19%
FICA & Medicare	50201	6,500.00	1,142.81		5,357.19	18%
Program Expense	50311	25,000.00	2,377.20		22,622.80	10%
Operating Supplies/Equip Non-Capital	50501	-			-	0%
Vehicle Expense	50510	-			-	0%
Soccer Program Expense	30207 50311	2,000.00	-		2,000.00	0%
Adult Program Expense	30210 50311	10,000.00	116.38		9,883.62	1%
Special Events Program Expense	30211 50311	3,000.00	-		3,000.00	0%
Basketball Program Expense	30212 50311	3,000.00	30.00		2,970.00	1%
Skiing Program Expense	30216 50311				-	0%
Karate Program Expense	30217 50311	1,200.00	3,452.50		(2,252.50)	288%
Volleyball Expense	30218 50311	100.00	-		100.00	0%
Football Program Expense	30219 50311	2,500.00	1,737.80		762.20	70%
After School Program Expense - Part Time Wages	30222 50107	60,000.00	27,136.43		32,863.57	45%
FICA & Medicare	50201	5,000.00	1,021.55		3,978.45	20%
Program Expense	50311	20,000.00	2,561.55		17,438.45	13%
General Program Expense	30299 50311	5,000.00	314.33		4,685.67	6%
General Program - Building Repair/Maintenance	30299 50450	-	39,728.95		(39,728.95)	0%
Total Expenses		240,000.00	97,536.66	-	142,463.34	40.6%

Excess of Revenues over (under)

Expenditures (25,142.19)

Other Financing Sources (Uses)

Operating Transfers In

Operating Transfers Out

Total Other Financing Sources -

Net Change in Fund Balance (25,142.19)

FUND BALANCE 6/30/20 (audited) 81,181.55

As of: January 31, 2021 **56,039.36**

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 21 Actual</u>	<u>Budget</u>	<u>% Collected</u>
Misc. Revenue	40510	250.00	-	(250.00)	0.00%
Telco Site Revenue-CMP	40519	4,560.00	2,740.01	(1,819.99)	60.09%
Advertising Revenue	40520	-	-	-	0.00%
Ballpark Donations Revenue	40802	1,000.00	-	(1,000.00)	0.00%
Ballpark Concession Revenue	40808	8,000.00	-	(8,000.00)	0.00%
Ballpark Gate Receipts	40809	-	-	-	0.00%
Ballpark Field Rentals	40810	26,289.00	11,851.75	(14,437.25)	45.08%
Ballpark Souvenir Revenue	40811	1,500.00	-	(1,500.00)	0.00%
USCAA Tournament Revenue	40813	-	-	-	0.00%
Future League Donation	40815	-	-	-	0.00%
Men's League Donation	40816	10,000.00	10,500.00	500.00	105.00%
Special Events/Rentals	40817	1,000.00	-	(1,000.00)	0.00%
OOB Surge	40818	-	-	-	0.00%
Surge Concession	40821	-	-	-	0.00%
Sponsorship Revenue	40823	-	-	-	0.00%
Total Revenues		52,599.00	25,091.76	(27,507.24)	47.70%

Expenses:

		<u>FY 20 Budget</u>		<u>Encumbrance</u>	<u>FY 20 Available</u>	
		<u>Appropriation</u>	<u>FY 21 Actual</u>		<u>Budget</u>	<u>% Used</u>
Full Time Salary Employee Wage	50102	-	188.10	-	-	0.00%
ER Unemployment Expense		6,000.00	-	-	-	-
Seasonal Employee Wage	50108	20,000.00	11,080.80	-	8,919.20	55.40%
Overtime Employee Wage	50111	-	-	-	-	-
FICA/Medicare ER Share	50201	2,000.00	862.07	-	1,137.93	43.10%
Workers Compensation	50214	-	-	-	-	0.00%
Professional Engineering	50300	-	-	-	-	0.00%
General Legal Services	50301	-	-	-	-	0.00%
Service Contract Expense	50310	300.00	435.80	-	(135.80)	145.27%
Advertising Expense(Sponsorship Expense)	50320	-	-	-	-	0.00%
Electricity Expense	50400	22,000.00	14,482.33	-	7,517.67	65.83%
Water Expense	50401	3,000.00	-	-	3,000.00	0.00%
Phone/Cellular/Paging	50402	-	327.35	-	(327.35)	0.00%
Networking/Internet Expense	50404	1,350.00	955.67	-	394.33	70.79%
Heating Fuel Expense	50405	-	678.01	-	(678.01)	0.00%
Building Repair/Maintenance Exp	50450	3,000.00	1,169.30	-	1,830.70	38.98%
Operating Equipment Repair	50452	-	2,574.18	-	(2,574.18)	0.00%
Admin/Office Supp/Equipment	50500	200.00	-	-	200.00	0.00%
Oper Supplies/Equipment, Non-Capital	50501	750.00	844.83	-	(94.83)	112.64%
Other Facilities Maintenance Exp	50509	-	433.26	-	(433.26)	0.00%
Vehicle Fuel Expense	50510	500.00	255.36	-	244.64	51.07%
Grounds Maint/Improvement Expense	50511	11,000.00	4,848.86	-	6,151.14	44.08%
Concession Supplies	50522	4,000.00	-	-	4,000.00	0.00%
Special Events Expense	50526	-	-	-	-	0.00%
Debit Card fees	50540	-	-	-	-	0.00%
Ballpark Improvements	50804	-	-	-	-	0.00%
Total Expenses		74,100.00	39,135.92	-	29,152.18	52.82%

Excess of Revenues over (under)

Expenditures (14,044.16)

Other Financing Sources (Uses)

Operating Transfers In (40600) from CIP 21,501.00

Operating Transfers Out

Total Other Financing Sources 21,501.00

Net Change in Fund Balance 7,456.84

FUND BALANCE 6/30/20 (unaudited) (43,799.13)

As of: January 31, 2020 (36,342.29)