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TOWN OF OLD ORCHARD BEACH  
FY 19 YTD BUDGET EXPENSES

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FOR 2019 07

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20101 Town Council Expense								
<a href="#">20101 50121</a>	<a href="#">Annual Stipend Expe</a>	10,400	0	10,400	5,200.00	.00	5,200.00	50.0%
<a href="#">20101 50251</a>	<a href="#">Conferences/Trainin</a>	500	0	500	80.00	.00	420.00	16.0%
<a href="#">20101 50256</a>	<a href="#">Dues/Memberships/Li</a>	12,200	0	12,200	.00	.00	12,200.00	.0%
<a href="#">20101 50303</a>	<a href="#">Audit Services Expe</a>	20,000	0	20,000	18,000.00	.00	2,000.00	90.0%
<a href="#">20101 50310</a>	<a href="#">Service Contracts E</a>	3,300	0	3,300	1,925.00	.00	1,375.00	58.3%
<a href="#">20101 50404</a>	<a href="#">Networking/Internet</a>	1,620	0	1,620	677.22	.00	942.78	41.8%
<a href="#">20101 50500</a>	<a href="#">Admin/Office Supp/E</a>	1,000	0	1,000	1,000.00	.00	.00	100.0%
<a href="#">20101 50502</a>	<a href="#">Printing &amp; Copying</a>	2,800	0	2,800	.00	.00	2,800.00	.0%
TOTAL Town Council Expense		51,820	0	51,820	26,882.22	.00	24,937.78	51.9%
20102 Town Manager/Admin. Expense								
<a href="#">20102 50101</a>	<a href="#">Department Head Sal</a>	120,995	0	120,995	69,804.00	.00	51,191.00	57.7%
<a href="#">20102 50106</a>	<a href="#">Full-Time Employee</a>	190,614	0	190,614	98,313.22	.00	92,300.78	51.6%
<a href="#">20102 50107</a>	<a href="#">Part-Time Employee</a>	20,000	0	20,000	290.70	.00	19,709.30	1.5%
<a href="#">20102 50111</a>	<a href="#">Overtime Wage Expen</a>	1,500	0	1,500	49.83	.00	1,450.17	3.3%
<a href="#">20102 50123</a>	<a href="#">Car Allowance Expen</a>	2,000	0	2,000	1,153.80	.00	846.20	57.7%
<a href="#">20102 50230</a>	<a href="#">Clothing Allowance</a>	0	0	0	99.98	.00	-99.98	100.0%*
<a href="#">20102 50251</a>	<a href="#">Conferences/Trainin</a>	4,500	0	4,500	757.56	.00	3,742.44	16.8%
<a href="#">20102 50252</a>	<a href="#">Travel/Food/Lodging</a>	3,000	0	3,000	1,638.26	.00	1,361.74	54.6%
<a href="#">20102 50256</a>	<a href="#">Dues/Memberships/Li</a>	15,850	0	15,850	10,785.69	.00	5,064.31	68.0%
<a href="#">20102 50258</a>	<a href="#">Employment Testing</a>	18,000	0	18,000	7,507.35	.00	10,492.65	41.7%
<a href="#">20102 50300</a>	<a href="#">Professional/Engine</a>	12,000	0	12,000	3,186.00	.00	8,814.00	26.6%
<a href="#">20102 50301</a>	<a href="#">General Legal Servi</a>	125,000	0	125,000	36,132.56	.00	88,867.44	28.9%
<a href="#">20102 50310</a>	<a href="#">Service Contracts E</a>	13,500	0	13,500	13,882.53	.00	-382.53	102.8%*
<a href="#">20102 50315</a>	<a href="#">User License Expens</a>	52,000	0	52,000	9,858.00	.00	42,142.00	19.0%
<a href="#">20102 50320</a>	<a href="#">Advertising Expense</a>	10,000	0	10,000	2,615.80	3,000.00	4,384.20	56.2%
<a href="#">20102 50325</a>	<a href="#">Postage/Shipping Ex</a>	17,000	0	17,000	7,349.44	.00	9,650.56	43.2%
<a href="#">20102 50402</a>	<a href="#">Phone/Cellular/Pagi</a>	16,000	0	16,000	19,059.78	.00	-3,059.78	119.1%*
<a href="#">20102 50404</a>	<a href="#">Networking/Internet</a>	3,720	0	3,720	3,557.70	.00	162.30	95.6%
<a href="#">20102 50454</a>	<a href="#">Computer Support/Se</a>	85,000	0	85,000	46,048.00	.00	38,952.00	54.2%
<a href="#">20102 50500</a>	<a href="#">Admin/Office Supp/E</a>	7,000	0	7,000	5,556.95	.00	1,443.05	79.4%
<a href="#">20102 50502</a>	<a href="#">Printing &amp; Copying</a>	5,500	0	5,500	3,798.44	.00	1,701.56	69.1%
<a href="#">20102 50525</a>	<a href="#">Video Taping Expens</a>	7,000	0	7,000	3,910.88	.00	3,089.12	55.9%
<a href="#">20102 50530</a>	<a href="#">Bank Fees</a>	1,400	0	1,400	23.88	.00	1,376.12	1.7%
<a href="#">20102 50549</a>	<a href="#">Miscellaneous Expen</a>	10,000	373	10,373	6,706.60	373.41	3,293.40	68.3%
<a href="#">20102 50722</a>	<a href="#">July 4th Fireworks</a>	10,000	0	10,000	10,000.00	.00	.00	100.0%

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TOWN OF OLD ORCHARD BEACH  
FY 19 YTD BUDGET EXPENSES

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FOR 2019 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>	36,350	0	36,350	18,475.00	.00	17,875.00	50.8%
<u>20102 50856 Computer System Upg</u>	17,900	0	17,900	9,879.60	.00	8,020.40	55.2%
TOTAL Town Manager/Admin. Expense	805,829	373	806,202	390,441.55	3,373.41	412,387.45	48.8%
<u>20104 Tax Collector Expense</u>							
<u>20104 50101 Department Head Sal</u>	58,780	0	58,780	34,293.64	.00	24,486.36	58.3%
<u>20104 50106 Full-Time Employee</u>	38,947	0	38,947	21,985.84	.00	16,961.16	56.5%
<u>20104 50111 Overtime Wage Expen</u>	600	0	600	430.57	.00	169.43	71.8%
<u>20104 50251 Conferences/Trainin</u>	300	0	300	335.00	.00	-35.00	111.7%*
<u>20104 50252 Travel/Food/Lodging</u>	100	0	100	436.23	.00	-336.23	436.2%*
<u>20104 50256 Dues/Memberships/Li</u>	50	0	50	.00	.00	50.00	.0%
<u>20104 50304 Registry of Deeds F</u>	7,000	0	7,000	4,546.00	.00	2,454.00	64.9%
<u>20104 50454 Computer Support/Se</u>	5,900	0	5,900	5,839.24	.00	60.76	99.0%
<u>20104 50500 Admin/Office Supp/E</u>	1,500	0	1,500	362.46	.00	1,137.54	24.2%
TOTAL Tax Collector Expense	113,177	0	113,177	68,228.98	.00	44,948.02	60.3%
<u>20105 Treasurer/Finance Expense</u>							
<u>20105 50101 Department Head Sal</u>	82,444	0	82,444	47,563.52	.00	34,880.48	57.7%
<u>20105 50106 Full-Time Employee</u>	81,066	0	81,066	44,351.54	.00	36,714.46	54.7%
<u>20105 50111 Overtime Wage Expen</u>	300	0	300	64.79	.00	235.21	21.6%
<u>20105 50251 Conferences/Trainin</u>	2,900	0	2,900	435.00	.00	2,465.00	15.0%
<u>20105 50252 Travel/Food/Lodging</u>	2,200	0	2,200	922.56	.00	1,277.44	41.9%
<u>20105 50256 Dues/Memberships/Li</u>	410	0	410	260.00	.00	150.00	63.4%
<u>20105 50304 Registry of Deeds F</u>	4,500	0	4,500	2,546.00	.00	1,954.00	56.6%
<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	714.09	.00	2,785.91	20.4%
<u>20105 50502 Printing &amp; Copying</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Treasurer/Finance Expense	183,320	0	183,320	96,857.50	.00	86,462.50	52.8%
<u>20106 Assessing Expense</u>							
<u>20106 50101 Department Head Sal</u>	42,720	0	42,720	24,303.59	.00	18,416.41	56.9%
<u>20106 50106 Full-Time Employee</u>	75,317	0	75,317	43,305.36	.00	32,011.64	57.5%

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ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">20106 50107</a>	<a href="#">Part-Time Employee</a>	0	0	0	400.00	.00	-400.00	100.0%*
<a href="#">20106 50111</a>	<a href="#">Overtime Wage Expen</a>	100	0	100	.00	.00	100.00	.0%
<a href="#">20106 50123</a>	<a href="#">Car Allowance Expen</a>	1,000	0	1,000	516.03	.00	483.97	51.6%
<a href="#">20106 50202</a>	<a href="#">MSR - Employer Shar</a>	0	0	0	-385.66	.00	385.66	100.0%
<a href="#">20106 50251</a>	<a href="#">Conferences/Trainin</a>	1,800	0	1,800	478.00	.00	1,322.00	26.6%
<a href="#">20106 50252</a>	<a href="#">Travel/Food/Lodging</a>	1,500	0	1,500	1,308.36	.00	191.64	87.2%
<a href="#">20106 50256</a>	<a href="#">Dues/Memberships/Li</a>	710	0	710	728.00	.00	-18.00	102.5%*
<a href="#">20106 50300</a>	<a href="#">Professional/Engine</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">20106 50304</a>	<a href="#">Registry of Deeds F</a>	1,000	0	1,000	354.00	.00	646.00	35.4%
<a href="#">20106 50402</a>	<a href="#">Phone/Cellular/Pagi</a>	540	0	540	238.29	.00	301.71	44.1%
<a href="#">20106 50453</a>	<a href="#">Vehicle Repair/Tire</a>	800	0	800	1,172.77	.00	-372.77	146.6%*
<a href="#">20106 50500</a>	<a href="#">Admin/Office Supp/E</a>	2,000	0	2,000	74.31	.00	1,925.69	3.7%
<a href="#">20106 50502</a>	<a href="#">Printing &amp; Copying</a>	6,000	0	6,000	5,583.36	.00	416.64	93.1%
<a href="#">20106 50510</a>	<a href="#">Vehicle Fuel Expens</a>	275	0	275	99.06	.00	175.94	36.0%
TOTAL Assessing Expense		138,762	0	138,762	78,175.47	.00	60,586.53	56.3%
20107 Town Clerk Expense								
<a href="#">20107 50101</a>	<a href="#">Department Head Sal</a>	66,587	0	66,587	38,417.13	.00	28,169.87	57.7%
<a href="#">20107 50106</a>	<a href="#">Full-Time Employee</a>	33,497	0	33,497	19,319.49	.00	14,177.51	57.7%
<a href="#">20107 50107</a>	<a href="#">Part-Time Employee</a>	30,613	0	30,613	17,397.69	.00	13,215.31	56.8%
<a href="#">20107 50111</a>	<a href="#">Overtime Wage Expen</a>	350	0	350	728.70	.00	-378.70	208.2%*
<a href="#">20107 50121</a>	<a href="#">Annual Stipend Expe</a>	5,000	0	5,000	2,884.50	.00	2,115.50	57.7%
<a href="#">20107 50251</a>	<a href="#">Conferences/Trainin</a>	750	0	750	280.00	.00	470.00	37.3%
<a href="#">20107 50252</a>	<a href="#">Travel/Food/Lodging</a>	750	0	750	334.87	.00	415.13	44.6%
<a href="#">20107 50256</a>	<a href="#">Dues/Memberships/Li</a>	315	0	315	260.00	.00	55.00	82.5%
<a href="#">20107 50310</a>	<a href="#">Service Contracts E</a>	1,071	0	1,071	1,071.00	.00	.00	100.0%
<a href="#">20107 50402</a>	<a href="#">Phone/Cellular/Pagi</a>	240	0	240	138.30	.00	101.70	57.6%
<a href="#">20107 50500</a>	<a href="#">Admin/Office Supp/E</a>	5,000	0	5,000	866.57	.00	4,133.43	17.3%
<a href="#">20107 50502</a>	<a href="#">Printing &amp; Copying</a>	375	0	375	.00	.00	375.00	.0%
<a href="#">20107 50823</a>	<a href="#">Codification</a>	5,000	0	5,000	1,654.00	.00	3,346.00	33.1%
TOTAL Town Clerk Expense		149,548	0	149,548	83,352.25	.00	66,195.75	55.7%
20108 Elections Expense								
<a href="#">20108 50107</a>	<a href="#">Part-Time Employee</a>	17,389	0	17,389	14,232.50	.00	3,156.50	81.8%
<a href="#">20108 50111</a>	<a href="#">Overtime Wage Expen</a>	0	0	0	393.00	.00	-393.00	100.0%*
<a href="#">20108 50252</a>	<a href="#">Travel/Food/Lodging</a>	1,000	0	1,000	1,024.85	.00	-24.85	102.5%*

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ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">20108 50454</a>	<a href="#">Computer Support/Se</a>	4,200	0	4,200	4,929.13	2,380.00	-3,109.13	174.0%*
<a href="#">20108 50500</a>	<a href="#">Admin/Office Supp/E</a>	0	0	0	205.05	.00	-205.05	100.0%*
<a href="#">20108 50501</a>	<a href="#">Oper Supplies/Equip</a>	1,500	0	1,500	1,404.44	.00	95.56	93.6%
<a href="#">20108 50502</a>	<a href="#">Printing &amp; Copying</a>	2,500	0	2,500	2,205.21	.00	294.79	88.2%
TOTAL Elections Expense		26,589	0	26,589	24,394.18	2,380.00	-185.18	100.7%
20109 Board of Registration Expense								
<a href="#">20109 50107</a>	<a href="#">Part-Time Employee</a>	3,000	0	3,000	319.00	.00	2,681.00	10.6%
<a href="#">20109 50320</a>	<a href="#">Advertising Expense</a>	125	0	125	.00	.00	125.00	.0%
<a href="#">20109 50451</a>	<a href="#">Admin/Office Equipm</a>	200	0	200	.00	.00	200.00	.0%
<a href="#">20109 50500</a>	<a href="#">Admin/Office Supp/E</a>	500	0	500	.00	.00	500.00	.0%
TOTAL Board of Registration Expense		3,825	0	3,825	319.00	.00	3,506.00	8.3%
20110 Planning Expense								
<a href="#">20110 50101</a>	<a href="#">Department Head Sal</a>	65,528	0	65,528	37,806.60	.00	27,721.40	57.7%
<a href="#">20110 50106</a>	<a href="#">Full-Time Employee</a>	85,254	0	85,254	48,468.15	.00	36,785.85	56.9%
<a href="#">20110 50107</a>	<a href="#">Part-Time Employee</a>	2,400	0	2,400	.00	.00	2,400.00	.0%
<a href="#">20110 50111</a>	<a href="#">Overtime Wage Expen</a>	200	0	200	.00	.00	200.00	.0%
<a href="#">20110 50251</a>	<a href="#">Conferences/Trainin</a>	500	0	500	165.00	.00	335.00	33.0%
<a href="#">20110 50252</a>	<a href="#">Travel/Food/Lodging</a>	500	0	500	207.55	.00	292.45	41.5%
<a href="#">20110 50256</a>	<a href="#">Dues/Memberships/Li</a>	300	0	300	70.00	.00	230.00	23.3%
<a href="#">20110 50300</a>	<a href="#">Professional/Engine</a>	800	0	800	165.55	.00	634.45	20.7%
<a href="#">20110 50320</a>	<a href="#">Advertising Expense</a>	5,100	0	5,100	1,222.62	.00	3,877.38	24.0%
<a href="#">20110 50402</a>	<a href="#">Phone/Cellular/Pagi</a>	815	0	815	339.70	.00	475.30	41.7%
<a href="#">20110 50500</a>	<a href="#">Admin/Office Supp/E</a>	1,700	0	1,700	1,641.13	.00	58.87	96.5%
TOTAL Planning Expense		163,097	0	163,097	90,086.30	.00	73,010.70	55.2%
20113 Code Enforcement Expense								
<a href="#">20113 50101</a>	<a href="#">Department Head Sal</a>	65,037	0	65,037	36,190.09	.00	28,846.91	55.6%
<a href="#">20113 50106</a>	<a href="#">Full-Time Employee</a>	68,446	0	68,446	38,772.90	.00	29,673.10	56.6%
<a href="#">20113 50107</a>	<a href="#">Part-Time Employee</a>	77,480	0	77,480	27,964.75	.00	49,515.25	36.1%
<a href="#">20113 50111</a>	<a href="#">Overtime Wage Expen</a>	800	0	800	.00	.00	800.00	.0%

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<a href="#">20113 50121</a>	<a href="#">Annual Stipend Expe</a>	2,500	0	2,500	1,250.00	.00	1,250.00	50.0%
<a href="#">20113 50251</a>	<a href="#">Conferences/Trainin</a>	1,800	0	1,800	315.00	.00	1,485.00	17.5%
<a href="#">20113 50252</a>	<a href="#">Travel/Food/Lodging</a>	750	0	750	72.00	.00	678.00	9.6%
<a href="#">20113 50256</a>	<a href="#">Dues/Memberships/Li</a>	400	0	400	440.00	.00	-40.00	110.0%*
<a href="#">20113 50300</a>	<a href="#">Professional/Engine</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">20113 50320</a>	<a href="#">Advertising Expense</a>	1,200	0	1,200	206.01	.00	993.99	17.2%
<a href="#">20113 50402</a>	<a href="#">Phone/Cellular/Pagi</a>	1,000	0	1,000	450.00	.00	550.00	45.0%
<a href="#">20113 50404</a>	<a href="#">Networking/Internet</a>	480	0	480	211.08	.00	268.92	44.0%
<a href="#">20113 50453</a>	<a href="#">Vehicle Repair/Tire</a>	1,000	0	1,000	576.70	.00	423.30	57.7%
<a href="#">20113 50500</a>	<a href="#">Admin/Office Supp/E</a>	3,000	0	3,000	1,282.05	.00	1,717.95	42.7%
<a href="#">20113 50502</a>	<a href="#">Printing &amp; Copying</a>	1,000	0	1,000	162.00	.00	838.00	16.2%
<a href="#">20113 50510</a>	<a href="#">Vehicle Fuel Expens</a>	900	0	900	166.58	.00	733.42	18.5%
TOTAL Code Enforcement Expense		230,793	0	230,793	108,059.16	.00	122,733.84	46.8%
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20115 Town Hall Bldg. Maint. Expense								
<a href="#">20115 50310</a>	<a href="#">Service Contracts E</a>	12,650	0	12,650	5,077.32	.00	7,572.68	40.1%
<a href="#">20115 50400</a>	<a href="#">Electricity Expense</a>	20,000	0	20,000	10,690.08	.00	9,309.92	53.5%
<a href="#">20115 50401</a>	<a href="#">Water Expense</a>	650	0	650	291.37	.00	358.63	44.8%
<a href="#">20115 50405</a>	<a href="#">Heating Fuel Expens</a>	13,000	0	13,000	4,468.38	.00	8,531.62	34.4%
<a href="#">20115 50450</a>	<a href="#">Building Repair/Mai</a>	27,000	6,713	33,713	12,869.04	6,712.95	14,130.96	58.1%
<a href="#">20115 50453</a>	<a href="#">Vehicle Repair/Tire</a>	700	0	700	279.32	.00	420.68	39.9%
<a href="#">20115 50500</a>	<a href="#">Admin/Office Supp/E</a>	0	0	0	89.18	.00	-89.18	100.0%*
<a href="#">20115 50501</a>	<a href="#">Oper Supplies/Equip</a>	6,000	0	6,000	4,734.84	.00	1,265.16	78.9%
<a href="#">20115 50510</a>	<a href="#">Vehicle Fuel Expens</a>	500	0	500	125.40	.00	374.60	25.1%
TOTAL Town Hall Bldg. Maint. Expense		80,500	6,713	87,213	38,624.93	6,712.95	41,875.07	52.0%
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20116 York County Tax Expense								
<a href="#">20116 50350</a>	<a href="#">Annual Approp/Subsi</a>	906,100	0	906,100	890,601.25	.00	15,498.75	98.3%
TOTAL York County Tax Expense		906,100	0	906,100	890,601.25	.00	15,498.75	98.3%
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20118 Contingency Expense								
<a href="#">20118 50350</a>	<a href="#">Annual Approp/Subsi</a>	170,000	40,000	210,000	24,772.29	40,000.00	145,227.71	30.8%

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FOR 2019 07

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Contingency Expense		170,000	40,000	210,000	24,772.29	40,000.00	145,227.71	30.8%
20119 Insurance Expense								
<a href="#">20119 50124 In Lieu of Health I</a>		48,500	0	48,500	24,267.42	.00	24,232.58	50.0%
<a href="#">20119 50201 FICA &amp; Medicare - E</a>		512,000	0	512,000	287,693.68	.00	224,306.32	56.2%
<a href="#">20119 50202 MSR - Employer Shar</a>		483,000	0	483,000	287,194.08	.00	195,805.92	59.5%
<a href="#">20119 50203 ICMA 457 - Employer</a>		70,000	0	70,000	39,557.02	.00	30,442.98	56.5%
<a href="#">20119 50210 Health Insurance -</a>		1,086,750	0	1,086,750	610,244.52	.00	476,505.48	56.2%
<a href="#">20119 50211 Dental Insurance -</a>		43,700	0	43,700	22,973.48	.00	20,726.52	52.6%
<a href="#">20119 50212 IPP Insurance - ER</a>		53,500	0	53,500	29,495.37	.00	24,004.63	55.1%
<a href="#">20119 50213 Life Insurance - ER</a>		6,200	0	6,200	3,579.79	.00	2,620.21	57.7%
<a href="#">20119 50214 Workers Compensatio</a>		296,000	0	296,000	183,340.61	.00	112,659.39	61.9%
<a href="#">20119 50371 Gen/Veh/Flood Insur</a>		283,000	0	283,000	273,682.00	.00	9,318.00	96.7%
<a href="#">20119 50373 Unemployment Compen</a>		10,000	0	10,000	2,547.72	.00	7,452.28	25.5%
TOTAL Insurance Expense		2,892,650	0	2,892,650	1,764,575.69	.00	1,128,074.31	61.0%
20131 Police Department Expense								
<a href="#">20131 50101 Department Head Sal</a>		87,919	0	87,919	75,286.67	.00	12,632.33	85.6%
<a href="#">20131 50104 Seasonal Reserves</a>		250,000	0	250,000	129,843.00	.00	120,157.00	51.9%
<a href="#">20131 50106 Full-Time Employee</a>		1,400,144	0	1,400,144	801,584.89	.00	598,559.11	57.3%
<a href="#">20131 50107 Part-Time Employee</a>		7,150	0	7,150	4,372.50	.00	2,777.50	61.2%
<a href="#">20131 50108 Seasonal Employee W</a>		15,000	0	15,000	11,385.04	.00	3,614.96	75.9%
<a href="#">20131 50109 Seasonal Overtime</a>		10,000	0	10,000	27,671.25	.00	-17,671.25	276.7%*
<a href="#">20131 50111 Overtime Wage Expen</a>		140,000	0	140,000	72,418.12	.00	67,581.88	51.7%
<a href="#">20131 50127 Education Incentive</a>		19,500	0	19,500	19,500.00	.00	.00	100.0%
<a href="#">20131 50128 Physical Fitness In</a>		9,500	0	9,500	1,500.00	.00	8,000.00	15.8%
<a href="#">20131 50230 Clothing Allowance</a>		32,000	0	32,000	8,942.69	.00	23,057.31	27.9%
<a href="#">20131 50251 Conferences/Trainin</a>		27,000	0	27,000	-4,479.74	.00	31,479.74	-16.6%
<a href="#">20131 50252 Travel/Food/Lodging</a>		5,000	0	5,000	1,136.38	.00	3,863.62	22.7%
<a href="#">20131 50256 Dues/Memberships/Li</a>		3,500	0	3,500	1,444.60	.00	2,055.40	41.3%
<a href="#">20131 50310 Service Contracts E</a>		390,000	0	390,000	232,178.68	.00	157,821.32	59.5%
<a href="#">20131 50400 Electricity Expense</a>		20,000	0	20,000	11,457.96	.00	8,542.04	57.3%
<a href="#">20131 50401 Water Expense</a>		700	0	700	336.26	.00	363.74	48.0%
<a href="#">20131 50402 Phone/Cellular/Pagi</a>		8,000	0	8,000	5,604.07	.00	2,395.93	70.1%
<a href="#">20131 50404 Networking/Internet</a>		24,000	0	24,000	11,712.82	.00	12,287.18	48.8%
<a href="#">20131 50405 Heating Fuel Expens</a>		15,000	0	15,000	8,773.25	.00	6,226.75	58.5%

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TOWN OF OLD ORCHARD BEACH  
FY 19 YTD BUDGET EXPENSES

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FOR 2019 07

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">20131 50450 Building Repair/Mai</a>	20,000	0	20,000	12,321.14	850.00	6,828.86	65.9%
<a href="#">20131 50452 Operating Equipment</a>	5,500	0	5,500	2,529.21	.00	2,970.79	46.0%
<a href="#">20131 50453 Vehicle Repair/Tire</a>	30,000	0	30,000	21,690.70	3,106.32	5,202.98	82.7%
<a href="#">20131 50454 Computer Support/Se</a>	0	0	0	87.33	.00	-87.33	100.0%*
<a href="#">20131 50500 Admin/Office Supp/E</a>	8,000	0	8,000	3,953.33	.00	4,046.67	49.4%
<a href="#">20131 50501 Oper Supplies/Equip</a>	60,000	0	60,000	45,427.11	1,922.52	12,650.37	78.9%
<a href="#">20131 50502 Printing &amp; Copying</a>	5,000	0	5,000	1,225.53	.00	3,774.47	24.5%
<a href="#">20131 50503 Investigation Suppl</a>	3,500	0	3,500	660.00	.00	2,840.00	18.9%
<a href="#">20131 50504 Youth Officer Suppl</a>	700	0	700	.00	.00	700.00	.0%
<a href="#">20131 50505 Tactical Supplies E</a>	0	4,318	4,318	4,317.72	4,317.72	-4,317.72	200.0%*
<a href="#">20131 50510 Vehicle Fuel Expens</a>	44,000	0	44,000	15,727.75	.00	28,272.25	35.7%
<a href="#">20131 50519 K-9 Program</a>	2,850	0	2,850	347.25	.00	2,502.75	12.2%
<a href="#">20131 50541 Animal Impoundment</a>	2,000	0	2,000	250.00	.00	1,750.00	12.5%
TOTAL Police Department Expense	2,645,963	4,318	2,650,281	1,529,205.51	10,196.56	1,110,878.65	58.1%
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20132 Parking Enforcement Expense							
<a href="#">20132 50107 Part-Time Employee</a>	18,400	0	18,400	9,285.10	.00	9,114.90	50.5%
<a href="#">20132 50108 Seasonal Employee W</a>	47,500	0	47,500	30,912.50	.00	16,587.50	65.1%
<a href="#">20132 50109 Seasonal Overtime</a>	1,000	0	1,000	885.60	.00	114.40	88.6%
<a href="#">20132 50230 Clothing Allowance</a>	750	0	750	.00	.00	750.00	.0%
<a href="#">20132 50310 Service Contracts E</a>	3,150	0	3,150	2,352.00	.00	798.00	74.7%
<a href="#">20132 50452 Operating Equipment</a>	2,500	0	2,500	455.80	.00	2,044.20	18.2%
<a href="#">20132 50501 Oper Supplies/Equip</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">20132 50502 Printing &amp; Copying</a>	4,500	0	4,500	.00	.00	4,500.00	.0%
<a href="#">20132 50510 Vehicle Fuel Expens</a>	500	0	500	720.63	.00	-220.63	144.1%*
<a href="#">20132 50530 Bank Fees</a>	0	0	0	592.74	.00	-592.74	100.0%*
<a href="#">20132 50540 Debit card fees</a>	28,000	0	28,000	19,658.33	.00	8,341.67	70.2%
TOTAL Parking Enforcement Expense	107,300	0	107,300	64,862.70	.00	42,437.30	60.4%
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20137 Lifeguards Expense							
<a href="#">20137 50108 Seasonal Employee W</a>	134,000	0	134,000	84,699.50	.00	49,300.50	63.2%
<a href="#">20137 50111 Overtime Wage Expen</a>	6,000	0	6,000	14,986.50	.00	-8,986.50	249.8%*
<a href="#">20137 50230 Clothing Allowance</a>	4,000	0	4,000	521.00	.00	3,479.00	13.0%
<a href="#">20137 50251 Conferences/Trainin</a>	3,450	0	3,450	.00	995.00	2,455.00	28.8%
<a href="#">20137 50402 Phone/Cellular/Pagi</a>	310	0	310	.00	.00	310.00	.0%
<a href="#">20137 50452 Operating Equipment</a>	4,000	0	4,000	248.05	.00	3,751.95	6.2%

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FY 19 YTD BUDGET EXPENSES

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FOR 2019 07

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20137 50501</u>	<u>Oper Supplies/Equip</u>	4,000	1,073	5,073	2,097.22	.00	2,975.78	41.3%
	TOTAL Lifeguards Expense	155,760	1,073	156,833	102,552.27	995.00	53,285.73	66.0%
<u>20138 Fire/Rescue Department Expense</u>								
<u>20138 50101</u>	<u>Department Head Sal</u>	78,542	0	78,542	45,312.00	.00	33,230.00	57.7%
<u>20138 50102</u>	<u>Regular Employee Sa</u>	71,413	0	71,413	39,424.57	.00	31,988.43	55.2%
<u>20138 50106</u>	<u>Full-Time Employee</u>	946,693	0	946,693	546,186.95	.00	400,506.05	57.7%
<u>20138 50107</u>	<u>Part-Time Employee</u>	325,000	0	325,000	164,184.00	.00	160,816.00	50.5%
<u>20138 50111</u>	<u>Overtime Wage Expen</u>	200,000	0	200,000	184,749.97	.00	15,250.03	92.4%
<u>20138 50120</u>	<u>Call Force Wages</u>	26,000	0	26,000	16,134.00	.00	9,866.00	62.1%
<u>20138 50128</u>	<u>Physical Fitness In</u>	4,000	0	4,000	2,250.00	.00	1,750.00	56.3%
<u>20138 50220</u>	<u>Health Club - ER Sh</u>	1,200	0	1,200	376.40	.00	823.60	31.4%
<u>20138 50230</u>	<u>Clothing Allowance</u>	12,000	0	12,000	4,639.93	.00	7,360.07	38.7%
<u>20138 50251</u>	<u>Conferences/Trainin</u>	13,840	0	13,840	3,648.90	870.00	9,321.10	32.7%
<u>20138 50252</u>	<u>Travel/Food/Lodging</u>	750	0	750	441.73	.00	308.27	58.9%
<u>20138 50256</u>	<u>Dues/Memberships/Li</u>	3,045	0	3,045	215.00	.00	2,830.00	7.1%
<u>20138 50310</u>	<u>Service Contracts E</u>	33,000	0	33,000	25,531.93	.00	7,468.07	77.4%
<u>20138 50313</u>	<u>Equipment Testing S</u>	7,650	0	7,650	7,819.80	.00	-169.80	102.2%*
<u>20138 50335</u>	<u>Hydrant Rental Expe</u>	180,000	0	180,000	110,725.18	.00	69,274.82	61.5%
<u>20138 50400</u>	<u>Electricity Expense</u>	19,000	0	19,000	9,492.49	.00	9,507.51	50.0%
<u>20138 50401</u>	<u>Water Expense</u>	750	0	750	412.93	.00	337.07	55.1%
<u>20138 50402</u>	<u>Phone/Cellular/Pagi</u>	2,400	0	2,400	1,685.62	.00	714.38	70.2%
<u>20138 50404</u>	<u>Networking/Internet</u>	4,300	0	4,300	2,800.59	.00	1,499.41	65.1%
<u>20138 50405</u>	<u>Heating Fuel Expens</u>	15,000	0	15,000	9,493.95	.00	5,506.05	63.3%
<u>20138 50450</u>	<u>Building Repair/Mai</u>	15,000	0	15,000	10,289.45	.00	4,710.55	68.6%
<u>20138 50452</u>	<u>Operating Equipment</u>	10,500	0	10,500	5,790.10	575.00	4,134.90	60.6%
<u>20138 50453</u>	<u>Vehicle Repair/Tire</u>	60,000	0	60,000	22,308.53	3,362.16	34,329.31	42.8%
<u>20138 50500</u>	<u>Admin/Office Supp/E</u>	2,300	0	2,300	2,034.18	.00	265.82	88.4%
<u>20138 50501</u>	<u>Oper Supplies/Equip</u>	45,000	0	45,000	21,885.79	6,310.55	16,803.66	62.7%
<u>20138 50502</u>	<u>Printing &amp; Copying</u>	1,000	0	1,000	98.14	.00	901.86	9.8%
<u>20138 50510</u>	<u>Vehicle Fuel Expens</u>	18,000	0	18,000	8,382.28	.00	9,617.72	46.6%
<u>20138 50517</u>	<u>Fire Prevention Exp</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>20138 50536</u>	<u>EMS Supply Expense</u>	38,000	0	38,000	15,886.67	1,576.00	20,537.33	46.0%
	TOTAL Fire/Rescue Department Expense	2,135,383	0	2,135,383	1,262,201.08	12,693.71	860,488.21	59.7%
<u>20140 Street &amp; Traffic Light Expense</u>								
<u>20140 50400</u>	<u>Electricity Expense</u>	242,000	0	242,000	107,542.61	.00	134,457.39	44.4%



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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Street & Traffic Light Expense	242,000	0	242,000	107,542.61	.00	134,457.39	44.4%
20149 DEP Grants							
<u>20149 50797 Wetlands Restoratio</u>	0	0	0	7,562.78	.00	-7,562.78	100.0%*
TOTAL DEP Grants	0	0	0	7,562.78	.00	-7,562.78	100.0%
20151 Public Works Dept. Expense							
<u>20151 50101 Department Head Sal</u>	75,000	0	75,000	43,260.00	.00	31,740.00	57.7%
<u>20151 50106 Full-Time Employee</u>	521,497	0	521,497	316,901.68	.00	204,595.32	60.8%
<u>20151 50108 Seasonal Employee W</u>	66,740	0	66,740	28,613.75	.00	38,126.25	42.9%
<u>20151 50110 Overtime Constructi</u>	29,000	0	29,000	18,382.45	.00	10,617.55	63.4%
<u>20151 50111 Overtime Wage Expen</u>	90,000	0	90,000	37,773.49	.00	52,226.51	42.0%
<u>20151 50112 Stand-by Wage Expen</u>	20,000	0	20,000	11,526.67	.00	8,473.33	57.6%
<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	2,019.30	.00	1,480.70	57.7%
<u>20151 50230 Clothing Allowance</u>	8,250	0	8,250	4,780.19	2,013.31	1,456.50	82.3%
<u>20151 50251 Conferences/Trainin</u>	2,400	0	2,400	1,202.00	.00	1,198.00	50.1%
<u>20151 50252 Travel/Food/Lodging</u>	2,000	0	2,000	498.24	.00	1,501.76	24.9%
<u>20151 50256 Dues/Memberships/Li</u>	1,300	0	1,300	28.00	.00	1,272.00	2.2%
<u>20151 50300 Professional/Engine</u>	79,500	2,631	82,131	27,546.20	2,630.95	51,953.80	36.7%
<u>20151 50310 Service Contracts E</u>	13,500	0	13,500	8,715.34	783.92	4,000.74	70.4%
<u>20151 50318 Beach Cleaners Exp</u>	215,000	0	215,000	120,000.00	.00	95,000.00	55.8%
<u>20151 50319 Tuition Reimburseme</u>	0	0	0	500.00	.00	-500.00	100.0%*
<u>20151 50320 Advertising Expense</u>	1,200	0	1,200	408.00	.00	792.00	34.0%
<u>20151 50336 Equipment Rental Ex</u>	9,000	0	9,000	3,484.50	.00	5,515.50	38.7%
<u>20151 50346 Property Damage Exp</u>	2,000	0	2,000	60.00	.00	1,940.00	3.0%
<u>20151 50400 Electricity Expense</u>	23,500	0	23,500	10,036.97	.00	13,463.03	42.7%
<u>20151 50401 Water Expense</u>	8,000	0	8,000	5,854.30	.00	2,145.70	73.2%
<u>20151 50402 Phone/Cellular/Pagi</u>	6,640	0	6,640	3,262.42	.00	3,377.58	49.1%
<u>20151 50404 Networking/Internet</u>	3,000	0	3,000	2,477.62	.00	522.38	82.6%
<u>20151 50405 Heating Fuel Expens</u>	13,000	0	13,000	5,580.19	.00	7,419.81	42.9%
<u>20151 50450 Building Repair/Mai</u>	10,500	1,762	12,262	6,248.14	1,762.34	4,251.86	65.3%
<u>20151 50452 Operating Equipment</u>	150,000	0	150,000	74,304.67	15,874.12	59,821.21	60.1%
<u>20151 50453 Vehicle Repair/Tire</u>	0	0	0	3,760.64	.00	-3,760.64	100.0%*
<u>20151 50455 Electrical Repairs</u>	15,000	0	15,000	8,255.82	.00	6,744.18	55.0%
<u>20151 50500 Admin/Office Supp/E</u>	1,500	0	1,500	1,116.53	.00	383.47	74.4%

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<a href="#">20151 50501</a>	<a href="#">Oper Supplies/Equip</a>	35,000	2,700	37,700	27,365.87	7,675.80	2,658.33	92.9%
<a href="#">20151 50502</a>	<a href="#">Printing &amp; Copying</a>	600	0	600	281.26	.00	318.74	46.9%
<a href="#">20151 50506</a>	<a href="#">Road Maint/Improve</a>	48,000	0	48,000	15,182.23	.00	32,817.77	31.6%
<a href="#">20151 50508</a>	<a href="#">Sewer Maint/Improve</a>	40,000	4,196	44,196	12,863.31	7,610.93	23,721.69	46.3%
<a href="#">20151 50510</a>	<a href="#">Vehicle Fuel Expens</a>	45,000	0	45,000	15,737.60	.00	29,262.40	35.0%
<a href="#">20151 50511</a>	<a href="#">Grounds Maint/Impro</a>	53,000	0	53,000	6,666.59	3,000.00	43,333.41	18.2%
<a href="#">20151 50515</a>	<a href="#">Road Salt - Winter</a>	72,000	0	72,000	47,149.80	27,447.90	-2,597.70	103.6%*
<a href="#">20151 50551</a>	<a href="#">Operating Equipment</a>	0	0	0	189.84	.00	-189.84	100.0%*
TOTAL Public Works Dept. Expense		1,665,527	11,289	1,676,816	872,033.61	68,799.27	735,983.34	56.1%
20152 Parks Maintenance Expense								
<a href="#">20152 50108</a>	<a href="#">Seasonal Employee W</a>	14,400	0	14,400	5,456.25	.00	8,943.75	37.9%
<a href="#">20152 50111</a>	<a href="#">Overtime Wage Expen</a>	0	0	0	140.63	.00	-140.63	100.0%*
<a href="#">20152 50300</a>	<a href="#">Professional/Engine</a>	4,250	0	4,250	.00	.00	4,250.00	.0%
<a href="#">20152 50310</a>	<a href="#">Service Contracts E</a>	26,485	0	26,485	8,020.00	.00	18,465.00	30.3%
<a href="#">20152 50346</a>	<a href="#">Property Damage Exp</a>	1,000	0	1,000	30.59	.00	969.41	3.1%
<a href="#">20152 50455</a>	<a href="#">Electrical Repairs</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">20152 50501</a>	<a href="#">Oper Supplies/Equip</a>	8,000	0	8,000	2,873.75	.00	5,126.25	35.9%
<a href="#">20152 50511</a>	<a href="#">Grounds Maint/Impro</a>	7,000	0	7,000	680.60	.00	6,319.40	9.7%
TOTAL Parks Maintenance Expense		63,135	0	63,135	17,201.82	.00	45,933.18	27.2%
20161 Wastewater Treatment Expense								
<a href="#">20161 50101</a>	<a href="#">Department Head Sal</a>	77,333	0	77,333	44,616.00	.00	32,717.00	57.7%
<a href="#">20161 50106</a>	<a href="#">Full-Time Employee</a>	308,112	0	308,112	177,277.87	.00	130,834.13	57.5%
<a href="#">20161 50108</a>	<a href="#">Seasonal Employee W</a>	6,000	0	6,000	.00	.00	6,000.00	.0%
<a href="#">20161 50111</a>	<a href="#">Overtime Wage Expen</a>	30,000	0	30,000	17,528.34	.00	12,471.66	58.4%
<a href="#">20161 50112</a>	<a href="#">Stand-by Wage Expen</a>	26,000	0	26,000	14,310.00	.00	11,690.00	55.0%
<a href="#">20161 50220</a>	<a href="#">Health Club - ER Sh</a>	600	0	600	100.32	.00	499.68	16.7%
<a href="#">20161 50230</a>	<a href="#">Clothing Allowance</a>	3,900	0	3,900	2,520.79	526.06	853.15	78.1%
<a href="#">20161 50251</a>	<a href="#">Conferences/Trainin</a>	2,500	0	2,500	.00	.00	2,500.00	.0%
<a href="#">20161 50252</a>	<a href="#">Travel/Food/Lodging</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">20161 50256</a>	<a href="#">Dues/Memberships/Li</a>	3,093	0	3,093	3,116.55	.00	-23.55	100.8%*
<a href="#">20161 50305</a>	<a href="#">Laboratory Services</a>	17,000	0	17,000	5,373.71	1,352.67	10,273.62	39.6%
<a href="#">20161 50310</a>	<a href="#">Service Contracts E</a>	19,000	0	19,000	14,016.61	805.00	4,178.39	78.0%
<a href="#">20161 50325</a>	<a href="#">Postage/Shipping Ex</a>	500	0	500	137.40	.00	362.60	27.5%
<a href="#">20161 50330</a>	<a href="#">Equipment Replaceme</a>	88,000	14,655	102,655	53,178.09	38,295.46	11,181.45	89.1%

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TOWN OF OLD ORCHARD BEACH  
FY 19 YTD BUDGET EXPENSES

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ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20161 50340</u>	<u>Waste Tipping/Dispo</u>	110,000	0	110,000	57,556.54	.00	52,443.46	52.3%
<u>20161 50342</u>	<u>Waste Pumping Expen</u>	35,000	0	35,000	17,122.83	.00	17,877.17	48.9%
<u>20161 50400</u>	<u>Electricity Expense</u>	182,500	0	182,500	79,614.24	.00	102,885.76	43.6%
<u>20161 50401</u>	<u>Water Expense</u>	3,500	0	3,500	2,335.73	.00	1,164.27	66.7%
<u>20161 50402</u>	<u>Phone/Cellular/Pagi</u>	5,200	0	5,200	3,172.78	.00	2,027.22	61.0%
<u>20161 50404</u>	<u>Networking/Internet</u>	2,000	0	2,000	1,019.38	.00	980.62	51.0%
<u>20161 50405</u>	<u>Heating Fuel Expens</u>	13,000	0	13,000	9,009.93	.00	3,990.07	69.3%
<u>20161 50452</u>	<u>Operating Equipment</u>	45,000	0	45,000	23,701.38	1,479.87	19,818.75	56.0%
<u>20161 50453</u>	<u>Vehicle Repair/Tire</u>	5,000	0	5,000	2,838.94	.00	2,161.06	56.8%
<u>20161 50500</u>	<u>Admin/Office Supp/E</u>	2,000	0	2,000	892.34	.00	1,107.66	44.6%
<u>20161 50501</u>	<u>Oper Supplies/Equip</u>	62,750	0	62,750	41,938.60	10,195.07	10,616.33	83.1%
<u>20161 50510</u>	<u>Vehicle Fuel Expens</u>	8,000	0	8,000	3,703.36	.00	4,296.64	46.3%
TOTAL Wastewater Treatment Expense		1,056,488	14,655	1,071,143	575,081.73	52,654.13	443,407.14	58.6%
<hr/>								
20163 Solid Waste Expense								
<u>20163 50340</u>	<u>Waste Tipping/Dispo</u>	298,500	0	298,500	133,632.56	.00	164,867.44	44.8%
<u>20163 50341</u>	<u>Waste Collection Ex</u>	414,000	0	414,000	172,909.98	.00	241,090.02	41.8%
TOTAL Solid Waste Expense		712,500	0	712,500	306,542.54	.00	405,957.46	43.0%
<hr/>								
20171 Recreation Department Expense								
<u>20171 50101</u>	<u>Department Head Sal</u>	64,306	0	64,306	37,104.00	.00	27,202.00	57.7%
<u>20171 50106</u>	<u>Full-Time Employee</u>	105,241	0	105,241	60,705.63	.00	44,535.37	57.7%
<u>20171 50121</u>	<u>Annual Stipend Expe</u>	10,000	0	10,000	5,769.30	.00	4,230.70	57.7%
<u>20171 50251</u>	<u>Conferences/Trainin</u>	2,800	0	2,800	84.73	.00	2,715.27	3.0%
<u>20171 50252</u>	<u>Travel/Food/Lodging</u>	3,350	0	3,350	2,313.42	.00	1,036.58	69.1%
<u>20171 50256</u>	<u>Dues/Memberships/Li</u>	450	0	450	100.00	.00	350.00	22.2%
<u>20171 50310</u>	<u>Service Contracts E</u>	10,060	0	10,060	8,336.25	.00	1,723.75	82.9%
<u>20171 50312</u>	<u>Recreation Scholars</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
<u>20171 50320</u>	<u>Advertising Expense</u>	2,000	0	2,000	2,020.00	.00	-20.00	101.0%*
<u>20171 50402</u>	<u>Phone/Cellular/Pagi</u>	3,000	0	3,000	1,362.47	.00	1,637.53	45.4%
<u>20171 50404</u>	<u>Networking/Internet</u>	1,400	0	1,400	1,154.16	.00	245.84	82.4%
<u>20171 50453</u>	<u>Vehicle Repair/Tire</u>	1,600	0	1,600	3,478.72	.00	-1,878.72	217.4%*
<u>20171 50500</u>	<u>Admin/Office Supp/E</u>	1,500	0	1,500	260.29	.00	1,239.71	17.4%
<u>20171 50501</u>	<u>Oper Supplies/Equip</u>	2,000	0	2,000	501.36	.00	1,498.64	25.1%
<u>20171 50502</u>	<u>Printing &amp; Copying</u>	3,000	0	3,000	728.12	.00	2,271.88	24.3%
<u>20171 50509</u>	<u>Other Facilities Ma</u>	2,500	0	2,500	111.31	.00	2,388.69	4.5%

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TOWN OF OLD ORCHARD BEACH  
FY 19 YTD BUDGET EXPENSES

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20171 50510 Vehicle Fuel Expens</u>	3,000	0	3,000	927.40	.00	2,072.60	30.9%
<u>20171 50520 Special Events-Recr</u>	9,500	0	9,500	7,450.00	.00	2,050.00	78.4%
TOTAL Recreation Department Expense	235,707	0	235,707	132,407.16	.00	103,299.84	56.2%
<u>20173 Conservation Commission Expens</u>							
<u>20173 50251 Conferences/Trainin</u>	400	0	400	.00	.00	400.00	.0%
<u>20173 50256 Dues/Memberships/Li</u>	200	0	200	175.00	.00	25.00	87.5%
<u>20173 50300 Professional/Engine</u>	8,000	0	8,000	.00	.00	8,000.00	.0%
<u>20173 50511 Grounds Maint/Impro</u>	4,300	0	4,300	.00	.00	4,300.00	.0%
TOTAL Conservation Commission Expens	12,900	0	12,900	175.00	.00	12,725.00	1.4%
<u>20174 Service Agency Allocation Exp.</u>							
<u>20174 50701 Methodist Church Fo</u>	2,400	0	2,400	2,400.00	.00	.00	100.0%
<u>20174 50702 So. ME Agency on Ag</u>	2,020	0	2,020	2,020.00	.00	.00	100.0%
<u>20174 50714 Salvation Army</u>	2,400	0	2,400	2,400.00	.00	.00	100.0%
<u>20174 50723 Community Watch Cou</u>	880	0	880	880.00	.00	.00	100.0%
<u>20174 50729 OOB Community Food</u>	2,400	0	2,400	2,400.00	.00	.00	100.0%
<u>20174 50731 Community Animal Wa</u>	2,400	0	2,400	2,400.00	.00	.00	100.0%
TOTAL Service Agency Allocation Exp.	12,500	0	12,500	12,500.00	.00	.00	100.0%
<u>20175 Libby Memorial Library Expense</u>							
<u>20175 50350 Annual Approp/Subsi</u>	288,455	0	288,455	216,341.25	.00	72,113.75	75.0%
TOTAL Libby Memorial Library Expense	288,455	0	288,455	216,341.25	.00	72,113.75	75.0%
<u>20176 Transit District Subsidy Expns</u>							
<u>20176 50350 Annual Approp/Subsi</u>	140,000	0	140,000	140,000.00	.00	.00	100.0%
TOTAL Transit District Subsidy Expns	140,000	0	140,000	140,000.00	.00	.00	100.0%
<u>20177 OOB Historical Society</u>							

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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
<a href="#">20177 50108</a>	<a href="#">Seasonal Employee W</a>	5,400	0	5,400	4,752.00	.00	648.00	88.0%
<a href="#">20177 50121</a>	<a href="#">Annual Stipend Expe</a>	1,836	0	1,836	1,134.00	.00	702.00	61.8%
<a href="#">20177 50310</a>	<a href="#">Service Contracts E</a>	300	0	300	.00	.00	300.00	.0%
<a href="#">20177 50325</a>	<a href="#">Postage/Shipping Ex</a>	200	0	200	112.00	.00	88.00	56.0%
<a href="#">20177 50400</a>	<a href="#">Electricity Expense</a>	900	0	900	427.18	.00	472.82	47.5%
<a href="#">20177 50401</a>	<a href="#">Water Expense</a>	252	0	252	78.60	.00	173.40	31.2%
<a href="#">20177 50402</a>	<a href="#">Phone/Cellular/Pagi</a>	675	0	675	306.45	.00	368.55	45.4%
<a href="#">20177 50404</a>	<a href="#">Networking/Internet</a>	975	0	975	603.45	.00	371.55	61.9%
<a href="#">20177 50405</a>	<a href="#">Heating Fuel Expens</a>	2,000	0	2,000	712.81	.00	1,287.19	35.6%
<a href="#">20177 50450</a>	<a href="#">Building Repair/Mai</a>	2,700	0	2,700	.00	.00	2,700.00	.0%
<a href="#">20177 50500</a>	<a href="#">Admin/Office Supp/E</a>	1,700	0	1,700	.00	.00	1,700.00	.0%
<a href="#">20177 50501</a>	<a href="#">Oper Supplies/Equip</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL OOB Historical Society		17,938	0	17,938	8,126.49	.00	9,811.51	45.3%
20191 General Assistance Expense								
<a href="#">20191 50101</a>	<a href="#">Department Head Sal</a>	22,140	0	22,140	14,734.00	.00	7,406.00	66.5%
<a href="#">20191 50111</a>	<a href="#">Overtime Wage Expen</a>	300	0	300	.00	.00	300.00	.0%
<a href="#">20191 50251</a>	<a href="#">Conferences/Trainin</a>	500	0	500	30.00	.00	470.00	6.0%
<a href="#">20191 50252</a>	<a href="#">Travel/Food/Lodging</a>	100	0	100	.00	.00	100.00	.0%
<a href="#">20191 50310</a>	<a href="#">Service Contracts E</a>	1,200	0	1,200	1,200.00	.00	.00	100.0%
<a href="#">20191 50345</a>	<a href="#">General Assistance</a>	60,000	0	60,000	23,743.86	.00	36,256.14	39.6%
<a href="#">20191 50402</a>	<a href="#">Phone/Cellular/Pagi</a>	600	0	600	196.00	.00	404.00	32.7%
<a href="#">20191 50500</a>	<a href="#">Admin/Office Supp/E</a>	300	0	300	.00	.00	300.00	.0%
TOTAL General Assistance Expense		85,140	0	85,140	39,903.86	.00	45,236.14	46.9%
20192 AARP Grant								
<a href="#">20192 50796</a>	<a href="#">AARP Grant Expense</a>	0	84	84	84.20	84.20	-84.20	200.0%*
TOTAL AARP Grant		0	84	84	84.20	84.20	-84.20	200.0%
20196 Tax Abatements Expense								
<a href="#">20196 50390</a>	<a href="#">Tax Abatements/Over</a>	25,000	0	25,000	16,981.47	.00	8,018.53	67.9%

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">20196 50391 Senior Tax Program</a>	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL Tax Abatements Expense	60,000	0	60,000	16,981.47	.00	43,018.53	28.3%
20197 Debt Service Expense							
<a href="#">20197 50330 Equipment Replaceme</a>	439,800	8,477	448,277	453,085.60	8,477.00	-13,285.60	103.0%*
<a href="#">20197 50394 Principal Payments</a>	994,515	0	994,515	994,513.33	.00	1.67	100.0%
<a href="#">20197 50395 Interest Expense</a>	318,000	0	318,000	131,914.59	.00	186,085.41	41.5%
TOTAL Debt Service Expense	1,752,315	8,477	1,760,792	1,579,513.52	8,477.00	172,801.48	90.2%
20201 CIP General Government Expense							
<a href="#">20201 50899 All CIP Expenses Bu</a>	0	0	0	1,682,000.00	.00	-1,682,000.00	100.0%*
TOTAL CIP General Government Expense	0	0	0	1,682,000.00	.00	-1,682,000.00	100.0%
20221 Ballpark Transfer							
<a href="#">20221 50600 Transfer Out to Oth</a>	48,000	0	48,000	48,000.00	.00	.00	100.0%
TOTAL Ballpark Transfer	48,000	0	48,000	48,000.00	.00	.00	100.0%
20308 RSU Subsidy							
<a href="#">20308 50950 RSU Subsidy</a>	12,170,868	0	12,170,868	7,142,419.34	.00	5,028,448.66	58.7%
TOTAL RSU Subsidy	12,170,868	0	12,170,868	7,142,419.34	.00	5,028,448.66	58.7%
TOTAL General Fund	29,523,889	86,983	29,610,872	19,548,609.71	206,366.23	9,855,895.56	66.7%
TOTAL EXPENSES	29,523,889	86,983	29,610,872	19,548,609.71	206,366.23	9,855,895.56	

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TOWN OF OLD ORCHARD BEACH  
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	29,523,889	86,983	29,610,872	19,548,609.71	206,366.23	9,855,895.56	66.7%

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TOWN OF OLD ORCHARD BEACH  
FY 19 YTD BUDGET REVENUES

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>25100 Property Taxes/General Purpose</u>							
<a href="#">25100 40100 Current Property Ta</a>	0	-26,537,476	-26,537,476	-26,549,942.42	.00	12,466.04	100.0%
<a href="#">25100 40110 Tax Interest &amp; Cost</a>	-120,000	0	-120,000	-91,294.68	.00	-28,705.32	76.1%*
<a href="#">25100 40115 Payments in Lieu of</a>	-21,000	0	-21,000	-19,888.65	.00	-1,111.35	94.7%*
TOTAL Property Taxes/General Purpose	-141,000	-26,537,476	-26,678,476	-26,661,125.75	.00	-17,350.63	99.9%
<u>25102 Excise Taxes</u>							
<a href="#">25102 40120 Motor Vehicle Excis</a>	-1,400,000	0	-1,400,000	-1,076,371.48	.00	-323,628.52	76.9%*
<a href="#">25102 40121 Inland Fisheries Ex</a>	-4,000	0	-4,000	-832.00	.00	-3,168.00	20.8%*
TOTAL Excise Taxes	-1,404,000	0	-1,404,000	-1,077,203.48	.00	-326,796.52	76.7%
<u>25103 Franchise Taxes</u>							
<a href="#">25103 40150 Cable Franchise Fee</a>	-200,000	0	-200,000	-118,737.54	.00	-81,262.46	59.4%*
TOTAL Franchise Taxes	-200,000	0	-200,000	-118,737.54	.00	-81,262.46	59.4%
<u>25104 G.F. Investment Earnings</u>							
<a href="#">25104 40400 Investment Income R</a>	-65,000	0	-65,000	-70,615.09	.00	5,615.09	108.6%
TOTAL G.F. Investment Earnings	-65,000	0	-65,000	-70,615.09	.00	5,615.09	108.6%
<u>25105 G.F. Gain on Sale of Assets</u>							
<a href="#">25105 40199 Sale of Town-owned</a>	-30,000	0	-30,000	.00	.00	-30,000.00	.0%*
TOTAL G.F. Gain on Sale of Assets	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
<u>25106 State Revenue Sharing</u>							
<a href="#">25106 40300 State Revenue Shari</a>	-367,500	0	-367,500	-234,414.07	.00	-133,085.93	63.8%*



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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
TOTAL State Revenue Sharing	-367,500	0	-367,500	-234,414.07	.00	-133,085.93	63.8%
<hr/>							
25107 State Homestead Exemption							
<a href="#">25107 40302 State Homestead Exe</a>	-336,000	0	-336,000	-339,352.00	.00	3,352.00	101.0%
TOTAL State Homestead Exemption	-336,000	0	-336,000	-339,352.00	.00	3,352.00	101.0%
<hr/>							
25109 Use of Prior Year Fund Balance							
<a href="#">25109 40999 Annual Appropriatio</a>	-600,000	0	-600,000	.00	.00	-600,000.00	.0%*
TOTAL Use of Prior Year Fund Balance	-600,000	0	-600,000	.00	.00	-600,000.00	.0%
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25120 Gen Govt Licenses/Permits/Fees							
<a href="#">25120 40200 Business License Fe</a>	-225,000	0	-225,000	-30,435.92	.00	-194,564.08	13.5%*
<a href="#">25120 40201 Electrical Permit F</a>	-20,000	0	-20,000	-15,079.78	.00	-4,920.22	75.4%*
<a href="#">25120 40202 Plumbing Permit Fee</a>	-11,000	0	-11,000	-10,425.00	.00	-575.00	94.8%*
<a href="#">25120 40203 Building Permit Fee</a>	-180,000	0	-180,000	-171,213.21	.00	-8,786.79	95.1%*
<a href="#">25120 40205 Town Clerk Fee Reve</a>	-5,000	0	-5,000	-3,485.00	.00	-1,515.00	69.7%*
<a href="#">25120 40206 Town Agent Fee Reve</a>	-25,000	0	-25,000	-14,224.30	.00	-10,775.70	56.9%*
<a href="#">25120 40207 Planner Fee Revenue</a>	-9,000	0	-9,000	-4,780.00	.00	-4,220.00	53.1%*
<a href="#">25120 40208 Town Clerk-Certifie</a>	-6,000	0	-6,000	-3,830.20	.00	-2,169.80	63.8%*
<a href="#">25120 40219 Town Clerk-Passport</a>	-1,500	0	-1,500	-1,120.00	.00	-380.00	74.7%*
<a href="#">25120 40225 Town Clerk-Marriage</a>	-3,000	0	-3,000	-1,800.00	.00	-1,200.00	60.0%*
<a href="#">25120 40226 Town Clerk-Burial P</a>	-500	0	-500	-504.00	.00	4.00	100.8%
TOTAL Gen Govt Licenses/Permits/Fees	-486,000	0	-486,000	-256,897.41	.00	-229,102.59	52.9%
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25121 Pub Safe Licenses/Permits/Fees							
<a href="#">25121 40209 Parking Meter Reven</a>	-350,000	0	-350,000	-318,792.51	.00	-31,207.49	91.1%*
<a href="#">25121 40501 Parking Fines Reven</a>	-140,000	0	-140,000	-87,297.15	.00	-52,702.85	62.4%*
<a href="#">25121 40502 False Alarm Fee Rev</a>	0	0	0	-1,550.00	.00	1,550.00	100.0%

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FOR 2019 07

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">25121 40503</a>	<a href="#">Ordinance Violation</a>	-3,000	0	-3,000	-1,502.00	.00	-1,498.00	50.1%*
	TOTAL Pub Safe Licenses/Permits/Fees	-493,000	0	-493,000	-409,141.66	.00	-83,858.34	83.0%
25122 Pub Wrk Licenses/Permits/Fees								
<a href="#">25122 40210</a>	<a href="#">Street Opening Perm</a>	-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%
25123 Sani Licenses/Permits/Fees								
<a href="#">25123 40213</a>	<a href="#">Septic Dumping Fee</a>	-2,000	0	-2,000	-12,855.00	.00	10,855.00	642.8%
<a href="#">25123 40215</a>	<a href="#">Sewer User Fee Reve</a>	0	0	0	-1,650.00	.00	1,650.00	100.0%
<a href="#">25123 40218</a>	<a href="#">Trash Bag Sales Rev</a>	-55,000	0	-55,000	-29,532.50	.00	-25,467.50	53.7%*
	TOTAL Sani Licenses/Permits/Fees	-57,000	0	-57,000	-44,037.50	.00	-12,962.50	77.3%
25124 Rec Licenses/Permits/Fees								
<a href="#">25124 40500</a>	<a href="#">Parking Lot Revenue</a>	0	0	0	-5,000.00	.00	5,000.00	100.0%
<a href="#">25124 40511</a>	<a href="#">Parking Lot Permit</a>	-30,000	0	-30,000	-1,825.00	.00	-28,175.00	6.1%*
	TOTAL Rec Licenses/Permits/Fees	-30,000	0	-30,000	-6,825.00	.00	-23,175.00	22.8%
25130 Gen Govt Intergovtl Revenue								
<a href="#">25130 40309</a>	<a href="#">Other State Revenue</a>	-10,000	0	-10,000	-11,807.25	.00	1,807.25	118.1%
<a href="#">25130 40310</a>	<a href="#">BETE Revenue</a>	-3,000	0	-3,000	-26,699.00	.00	23,699.00	890.0%
	TOTAL Gen Govt Intergovtl Revenue	-13,000	0	-13,000	-38,506.25	.00	25,506.25	296.2%
25132 Pub Wrks Intergovtl Revenue								
<a href="#">25132 40301</a>	<a href="#">State DOT Block Gra</a>	-56,000	0	-56,000	-56,772.00	.00	772.00	101.4%

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TOWN OF OLD ORCHARD BEACH  
FY 19 YTD BUDGET REVENUES

P 4  
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THRU JAN

FOR 2019 07

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Pub Wrks Intergovtl Revenue	-56,000	0	-56,000	-56,772.00	.00	772.00	101.4%
<hr/>							
25135 Hlth/Welf Intergovtl Revenue							
<u>25135 40305 State G.A. Reimburs</u>	-42,000	0	-42,000	-7,817.44	.00	-34,182.56	18.6%*
TOTAL Hlth/Welf Intergovtl Revenue	-42,000	0	-42,000	-7,817.44	.00	-34,182.56	18.6%
<hr/>							
25140 Gen Govt Other Revenue							
<u>25140 40307 FEMA Reimbursement</u>	0	0	0	-35,962.58	.00	35,962.58	100.0%
<u>25140 40508 Police Restitution</u>	0	0	0	-275.00	.00	275.00	100.0%
<u>25140 40510 Miscellaneous Reven</u>	-10,000	0	-10,000	-7,965.86	.00	-2,034.14	79.7%*
<u>25140 40514 Sale of Metal Surpl</u>	0	0	0	-230.85	.00	230.85	100.0%
<u>25140 40515 Worker's Comp Refun</u>	0	0	0	-9,411.00	.00	9,411.00	100.0%
<u>25140 40521 Rebate Revenue</u>	0	0	0	-4,100.00	.00	4,100.00	100.0%
<u>25140 40523 Insurance claims</u>	0	0	0	-9,240.50	.00	9,240.50	100.0%
<u>25140 40530 Resource Officer Re</u>	-44,505	0	-44,505	-14,270.32	.00	-30,234.68	32.1%*
<u>25140 40531 Fire Dept Donations</u>	0	0	0	-360.00	.00	360.00	100.0%
<u>25140 40534 MDEA Reimbursement</u>	-95,000	0	-95,000	-45,795.68	.00	-49,204.32	48.2%*
TOTAL Gen Govt Other Revenue	-149,505	0	-149,505	-127,611.79	.00	-21,893.21	85.4%
<hr/>							
25900 Transfer In from Rescue Call F							
<u>25900 40601 Transfer in from Re</u>	-500,000	0	-500,000	-500,000.00	.00	.00	100.0%
TOTAL Transfer In from Rescue Call F	-500,000	0	-500,000	-500,000.00	.00	.00	100.0%
<hr/>							
25901 Transfer In from Spec Dog Fund							
<u>25901 40603 Transfer in from Sp</u>	-3,000	0	-3,000	-3,000.00	.00	.00	100.0%
TOTAL Transfer In from Spec Dog Fund	-3,000	0	-3,000	-3,000.00	.00	.00	100.0%
<hr/>							
25904 Transfer In from PY							
<u>25904 40610 Transfer In Use of</u>	-108,854	0	-108,854	-108,854.00	.00	.00	100.0%

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TOWN OF OLD ORCHARD BEACH  
FY 19 YTD BUDGET REVENUES

P 5  
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THRU JAN

FOR 2019 07

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL	Transfer In from PY	-108,854	0	-108,854	-108,854.00	.00	.00	100.0%
TOTAL	General Fund	-5,089,859	-26,537,476	-31,627,335	-30,062,610.98	.00	-1,564,724.40	95.1%
	TOTAL REVENUES	-5,089,859	-26,537,476	-31,627,335	-30,062,610.98	.00	-1,564,724.40	

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TOWN OF OLD ORCHARD BEACH  
FY 19 YTD BUDGET REVENUES

P 6  
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THRU JAN

FOR 2019 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-5,089,859	-26,537,476	-31,627,335	-30,062,610.98	.00	-1,564,724.40	95.1%

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

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

<b>Municipal Budget</b>	<b>Adopted Budget</b>	<b>Trans/Adjust</b>	<b>Revised Budget</b>	<b>Actual YTD</b>	<b>Encumbered</b>	<b>Available Budget</b>	<b>% Used</b>
Town Council Expense	51,820.00	-	51,820.00	26,882.22		24,937.78	51.9%
Town Manager/Admin Expense	805,829.00		805,829.00	390,441.55	100.00	415,287.45	48.5%
Tax Collector Expense	113,177.00		113,177.00	68,228.98		44,948.02	60.3%
Treasurer/Finance Expense	183,320.00		183,320.00	96,857.50		86,462.50	52.8%
Assessing Expense	138,762.00		138,762.00	78,175.47		60,586.53	56.3%
Town Clerk Expense	149,548.00		149,548.00	83,352.25		66,195.75	55.7%
Elections Expense	26,589.00		26,589.00	24,394.18	2,380.00	(185.18)	100.7%
Board of Registration Expense	3,825.00		3,825.00	319.00		3,506.00	8.3%
Planning Expense	163,097.00		163,097.00	90,086.30		73,010.70	55.2%
Code Enforcement Expense	230,793.00		230,793.00	108,059.16	528.56	122,205.28	47.0%
Town Hall Bldg Expense	80,500.00		80,500.00	38,624.93		41,875.07	48.0%
York County Tax Expense	906,100.00		906,100.00	890,601.25		15,498.75	98.3%
Contingency Expense	170,000.00		170,000.00	24,772.29		145,227.71	14.6%
Insurance/Benefit Expense	2,892,650.00		2,892,650.00	1,764,575.69		1,128,074.31	61.0%
Police Dept Expense	2,645,963.00		2,645,963.00	1,529,205.51	10,941.38	1,105,816.11	58.2%
Parking Enforcement Expense	107,300.00		107,300.00	64,862.70		42,437.30	60.4%
Lifeguard Expense	155,760.00		155,760.00	102,552.27	(1,073.00)	54,280.73	65.2%
Fire/Rescue Dept Expense	2,135,383.00		2,135,383.00	1,262,201.08	23,446.25	849,735.67	60.2%
Street & Traffic Light Expense	242,000.00		242,000.00	107,542.61		134,457.39	44.4%
Wetlands Restoration Grant Expense	-		-	7,562.78		(7,562.78)	100.0%
Public Works Dept. Expense	1,665,527.00		1,665,527.00	872,033.61	52,214.36	741,279.03	55.5%
Parks Maintenance Expense	63,135.00		63,135.00	17,201.82		45,933.18	27.2%
Wastewater Treatment Expense	1,056,488.00		1,056,488.00	575,081.73	42,409.10	438,997.17	58.4%
Solid Waste Expense	712,500.00		712,500.00	306,542.54		405,957.46	43.0%
Recreation Dept. Expense	235,707.00		235,707.00	132,407.16		103,299.84	56.2%
Conservation Commission Expense	12,900.00		12,900.00	175.00		12,725.00	1.4%
Service Agency Allocation Expense	12,500.00		12,500.00	12,500.00		-	100.0%
Libby Memorial Library Expense	288,455.00		288,455.00	216,341.25		72,113.75	75.0%
Transit District Subsidy Expense	140,000.00		140,000.00	140,000.00		-	100.0%
OOB Historical Society Expense	17,938.00		17,938.00	8,126.49		9,811.51	45.3%
General Assistance Expense	85,140.00		85,140.00	39,903.86		45,236.14	46.9%
AARP Grant Expense	-		-	84.20		(84.20)	100.0%
Tax Abatement Expense	60,000.00		60,000.00	16,981.47		43,018.53	28.3%
Debt Service Expense	1,752,315.00		1,752,315.00	1,579,513.52		172,801.48	90.1%
Ballpark Transfer	48,000.00		48,000.00	48,000.00		-	100.0%
RSU Subsidy Expense	12,170,868.00	-	12,170,868.00	7,142,419.34		5,028,448.66	58.7%
<b>Gross Municipal Budget</b>	<b>29,523,889.00</b>	<b>-</b>	<b>29,523,889.00</b>	<b>17,866,609.71</b>	<b>130,946.65</b>	<b>11,526,332.64</b>	<b>61.0%</b>

<b>Municipal Revenues</b>	<b>Adopted Budget</b>	<b>Actual YTD</b>	<b>Encumbered</b>	<b>Balance</b>	<b>% Collected</b>
Non-Property Tax (Excise, Taxes in Lieu, Interest/Fees)	1,545,000.00	1,188,386.81	-	(356,613.19)	76.9%
Gen Govt Licenses/Permits/Fees	486,000.00	256,897.41	-	(229,102.59)	52.9%
Public Safety Licenses/Permits/Fees	493,000.00	409,141.66	-	(83,858.34)	83.0%
Public Works Licenses/Permits/Fees	8,000.00	1,700.00	-	(6,300.00)	21.3%
Sani License/Permits/Fees	57,000.00	44,037.50	-	(12,962.50)	77.3%
Rec Licenses/Permits/Fees	30,000.00	6,825.00	-	(23,175.00)	22.8%
Revenue Sharing	367,500.00	234,414.07	-	(133,085.93)	63.8%
Franchise Taxes	200,000.00	118,737.54	-	(81,262.46)	59.4%
Investment Income	65,000.00	70,615.09	-	5,615.09	108.6%
Sale of Town-owned property	30,000.00	-	-	(30,000.00)	0.0%
State Homestead Exemption Revenue	336,000.00	339,352.00	-	3,352.00	101.0%
Intergovernmental Revenue	111,000.00	103,095.69	-	(7,904.31)	92.9%
Gen Govt Other Revenue	149,505.00	127,611.79	-	(21,893.21)	85.4%
State Grant Revenue	-	-	-	-	0.0%
<b>Total Municipal Revenue</b>	<b>3,878,005.00</b>	<b>2,900,814.56</b>	<b>-</b>	<b>(977,190.44)</b>	<b>74.8%</b>
<b>Other Municipal Credits</b>	<b>Adopted Budget</b>	<b>Actual YTD</b>	<b>Balance</b>	<b>% Collected</b>	
General Fund Use of Prior Year Fund Balance	600,000.00	-	-	(600,000.00)	0.0%
Transfer In from Rescue Call	500,000.00	500,000.00	-	-	100.0%
Transfer in from Special Dog Fund	3,000.00	3,000.00	-	-	100.0%
Transfer in from Prior Year Balance Bond Proceeds	108,854.00	108,854.00	-	-	0.0%

Through January 31, 2019

Type	Fund	Description	6/30/2018 AUDITED	Fund Balance Transfers	FY 19 Budget Approp Transfers In	Revenues	Expenditures	Ending Balance
PF	202	Rescue Fees	\$ 184,277.09	\$ -	\$ -	\$ 297,473.89	\$ (500,000.00)	\$ (18,249.02)
SR	203	Recreation	\$ 84,088.49	\$ -	\$ -	\$ 104,336.34	\$ (135,208.72)	\$ 53,216.11
SR	204	Dog Fund	\$ 12,339.09	\$ -	\$ -	\$ 15,142.15	\$ (8,036.78)	\$ 19,444.46
SR	205	Police Special Revenues	\$ 4,399.12	\$ -	\$ -	\$ 1,346.29	\$ -	\$ 5,745.41
SR	206	Sewer Reserve	\$ 894,484.06	\$ -	\$ -	\$ 178,550.00	\$ (5,068.60)	\$ 1,067,965.46
SR	207	Public Safety Grant	\$ (468.75)	\$ -	\$ -	\$ 3,690.00	\$ (1,845.00)	\$ 1,376.25
SR	208	Smithwheel Impact Fees	\$ 527.04	\$ -	\$ -	\$ -	\$ -	\$ 527.04
SR	209	Canopy Grant	\$ 7,753.90	\$ -	\$ -	\$ -	\$ -	\$ 7,753.90
SR	210	Tree Grants	\$ 13,599.33	\$ -	\$ -	\$ (210.00)	\$ (0.10)	\$ 13,389.23
SR	211	Memorial Park Improvements	\$ 12,260.64	\$ -	\$ -	\$ 6,525.00	\$ (7,491.00)	\$ 11,294.64
SR	213	CDBG Grants	\$ 11,557.98	\$ -	\$ -	\$ 14,872.00	\$ (14,872.00)	\$ 11,557.98
SR	214	Ballpark Restoration Funds	\$ (30,008.82)	\$ -	\$ -	\$ 89,176.19	\$ (74,246.96)	\$ (15,079.59)
SR	215	Memorial Day Parade	\$ (704.86)	\$ -	\$ -	\$ -	\$ -	\$ (704.86)
SR	216	Community Garden	\$ 3,457.91	\$ -	\$ -	\$ -	\$ (31.98)	\$ 3,425.93
SR	217	Veterans Meml Monument Fund	\$ 2,706.44	\$ -	\$ -	\$ 437.36	\$ -	\$ 3,143.80
SR	218	GeneralAssistance Fund	\$ 1,935.16	\$ -	\$ -	\$ 500.00	\$ (326.69)	\$ 2,108.47
SR	219	Museum In The Street Fund	\$ 14,837.91	\$ -	\$ -	\$ 535.00	\$ (10,060.08)	\$ 5,312.83
CP	302	Landfill Closure	\$ 2,526.42	\$ -	\$ -	\$ -	\$ -	\$ 2,526.42
CP	309	Bonds	\$ 204,692.98	\$ -	\$ -	\$ -	\$ (112,321.13)	\$ 92,371.85
CIP	500	CIP PW	\$ 1,729,622.15	\$ -	\$ 1,250,500.00	\$ -	\$ (414,319.49)	\$ 2,565,802.66
CIP	510	CIP Admin	\$ 228,953.69	\$ -	\$ 75,200.00	\$ -	\$ (53,976.33)	\$ 250,177.36
CIP	520	CIP Public Safety	\$ 26,553.06	\$ -	\$ 241,300.00	\$ -	\$ (140,350.06)	\$ 127,503.00
CIP	530	CIP WWTP	\$ 162,950.39	\$ -	\$ 115,000.00	\$ -	\$ (111,490.23)	\$ 166,460.16
							\$ -	\$ -
		<b>All Funds</b>	<b>\$ 3,572,340.42</b>	<b>\$ -</b>	<b>\$ 1,682,000.00</b>	<b>\$ 712,374.22</b>	<b>\$ (1,589,645.15)</b>	<b>\$ 4,377,069.49</b>

**Town of Old Orchard Beach - Recreation Fund 203**

**Statement of Revenues, Expenditures and Fund Balance**

As of: January 31, 2019

**Revenues:**

			<u>FY 19 Budget</u>		<u>Encumbrances</u>	<u>FY 19 Available</u>	
			<u>Appropriation</u>	<u>FY 19 Actual</u>		<u>Budget</u>	<u>% Collected</u>
Cheerleading Program Revenue	30302	40800	500.00	505.00		(5.00)	101%
Summer Camp Revenue	30305	40800	60,000.00	19,075.50		40,924.50	32%
Soccer Program Revenue	30307	40800	2,500.00	2,168.00		332.00	87%
Rec Fund Raising Revenue	30309	40802	500.00	250.00		250.00	50%
Adult Program Revenue	30310	40800	5,000.00	5,376.00		(376.00)	108%
Rec Special Events	30311	40800	2,000.00	3,000.00		(1,000.00)	150%
Basketball Program Revenue	30312	40800	3,500.00	2,910.00		590.00	83%
Karate Program Revenue	30317	40800	2,000.00	930.36		1,069.64	47%
Football Program Revenue	30319	40800	2,500.00	2,300.00		200.00	92%
Travel Cheering Revenue	30321	40800				-	0%
After School Care Program Revenue	30322	40800	110,000.00	65,237.98		44,762.02	59%
General Programs Revenue	30399	40800	11,000.00	2,583.50		8,416.50	23%
<b>Total Revenues</b>			<b>199,500.00</b>	<b>104,336.34</b>	<b>-</b>	<b>95,163.66</b>	<b>52.3%</b>

**Expenses:**

			<u>FY 19 Budget</u>		<u>Encumbrances</u>	<u>FY 19 Available</u>	
			<u>Appropriation</u>	<u>FY 19 Actual</u>		<u>Budget</u>	<u>% Used</u>
Rec-Non Program Expense	30200	50317	500.00	1,736.78		(1,236.78)	347%
Debit Card Fees	30200	50540				-	0%
Skateboarding Park Expense	30201	50311	1,000.00	608.34		391.66	61%
Cheerleading Expense	30202	50311	500.00	191.57		308.43	38%
Communities for Children Expense	30203	50311	-			-	0%
Summer Camp Expense - Seasonal Wages	30205	50108	55,000.00	59,035.86		(4,035.86)	107%
FICA & Medicare		50201	5,000.00	4,356.72		643.28	87%
Program Expense		50311	20,000.00	17,557.31		2,442.69	88%
Operating Supplies/Equip Non-Capital		50501	-			-	0%
Vehicle Expense		50510	-			-	0%
Soccer Program Expense	30207	50311	1,500.00	2,049.59		(549.59)	137%
Adult Program Expense	30210	50311	7,000.00	9,111.50		(2,111.50)	130%
Special Events Program Expense	30211	50311	4,000.00	845.41		3,154.59	21%
Basketball Program Expense	30212	50311	4,000.00	750.00		3,250.00	19%
Skiing Program Expense	30216	50311	-			-	0%
Karate Program Expense	30217	50311	2,500.00	727.20		1,772.80	29%
Volleyball Expense	30218	50311	-	100.00		(100.00)	0%
Football Program Expense	30219	50311	4,000.00	2,265.21		1,734.79	57%
After School Program Expense - Part Time Wages	30222	50107	60,000.00	28,554.22		31,445.78	48%
FICA & Medicare		50201	4,500.00			4,500.00	0%
Program Expense		50311	20,000.00	5,641.97		14,358.03	28%
General Program Expense	30299	50311	10,000.00	1,677.04		8,322.96	17%
<b>Total Expenses</b>			<b>199,500.00</b>	<b>135,208.72</b>	<b>-</b>	<b>64,291.28</b>	<b>67.8%</b>

**Excess of Revenues over (under)**

**Expenditures** (30,872.38)

**Other Financing Sources (Uses)**

Operating Transfers In

Operating Transfers Out

**Total Other Financing Sources** -

Net Change in Fund Balance (30,872.38)

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

**As of: January 31, 2019** **53,216.11**



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

As of: January 31, 2019

**Revenues:**

		<u>FY 19 Budget</u>		<u>FY 19 Available</u>	
		<u>Appropriation</u>	<u>FY 19 Actual</u>	<u>Budget</u>	<u>% Collected</u>
Misc. Revenue	40510	2,700.00	636.00	(2,064.00)	23.56%
Telco Site Revenue-CMP	40519	4,200.00	2,582.72	(1,617.28)	61.49%
Advertising Revenue	40520	-	-	-	0.00%
Ballpark Donations Revenue	40802	4,000.00	1,335.00	(2,665.00)	33.38%
Ballpark Concession Revenue	40808	18,000.00	7,929.08	(10,070.92)	44.05%
Ballpark Gate Receipts	40809	12,000.00	9,155.00	(2,845.00)	0.00%
Ballpark Field Rentals	40810	10,000.00	4,942.50	(5,057.50)	49.43%
Ballpark Souvenir Revenue	40811	1,000.00	1,633.00	633.00	163.30%
USCAA Tournament Revenue	40813	-	-	-	0.00%
Future League Donation	40815	-	-	-	0.00%
Men's League Donation	40816	9,000.00	5,500.00	(3,500.00)	61.11%
Special Events/Rentals	40817	5,000.00	(141.37)	(5,141.37)	-2.83%
OOB Surge	40818	18,000.00	-	(18,000.00)	0.00%
Surge Concession	40821	12,000.00	4,854.26	(7,145.74)	
Sponsorship Revenue	40823	10,000.00	2,750.00	(7,250.00)	27.50%
<b>Total Revenues</b>		<b>105,900.00</b>	<b>41,176.19</b>	<b>(57,473.81)</b>	<b>38.88%</b>

**Expenses:**

		<u>FY 19 Budget</u>		<u>Encumbrance</u>	<u>FY 19 Available</u>	
		<u>Appropriation</u>	<u>FY 19 Actual</u>		<u>Budget</u>	<u>% Used</u>
Full Time Salary Employee Wage	50102	33,000.00	19,032.00			57.67%
Seasonal Employee Wage	50108	33,000.00	11,794.25		21,205.75	35.74%
Overtime Employee Wage	50111	-	191.25			
FICA/Medicare ER Share	50201	5,000.00	1,329.23		3,670.77	26.58%
Workers Compensation	50214	-	-		-	0.00%
Professional Engineering	50300	-	-		-	0.00%
General Legal Services	50301	-	-		-	0.00%
Service Contract Expense	50310	1,000.00	-		1,000.00	0.00%
Advertising Expense(Sponsorship Expense)	50320	3,000.00	2,387.44		612.56	79.58%
Electricity Expense	50400	25,000.00	13,666.60		11,333.40	54.67%
Water Expense	50401	2,900.00	2,780.73		119.27	95.89%
Phone/Cellular/Paging	50402	800.00	446.21		353.79	55.78%
Networking/Internet Expense	50404	1,250.00	734.76		515.24	58.78%
Heating Fuel Expense	50405	-	-		-	0.00%
Building Repair/Maintenance Exp	50450	2,500.00	157.66		2,342.34	6.31%
Operating Equipment Repair	50452	1,000.00	336.07		663.93	33.61%
Admin/Office Supp/Equipment	50500	600.00	-		600.00	0.00%
Oper Supplies/Equipment, Non-Capital	50501	1,000.00	355.81		644.19	35.58%
Other Facilities Maintenance Exp	50509	1,000.00	-		1,000.00	0.00%
Vehicle Fuel Expense	50510	350.00	450.19		(100.19)	128.63%
Grounds Maint/Improvement Expense	50511	17,500.00	6,058.54	2,993.00	8,448.46	34.62%
Consession Supplies	50522	15,000.00	3,993.94		11,006.06	26.63%
Special Events Expense	50526	10,000.00	10,532.28		(532.28)	105.32%
Debit Card fees	50540	-	-		-	0.00%
Ballpark Improvements	50804	-	-		-	0.00%
<b>Total Expenses</b>		<b>153,900.00</b>	<b>74,246.96</b>	<b>2,993.00</b>	<b>62,883.29</b>	<b>48.24%</b>

**Excess of Revenues over (under)**

**Expenditures** (33,070.77)

**Other Financing Sources (Uses)**

Operating Transfers In (40600) 48,000.00

Operating Transfers Out

**Total Other Financing Sources** 48,000.00

Net Change in Fund Balance 14,929.23

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

**As of: January 31, 2019** (15,079.59)