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TOWN OF OLD ORCHARD BEACH  
FY 19 YTD BUDGET

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JULY 18- GEN FUND EXPENSES

FOR 2019 01

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 Annual Stipend Expense</a>	10,400	0	10,400	.00	.00	10,400.00	.0%
<a href="#">20101 50251 Conferences/Training E</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">20101 50256 Dues/Memberships/Licen</a>	12,200	0	12,200	.00	.00	12,200.00	.0%
<a href="#">20101 50303 Audit Services Expense</a>	20,000	0	20,000	3,500.00	.00	16,500.00	17.5%
<a href="#">20101 50310 Service Contracts Expe</a>	3,300	0	3,300	275.00	.00	3,025.00	8.3%
<a href="#">20101 50404 Networking/Internet Ex</a>	1,620	0	1,620	.00	.00	1,620.00	.0%
<a href="#">20101 50500 Admin/Office Supp/Eqt,</a>	1,000	0	1,000	1,000.00	.00	.00	100.0%
<a href="#">20101 50502 Printing &amp; Copying Exp</a>	2,800	0	2,800	.00	.00	2,800.00	.0%
TOTAL Town Council Expense	51,820	0	51,820	4,775.00	.00	47,045.00	9.2%
20102 Town Manager/Admin. Expense							
<a href="#">20102 50101 Department Head Salary</a>	120,995	0	120,995	6,980.40	.00	114,014.60	5.8%
<a href="#">20102 50106 Full-Time Employee Wag</a>	190,614	0	190,614	10,707.91	.00	179,906.09	5.6%
<a href="#">20102 50107 Part-Time Employee Wag</a>	20,000	0	20,000	38.76	.00	19,961.24	.2%
<a href="#">20102 50111 Overtime Wage Expense</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
<a href="#">20102 50123 Car Allowance Expense</a>	2,000	0	2,000	115.38	.00	1,884.62	5.8%
<a href="#">20102 50251 Conferences/Training E</a>	4,500	0	4,500	182.50	.00	4,317.50	4.1%
<a href="#">20102 50252 Travel/Food/Lodging Ex</a>	3,000	0	3,000	.00	.00	3,000.00	.0%
<a href="#">20102 50256 Dues/Memberships/Licen</a>	15,850	0	15,850	10,075.00	.00	5,775.00	63.6%
<a href="#">20102 50258 Employment Testing Exp</a>	18,000	0	18,000	.00	.00	18,000.00	.0%
<a href="#">20102 50300 Professional/Engineeri</a>	12,000	0	12,000	2,286.00	.00	9,714.00	19.1%
<a href="#">20102 50301 General Legal Services</a>	125,000	0	125,000	.00	.00	125,000.00	.0%
<a href="#">20102 50310 Service Contracts Expe</a>	13,500	0	13,500	2,604.00	.00	10,896.00	19.3%
<a href="#">20102 50315 User License Expense</a>	52,000	0	52,000	7,400.00	.00	44,600.00	14.2%
<a href="#">20102 50320 Advertising Expense</a>	10,000	0	10,000	.00	.00	10,000.00	.0%
<a href="#">20102 50325 Postage/Shipping Expen</a>	17,000	0	17,000	.00	.00	17,000.00	.0%
<a href="#">20102 50402 Phone/Cellular/Paging</a>	16,000	0	16,000	1,205.23	.00	14,794.77	7.5%
<a href="#">20102 50404 Networking/Internet Ex</a>	3,720	0	3,720	977.00	.00	2,743.00	26.3%
<a href="#">20102 50454 Computer Support/Servi</a>	85,000	0	85,000	2,294.00	.00	82,706.00	2.7%
<a href="#">20102 50500 Admin/Office Supp/Eqt,</a>	7,000	0	7,000	255.49	.00	6,744.51	3.6%
<a href="#">20102 50502 Printing &amp; Copying Exp</a>	5,500	0	5,500	.00	.00	5,500.00	.0%
<a href="#">20102 50525 Video Taping Expense</a>	7,000	0	7,000	560.00	.00	6,440.00	8.0%
<a href="#">20102 50530 Bank Fees</a>	1,400	0	1,400	.00	.00	1,400.00	.0%
<a href="#">20102 50549 Miscellaneous Expense</a>	10,000	0	10,000	1,500.00	.00	8,500.00	15.0%
<a href="#">20102 50722 July 4th Fireworks</a>	10,000	0	10,000	.00	.00	10,000.00	.0%
<a href="#">20102 50809 GIS Program Expense</a>	36,350	0	36,350	11,325.00	.00	25,025.00	31.2%

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JULY 18- GEN FUND EXPENSES

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FOR 2019 01

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20102 50856 Computer System Upgrad</u>	17,900	0	17,900	.00	.00	17,900.00	.0%
TOTAL Town Manager/Admin. Expense	805,829	0	805,829	58,506.67	.00	747,322.33	7.3%
<u>20104 Tax Collector Expense</u>							
<u>20104 50101 Department Head Salary</u>	58,780	0	58,780	3,478.84	.00	55,301.16	5.9%
<u>20104 50106 Full-Time Employee Wag</u>	38,947	0	38,947	2,306.72	.00	36,640.28	5.9%
<u>20104 50111 Overtime Wage Expense</u>	600	0	600	35.34	.00	564.66	5.9%
<u>20104 50251 Conferences/Training E</u>	300	0	300	.00	.00	300.00	.0%
<u>20104 50252 Travel/Food/Lodging Ex</u>	100	0	100	79.00	.00	21.00	79.0%
<u>20104 50256 Dues/Memberships/Licen</u>	50	0	50	.00	.00	50.00	.0%
<u>20104 50304 Registry of Deeds Fee</u>	7,000	0	7,000	4,256.00	.00	2,744.00	60.8%
<u>20104 50454 Computer Support/Servi</u>	5,900	0	5,900	.00	.00	5,900.00	.0%
<u>20104 50500 Admin/Office Supp/Eqt,</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Tax Collector Expense	113,177	0	113,177	10,155.90	.00	103,021.10	9.0%
<u>20105 Treasurer/Finance Expense</u>							
<u>20105 50101 Department Head Salary</u>	82,444	0	82,444	4,756.35	.00	77,687.65	5.8%
<u>20105 50106 Full-Time Employee Wag</u>	81,066	0	81,066	4,760.36	.00	76,305.64	5.9%
<u>20105 50111 Overtime Wage Expense</u>	300	0	300	14.14	.00	285.86	4.7%
<u>20105 50251 Conferences/Training E</u>	2,900	0	2,900	.00	.00	2,900.00	.0%
<u>20105 50252 Travel/Food/Lodging Ex</u>	2,200	0	2,200	79.05	.00	2,120.95	3.6%
<u>20105 50256 Dues/Memberships/Licen</u>	410	0	410	.00	.00	410.00	.0%
<u>20105 50304 Registry of Deeds Fee</u>	4,500	0	4,500	.00	.00	4,500.00	.0%
<u>20105 50403 Consulting/FinAdv Svc</u>	4,500	0	4,500	.00	.00	4,500.00	.0%
<u>20105 50500 Admin/Office Supp/Eqt,</u>	3,500	0	3,500	.00	.00	3,500.00	.0%
<u>20105 50502 Printing &amp; Copying Exp</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Treasurer/Finance Expense	183,320	0	183,320	9,609.90	.00	173,710.10	5.2%
<u>20106 Assessing Expense</u>							
<u>20106 50101 Department Head Salary</u>	42,720	0	42,720	5,134.86	.00	37,585.14	12.0%
<u>20106 50106 Full-Time Employee Wag</u>	75,317	0	75,317	4,343.78	.00	70,973.22	5.8%
<u>20106 50107 Part-Time Employee Wag</u>	0	0	0	400.00	.00	-400.00	100.0%

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FOR 2019 01

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20106 50111 Overtime Wage Expense</u>	100	0	100	.00	.00	100.00	.0%
<u>20106 50123 Car Allowance Expense</u>	1,000	0	1,000	86.55	.00	913.45	8.7%
<u>20106 50251 Conferences/Training E</u>	1,800	0	1,800	398.00	.00	1,402.00	22.1%
<u>20106 50252 Travel/Food/Lodging Ex</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>20106 50256 Dues/Memberships/Licen</u>	710	0	710	.00	.00	710.00	.0%
<u>20106 50300 Professional/Engineeri</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>20106 50304 Registry of Deeds Fee</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>20106 50402 Phone/Cellular/Paging</u>	540	0	540	31.11	.00	508.89	5.8%
<u>20106 50453 Vehicle Repair/Tires/O</u>	800	0	800	.00	.00	800.00	.0%
<u>20106 50500 Admin/Office Supp/Eqt,</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>20106 50502 Printing &amp; Copying Exp</u>	6,000	0	6,000	3,500.00	.00	2,500.00	58.3%
<u>20106 50510 Vehicle Fuel Expense</u>	275	0	275	.00	.00	275.00	.0%
TOTAL Assessing Expense	138,762	0	138,762	13,894.30	.00	124,867.70	10.0%
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20107 Town Clerk Expense	<hr/>						
<u>20107 50101 Department Head Salary</u>	66,587	0	66,587	3,841.71	.00	62,745.29	5.8%
<u>20107 50106 Full-Time Employee Wag</u>	33,497	0	33,497	1,903.65	.00	31,593.35	5.7%
<u>20107 50107 Part-Time Employee Wag</u>	30,613	0	30,613	1,819.01	.00	28,793.99	5.9%
<u>20107 50111 Overtime Wage Expense</u>	350	0	350	.00	.00	350.00	.0%
<u>20107 50121 Annual Stipend Expense</u>	5,000	0	5,000	288.45	.00	4,711.55	5.8%
<u>20107 50251 Conferences/Training E</u>	750	0	750	.00	.00	750.00	.0%
<u>20107 50252 Travel/Food/Lodging Ex</u>	750	0	750	.00	.00	750.00	.0%
<u>20107 50256 Dues/Memberships/Licen</u>	315	0	315	.00	.00	315.00	.0%
<u>20107 50310 Service Contracts Expe</u>	1,071	0	1,071	.00	.00	1,071.00	.0%
<u>20107 50402 Phone/Cellular/Paging</u>	240	0	240	13.83	.00	226.17	5.8%
<u>20107 50500 Admin/Office Supp/Eqt,</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>20107 50502 Printing &amp; Copying Exp</u>	375	0	375	.00	.00	375.00	.0%
<u>20107 50823 Codification</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Town Clerk Expense	149,548	0	149,548	7,866.65	.00	141,681.35	5.3%
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20108 Elections Expense	<hr/>						
<u>20108 50107 Part-Time Employee Wag</u>	17,389	0	17,389	185.00	.00	17,204.00	1.1%
<u>20108 50252 Travel/Food/Lodging Ex</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>20108 50454 Computer Support/Servi</u>	4,200	0	4,200	.00	.00	4,200.00	.0%
<u>20108 50501 Oper Supplies/Equip, N</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>20108 50502 Printing &amp; Copying Exp</u>	2,500	0	2,500	.00	.00	2,500.00	.0%

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FOR 2019 01

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Elections Expense	26,589	0	26,589	185.00	.00	26,404.00	.7%
20109 Board of Registration Expense							
<u>20109 50107 Part-Time Employee Wag</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>20109 50320 Advertising Expense</u>	125	0	125	.00	.00	125.00	.0%
<u>20109 50451 Admin/Office Equipment</u>	200	0	200	.00	.00	200.00	.0%
<u>20109 50500 Admin/Office Supp/Eqt.</u>	500	0	500	.00	.00	500.00	.0%
TOTAL Board of Registration Expense	3,825	0	3,825	.00	.00	3,825.00	.0%
20110 Planning Expense							
<u>20110 50101 Department Head Salary</u>	65,528	0	65,528	3,780.66	.00	61,747.34	5.8%
<u>20110 50106 Full-Time Employee Wag</u>	85,254	0	85,254	4,809.60	.00	80,444.40	5.6%
<u>20110 50107 Part-Time Employee Wag</u>	2,400	0	2,400	.00	.00	2,400.00	.0%
<u>20110 50111 Overtime Wage Expense</u>	200	0	200	.00	.00	200.00	.0%
<u>20110 50251 Conferences/Training E</u>	500	0	500	.00	.00	500.00	.0%
<u>20110 50252 Travel/Food/Lodging Ex</u>	500	0	500	16.89	.00	483.11	3.4%
<u>20110 50256 Dues/Memberships/Licen</u>	300	0	300	.00	.00	300.00	.0%
<u>20110 50300 Professional/Engineeri</u>	800	0	800	.00	.00	800.00	.0%
<u>20110 50320 Advertising Expense</u>	5,100	0	5,100	.00	.00	5,100.00	.0%
<u>20110 50402 Phone/Cellular/Paging</u>	815	0	815	48.39	.00	766.61	5.9%
<u>20110 50500 Admin/Office Supp/Eqt.</u>	1,700	0	1,700	.00	.00	1,700.00	.0%
TOTAL Planning Expense	163,097	0	163,097	8,655.54	.00	154,441.46	5.3%
20113 Code Enforcement Expense							
<u>20113 50101 Department Head Salary</u>	65,037	0	65,037	3,605.28	.00	61,431.72	5.5%
<u>20113 50106 Full-Time Employee Wag</u>	68,446	0	68,446	3,840.07	.00	64,605.93	5.6%
<u>20113 50107 Part-Time Employee Wag</u>	77,480	0	77,480	2,053.50	.00	75,426.50	2.7%
<u>20113 50111 Overtime Wage Expense</u>	800	0	800	.00	.00	800.00	.0%
<u>20113 50121 Annual Stipend Expense</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
<u>20113 50251 Conferences/Training E</u>	1,800	0	1,800	.00	.00	1,800.00	.0%
<u>20113 50252 Travel/Food/Lodging Ex</u>	750	0	750	.00	.00	750.00	.0%
<u>20113 50256 Dues/Memberships/Licen</u>	400	0	400	.00	.00	400.00	.0%

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">20113 50300 Professional/Engineeri</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">20113 50320 Advertising Expense</a>	1,200	0	1,200	.00	.00	1,200.00	.0%
<a href="#">20113 50402 Phone/Cellular/Paging</a>	1,000	0	1,000	45.00	.00	955.00	4.5%
<a href="#">20113 50404 Networking/Internet Ex</a>	480	0	480	.00	.00	480.00	.0%
<a href="#">20113 50453 Vehicle Repair/Tires/O</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">20113 50500 Admin/Office Supp/Eqt.</a>	3,000	0	3,000	.00	.00	3,000.00	.0%
<a href="#">20113 50502 Printing &amp; Copying Exp</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">20113 50510 Vehicle Fuel Expense</a>	900	0	900	.00	.00	900.00	.0%
TOTAL Code Enforcement Expense	230,793	0	230,793	9,543.85	.00	221,249.15	4.1%
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20115 Town Hall Bldg. Maint. Expense							
<a href="#">20115 50310 Service Contracts Expe</a>	12,650	0	12,650	46.87	.00	12,603.13	.4%
<a href="#">20115 50400 Electricity Expense</a>	20,000	0	20,000	1,614.28	.00	18,385.72	8.1%
<a href="#">20115 50401 Water Expense</a>	650	0	650	.00	.00	650.00	.0%
<a href="#">20115 50405 Heating Fuel Expense</a>	13,000	0	13,000	.00	.00	13,000.00	.0%
<a href="#">20115 50450 Building Repair/Maint.</a>	27,000	0	27,000	.00	.00	27,000.00	.0%
<a href="#">20115 50453 Vehicle Repair/Tires/O</a>	700	0	700	.00	.00	700.00	.0%
<a href="#">20115 50501 Oper Supplies/Equip, N</a>	6,000	0	6,000	3,017.14	.00	2,982.86	50.3%
<a href="#">20115 50510 Vehicle Fuel Expense</a>	500	0	500	66.88	.00	433.12	13.4%
TOTAL Town Hall Bldg. Maint. Expense	80,500	0	80,500	4,745.17	.00	75,754.83	5.9%
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20116 York County Tax Expense							
<a href="#">20116 50350 Annual Approp/Subsidy</a>	906,100	0	906,100	.00	.00	906,100.00	.0%
TOTAL York County Tax Expense	906,100	0	906,100	.00	.00	906,100.00	.0%
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20118 Contingency Expense							
<a href="#">20118 50350 Annual Approp/Subsidy</a>	170,000	0	170,000	.00	.00	170,000.00	.0%
TOTAL Contingency Expense	170,000	0	170,000	.00	.00	170,000.00	.0%
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20119 Insurance Expense							
<a href="#">20119 50124 In Lieu of Health Ins.</a>	48,500	0	48,500	2,507.75	.00	45,992.25	5.2%

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<a href="#">20119 50201 FICA &amp; Medicare - ER S</a>	512,000	0	512,000	36,693.89	.00	475,306.11	7.2%
<a href="#">20119 50202 MSR - Employer Share E</a>	483,000	0	483,000	28,008.71	.00	454,991.29	5.8%
<a href="#">20119 50203 ICMA 457 - Employer Sh</a>	70,000	0	70,000	4,095.87	.00	65,904.13	5.9%
<a href="#">20119 50210 Health Insurance - ER</a>	1,086,750	0	1,086,750	62,898.84	.00	1,023,851.16	5.8%
<a href="#">20119 50211 Dental Insurance - ER</a>	43,700	0	43,700	2,430.61	.00	41,269.39	5.6%
<a href="#">20119 50212 IPP Insurance - ER Sha</a>	53,500	0	53,500	2,979.55	.00	50,520.45	5.6%
<a href="#">20119 50213 Life Insurance - ER Sh</a>	6,200	0	6,200	647.74	.00	5,552.26	10.4%
<a href="#">20119 50214 Workers Compensation</a>	296,000	0	296,000	44,510.70	.00	251,489.30	15.0%
<a href="#">20119 50371 Gen/Veh/Flood Insuranc</a>	283,000	0	283,000	275,255.00	.00	7,745.00	97.3%
<a href="#">20119 50373 Unemployment Compensat</a>	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Insurance Expense	2,892,650	0	2,892,650	460,028.66	.00	2,432,621.34	15.9%
20131 Police Department Expense							
<a href="#">20131 50101 Department Head Salary</a>	87,919	0	87,919	5,072.40	.00	82,846.60	5.8%
<a href="#">20131 50104 Seasonal Reserves</a>	250,000	0	250,000	46,617.50	.00	203,382.50	18.6%
<a href="#">20131 50106 Full-Time Employee Wag</a>	1,400,144	0	1,400,144	81,521.62	.00	1,318,622.38	5.8%
<a href="#">20131 50107 Part-Time Employee Wag</a>	7,150	0	7,150	.00	.00	7,150.00	.0%
<a href="#">20131 50108 Seasonal Employee Wage</a>	15,000	0	15,000	955.63	.00	14,044.37	6.4%
<a href="#">20131 50109 Seasonal Overtime</a>	10,000	0	10,000	12,768.75	.00	-2,768.75	127.7%
<a href="#">20131 50111 Overtime Wage Expense</a>	140,000	0	140,000	3,151.81	.00	136,848.19	2.3%
<a href="#">20131 50127 Education Incentive Ex</a>	19,500	0	19,500	.00	.00	19,500.00	.0%
<a href="#">20131 50128 Physical Fitness Incen</a>	9,500	0	9,500	.00	.00	9,500.00	.0%
<a href="#">20131 50230 Clothing Allowance Exp</a>	32,000	0	32,000	178.90	.00	31,821.10	.6%
<a href="#">20131 50251 Conferences/Training E</a>	27,000	0	27,000	475.00	.00	26,525.00	1.8%
<a href="#">20131 50252 Travel/Food/Lodging Ex</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">20131 50256 Dues/Memberships/Licen</a>	3,500	0	3,500	100.00	.00	3,400.00	2.9%
<a href="#">20131 50310 Service Contracts Expe</a>	390,000	0	390,000	44,723.22	.00	345,276.78	11.5%
<a href="#">20131 50400 Electricity Expense</a>	20,000	0	20,000	1,697.05	.00	18,302.95	8.5%
<a href="#">20131 50401 Water Expense</a>	700	0	700	.00	.00	700.00	.0%
<a href="#">20131 50402 Phone/Cellular/Paging</a>	8,000	0	8,000	886.84	.00	7,113.16	11.1%
<a href="#">20131 50404 Networking/Internet Ex</a>	24,000	0	24,000	1,727.69	.00	22,272.31	7.2%
<a href="#">20131 50405 Heating Fuel Expense</a>	15,000	0	15,000	.00	.00	15,000.00	.0%
<a href="#">20131 50450 Building Repair/Maint.</a>	20,000	0	20,000	839.99	.00	19,160.01	4.2%
<a href="#">20131 50452 Operating Equipment Re</a>	5,500	0	5,500	.00	80.50	5,419.50	1.5%
<a href="#">20131 50453 Vehicle Repair/Tires/O</a>	30,000	0	30,000	953.02	478.74	28,568.24	4.8%
<a href="#">20131 50500 Admin/Office Supp/Eqt.</a>	8,000	0	8,000	163.03	.00	7,836.97	2.0%
<a href="#">20131 50501 Oper Supplies/Equip, N</a>	60,000	0	60,000	.00	.00	60,000.00	.0%
<a href="#">20131 50502 Printing &amp; Copying Exp</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">20131 50503 Investigation Supplies</a>	3,500	0	3,500	.00	.00	3,500.00	.0%
<a href="#">20131 50504 Youth Officer Supplies</a>	700	0	700	.00	.00	700.00	.0%

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TOWN OF OLD ORCHARD BEACH  
FY 19 YTD BUDGET

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JULY 18- GEN FUND EXPENSES

FOR 2019 01

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">20131 50510</a>	<a href="#">Vehicle Fuel Expense</a>	44,000	0	44,000	4,380.02	.00	39,619.98	10.0%
<a href="#">20131 50519</a>	<a href="#">K-9 Program</a>	2,850	0	2,850	347.25	.00	2,502.75	12.2%
<a href="#">20131 50541</a>	<a href="#">Animal Impoundment Exp</a>	2,000	0	2,000	125.00	.00	1,875.00	6.3%
TOTAL Police Department Expense		2,645,963	0	2,645,963	206,684.72	559.24	2,438,719.04	7.8%
20132 Parking Enforcement Expense								
<a href="#">20132 50107</a>	<a href="#">Part-Time Employee Wag</a>	18,400	0	18,400	1,614.80	.00	16,785.20	8.8%
<a href="#">20132 50108</a>	<a href="#">Seasonal Employee Wage</a>	47,500	0	47,500	9,383.50	.00	38,116.50	19.8%
<a href="#">20132 50109</a>	<a href="#">Seasonal Overtime</a>	1,000	0	1,000	820.35	.00	179.65	82.0%
<a href="#">20132 50230</a>	<a href="#">Clothing Allowance Exp</a>	750	0	750	.00	.00	750.00	.0%
<a href="#">20132 50310</a>	<a href="#">Service Contracts Expe</a>	3,150	0	3,150	.00	.00	3,150.00	.0%
<a href="#">20132 50452</a>	<a href="#">Operating Equipment Re</a>	2,500	0	2,500	455.80	.00	2,044.20	18.2%
<a href="#">20132 50501</a>	<a href="#">Oper Supplies/Equip, N</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">20132 50502</a>	<a href="#">Printing &amp; Copying Exp</a>	4,500	0	4,500	.00	.00	4,500.00	.0%
<a href="#">20132 50510</a>	<a href="#">Vehicle Fuel Expense</a>	500	0	500	363.45	.00	136.55	72.7%
<a href="#">20132 50530</a>	<a href="#">Bank Fees</a>	0	0	0	462.44	.00	-462.44	100.0%
<a href="#">20132 50540</a>	<a href="#">Debit card fees</a>	28,000	0	28,000	4,096.09	.00	23,903.91	14.6%
TOTAL Parking Enforcement Expense		107,300	0	107,300	17,196.43	.00	90,103.57	16.0%
20137 Lifeguards Expense								
<a href="#">20137 50108</a>	<a href="#">Seasonal Employee Wage</a>	134,000	0	134,000	29,545.00	.00	104,455.00	22.0%
<a href="#">20137 50111</a>	<a href="#">Overtime Wage Expense</a>	6,000	0	6,000	5,789.25	.00	210.75	96.5%
<a href="#">20137 50230</a>	<a href="#">Clothing Allowance Exp</a>	4,000	0	4,000	255.00	.00	3,745.00	6.4%
<a href="#">20137 50251</a>	<a href="#">Conferences/Training E</a>	3,450	0	3,450	.00	.00	3,450.00	.0%
<a href="#">20137 50402</a>	<a href="#">Phone/Cellular/Paging</a>	310	0	310	.00	.00	310.00	.0%
<a href="#">20137 50452</a>	<a href="#">Operating Equipment Re</a>	4,000	0	4,000	113.24	.00	3,886.76	2.8%
<a href="#">20137 50501</a>	<a href="#">Oper Supplies/Equip, N</a>	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL Lifeguards Expense		155,760	0	155,760	35,702.49	.00	120,057.51	22.9%
20138 Fire/Rescue Department Expense								
<a href="#">20138 50101</a>	<a href="#">Department Head Salary</a>	78,542	0	78,542	4,531.20	.00	74,010.80	5.8%
<a href="#">20138 50102</a>	<a href="#">Regular Employee Salar</a>	71,413	0	71,413	4,119.60	.00	67,293.40	5.8%

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TOWN OF OLD ORCHARD BEACH  
FY 19 YTD BUDGET  
JULY 18- GEN FUND EXPENSES

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FOR 2019 01

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">20138 50106 Full-Time Employee Wag</a>	946,693	0	946,693	55,552.64	.00	891,140.36	5.9%
<a href="#">20138 50107 Part-Time Employee Wag</a>	325,000	0	325,000	20,130.50	.00	304,869.50	6.2%
<a href="#">20138 50111 Overtime Wage Expense</a>	200,000	0	200,000	14,653.18	.00	185,346.82	7.3%
<a href="#">20138 50120 Call Force Wages</a>	26,000	0	26,000	6,801.00	.00	19,199.00	26.2%
<a href="#">20138 50128 Physical Fitness Incen</a>	4,000	0	4,000	.00	.00	4,000.00	.0%
<a href="#">20138 50220 Health Club - ER Share</a>	1,200	0	1,200	.00	.00	1,200.00	.0%
<a href="#">20138 50230 Clothing Allowance Exp</a>	12,000	0	12,000	559.04	.00	11,440.96	4.7%
<a href="#">20138 50251 Conferences/Training E</a>	13,840	0	13,840	.00	.00	13,840.00	.0%
<a href="#">20138 50252 Travel/Food/Lodging Ex</a>	750	0	750	95.00	.00	655.00	12.7%
<a href="#">20138 50256 Dues/Memberships/Licen</a>	3,045	0	3,045	.00	.00	3,045.00	.0%
<a href="#">20138 50310 Service Contracts Expe</a>	33,000	0	33,000	2,080.00	4,661.52	26,258.48	20.4%
<a href="#">20138 50313 Equipment Testing Serv</a>	7,650	0	7,650	.00	.00	7,650.00	.0%
<a href="#">20138 50335 Hydrant Rental Expense</a>	180,000	0	180,000	14,894.28	.00	165,105.72	8.3%
<a href="#">20138 50400 Electricity Expense</a>	19,000	0	19,000	1,557.11	.00	17,442.89	8.2%
<a href="#">20138 50401 Water Expense</a>	750	0	750	.00	.00	750.00	.0%
<a href="#">20138 50402 Phone/Cellular/Paging</a>	2,400	0	2,400	222.30	.00	2,177.70	9.3%
<a href="#">20138 50404 Networking/Internet Ex</a>	4,300	0	4,300	349.98	.00	3,950.02	8.1%
<a href="#">20138 50405 Heating Fuel Expense</a>	15,000	0	15,000	.00	.00	15,000.00	.0%
<a href="#">20138 50450 Building Repair/Maint.</a>	15,000	0	15,000	357.81	.00	14,642.19	2.4%
<a href="#">20138 50452 Operating Equipment Re</a>	10,500	0	10,500	312.98	575.00	9,612.02	8.5%
<a href="#">20138 50453 Vehicle Repair/Tires/O</a>	60,000	0	60,000	2,409.90	14,818.78	42,771.32	28.7%
<a href="#">20138 50500 Admin/Office Supp/Eqt.</a>	2,300	0	2,300	354.45	.00	1,945.55	15.4%
<a href="#">20138 50501 Oper Supplies/Equip, N</a>	45,000	0	45,000	591.88	3,161.00	41,247.12	8.3%
<a href="#">20138 50502 Printing &amp; Copying Exp</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">20138 50510 Vehicle Fuel Expense</a>	18,000	0	18,000	2,472.99	.00	15,527.01	13.7%
<a href="#">20138 50517 Fire Prevention Expens</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">20138 50536 EMS Supply Expense</a>	38,000	0	38,000	3,437.46	.00	34,562.54	9.0%
TOTAL Fire/Rescue Department Expense	2,135,383	0	2,135,383	135,483.30	23,216.30	1,976,683.40	7.4%
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20140 Street & Traffic Light Expense							
<a href="#">20140 50400 Electricity Expense</a>	242,000	0	242,000	767.78	.00	241,232.22	.3%
TOTAL Street & Traffic Light Expense	242,000	0	242,000	767.78	.00	241,232.22	.3%
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20151 Public Works Dept. Expense							
<a href="#">20151 50101 Department Head Salary</a>	75,000	0	75,000	4,326.00	.00	70,674.00	5.8%
<a href="#">20151 50106 Full-Time Employee Wag</a>	521,497	0	521,497	28,149.72	.00	493,347.28	5.4%



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TOWN OF OLD ORCHARD BEACH  
FY 19 YTD BUDGET

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JULY 18- GEN FUND EXPENSES

FOR 2019 01

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20151 50108	Seasonal Employee Wage	66,740	0	66,740	7,548.75	.00	59,191.25	11.3%
20151 50110	Overtime Construction	29,000	0	29,000	.00	.00	29,000.00	.0%
20151 50111	Overtime Wage Expense	90,000	0	90,000	4,743.96	.00	85,256.04	5.3%
20151 50112	Stand-by Wage Expense	20,000	0	20,000	999.85	.00	19,000.15	5.0%
20151 50121	Annual Stipend Expense	900	0	900	.00	.00	900.00	.0%
20151 50123	Car Allowance Expense	3,500	0	3,500	201.93	.00	3,298.07	5.8%
20151 50230	Clothing Allowance Exp	8,250	0	8,250	.00	1,200.00	7,050.00	14.5%
20151 50251	Conferences/Training E	2,400	0	2,400	824.00	.00	1,576.00	34.3%
20151 50252	Travel/Food/Lodging Ex	2,000	0	2,000	.00	.00	2,000.00	.0%
20151 50256	Dues/Memberships/Licen	1,300	0	1,300	.00	.00	1,300.00	.0%
20151 50300	Professional/Engineeri	79,500	0	79,500	.00	13,200.00	66,300.00	16.6%
20151 50310	Service Contracts Expe	13,500	0	13,500	.00	.00	13,500.00	.0%
20151 50318	Beach Cleaners Exp	215,000	0	215,000	30,000.00	.00	185,000.00	14.0%
20151 50320	Advertising Expense	1,200	0	1,200	.00	.00	1,200.00	.0%
20151 50336	Equipment Rental Expen	9,000	0	9,000	200.00	.00	8,800.00	2.2%
20151 50346	Property Damage Expens	2,000	0	2,000	.00	.00	2,000.00	.0%
20151 50400	Electricity Expense	23,500	0	23,500	736.58	.00	22,763.42	3.1%
20151 50401	Water Expense	8,000	0	8,000	.00	.00	8,000.00	.0%
20151 50402	Phone/Cellular/Paging	6,640	0	6,640	305.86	.00	6,334.14	4.6%
20151 50404	Networking/Internet Ex	3,000	0	3,000	578.94	.00	2,421.06	19.3%
20151 50405	Heating Fuel Expense	13,000	0	13,000	.00	.00	13,000.00	.0%
20151 50450	Building Repair/Maint.	10,500	0	10,500	69.76	.00	10,430.24	.7%
20151 50452	Operating Equipment Re	150,000	0	150,000	4,700.17	6,012.73	139,287.10	7.1%
20151 50455	Electrical Repairs	15,000	0	15,000	633.21	763.30	13,603.49	9.3%
20151 50500	Admin/Office Supp/Eqt,	1,500	0	1,500	25.87	.00	1,474.13	1.7%
20151 50501	Oper Supplies/Equip, N	35,000	0	35,000	503.89	.00	34,496.11	1.4%
20151 50502	Printing & Copying Exp	600	0	600	.00	.00	600.00	.0%
20151 50506	Road Maint/Improve	48,000	0	48,000	726.14	550.00	46,723.86	2.7%
20151 50508	Sewer Maint/Improve	40,000	0	40,000	.00	.00	40,000.00	.0%
20151 50510	Vehicle Fuel Expense	45,000	0	45,000	3,132.28	.00	41,867.72	7.0%
20151 50511	Grounds Maint/Improve	53,000	0	53,000	516.49	3,854.46	48,629.05	8.2%
20151 50515	Road Salt - Winter	72,000	0	72,000	.00	.00	72,000.00	.0%
TOTAL Public Works Dept. Expense		1,665,527	0	1,665,527	88,923.40	25,580.49	1,551,023.11	6.9%
20152 Parks Maintenance Expense								
20152 50108	Seasonal Employee Wage	14,400	0	14,400	.00	.00	14,400.00	.0%
20152 50300	Professional/Engineeri	4,250	0	4,250	.00	.00	4,250.00	.0%
20152 50310	Service Contracts Expe	26,485	0	26,485	.00	.00	26,485.00	.0%
20152 50346	Property Damage Expens	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%

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TOWN OF OLD ORCHARD BEACH  
FY 19 YTD BUDGET

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JULY 18- GEN FUND EXPENSES

FOR 2019 01

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20152 50501</u>	<u>Oper Supplies/Equip, N</u>	8,000	0	8,000	.00	.00	8,000.00	.0%
<u>20152 50511</u>	<u>Grounds Maint/Improve</u>	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL Parks Maintenance Expense		63,135	0	63,135	.00	.00	63,135.00	.0%
20161 Wastewater Treatment Expense								
<u>20161 50101</u>	<u>Department Head Salary</u>	77,333	0	77,333	4,461.60	.00	72,871.40	5.8%
<u>20161 50106</u>	<u>Full-Time Employee Wag</u>	308,112	0	308,112	17,775.68	.00	290,336.32	5.8%
<u>20161 50108</u>	<u>Seasonal Employee Wage</u>	6,000	0	6,000	.00	.00	6,000.00	.0%
<u>20161 50111</u>	<u>Overtime Wage Expense</u>	30,000	0	30,000	1,892.97	.00	28,107.03	6.3%
<u>20161 50112</u>	<u>Stand-by Wage Expense</u>	26,000	0	26,000	1,435.00	.00	24,565.00	5.5%
<u>20161 50220</u>	<u>Health Club - ER Share</u>	600	0	600	.00	.00	600.00	.0%
<u>20161 50230</u>	<u>Clothing Allowance Exp</u>	3,900	0	3,900	.00	250.00	3,650.00	6.4%
<u>20161 50251</u>	<u>Conferences/Training E</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
<u>20161 50252</u>	<u>Travel/Food/Lodging Ex</u>	500	0	500	.00	.00	500.00	.0%
<u>20161 50256</u>	<u>Dues/Memberships/Licen</u>	3,093	0	3,093	.00	.00	3,093.00	.0%
<u>20161 50305</u>	<u>Laboratory Services Ex</u>	17,000	0	17,000	.00	.00	17,000.00	.0%
<u>20161 50310</u>	<u>Service Contracts Expe</u>	19,000	0	19,000	1,920.55	.00	17,079.45	10.1%
<u>20161 50325</u>	<u>Postage/Shipping Expen</u>	500	0	500	.00	.00	500.00	.0%
<u>20161 50330</u>	<u>Equipment Replacement</u>	88,000	0	88,000	.00	9,519.04	78,480.96	10.8%
<u>20161 50340</u>	<u>Waste Tipping/Disposal</u>	110,000	0	110,000	-8,505.20	.00	118,505.20	-7.7%
<u>20161 50342</u>	<u>Waste Pumping Expense</u>	35,000	0	35,000	8,505.20	2,049.05	24,445.75	30.2%
<u>20161 50400</u>	<u>Electricity Expense</u>	182,500	0	182,500	10,367.45	.00	172,132.55	5.7%
<u>20161 50401</u>	<u>Water Expense</u>	3,500	0	3,500	46.85	.00	3,453.15	1.3%
<u>20161 50402</u>	<u>Phone/Cellular/Paging</u>	5,200	0	5,200	355.10	.00	4,844.90	6.8%
<u>20161 50404</u>	<u>Networking/Internet Ex</u>	2,000	0	2,000	219.98	.00	1,780.02	11.0%
<u>20161 50405</u>	<u>Heating Fuel Expense</u>	13,000	0	13,000	.00	.00	13,000.00	.0%
<u>20161 50452</u>	<u>Operating Equipment Re</u>	45,000	0	45,000	1,184.46	.00	43,815.54	2.6%
<u>20161 50453</u>	<u>Vehicle Repair/Tires/O</u>	5,000	0	5,000	387.67	.00	4,612.33	7.8%
<u>20161 50500</u>	<u>Admin/Office Supp/Eqt,</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>20161 50501</u>	<u>Oper Supplies/Equip, N</u>	62,750	0	62,750	2,993.49	13,658.00	46,098.51	26.5%
<u>20161 50510</u>	<u>Vehicle Fuel Expense</u>	8,000	0	8,000	774.40	.00	7,225.60	9.7%
TOTAL Wastewater Treatment Expense		1,056,488	0	1,056,488	43,815.20	25,476.09	987,196.71	6.6%
20163 Solid Waste Expense								
<u>20163 50340</u>	<u>Waste Tipping/Disposal</u>	298,500	0	298,500	4,056.63	.00	294,443.37	1.4%
<u>20163 50341</u>	<u>Waste Collection Expen</u>	414,000	0	414,000	.00	.00	414,000.00	.0%

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Solid Waste Expense	712,500	0	712,500	4,056.63	.00	708,443.37	.6%
20171 Recreation Department Expense							
<a href="#">20171 50101 Department Head Salary</a>	64,306	0	64,306	3,710.40	.00	60,595.60	5.8%
<a href="#">20171 50106 Full-Time Employee Wag</a>	105,241	0	105,241	6,448.92	.00	98,792.08	6.1%
<a href="#">20171 50121 Annual Stipend Expense</a>	10,000	0	10,000	576.93	.00	9,423.07	5.8%
<a href="#">20171 50251 Conferences/Training E</a>	2,800	0	2,800	.00	.00	2,800.00	.0%
<a href="#">20171 50252 Travel/Food/Lodging Ex</a>	3,350	0	3,350	.00	.00	3,350.00	.0%
<a href="#">20171 50256 Dues/Memberships/Licen</a>	450	0	450	.00	.00	450.00	.0%
<a href="#">20171 50310 Service Contracts Expe</a>	10,060	0	10,060	396.85	.00	9,663.15	3.9%
<a href="#">20171 50312 Recreation Scholarship</a>	10,000	0	10,000	.00	.00	10,000.00	.0%
<a href="#">20171 50320 Advertising Expense</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">20171 50402 Phone/Cellular/Paging</a>	3,000	0	3,000	145.57	.00	2,854.43	4.9%
<a href="#">20171 50404 Networking/Internet Ex</a>	1,400	0	1,400	283.97	.00	1,116.03	20.3%
<a href="#">20171 50453 Vehicle Repair/Tires/O</a>	1,600	0	1,600	.00	.00	1,600.00	.0%
<a href="#">20171 50500 Admin/Office Supp/Eqt,</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
<a href="#">20171 50501 Oper Supplies/Equip, N</a>	2,000	0	2,000	23.99	.00	1,976.01	1.2%
<a href="#">20171 50502 Printing &amp; Copying Exp</a>	3,000	0	3,000	.00	.00	3,000.00	.0%
<a href="#">20171 50509 Other Facilities Maint</a>	2,500	0	2,500	.00	.00	2,500.00	.0%
<a href="#">20171 50510 Vehicle Fuel Expense</a>	3,000	0	3,000	433.58	.00	2,566.42	14.5%
<a href="#">20171 50520 Special Events-Recreat</a>	9,500	0	9,500	4,700.00	.00	4,800.00	49.5%
TOTAL Recreation Department Expense	235,707	0	235,707	16,720.21	.00	218,986.79	7.1%
20173 Conservation Commission Expens							
<a href="#">20173 50251 Conferences/Training E</a>	400	0	400	.00	.00	400.00	.0%
<a href="#">20173 50256 Dues/Memberships/Licen</a>	200	0	200	.00	.00	200.00	.0%
<a href="#">20173 50300 Professional/Engineeri</a>	8,000	0	8,000	.00	.00	8,000.00	.0%
<a href="#">20173 50511 Grounds Maint/Improve</a>	4,300	0	4,300	.00	.00	4,300.00	.0%
TOTAL Conservation Commission Expens	12,900	0	12,900	.00	.00	12,900.00	.0%
20174 Service Agency Allocation Exp.							
<a href="#">20174 50701 Methodist Church Food</a>	2,400	0	2,400	.00	.00	2,400.00	.0%

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TOWN OF OLD ORCHARD BEACH  
FY 19 YTD BUDGET  
JULY 18- GEN FUND EXPENSES

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FOR 2019 01

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">20174 50702 So. ME Agency on Aging</a>	2,020	0	2,020	.00	.00	2,020.00	.0%
<a href="#">20174 50714 Salvation Army</a>	2,400	0	2,400	.00	.00	2,400.00	.0%
<a href="#">20174 50723 Community Watch Council</a>	880	0	880	.00	.00	880.00	.0%
<a href="#">20174 50729 OOB Community Food Pan</a>	2,400	0	2,400	.00	.00	2,400.00	.0%
<a href="#">20174 50731 Community Animal Watch</a>	2,400	0	2,400	2,400.00	.00	.00	100.0%
TOTAL Service Agency Allocation Exp.	12,500	0	12,500	2,400.00	.00	10,100.00	19.2%
20175 Libby Memorial Library Expense							
<a href="#">20175 50350 Annual Approp/Subsidy</a>	288,455	0	288,455	72,113.75	.00	216,341.25	25.0%
TOTAL Libby Memorial Library Expense	288,455	0	288,455	72,113.75	.00	216,341.25	25.0%
20176 Transit District Subsidy Expns							
<a href="#">20176 50350 Annual Approp/Subsidy</a>	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%
20177 OOB Historical Society							
<a href="#">20177 50108 Seasonal Employee Wage</a>	5,400	0	5,400	1,512.00	.00	3,888.00	28.0%
<a href="#">20177 50121 Annual Stipend Expense</a>	1,836	0	1,836	.00	.00	1,836.00	.0%
<a href="#">20177 50310 Service Contracts Expe</a>	300	0	300	.00	.00	300.00	.0%
<a href="#">20177 50325 Postage/Shipping Expen</a>	200	0	200	.00	.00	200.00	.0%
<a href="#">20177 50400 Electricity Expense</a>	900	0	900	79.60	.00	820.40	8.8%
<a href="#">20177 50401 Water Expense</a>	252	0	252	.00	.00	252.00	.0%
<a href="#">20177 50402 Phone/Cellular/Paging</a>	675	0	675	54.68	.00	620.32	8.1%
<a href="#">20177 50404 Networking/Internet Ex</a>	975	0	975	159.98	.00	815.02	16.4%
<a href="#">20177 50405 Heating Fuel Expense</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">20177 50450 Building Repair/Maint.</a>	2,700	0	2,700	.00	.00	2,700.00	.0%
<a href="#">20177 50500 Admin/Office Supp/Eqt.</a>	1,700	0	1,700	.00	.00	1,700.00	.0%
<a href="#">20177 50501 Oper Supplies/Equip, N</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL OOB Historical Society	17,938	0	17,938	1,806.26	.00	16,131.74	10.1%
20191 General Assistance Expense							
<a href="#">20191 50101 Department Head Salary</a>	22,140	0	22,140	2,380.80	.00	19,759.20	10.8%

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TOWN OF OLD ORCHARD BEACH  
FY 19 YTD BUDGET  
JULY 18- GEN FUND EXPENSES

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FOR 2019 01

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">20191 50111 Overtime Wage Expense</a>	300	0	300	.00	.00	300.00	.0%
<a href="#">20191 50251 Conferences/Training E</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">20191 50252 Travel/Food/Lodging Ex</a>	100	0	100	.00	.00	100.00	.0%
<a href="#">20191 50310 Service Contracts Expe</a>	1,200	0	1,200	1,200.00	.00	.00	100.0%
<a href="#">20191 50345 General Assistance Exp</a>	60,000	0	60,000	2,955.30	.00	57,044.70	4.9%
<a href="#">20191 50402 Phone/Cellular/Paging</a>	600	0	600	34.59	.00	565.41	5.8%
<a href="#">20191 50500 Admin/Office Supp/Eqt.</a>	300	0	300	.00	.00	300.00	.0%
TOTAL General Assistance Expense	85,140	0	85,140	6,570.69	.00	78,569.31	7.7%
20196 Tax Abatements Expense							
<a href="#">20196 50390 Tax Abatements/Overlay</a>	25,000	0	25,000	.00	.00	25,000.00	.0%
<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	.00	.00	60,000.00	.0%
20197 Debt Service Expense							
<a href="#">20197 50330 Equipment Replacement/</a>	439,800	0	439,800	36,700.35	.00	403,099.65	8.3%
<a href="#">20197 50394 Principal Payments</a>	994,515	0	994,515	.00	.00	994,515.00	.0%
<a href="#">20197 50395 Interest Expense</a>	318,000	0	318,000	.00	.00	318,000.00	.0%
TOTAL Debt Service Expense	1,752,315	0	1,752,315	36,700.35	.00	1,715,614.65	2.1%
20221 Ballpark Transfer							
<a href="#">20221 50600 Transfer Out to Other</a>	48,000	0	48,000	.00	.00	48,000.00	.0%
TOTAL Ballpark Transfer	48,000	0	48,000	.00	.00	48,000.00	.0%
20308 RSU Subsidy							
<a href="#">20308 50950 RSU Subsidy</a>	12,170,868	0	12,170,868	1,020,345.62	.00	11,150,522.38	8.4%
TOTAL RSU Subsidy	12,170,868	0	12,170,868	1,020,345.62	.00	11,150,522.38	8.4%

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TOWN OF OLD ORCHARD BEACH  
FY 19 YTD BUDGET  
JULY 18- GEN FUND EXPENSES

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FOR 2019 01

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL	General Fund	29,523,889	0	29,523,889	2,417,253.47	74,832.12	27,031,803.41	8.4%
	TOTAL EXPENSES	29,523,889	0	29,523,889	2,417,253.47	74,832.12	27,031,803.41	

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TOWN OF OLD ORCHARD BEACH  
FY 19 YTD BUDGET  
JULY 18- GEN FUND EXPENSES

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FOR 2019 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	29,523,889	0	29,523,889	2,417,253.47	74,832.12	27,031,803.41	8.4%

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TOWN OF OLD ORCHARD BEACH  
FY 19 YTD BUDGET

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JULY 18- GEN FUND REVENUES

FOR 2019 01

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						
<a href="#">25100 40100 Current Property Tax R</a>	0	0	0	464,032.31	-464,032.31	100.0%
<a href="#">25100 40110 Tax Interest &amp; Costs R</a>	-120,000	0	-120,000	-34,801.61	-85,198.39	29.0%
<a href="#">25100 40115 Payments in Lieu of Ta</a>	-21,000	0	-21,000	.00	-21,000.00	.0%
TOTAL Property Taxes/General Purpose	-141,000	0	-141,000	429,230.70	-570,230.70	-304.4%
25102 Excise Taxes						
<a href="#">25102 40120 Motor Vehicle Excise T</a>	-1,400,000	0	-1,400,000	-150,452.77	-1,249,547.23	10.7%
<a href="#">25102 40121 Inland Fisheries Excis</a>	-4,000	0	-4,000	-380.00	-3,620.00	9.5%
TOTAL Excise Taxes	-1,404,000	0	-1,404,000	-150,832.77	-1,253,167.23	10.7%
25103 Franchise Taxes						
<a href="#">25103 40150 Cable Franchise Fee Re</a>	-200,000	0	-200,000	.00	-200,000.00	.0%
TOTAL Franchise Taxes	-200,000	0	-200,000	.00	-200,000.00	.0%
25104 G.F. Investment Earnings						
<a href="#">25104 40400 Investment Income Reve</a>	-65,000	0	-65,000	-4,942.67	-60,057.33	7.6%
TOTAL G.F. Investment Earnings	-65,000	0	-65,000	-4,942.67	-60,057.33	7.6%
25105 G.F. Gain on Sale of Assets						
<a href="#">25105 40199 Sale of Town-owned pro</a>	-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						
<a href="#">25106 40300 State Revenue Sharing</a>	-367,500	0	-367,500	-35,477.05	-332,022.95	9.7%



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TOWN OF OLD ORCHARD BEACH  
FY 19 YTD BUDGET

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JULY 18- GEN FUND REVENUES

FOR 2019 01

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	-367,500	0	-367,500	-35,477.05	-332,022.95	9.7%
<hr/>						
25107 State Homestead Exemption						
<a href="#">25107 40302 State Homestead Exempt</a>	-336,000	0	-336,000	.00	-336,000.00	.0%
TOTAL State Homestead Exemption	-336,000	0	-336,000	.00	-336,000.00	.0%
<hr/>						
25109 Use of Prior Year Fund Balance						
<a href="#">25109 40999 Annual Appropriation</a>	-600,000	0	-600,000	.00	-600,000.00	.0%
TOTAL Use of Prior Year Fund Balance	-600,000	0	-600,000	.00	-600,000.00	.0%
<hr/>						
25120 Gen Govt Licenses/Permits/Fees						
<a href="#">25120 40200 Business License Fee R</a>	-225,000	0	-225,000	-14,143.08	-210,856.92	6.3%
<a href="#">25120 40201 Electrical Permit Fee</a>	-20,000	0	-20,000	-983.00	-19,017.00	4.9%
<a href="#">25120 40202 Plumbing Permit Fee Re</a>	-11,000	0	-11,000	-1,785.00	-9,215.00	16.2%
<a href="#">25120 40203 Building Permit Fee Re</a>	-180,000	0	-180,000	-19,958.60	-160,041.40	11.1%
<a href="#">25120 40205 Town Clerk Fee Revenue</a>	-5,000	0	-5,000	-196.00	-4,804.00	3.9%
<a href="#">25120 40206 Town Agent Fee Revenue</a>	-25,000	0	-25,000	-2,271.00	-22,729.00	9.1%
<a href="#">25120 40207 Planner Fee Revenue</a>	-9,000	0	-9,000	-710.00	-8,290.00	7.9%
<a href="#">25120 40208 Town Clerk-Certified C</a>	-6,000	0	-6,000	-889.60	-5,110.40	14.8%
<a href="#">25120 40219 Town Clerk-Passport Fe</a>	-1,500	0	-1,500	-70.00	-1,430.00	4.7%
<a href="#">25120 40225 Town Clerk-Marriage Li</a>	-3,000	0	-3,000	-504.00	-2,496.00	16.8%
<a href="#">25120 40226 Town Clerk-Burial Perm</a>	-500	0	-500	-140.00	-360.00	28.0%
TOTAL Gen Govt Licenses/Permits/Fees	-486,000	0	-486,000	-41,650.28	-444,349.72	8.6%
<hr/>						
25121 Pub Safe Licenses/Permits/Fees						
<a href="#">25121 40209 Parking Meter Revenue</a>	-350,000	0	-350,000	-161,478.59	-188,521.41	46.1%
<a href="#">25121 40501 Parking Fines Revenue</a>	-140,000	0	-140,000	-27,055.00	-112,945.00	19.3%
<a href="#">25121 40503 Ordinance Violation Fi</a>	-3,000	0	-3,000	-200.00	-2,800.00	6.7%

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TOWN OF OLD ORCHARD BEACH  
FY 19 YTD BUDGET  
JULY 18- GEN FUND REVENUES

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FOR 2019 01

ACCOUNTS FOR: 001 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Pub Safe Licenses/Permits/Fees	-493,000	0	-493,000	-188,733.59	-304,266.41	38.3%
<hr/> 25122 Pub Wrk Licenses/Permits/Fees						
<a href="#">25122 40210 Street Opening Permit</a>	-8,000	0	-8,000	-100.00	-7,900.00	1.3%
TOTAL Pub Wrk Licenses/Permits/Fees	-8,000	0	-8,000	-100.00	-7,900.00	1.3%
<hr/> 25123 Sani Licenses/Permits/Fees						
<a href="#">25123 40213 Septic Dumping Fee Rev</a>	-2,000	0	-2,000	-2,125.00	125.00	106.3%
<a href="#">25123 40218 Trash Bag Sales Revenue</a>	-55,000	0	-55,000	-9,837.50	-45,162.50	17.9%
TOTAL Sani Licenses/Permits/Fees	-57,000	0	-57,000	-11,962.50	-45,037.50	21.0%
<hr/> 25124 Rec Licenses/Permits/Fees						
<a href="#">25124 40511 Parking Lot Permit Fee</a>	-30,000	0	-30,000	-1,825.00	-28,175.00	6.1%
TOTAL Rec Licenses/Permits/Fees	-30,000	0	-30,000	-1,825.00	-28,175.00	6.1%
<hr/> 25130 Gen Govt Intergovtl Revenue						
<a href="#">25130 40309 Other State Revenue</a>	-10,000	0	-10,000	.00	-10,000.00	.0%
<a href="#">25130 40310 BETE Revenue</a>	-3,000	0	-3,000	.00	-3,000.00	.0%
TOTAL Gen Govt Intergovtl Revenue	-13,000	0	-13,000	.00	-13,000.00	.0%
<hr/> 25132 Pub Wrks Intergovtl Revenue						
<a href="#">25132 40301 State DOT Block Grant</a>	-56,000	0	-56,000	.00	-56,000.00	.0%
TOTAL Pub Wrks Intergovtl Revenue	-56,000	0	-56,000	.00	-56,000.00	.0%
<hr/> 25135 Hlth/Welf Intergovtl Revenue						

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TOWN OF OLD ORCHARD BEACH  
FY 19 YTD BUDGET

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JULY 18- GEN FUND REVENUES

FOR 2019 01

ACCOUNTS FOR: 001 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<u>25135 40305 State G.A. Reimburseme</u>	-42,000	0	-42,000	.00	-42,000.00	.0%
TOTAL Hlth/Welf Intergovtl Revenue	-42,000	0	-42,000	.00	-42,000.00	.0%
<u>25140 Gen Govt Other Revenue</u>						
<u>25140 40510 Miscellaneous Revenue</u>	-10,000	0	-10,000	-288.94	-9,711.06	2.9%
<u>25140 40530 Resource Officer Reimb</u>	-44,505	0	-44,505	.00	-44,505.00	.0%
<u>25140 40534 MDEA Reimbursement</u>	-95,000	0	-95,000	-7,373.79	-87,626.21	7.8%
TOTAL Gen Govt Other Revenue	-149,505	0	-149,505	-7,662.73	-141,842.27	5.1%
<u>25900 Transfer In from Rescue Call F</u>						
<u>25900 40601 Transfer in from Rescu</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%
<u>25901 Transfer In from Spec Dog Fund</u>						
<u>25901 40603 Transfer in from Spec.</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%
<u>25904 Transfer In from PY</u>						
<u>25904 40610 Transfer In Use of Bon</u>	-108,854	0	-108,854	.00	-108,854.00	.0%
TOTAL Transfer In from PY	-108,854	0	-108,854	.00	-108,854.00	.0%
TOTAL General Fund	-5,089,859	0	-5,089,859	-13,955.89	-5,075,903.11	.3%
TOTAL REVENUES	-5,089,859	0	-5,089,859	-13,955.89	-5,075,903.11	

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TOWN OF OLD ORCHARD BEACH  
FY 19 YTD BUDGET  
JULY 18- GEN FUND REVENUES

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FOR 2019 01

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-5,089,859	0	-5,089,859	-13,955.89	-5,075,903.11	.3%

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Town of Old Orchard Beach  
FY 2019 Budget YTD through  
July 2018

<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	4,775.00		47,045.00	9.2%
Town Manager/Admin Expense	805,829.00		805,829.00	58,506.67		747,322.33	7.3%
Tax Collector Expense	113,177.00		113,177.00	10,155.90		103,021.10	9.0%
Treasurer/Finance Expense	183,320.00		183,320.00	9,609.90		173,710.10	5.2%
Assessing Expense	138,762.00		138,762.00	13,894.30		124,867.70	10.0%
Town Clerk Expense	149,548.00		149,548.00	7,866.65		141,681.35	5.3%
Elections Expense	26,589.00		26,589.00	185.00		26,404.00	0.7%
Board of Registration Expense	3,825.00		3,825.00	-		3,825.00	0.0%
Planning Expense	163,097.00		163,097.00	8,655.54		154,441.46	5.3%
Code Enforcement Expense	230,793.00		230,793.00	9,543.85		221,249.15	4.1%
Town Hall Bldg Expense	80,500.00		80,500.00	4,745.17		75,754.83	5.9%
York County Tax Expense	906,100.00		906,100.00	-		906,100.00	0.0%
Contingency Expnese	170,000.00		170,000.00	-		170,000.00	0.0%
Insurance/Benefit Expense	2,892,650.00		2,892,650.00	460,028.66		2,432,621.34	15.9%
Police Dept Expense	2,645,963.00		2,645,963.00	206,684.72	559.24	2,438,719.04	7.8%
Parking Enforcement Expense	107,300.00		107,300.00	17,196.43		90,103.57	16.0%
Lifeguard Expense	155,760.00		155,760.00	35,702.49		120,057.51	22.9%
Fire/Rescue Dept Expense	2,135,383.00		2,135,383.00	135,483.30	23,216.30	1,976,683.40	7.4%
Street & Traffic Light Expense	242,000.00		242,000.00	767.78		241,232.22	0.3%
Public Works Dept. Expense	1,665,527.00		1,665,527.00	88,923.40	25,580.49	1,551,023.11	6.9%
Parks Maintenance Expense	63,135.00		63,135.00	-		63,135.00	0.0%
Wastewater Treatment Expense	1,056,488.00		1,056,488.00	43,815.20	25,476.09	987,196.71	6.6%
Solid Waste Expense	712,500.00		712,500.00	4,056.63		708,443.37	0.6%
Recreation Dept. Expense	235,707.00		235,707.00	16,720.21		218,986.79	7.1%
Conservation Commission Expense	12,900.00		12,900.00	-		12,900.00	0.0%
Service Agency Allocation Expense	12,500.00		12,500.00	2,400.00		10,100.00	19.2%
Libby Memorial Library Expense	288,455.00		288,455.00	72,113.75		216,341.25	25.0%
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	1,806.26		16,131.74	10.1%
General Assistance Expense	85,140.00		85,140.00	6,570.69		78,569.31	7.7%
Tax Abatement Expense	60,000.00		60,000.00	-		60,000.00	0.0%
Debt Service Expense	1,752,315.00		1,752,315.00	36,700.35		1,715,614.65	2.1%
Ballpark Transfer	48,000.00		48,000.00	-		48,000.00	0.0%
RSU Subsidy Expense	12,170,868.00	-	12,170,868.00	1,020,345.62		11,150,522.38	8.4%
<b>Gross Municipal Budget</b>	<b>29,523,889.00</b>	<b>-</b>	<b>29,523,889.00</b>	<b>2,417,253.47</b>	<b>74,832.12</b>	<b>27,031,803.41</b>	<b>8.4%</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	185,634.38	-	(1,359,365.62)	12.0%
Gen Govt Licenses/Permits/Fees	486,000.00	41,650.28	-	(444,349.72)	8.6%
Public Safety Licenses/Permits/Fees	493,000.00	188,733.59	-	(304,266.41)	38.3%
Public Works Licenses/Permits/Fees	8,000.00	100.00	-	(7,900.00)	1.3%
Sani License/Permits/Fees	57,000.00	11,962.50	-	(45,037.50)	21.0%
Rec Licenses/Permits/Fees	30,000.00	1,825.00	-	(28,175.00)	6.1%
Revenue Sharing	367,500.00	35,477.05	-	(332,022.95)	9.7%
Franchise Taxes	200,000.00	-	-	(200,000.00)	0.0%
Investment Income	65,000.00	4,942.67	-	(60,057.33)	7.6%
Sale of Town-owned property	30,000.00	-	-	(30,000.00)	0.0%
State Homestead Exemption Revenue	336,000.00	-	-	(336,000.00)	0.0%
Intergovernmental Revenue	111,000.00	-	-	(111,000.00)	0.0%
Gen Govt Other Revenue	149,505.00	7,662.73	-	(141,842.27)	5.1%
State Grant Revenue	-	-	-	-	0.0%
<b>Total Municipal Revenue</b>	<b>3,878,005.00</b>	<b>477,988.20</b>	<b>-</b>	<b>(3,400,016.80)</b>	<b>12.3%</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)	0.0%
Transfer in from Special Dog Fund	3,000.00	-	-	(3,000.00)	0.0%
Transfer in from Prior Year Balance Bond Proceeds	108,854.00	-	-	(108,854.00)	0.0%

Thru July 31, 2018

Type	Fund	Description	6/30/2018 UNAUDITED	Fund Balance Transfers	FY 19 Budget Approp Transfers In	Revenues	Expenditures	Ending Balance
PF	202	Rescue Fees	\$ 184,277.09	\$ -	\$ -	\$ 29,110.59	\$ -	\$ 213,387.68
SR	203	Recreation	\$ 92,189.26	\$ -	\$ -	\$ 18,956.00	\$ (27,101.20)	\$ 84,044.06
SR	204	Dog Fund	\$ 12,339.09	\$ -	\$ -	\$ 3,435.27	\$ (310.78)	\$ 15,463.58
SR	205	Police Special Revenues	\$ 4,399.12	\$ -	\$ -	\$ -	\$ -	\$ 4,399.12
SR	206	Sewer Reserve	\$ 894,484.06	\$ -	\$ -	\$ 17,600.00	\$ -	\$ 912,084.06
SR	207	Public Safety Grant	\$ (468.75)	\$ -	\$ -	\$ 1,305.00	\$ -	\$ 836.25
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	\$ -	\$ -	\$ -	\$ -	\$ 13,599.33
SR	211	Memorial Park Improvements	\$ 12,260.64	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 13,760.64
SR	213	CDBG Grants	\$ 11,557.98	\$ -	\$ -	\$ -	\$ -	\$ 11,557.98
SR	214	Ballpark Restoration Funds	\$ (28,808.50)	\$ -	\$ 48,000.00	\$ 8,597.14	\$ (9,835.67)	\$ 17,952.97
SR	215	Memorial Day Parade	\$ (704.86)	\$ -	\$ -	\$ -	\$ -	\$ (704.86)
SR	216	Community Garden	\$ 3,457.91	\$ -	\$ -	\$ -	\$ -	\$ 3,457.91
SR	217	Veterans Meml Monument Fund	\$ 2,706.44	\$ -	\$ -	\$ 117.36	\$ -	\$ 2,823.80
SR	218	GeneralAssistance Fund	\$ 1,935.16	\$ -	\$ -	\$ -	\$ -	\$ 1,935.16
SR	219	Museum In The Street Fund	\$ 14,837.91	\$ -	\$ -	\$ -	\$ -	\$ 14,837.91
CP	302	Landfill Closure	\$ 2,526.42	\$ -	\$ -	\$ -	\$ -	\$ 2,526.42
CP	309	Bonds	\$ 204,692.98	\$ -	\$ -	\$ -	\$ -	\$ 204,692.98
CIP	500	CIP PW	\$ 1,754,363.60	\$ -	\$ -	\$ -	\$ -	\$ 1,754,363.60
CIP	510	CIP Admin	\$ 228,953.69	\$ -	\$ -	\$ -	\$ (15,000.00)	\$ 213,953.69
CIP	520	CIP Public Safety	\$ 26,553.06	\$ -	\$ -	\$ -	\$ (499.00)	\$ 26,054.06
CIP	530	CIP WWTP	\$ 162,950.39	\$ -	\$ -	\$ -	\$ (1,500.00)	\$ 161,450.39
							\$ -	\$ -
		<b>All Funds</b>	<b>\$ 3,606,382.96</b>	<b>\$ -</b>	<b>\$ 48,000.00</b>	<b>\$ 80,621.36</b>	<b>\$ (54,246.65)</b>	<b>\$ 3,680,757.67</b>

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

As of: July 31, 2018

**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	-	(2,700.00)	0.00%
Telco Site Revenue-CMP	40519	4,200.00	368.96	(3,831.04)	8.78%
Advertising Revenue	40520	-	-	-	0.00%
Ballpark Donations Revenue	40802	4,000.00	-	(4,000.00)	0.00%
Ballpark Concession Revenue	40808	18,000.00	1,734.54	(16,265.46)	9.64%
Ballpark Gate Receipts	40809	12,000.00	280.00	(11,720.00)	0.00%
Ballpark Field Rentals	40810	10,000.00	2,000.00	(8,000.00)	20.00%
Ballpark Souvenir Revenue	40811	1,000.00	46.00	(954.00)	4.60%
USCAA Tournament Revenue	40813	-	-	-	0.00%
Future League Donation	40815	-	-	-	0.00%
Men's League Donation	40816	9,000.00	-	(9,000.00)	0.00%
Special Events/Rentals	40817	5,000.00	-	(5,000.00)	0.00%
OOB Surge	40818	18,000.00	-	(18,000.00)	0.00%
Surge Concession	40821	12,000.00	4,167.64	(7,832.36)	
Sponsorship Revenue	40823	10,000.00	-	(10,000.00)	0.00%
<b>Total Revenues</b>		<b>105,900.00</b>	<b>8,597.14</b>	<b>(87,302.86)</b>	<b>8.12%</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	1,903.20			5.77%
Seasonal Employee Wage	50108	33,000.00	3,537.50		29,462.50	10.72%
Overtime Employee Wage	50111	-	191.25			
FICA/Medicare ER Share	50201	5,000.00	-		5,000.00	0.00%
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	-		3,000.00	0.00%
Electricity Expense	50400	25,000.00	3,608.67		21,391.33	14.43%
Water Expense	50401	2,900.00	-		2,900.00	0.00%
Phone/Cellular/Paging	50402	800.00	63.64		736.36	7.96%
Networking/Internet Expense	50404	1,250.00	102.72		1,147.28	8.22%
Heating Fuel Expense	50405	-	-		-	0.00%
Building Repair/Maintenance Exp	50450	2,500.00	-		2,500.00	0.00%
Operating Equipment Repair	50452	1,000.00	-		1,000.00	0.00%
Admin/Office Supp/Equipment	50500	600.00	-		600.00	0.00%
Oper Supplies/Equipment, Non-Capital	50501	1,000.00	-		1,000.00	0.00%
Other Facilities Maintenance Exp	50509	1,000.00	-		1,000.00	0.00%
Vehicle Fuel Expense	50510	350.00	326.67		23.33	93.33%
Grounds Maint/Improvement Expense	50511	17,500.00	102.02		17,397.98	0.58%
Concession Supplies	50522	15,000.00	-		15,000.00	0.00%
Special Events Expense	50526	10,000.00	-		-	0.00%
Debit Card fees	50540	-	-		-	0.00%
Ballpark Improvements	50804	-	-		-	0.00%
<b>Total Expenses</b>		<b>153,900.00</b>	<b>9,835.67</b>	<b>-</b>	<b>103,158.78</b>	<b>6.39%</b>

**Excess of Revenues over (under)**

**Expenditures** (1,238.53)

**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 46,761.47

FUND BALANCE 6/30/18 (unaudited) (28,808.50)

**As of: July 31, 2018** 17,952.97

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

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

As of: July 31, 2018

**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	95.00		405.00	19%
Summer Camp Revenue	30305	40800	60,000.00	11,540.00		48,460.00	19%
Soccer Program Revenue	30307	40800	2,500.00	425.00		2,075.00	17%
Rec Fund Raising Revenue	30309	40802	500.00			500.00	0%
Adult Program Revenue	30310	40800	5,000.00	2,010.00		2,990.00	40%
Rec Special Events	30311	40800	2,000.00			2,000.00	0%
Basketball Program Revenue	30312	40800	3,500.00			3,500.00	0%
Karate Program Revenue	30317	40800	2,000.00			2,000.00	0%
Football Program Revenue	30319	40800	2,500.00	1,005.00		1,495.00	40%
Travel Cheering Revenue	30321	40800				-	0%
After School Care Program Revenue	30322	40800	110,000.00	2,602.00		107,398.00	2%
General Programs Revenue	30399	40800	11,000.00	1,279.00		9,721.00	12%
<b>Total Revenues</b>			<b>199,500.00</b>	<b>18,956.00</b>	<b>-</b>	<b>180,544.00</b>	<b>9.5%</b>

**Expenses:**

			<u>FY 19 Budget</u>		<u>FY 19 Actual</u>	<u>FY 19 Available</u>	
			<u>Appropriation</u>			<u>Budget</u>	<u>% Used</u>
Rec-Non Program Expense	30200	50317	500.00			500.00	0%
Debit Card Fees	30200	50540				-	0%
Skateboarding Park Expense	30201	50311	1,000.00	90.00		910.00	9%
Cheerleading Expense	30202	50311	500.00			500.00	0%
Communities for Children Expense	30203	50311	-			-	0%
Summer Camp Expense - Seasonal Wages	30205	50108	55,000.00	21,607.83		33,392.17	39%
FICA & Medicare		50201	5,000.00	-		5,000.00	0%
Program Expense		50311	20,000.00	3,941.99		16,058.01	20%
Operating Supplies/Equip Non-Capital		50501	-			-	0%
Vehicle Expense		50510	-			-	0%
Soccer Program Expense	30207	50311	1,500.00	138.58		1,361.42	9%
Adult Program Expense	30210	50311	7,000.00	1,407.80		5,592.20	20%
Special Events Program Expense	30211	50311	4,000.00			4,000.00	0%
Basketball Program Expense	30212	50311	4,000.00			4,000.00	0%
Skiing Program Expense	30216	50311	-			-	0%
Karate Program Expense	30217	50311	2,500.00			2,500.00	0%
Volleyball Expense	30218	50311	-			-	0%
Football Program Expense	30219	50311	4,000.00	(85.00)		4,085.00	-2%
After School Program Expense - Part Time Wages	30222	50107	60,000.00			60,000.00	0%
FICA & Medicare		50201	4,500.00			4,500.00	0%
Program Expense		50311	20,000.00			20,000.00	0%
General Program Expense	30299	50311	10,000.00			10,000.00	0%
<b>Total Expenses</b>			<b>199,500.00</b>	<b>27,101.20</b>	<b>-</b>	<b>172,398.80</b>	<b>13.6%</b>

**Excess of Revenues over (under)**

**Expenditures** (8,145.20)

**Other Financing Sources (Uses)**

Operating Transfers In

Operating Transfers Out

**Total Other Financing Sources** -

Net Change in Fund Balance (8,145.20)

FUND BALANCE 6/30/18 (unaudited) 92,189.26

**As of: July 31, 2018** **84,044.06**