

Town of Old Orchard Beach  
FY 2018 Budget YTD through  
June 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	43,820.00	-	43,820.00	42,303.25	-	1,516.75	96.5%
Town Manager/Admin Expense	748,184.00	53,256.00	801,440.00	723,882.38	-	77,557.62	90.3%
Tax Collector Expense	104,627.00		104,627.00	104,379.86	-	247.14	99.8%
Treasurer/Finance Expense	180,106.00		180,106.00	160,637.07	-	19,468.93	89.2%
Assessing Expense	133,852.00		133,852.00	134,936.56	-	(1,084.56)	100.8%
Town Clerk Expense	143,071.00		143,071.00	146,289.43	-	(3,218.43)	102.2%
Elections Expense	21,500.00		21,500.00	19,130.76	-	2,369.24	89.0%
Board of Registration Expense	1,650.00		1,650.00	972.79	-	677.21	59.0%
Planning Expense	148,665.00		148,665.00	158,419.08	-	(9,754.08)	106.6%
Code Enforcement Expense	196,727.00		196,727.00	170,048.24	-	26,678.76	86.4%
Town Hall Bldg Expense	79,390.00		79,390.00	63,565.32	6,712.95	9,111.73	88.5%
York County Tax Expense	957,300.00		957,300.00	961,670.06	-	(4,370.06)	100.5%
Contingency Expnese	170,000.00	(35,249.22)	134,750.78	83,719.80	40,000.00	11,030.98	91.8%
Insurance/Benefit Expense	2,738,394.00		2,738,394.00	2,744,982.57	-	(6,588.57)	100.2%
Police Dept Expense	2,542,415.00		2,542,415.00	2,543,689.48	17,489.97	(18,764.45)	100.7%
Parking Enforcement Expense	103,610.00		103,610.00	96,962.83	-	6,647.17	93.6%
Lifeguard Expense	150,000.00		150,000.00	145,538.42	3,142.27	1,319.31	99.1%
Fire/Rescue Dept Expense	2,018,377.00	20,672.22	2,039,049.22	2,048,253.11	3,215.70	(12,419.59)	100.6%
Street & Traffic Light Expense	242,000.00		242,000.00	237,595.75	-	4,404.25	98.2%
Public Works Dept. Expense	1,562,921.00	34,165.67	1,597,086.67	1,547,554.99	24,368.95	25,162.73	98.4%
Parks Maintenance Expense	61,650.00		61,650.00	51,986.74	821.76	8,841.50	85.7%
Wastewater Treatment Expense	1,044,324.00		1,044,324.00	1,050,819.28	15,625.00	(22,120.28)	102.1%
Solid Waste Expense	655,000.00		655,000.00	614,731.56	-	40,268.44	93.9%
Recreation Dept. Expense	225,232.00		225,232.00	221,946.77	1,514.88	1,770.35	99.2%
Conservation Commission Expense	10,400.00	500.00	10,900.00	5,455.91	-	5,444.09	50.1%
Service Agency Allocation Expense	12,500.00		12,500.00	12,500.00	-	-	100.0%
Libby Memorial Library Expense	281,455.00		281,455.00	281,455.00	-	-	100.0%
Transit District Subsidy Expense	125,000.00		125,000.00	125,000.00	-	-	100.0%
OOB Historical Society Expense	16,841.00		16,841.00	14,597.80	-	2,243.20	86.7%
General Assistance Expense	84,704.00		84,704.00	78,976.18	-	5,727.82	93.2%
AARP Grant Expense	-	-	-	4,690.80	-	(4,690.80)	100.0%
Tax Abatement Expense	25,000.00	202,814.14	227,814.14	6,683.49	-	221,130.65	2.9%
Debt Service Expense	1,703,218.00		1,703,218.00	1,604,256.64	-	98,961.36	94.2%
Ballpark Transfer	12,000.00		12,000.00	12,000.00	-	-	100.0%
RSU Subsidy Expense	12,244,148.00		12,244,148.00	12,170,867.82	-	73,280.18	99.4%
<b>Gross Municipal Budget</b>	<b>28,788,081.00</b>	<b>276,158.81</b>	<b>29,064,239.81</b>	<b>28,390,499.74</b>	<b>112,891.48</b>	<b>560,848.59</b>	<b>98.1%</b>

<b>Municipal Revenues</b>	<b>Adopted Budget</b>	<b>Actual YTD</b>	<b>Encumbered</b>	<b>Balance</b>	<b>% Collected</b>
PACTS Grant	-	4,775.00	-	4,775.00	0.0%
Non-Property Tax (Excise, Taxes in Lieu, Interest/Fees)	1,545,000.00	1,902,686.41	-	357,686.41	123.2%
Gen Govt Licenses/Permits/Fees	507,000.00	469,824.82	-	(37,175.18)	92.7%
Public Safety Licenses/Permits/Fees	493,000.00	542,547.59	-	49,547.59	110.1%
Public Works Licenses/Permits/Fees	8,000.00	9,900.00	-	1,900.00	123.8%
Sani License/Permits/Fees	52,000.00	52,305.00	-	305.00	100.6%
Rec Licenses/Permits/Fees	30,000.00	55,885.00	-	25,885.00	186.3%
Revenue Sharing	367,500.00	374,219.17	-	6,719.17	101.8%
Franchise Taxes	200,000.00	215,571.80	-	15,571.80	107.8%
Investment Income	45,000.00	80,257.10	-	35,257.10	178.3%
Sale of Town-owned property	30,000.00	100,000.00	-	70,000.00	333.3%
State Homestead Exemption Revenue	283,792.42	266,482.00	-	(17,310.42)	93.9%
Intergovernmental Revenue	111,000.00	121,549.50	-	10,549.50	109.5%
Gen Govt Other Revenue	164,000.00	216,394.42	-	52,394.42	131.9%
State Grant Revenue	-	319.71	-	319.71	0.0%
<b>Total Municipal Revenue</b>	<b>3,836,292.42</b>	<b>4,412,717.52</b>	<b>-</b>	<b>571,650.10</b>	<b>115.0%</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	550,000.00	550,000.00	-	-	100.0%
Transfer In from Rescue Call	500,000.00	500,000.00	-	-	100.0%
Transfer in from Special Dog Fund	3,000.00	3,000.00	-	-	100.0%
Transfer in from The Pines	5,000.00	5,000.00	-	-	100.0%
Transfer in from Prior Year Balance Bond Proceeds	200,000.00	200,000.00	-	-	100.0%

07/18/2018 11:22  
dasanza

TOWN OF OLD ORCHARD BEACH  
FY 18 YTD BUDGET

P 1  
glytdbud

THROUGH JUNE 2018

FOR 2018 12

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20101 Town Council Expense								
<a href="#">20101 50121 Annual Stipend Expense</a>		5,200	.00	5,200.00	5,200.00	.00	.00	100.0%
<a href="#">20101 50251 Conferences/Training E</a>		500	.00	500.00	.00	.00	500.00	.0%
<a href="#">20101 50256 Dues/Memberships/Licen</a>		12,200	.00	12,200.00	11,538.00	.00	662.00	94.6%
<a href="#">20101 50303 Audit Services Expense</a>		18,000	.00	18,000.00	18,000.00	.00	.00	100.0%
<a href="#">20101 50310 Service Contracts Expe</a>		3,300	.00	3,300.00	3,300.00	.00	.00	100.0%
<a href="#">20101 50404 Networking/Internet Ex</a>		1,620	.00	1,620.00	1,461.07	.00	158.93	90.2%
<a href="#">20101 50500 Admin/Office Supp/Eqt,</a>		1,000	-432.32	567.68	149.92	.00	417.76	26.4%
<a href="#">20101 50501 Oper Supplies/Equip, N</a>		0	.00	.00	221.94	.00	-221.94	100.0%*
<a href="#">20101 50502 Printing &amp; Copying Exp</a>		2,000	432.32	2,432.32	2,432.32	.00	.00	100.0%
TOTAL Town Council Expense		43,820	.00	43,820.00	42,303.25	.00	1,516.75	96.5%
20102 Town Manager/Admin. Expense								
<a href="#">20102 50101 Department Head Salary</a>		116,293	5,300.00	121,593.00	121,587.60	.00	5.40	100.0%
<a href="#">20102 50106 Full-Time Employee Wag</a>		192,571	-8,621.00	183,950.00	183,051.34	.00	898.66	99.5%
<a href="#">20102 50107 Part-Time Employee Wag</a>		20,000	-11,148.00	8,852.00	3,800.00	.00	5,052.00	42.9%
<a href="#">20102 50111 Overtime Wage Expense</a>		1,500	.00	1,500.00	12.00	.00	1,488.00	.8%
<a href="#">20102 50123 Car Allowance Expense</a>		2,000	.00	2,000.00	2,038.38	.00	-38.38	101.9%*
<a href="#">20102 50230 Clothing Allowance Exp</a>		0	.00	.00	95.00	.00	-95.00	100.0%*
<a href="#">20102 50251 Conferences/Training E</a>		4,500	.00	4,500.00	2,519.01	.00	1,980.99	56.0%
<a href="#">20102 50252 Travel/Food/Lodging Ex</a>		3,000	.00	3,000.00	783.17	.00	2,216.83	26.1%
<a href="#">20102 50256 Dues/Memberships/Licen</a>		15,550	.00	15,550.00	11,785.91	.00	3,764.09	75.8%
<a href="#">20102 50258 Employment Testing Exp</a>		15,000	2,541.00	17,541.00	17,594.07	.00	-53.07	100.3%*
<a href="#">20102 50300 Professional/Engineeri</a>		12,000	29,955.00	41,955.00	35,723.89	.00	6,231.11	85.1%
<a href="#">20102 50301 General Legal Services</a>		125,000	-11,042.00	113,958.00	86,401.95	.00	27,556.05	75.8%
<a href="#">20102 50310 Service Contracts Expe</a>		12,300	2,500.00	14,800.00	15,820.47	.00	-1,020.47	106.9%*
<a href="#">20102 50315 User License Expense</a>		49,600	.00	49,600.00	50,288.57	.00	-688.57	101.4%*
<a href="#">20102 50320 Advertising Expense</a>		10,000	.00	10,000.00	6,998.98	.00	3,001.02	70.0%
<a href="#">20102 50325 Postage/Shipping Expen</a>		17,000	.00	17,000.00	16,450.84	.00	549.16	96.8%
<a href="#">20102 50402 Phone/Cellular/Paging</a>		14,500	.00	14,500.00	16,208.27	.00	-1,708.27	111.8%*
<a href="#">20102 50404 Networking/Internet Ex</a>		3,720	.00	3,720.00	3,747.31	.00	-27.31	100.7%*
<a href="#">20102 50454 Computer Support/Servi</a>		50,000	8,501.00	58,501.00	58,500.46	.00	.54	100.0%
<a href="#">20102 50500 Admin/Office Supp/Eqt,</a>		7,000	.00	7,000.00	7,869.75	.00	-869.75	112.4%*
<a href="#">20102 50502 Printing &amp; Copying Exp</a>		5,500	.00	5,500.00	5,218.92	.00	281.08	94.9%
<a href="#">20102 50525 Video Taping Expense</a>		7,000	12,137.74	19,137.74	17,150.64	.00	1,987.10	89.6%
<a href="#">20102 50530 Bank Fees</a>		1,400	.00	1,400.00	13.82	.00	1,386.18	1.0%
<a href="#">20102 50549 Miscellaneous Expense</a>		10,000	500.00	10,500.00	7,082.52	.00	3,417.48	67.5%

07/18/2018 11:22  
dasanza

TOWN OF OLD ORCHARD BEACH  
FY 18 YTD BUDGET

P 2  
glytddbud

THROUGH JUNE 2018

FOR 2018 12

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20102 50722 July 4th Fireworks</u>	10,000	.00	10,000.00	10,000.00	.00	.00	100.0%
<u>20102 50809 GIS Program Expense</u>	33,850	.00	33,850.00	33,360.00	.00	490.00	98.6%
<u>20102 50856 Computer System Upgrad</u>	8,900	.00	8,900.00	9,779.51	.00	-879.51	109.9%*
TOTAL Town Manager/Admin. Expe	748,184	30,623.74	778,807.74	723,882.38	.00	54,925.36	92.9%
<u>20104 Tax Collector Expense</u>							
<u>20104 50101 Department Head Salary</u>	56,487	2,744.00	59,231.00	59,230.18	.00	.82	100.0%
<u>20104 50106 Full-Time Employee Wag</u>	33,790	3,399.07	37,189.07	37,189.07	.00	.00	100.0%
<u>20104 50111 Overtime Wage Expense</u>	600	.00	600.00	963.90	.00	-363.90	160.7%*
<u>20104 50251 Conferences/Training E</u>	300	.00	300.00	160.00	.00	140.00	53.3%
<u>20104 50252 Travel/Food/Lodging Ex</u>	100	.00	100.00	144.22	.00	-44.22	144.2%*
<u>20104 50256 Dues/Memberships/Licen</u>	50	.00	50.00	.00	.00	50.00	.0%
<u>20104 50304 Registry of Deeds Fee</u>	6,900	.00	6,900.00	430.00	.00	6,470.00	6.2%
<u>20104 50454 Computer Support/Servi</u>	4,900	.00	4,900.00	4,866.03	.00	33.97	99.3%
<u>20104 50500 Admin/Office Supp/Eqt,</u>	1,500	.00	1,500.00	1,396.46	.00	103.54	93.1%
TOTAL Tax Collector Expense	104,627	6,143.07	110,770.07	104,379.86	.00	6,390.21	94.2%
<u>20105 Treasurer/Finance Expense</u>							
<u>20105 50101 Department Head Salary</u>	80,835	1,547.00	82,382.00	82,381.62	.00	.38	100.0%
<u>20105 50106 Full-Time Employee Wag</u>	79,961	-14,159.00	65,802.00	62,502.28	.00	3,299.72	95.0%
<u>20105 50111 Overtime Wage Expense</u>	100	1,719.00	1,819.00	1,818.61	.00	.39	100.0%
<u>20105 50251 Conferences/Training E</u>	2,900	572.00	3,472.00	3,471.67	.00	.33	100.0%
<u>20105 50252 Travel/Food/Lodging Ex</u>	2,200	.00	2,200.00	2,171.48	.00	28.52	98.7%
<u>20105 50256 Dues/Memberships/Licen</u>	410	.00	410.00	305.00	.00	105.00	74.4%
<u>20105 50304 Registry of Deeds Fee</u>	4,200	.00	4,200.00	2,873.00	.00	1,327.00	68.4%
<u>20105 50403 Consulting/FinAdv Svc</u>	4,500	.00	4,500.00	2,000.00	.00	2,500.00	44.4%
<u>20105 50500 Admin/Office Supp/Eqt,</u>	3,500	.00	3,500.00	3,181.08	.00	318.92	90.9%
<u>20105 50502 Printing &amp; Copying Exp</u>	1,500	.00	1,500.00	-67.67	.00	1,567.67	-4.5%
TOTAL Treasurer/Finance Expens	180,106	-10,321.00	169,785.00	160,637.07	.00	9,147.93	94.6%
<u>20106 Assessing Expense</u>							
<u>20106 50101 Department Head Salary</u>	41,882	1,062.00	42,944.00	42,943.42	.00	.58	100.0%

07/18/2018 11:22  
dasanza

TOWN OF OLD ORCHARD BEACH  
FY 18 YTD BUDGET

P 3  
glytddbud

THROUGH JUNE 2018

FOR 2018 12

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20106 50106</a>	<a href="#">Full-Time Employee Wag</a>	73,265	2,703.00	75,968.00	75,967.97	.00	.03	100.0%
<a href="#">20106 50107</a>	<a href="#">Part-Time Employee Wag</a>	0	4,025.00	4,025.00	4,025.00	.00	.00	100.0%
<a href="#">20106 50111</a>	<a href="#">Overtime Wage Expense</a>	0	.00	.00	177.60	.00	-177.60	100.0%*
<a href="#">20106 50123</a>	<a href="#">Car Allowance Expense</a>	700	.00	700.00	748.93	.00	-48.93	107.0%*
<a href="#">20106 50251</a>	<a href="#">Conferences/Training E</a>	1,800	.00	1,800.00	1,275.71	.00	524.29	70.9%
<a href="#">20106 50252</a>	<a href="#">Travel/Food/Lodging Ex</a>	1,500	.00	1,500.00	1,013.44	.00	486.56	67.6%
<a href="#">20106 50256</a>	<a href="#">Dues/Memberships/Licen</a>	590	.00	590.00	707.00	.00	-117.00	119.8%*
<a href="#">20106 50300</a>	<a href="#">Professional/Engineeri</a>	4,500	-4,025.00	475.00	.00	.00	475.00	.0%
<a href="#">20106 50304</a>	<a href="#">Registry of Deeds Fee</a>	1,000	.00	1,000.00	688.00	.00	312.00	68.8%
<a href="#">20106 50402</a>	<a href="#">Phone/Cellular/Paging</a>	540	.00	540.00	424.98	.00	115.02	78.7%
<a href="#">20106 50453</a>	<a href="#">Vehicle Repair/Tires/O</a>	800	.00	800.00	242.71	.00	557.29	30.3%
<a href="#">20106 50500</a>	<a href="#">Admin/Office Supp/Eqt.</a>	1,000	.00	1,000.00	746.30	.00	253.70	74.6%
<a href="#">20106 50502</a>	<a href="#">Printing &amp; Copying Exp</a>	6,000	.00	6,000.00	5,732.28	.00	267.72	95.5%
<a href="#">20106 50510</a>	<a href="#">Vehicle Fuel Expense</a>	275	.00	275.00	243.22	.00	31.78	88.4%
TOTAL Assessing Expense		133,852	3,765.00	137,617.00	134,936.56	.00	2,680.44	98.1%
20107 Town Clerk Expense								
<a href="#">20107 50101</a>	<a href="#">Department Head Salary</a>	65,273	1,264.00	66,537.00	66,536.75	.00	.25	100.0%
<a href="#">20107 50106</a>	<a href="#">Full-Time Employee Wag</a>	31,284	1,380.00	32,664.00	32,663.44	.00	.56	100.0%
<a href="#">20107 50107</a>	<a href="#">Part-Time Employee Wag</a>	27,649	2,130.00	29,779.00	29,778.41	.00	.59	100.0%
<a href="#">20107 50111</a>	<a href="#">Overtime Wage Expense</a>	350	.00	350.00	580.31	.00	-230.31	165.8%*
<a href="#">20107 50121</a>	<a href="#">Annual Stipend Expense</a>	5,000	.00	5,000.00	5,095.95	.00	-95.95	101.9%*
<a href="#">20107 50251</a>	<a href="#">Conferences/Training E</a>	750	.00	750.00	550.00	.00	200.00	73.3%
<a href="#">20107 50252</a>	<a href="#">Travel/Food/Lodging Ex</a>	750	.00	750.00	487.44	.00	262.56	65.0%
<a href="#">20107 50256</a>	<a href="#">Dues/Memberships/Licen</a>	300	.00	300.00	315.00	.00	-15.00	105.0%*
<a href="#">20107 50310</a>	<a href="#">Service Contracts Expe</a>	1,100	.00	1,100.00	1,071.00	.00	29.00	97.4%
<a href="#">20107 50402</a>	<a href="#">Phone/Cellular/Paging</a>	240	.00	240.00	244.33	.00	-4.33	101.8%*
<a href="#">20107 50500</a>	<a href="#">Admin/Office Supp/Eqt.</a>	5,000	-1,380.00	3,620.00	2,833.86	.00	786.14	78.3%
<a href="#">20107 50502</a>	<a href="#">Printing &amp; Copying Exp</a>	375	.00	375.00	342.94	.00	32.06	91.5%
<a href="#">20107 50823</a>	<a href="#">Codification</a>	5,000	.00	5,000.00	5,790.00	.00	-790.00	115.8%*
TOTAL Town Clerk Expense		143,071	3,394.00	146,465.00	146,289.43	.00	175.57	99.9%
20108 Elections Expense								
<a href="#">20108 50107</a>	<a href="#">Part-Time Employee Wag</a>	12,000	1,143.00	13,143.00	12,957.82	.00	185.18	98.6%
<a href="#">20108 50111</a>	<a href="#">Overtime Wage Expense</a>	0	.00	.00	460.86	.00	-460.86	100.0%*
<a href="#">20108 50252</a>	<a href="#">Travel/Food/Lodging Ex</a>	1,000	.00	1,000.00	434.72	.00	565.28	43.5%

07/18/2018 11:22  
dasanza

TOWN OF OLD ORCHARD BEACH  
FY 18 YTD BUDGET  
THROUGH JUNE 2018

P 4  
glytdbud

FOR 2018 12

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20108 50454 Computer Support/Servi</u>	4,500	.00	4,500.00	2,871.51	.00	1,628.49	63.8%
<u>20108 50500 Admin/Office Supp/Eqt,</u>	0	.00	.00	13.49	.00	-13.49	100.0%*
<u>20108 50501 Oper Supplies/Equip, N</u>	1,000	.00	1,000.00	1,159.23	.00	-159.23	115.9%*
<u>20108 50502 Printing &amp; Copying Exp</u>	3,000	-1,143.00	1,857.00	1,233.13	.00	623.87	66.4%
TOTAL Elections Expense	21,500	.00	21,500.00	19,130.76	.00	2,369.24	89.0%
<hr/>							
20109 Board of Registration Expense							
<u>20109 50107 Part-Time Employee Wag</u>	1,000	.00	1,000.00	717.00	.00	283.00	71.7%
<u>20109 50320 Advertising Expense</u>	150	.00	150.00	.00	.00	150.00	.0%
<u>20109 50500 Admin/Office Supp/Eqt,</u>	500	.00	500.00	255.79	.00	244.21	51.2%
TOTAL Board of Registration Ex	1,650	.00	1,650.00	972.79	.00	677.21	59.0%
<hr/>							
20110 Planning Expense							
<u>20110 50101 Department Head Salary</u>	64,252	1,226.00	65,478.00	65,477.92	.00	.08	100.0%
<u>20110 50106 Full-Time Employee Wag</u>	72,758	8,707.00	81,465.00	81,464.02	.00	.98	100.0%
<u>20110 50107 Part-Time Employee Wag</u>	1,500	809.25	2,309.25	2,309.25	.00	.00	100.0%
<u>20110 50111 Overtime Wage Expense</u>	200	.00	200.00	.00	.00	200.00	.0%
<u>20110 50251 Conferences/Training E</u>	500	-121.00	379.00	83.03	.00	295.97	21.9%
<u>20110 50252 Travel/Food/Lodging Ex</u>	500	.00	500.00	346.28	.00	153.72	69.3%
<u>20110 50256 Dues/Memberships/Licen</u>	300	.00	300.00	169.93	.00	130.07	56.6%
<u>20110 50300 Professional/Engineeri</u>	1,000	-1,000.00	.00	.00	.00	.00	.0%
<u>20110 50320 Advertising Expense</u>	5,200	1,121.00	6,321.00	6,320.16	.00	.84	100.0%
<u>20110 50402 Phone/Cellular/Paging</u>	555	.00	555.00	567.82	.00	-12.82	102.3%*
<u>20110 50500 Admin/Office Supp/Eqt,</u>	1,900	.00	1,900.00	1,680.67	.00	219.33	88.5%
TOTAL Planning Expense	148,665	10,742.25	159,407.25	158,419.08	.00	988.17	99.4%
<hr/>							
20113 Code Enforcement Expense							
<u>20113 50101 Department Head Salary</u>	63,761	-17,242.25	46,518.75	45,347.18	.00	1,171.57	97.5%
<u>20113 50106 Full-Time Employee Wag</u>	65,134	6,000.00	71,134.00	71,354.21	.00	-220.21	100.3%*
<u>20113 50107 Part-Time Employee Wag</u>	48,182	.00	48,182.00	41,721.90	.00	6,460.10	86.6%
<u>20113 50111 Overtime Wage Expense</u>	800	.00	800.00	.00	.00	800.00	.0%
<u>20113 50121 Annual Stipend Expense</u>	2,000	500.00	2,500.00	2,500.00	.00	.00	100.0%

07/18/2018 11:22  
dasanza

TOWN OF OLD ORCHARD BEACH  
FY 18 YTD BUDGET  
THROUGH JUNE 2018

P 5  
glytdbud

FOR 2018 12

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20113 50251 Conferences/Training E</a>	1,800	.00	1,800.00	90.00	.00	1,710.00	5.0%
<a href="#">20113 50252 Travel/Food/Lodging Ex</a>	550	.00	550.00	292.73	.00	257.27	53.2%
<a href="#">20113 50256 Dues/Memberships/Licen</a>	400	.00	400.00	609.95	.00	-209.95	152.5%*
<a href="#">20113 50300 Professional/Engineeri</a>	5,000	.00	5,000.00	487.50	.00	4,512.50	9.8%
<a href="#">20113 50320 Advertising Expense</a>	1,200	.00	1,200.00	1,152.90	.00	47.10	96.1%
<a href="#">20113 50402 Phone/Cellular/Paging</a>	1,000	.00	1,000.00	665.09	.00	334.91	66.5%
<a href="#">20113 50404 Networking/Internet Ex</a>	0	.00	.00	422.88	.00	-422.88	100.0%*
<a href="#">20113 50453 Vehicle Repair/Tires/O</a>	1,000	.00	1,000.00	195.90	.00	804.10	19.6%
<a href="#">20113 50500 Admin/Office Supp/Eqt,</a>	4,000	.00	4,000.00	3,484.61	.00	515.39	87.1%
<a href="#">20113 50502 Printing &amp; Copying Exp</a>	1,000	.00	1,000.00	1,076.35	.00	-76.35	107.6%*
<a href="#">20113 50510 Vehicle Fuel Expense</a>	900	.00	900.00	647.04	.00	252.96	71.9%
TOTAL Code Enforcement Expense	196,727	-10,742.25	185,984.75	170,048.24	.00	15,936.51	91.4%
<hr/>							
20115 Town Hall Bldg. Maint. Expense							
<a href="#">20115 50310 Service Contracts Expe</a>	12,100	2,400.00	14,500.00	14,538.30	.00	-38.30	100.3%*
<a href="#">20115 50400 Electricity Expense</a>	17,500	3,526.00	21,026.00	21,025.35	.00	.65	100.0%
<a href="#">20115 50401 Water Expense</a>	590	.00	590.00	622.66	.00	-32.66	105.5%*
<a href="#">20115 50405 Heating Fuel Expense</a>	15,000	.00	15,000.00	9,612.20	.00	5,387.80	64.1%
<a href="#">20115 50450 Building Repair/Maint.</a>	27,000	-5,926.00	21,074.00	10,460.38	6,712.95	3,900.67	81.5%
<a href="#">20115 50453 Vehicle Repair/Tires/O</a>	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
<a href="#">20115 50501 Oper Supplies/Equip, N</a>	5,700	.00	5,700.00	6,920.19	.00	-1,220.19	121.4%*
<a href="#">20115 50510 Vehicle Fuel Expense</a>	500	.00	500.00	386.24	.00	113.76	77.2%
TOTAL Town Hall Bldg. Maint. E	79,390	.00	79,390.00	63,565.32	6,712.95	9,111.73	88.5%
<hr/>							
20116 York County Tax Expense							
<a href="#">20116 50350 Annual Approp/Subsidy</a>	957,300	.00	957,300.00	961,670.06	.00	-4,370.06	100.5%*
TOTAL York County Tax Expense	957,300	.00	957,300.00	961,670.06	.00	-4,370.06	100.5%
<hr/>							
20118 Contingency Expense							
<a href="#">20118 50350 Annual Approp/Subsidy</a>	170,000	-43,075.29	126,924.71	83,719.80	40,000.00	3,204.91	97.5%
TOTAL Contingency Expense	170,000	-43,075.29	126,924.71	83,719.80	40,000.00	3,204.91	97.5%
<hr/>							
20119 Insurance Expense							

07/18/2018 11:22  
dasanza

TOWN OF OLD ORCHARD BEACH  
FY 18 YTD BUDGET

P 6  
glytdbud

THROUGH JUNE 2018

FOR 2018 12

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20119 50124 In Lieu of Health Ins.</a>	44,144	5,400.00	49,544.00	49,706.29	.00	-162.29	100.3%*
<a href="#">20119 50201 FICA &amp; Medicare - ER S</a>	479,000	.00	479,000.00	477,570.91	.00	1,429.09	99.7%
<a href="#">20119 50202 MSR - Employer Share E</a>	452,000	3,033.00	455,033.00	455,032.73	.00	.27	100.0%
<a href="#">20119 50203 ICMA 457 - Employer Sh</a>	66,000	5,500.00	71,500.00	71,227.77	.00	272.23	99.6%
<a href="#">20119 50210 Health Insurance - ER</a>	1,148,500	-104,853.57	1,043,646.43	1,043,644.83	.00	1.60	100.0%
<a href="#">20119 50211 Dental Insurance - ER</a>	42,750	.00	42,750.00	41,607.33	.00	1,142.67	97.3%
<a href="#">20119 50212 IPP Insurance - ER Sha</a>	51,800	.00	51,800.00	51,127.42	.00	672.58	98.7%
<a href="#">20119 50213 Life Insurance - ER Sha</a>	5,200	.00	5,200.00	6,047.44	.00	-847.44	116.3%*
<a href="#">20119 50214 Workers Compensation</a>	155,000	125,001.57	280,001.57	280,001.19	.00	.38	100.0%
<a href="#">20119 50371 Gen/Veh/Flood Insuranc</a>	274,000	-3,033.00	270,967.00	268,948.00	.00	2,019.00	99.3%
<a href="#">20119 50373 Unemployment Compensat</a>	20,000	-19,900.00	100.00	68.66	.00	31.34	68.7%
TOTAL Insurance Expense	2,738,394	11,148.00	2,749,542.00	2,744,982.57	.00	4,559.43	99.8%
20130 Police Grants							
<a href="#">20130 50798 BYRNE JUSTICE ASSIST G</a>	0	.00	.00	.00	.00	.00	.0%
<a href="#">20130 50799 JCRB RESTORATIVE GRANT</a>	0	.00	.00	.00	.00	.00	.0%
<a href="#">20130 50800 CDBG SafeNeighborhood</a>	0	.00	.00	.00	.00	.00	.0%
TOTAL Police Grants	0	.00	.00	.00	.00	.00	.0%
20131 Police Department Expense							
<a href="#">20131 50101 Department Head Salary</a>	86,201	1,652.00	87,853.00	87,852.80	.00	.20	100.0%
<a href="#">20131 50104 Seasonal Reserves</a>	235,000	-18,542.50	216,457.50	212,613.50	.00	3,844.00	98.2%
<a href="#">20131 50106 Full-Time Employee Wag</a>	1,367,760	26,248.00	1,394,008.00	1,393,587.49	.00	420.51	100.0%
<a href="#">20131 50107 Part-Time Employee Wag</a>	7,150	.00	7,150.00	7,865.00	.00	-715.00	110.0%*
<a href="#">20131 50108 Seasonal Employee Wage</a>	13,520	4,300.00	17,820.00	17,641.13	.00	178.87	99.0%
<a href="#">20131 50109 Seasonal Overtime</a>	10,000	6,042.50	16,042.50	16,042.50	.00	.00	100.0%
<a href="#">20131 50111 Overtime Wage Expense</a>	140,000	-3,650.00	136,350.00	135,376.94	.00	973.06	99.3%
<a href="#">20131 50127 Education Incentive Exp</a>	21,000	1,500.00	22,500.00	22,500.00	.00	.00	100.0%
<a href="#">20131 50128 Physical Fitness Incen</a>	7,500	-1,500.00	6,000.00	3,000.00	.00	3,000.00	50.0%
<a href="#">20131 50230 Clothing Allowance Exp</a>	19,700	.00	19,700.00	18,075.83	.00	1,624.17	91.8%
<a href="#">20131 50251 Conferences/Training E</a>	27,000	.00	27,000.00	25,009.60	.00	1,990.40	92.6%
<a href="#">20131 50252 Travel/Food/Lodging Ex</a>	3,000	.00	3,000.00	2,504.13	.00	495.87	83.5%
<a href="#">20131 50256 Dues/Memberships/Licen</a>	2,555	.00	2,555.00	2,401.93	.00	153.07	94.0%
<a href="#">20131 50310 Service Contracts Expe</a>	371,614	.00	371,614.00	366,715.38	1,259.04	3,639.58	99.0%
<a href="#">20131 50400 Electricity Expense</a>	13,750	4,800.00	18,550.00	18,443.69	.00	106.31	99.4%

07/18/2018 11:22  
dasanza

TOWN OF OLD ORCHARD BEACH  
FY 18 YTD BUDGET

P 7  
glytdbud

THROUGH JUNE 2018

FOR 2018 12

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20131	50401	Water Expense	600	.00	600.00	694.93	.00	-94.93 115.8%*
20131	50402	Phone/Cellular/Paging	10,900	.00	10,900.00	9,264.24	.00	1,635.76 85.0%
20131	50404	Networking/Internet Exp	17,150	3,400.00	20,550.00	21,151.03	.00	-601.03 102.9%*
20131	50405	Heating Fuel Expense	15,000	.00	15,000.00	12,824.93	.00	2,175.07 85.5%
20131	50450	Building Repair/Maint.	15,700	7,100.00	22,800.00	17,411.26	6,090.21	-701.47 103.1%*
20131	50452	Operating Equipment Re	8,000	-4,700.00	3,300.00	2,614.54	.00	685.46 79.2%
20131	50453	Vehicle Repair/Tires/O	35,000	4,700.00	39,700.00	40,253.28	.00	-553.28 101.4%*
20131	50500	Admin/Office Supp/Eqt.	8,000	.00	8,000.00	8,155.81	.00	-155.81 101.9%*
20131	50501	Oper Supplies/Equip, N	42,265	12,250.00	54,515.00	52,194.50	5,823.00	-3,502.50 106.4%*
20131	50502	Printing & Copying Exp	4,000	.00	4,000.00	4,157.32	.00	-157.32 103.9%*
20131	50503	Investigation Supplies	3,500	.00	3,500.00	3,579.80	.00	-79.80 102.3%*
20131	50504	Youth Officer Supplies	700	.00	700.00	435.69	.00	264.31 62.2%
20131	50505	Tactical Supplies Expe	7,000	.00	7,000.00	2,666.95	4,317.72	15.33 99.8%
20131	50510	Vehicle Fuel Expense	44,000	-8,600.00	35,400.00	35,362.46	.00	37.54 99.9%
20131	50519	K-9 Program	2,850	.00	2,850.00	2,240.06	.00	609.94 78.6%
20131	50541	Animal Impoundment Exp	2,000	.00	2,000.00	1,052.76	.00	947.24 52.6%
TOTAL Police Department Expens		2,542,415	35,000.00	2,577,415.00	2,543,689.48	17,489.97	16,235.55	99.4%
20132 Parking Enforcement Expense								
20132	50107	Part-Time Employee Wag	17,900	.00	17,900.00	17,269.12	.00	630.88 96.5%
20132	50108	Seasonal Employee Wage	45,560	837.00	46,397.00	46,396.50	.00	.50 100.0%
20132	50109	Seasonal Overtime	1,000	.00	1,000.00	1,129.44	.00	-129.44 112.9%*
20132	50230	Clothing Allowance Exp	500	.00	500.00	359.00	.00	141.00 71.8%
20132	50310	Service Contracts Expe	3,150	.00	3,150.00	3,295.00	.00	-145.00 104.6%*
20132	50452	Operating Equipment Re	1,500	.00	1,500.00	1,404.27	.00	95.73 93.6%
20132	50501	Oper Supplies/Equip, N	1,000	.00	1,000.00	.00	1,000.00	.0%
20132	50502	Printing & Copying Exp	2,000	3,470.00	5,470.00	5,634.58	.00	-164.58 103.0%*
20132	50510	Vehicle Fuel Expense	500	.00	500.00	391.88	.00	108.12 78.4%
20132	50530	Bank Fees	2,500	.00	2,500.00	1,441.84	.00	1,058.16 57.7%
20132	50540	Debit card fees	28,000	-4,307.00	23,693.00	19,641.20	.00	4,051.80 82.9%
TOTAL Parking Enforcement Expe		103,610	.00	103,610.00	96,962.83	.00	6,647.17	93.6%
20137 Lifeguards Expense								
20137	50108	Seasonal Employee Wage	133,000	-8,691.00	124,309.00	124,309.00	.00	.00 100.0%
20137	50111	Overtime Wage Expense	4,000	8,408.00	12,408.00	13,167.75	.00	-759.75 106.1%*
20137	50230	Clothing Allowance Exp	4,000	.00	4,000.00	3,364.40	574.00	61.60 98.5%



07/18/2018 11:22  
dasanza

TOWN OF OLD ORCHARD BEACH  
FY 18 YTD BUDGET

P 8  
glytdbud

THROUGH JUNE 2018

FOR 2018 12

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20137 50251</a>	<a href="#">Conferences/Training E</a>	1,000	-408.00	592.00	173.98	398.95	19.07	96.8%
<a href="#">20137 50452</a>	<a href="#">Operating Equipment Re</a>	4,000	-1,049.00	2,951.00	1,854.38	1,096.32	.30	100.0%
<a href="#">20137 50501</a>	<a href="#">Oper Supplies/Equip, N</a>	4,000	.00	4,000.00	2,668.91	1,073.00	258.09	93.5%
TOTAL Lifeguards Expense		150,000	-1,740.00	148,260.00	145,538.42	3,142.27	-420.69	100.3%
20138 Fire/Rescue Department Expense								
<a href="#">20138 50101</a>	<a href="#">Department Head Salary</a>	77,000	1,416.00	78,416.00	78,415.20	.00	.80	100.0%
<a href="#">20138 50102</a>	<a href="#">Regular Employee Salar</a>	70,000	-25,568.00	44,432.00	44,431.20	.00	.80	100.0%
<a href="#">20138 50106</a>	<a href="#">Full-Time Employee Wag</a>	886,382	48,240.22	934,622.22	933,611.44	.00	1,010.78	99.9%
<a href="#">20138 50107</a>	<a href="#">Part-Time Employee Wag</a>	295,000	-26,416.00	268,584.00	267,339.75	.00	1,244.25	99.5%
<a href="#">20138 50111</a>	<a href="#">Overtime Wage Expense</a>	200,000	45,550.00	245,550.00	251,280.10	.00	-5,730.10	102.3%*
<a href="#">20138 50120</a>	<a href="#">Call Force Wages</a>	26,000	-8,325.80	17,674.20	17,613.75	.00	60.45	99.7%
<a href="#">20138 50128</a>	<a href="#">Physical Fitness Incen</a>	4,000	.00	4,000.00	3,750.00	.00	250.00	93.8%
<a href="#">20138 50220</a>	<a href="#">Health Club - ER Share</a>	1,200	.00	1,200.00	685.40	.00	514.60	57.1%
<a href="#">20138 50230</a>	<a href="#">Clothing Allowance Exp</a>	10,100	.00	10,100.00	9,991.36	.00	108.64	98.9%
<a href="#">20138 50251</a>	<a href="#">Conferences/Training E</a>	13,845	-4,778.00	9,067.00	9,067.00	.00	.00	100.0%
<a href="#">20138 50252</a>	<a href="#">Travel/Food/Lodging Ex</a>	500	5.85	505.85	505.85	.00	.00	100.0%
<a href="#">20138 50256</a>	<a href="#">Dues/Memberships/Licen</a>	3,600	.00	3,600.00	3,148.00	.00	452.00	87.4%
<a href="#">20138 50310</a>	<a href="#">Service Contracts Expe</a>	28,600	-1,000.00	27,600.00	28,366.93	.00	-766.93	102.8%*
<a href="#">20138 50313</a>	<a href="#">Equipment Testing Serv</a>	5,700	-2,000.00	3,700.00	3,123.25	525.00	51.75	98.6%
<a href="#">20138 50335</a>	<a href="#">Hydrant Rental Expense</a>	175,000	.00	175,000.00	171,035.74	.00	3,964.26	97.7%
<a href="#">20138 50400</a>	<a href="#">Electricity Expense</a>	19,000	.00	19,000.00	19,744.47	.00	-744.47	103.9%*
<a href="#">20138 50401</a>	<a href="#">Water Expense</a>	750	.00	750.00	690.00	.00	60.00	92.0%
<a href="#">20138 50402</a>	<a href="#">Phone/Cellular/Paging</a>	2,300	.00	2,300.00	2,577.69	.00	-277.69	112.1%*
<a href="#">20138 50404</a>	<a href="#">Networking/Internet Ex</a>	4,300	.00	4,300.00	4,081.08	.00	218.92	94.9%
<a href="#">20138 50405</a>	<a href="#">Heating Fuel Expense</a>	15,000	.00	15,000.00	15,277.33	.00	-277.33	101.8%*
<a href="#">20138 50450</a>	<a href="#">Building Repair/Maint.</a>	15,000	.00	15,000.00	15,442.85	.00	-442.85	103.0%*
<a href="#">20138 50452</a>	<a href="#">Operating Equipment Re</a>	10,500	-3,412.38	7,087.62	6,407.14	.00	680.48	90.4%
<a href="#">20138 50453</a>	<a href="#">Vehicle Repair/Tires/O</a>	50,000	6,000.00	56,000.00	55,772.16	.00	227.84	99.6%
<a href="#">20138 50500</a>	<a href="#">Admin/Office Supp/Eqt.</a>	1,800	1,200.00	3,000.00	2,954.66	.00	45.34	98.5%
<a href="#">20138 50501</a>	<a href="#">Oper Supplies/Equip, N</a>	45,000	4,305.00	49,305.00	47,469.11	2,690.70	-854.81	101.7%*
<a href="#">20138 50502</a>	<a href="#">Printing &amp; Copying Exp</a>	800	260.33	1,060.33	1,060.33	.00	.00	100.0%
<a href="#">20138 50510</a>	<a href="#">Vehicle Fuel Expense</a>	18,000	.00	18,000.00	17,213.57	.00	786.43	95.6%
<a href="#">20138 50517</a>	<a href="#">Fire Prevention Expens</a>	1,000	.00	1,000.00	770.00	.00	230.00	77.0%
<a href="#">20138 50536</a>	<a href="#">EMS Supply Expense</a>	38,000	-1,800.00	36,200.00	36,427.75	.00	-227.75	100.6%*
TOTAL Fire/Rescue Department E		2,018,377	33,677.22	2,052,054.22	2,048,253.11	3,215.70	585.41	100.0%
20140 Street & Traffic Light Expense								
<a href="#">20140 50400</a>	<a href="#">Electricity Expense</a>	242,000	.00	242,000.00	237,595.75	.00	4,404.25	98.2%

07/18/2018 11:22  
dasanza

TOWN OF OLD ORCHARD BEACH  
FY 18 YTD BUDGET

P 9  
glytdbud

THROUGH JUNE 2018

FOR 2018 12

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL Street & Traffic Light E		242,000	.00	242,000.00	237,595.75	.00	4,404.25	98.2%
20151 Public Works Dept. Expense								
20151 50101	Department Head Salary	71,413	1,367.00	72,780.00	72,779.61	.00	.39	100.0%
20151 50106	Full-Time Employee Wag	496,548	11,118.00	507,666.00	504,160.88	.00	3,505.12	99.3%
20151 50108	Seasonal Employee Wage	61,700	-1,367.00	60,333.00	56,202.00	.00	4,131.00	93.2%
20151 50110	Overtime Construction	28,000	7,000.00	35,000.00	34,999.22	.00	.78	100.0%
20151 50111	Overtime Wage Expense	87,750	-3,350.00	84,400.00	84,384.90	.00	15.10	100.0%
20151 50112	Stand-by Wage Expense	20,000	500.00	20,500.00	19,794.50	.00	705.50	96.6%
20151 50121	Annual Stipend Expense	1,200	.00	1,200.00	.00	.00	1,200.00	.0%
20151 50123	Car Allowance Expense	3,500	.00	3,500.00	3,567.43	.00	-67.43	101.9%*
20151 50230	Clothing Allowance Exp	8,800	.00	8,800.00	9,571.69	.00	-771.69	108.8%*
20151 50251	Conferences/Training E	2,400	.00	2,400.00	1,132.13	824.00	443.87	81.5%
20151 50252	Travel/Food/Lodging Ex	2,070	.00	2,070.00	1,933.50	.00	136.50	93.4%
20151 50256	Dues/Memberships/Licen	1,300	.00	1,300.00	604.00	.00	696.00	46.5%
20151 50300	Professional/Engineeri	73,500	.00	73,500.00	48,917.11	7,013.89	17,569.00	76.1%
20151 50310	Service Contracts Expe	13,500	6,500.00	20,000.00	18,762.58	.00	1,237.42	93.8%
20151 50318	Beach Cleaners Exp	175,000	21,000.00	196,000.00	195,734.17	.00	265.83	99.9%
20151 50319	Tuition Reimbursement	0	.00	.00	500.00	.00	-500.00	100.0%*
20151 50320	Advertising Expense	1,200	.00	1,200.00	614.00	.00	586.00	51.2%
20151 50336	Equipment Rental Expen	13,000	.00	13,000.00	3,555.00	.00	9,445.00	27.3%
20151 50346	Property Damage Expens	2,000	.00	2,000.00	1,892.19	.00	107.81	94.6%
20151 50400	Electricity Expense	23,500	.00	23,500.00	19,701.56	.00	3,798.44	83.8%
20151 50401	Water Expense	8,000	.00	8,000.00	5,637.90	.00	2,362.10	70.5%
20151 50402	Phone/Cellular/Paging	6,640	.00	6,640.00	5,611.93	.00	1,028.07	84.5%
20151 50404	Networking/Internet Ex	3,000	.00	3,000.00	3,164.17	.00	-164.17	105.5%*
20151 50405	Heating Fuel Expense	15,000	.00	15,000.00	12,027.56	.00	2,972.44	80.2%
20151 50450	Building Repair/Maint.	10,500	.00	10,500.00	9,267.33	1,762.34	-529.67	105.0%*
20151 50452	Operating Equipment Re	125,000	7,451.00	132,451.00	131,923.04	.00	527.96	99.6%
20151 50455	Electrical Repairs	15,000	2,000.00	17,000.00	16,018.03	.00	981.97	94.2%
20151 50500	Admin/Office Supp/Eqt.	1,500	.00	1,500.00	902.18	.00	597.82	60.1%
20151 50501	Oper Supplies/Equip, N	35,000	.00	35,000.00	30,651.06	2,700.00	1,648.94	95.3%
20151 50502	Printing & Copying Exp	600	.00	600.00	370.32	.00	229.68	61.7%
20151 50506	Road Maint/Improve	48,000	15,565.67	63,565.67	64,478.86	.00	-913.19	101.4%*
20151 50508	Sewer Maint/Improve	40,300	-3,419.00	36,881.00	32,684.67	4,195.93	.40	100.0%
20151 50510	Vehicle Fuel Expense	50,000	-8,000.00	42,000.00	41,035.48	.00	964.52	97.7%
20151 50511	Grounds Maint/Improve	58,000	.00	58,000.00	42,547.79	7,872.79	7,579.42	86.9%
20151 50515	Road Salt - Winter	60,000	12,428.20	72,428.20	72,428.20	.00	.00	100.0%
TOTAL Public Works Dept. Expen		1,562,921	68,793.87	1,631,714.87	1,547,554.99	24,368.95	59,790.93	96.3%

20152 Parks Maintenance Expense

07/18/2018 11:22  
dasanza

TOWN OF OLD ORCHARD BEACH  
FY 18 YTD BUDGET

P 10  
glytdbud

THROUGH JUNE 2018

FOR 2018 12

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20152 50108	Seasonal Employee Wage	14,400	.00	14,400.00	10,676.25	.00	3,723.75	74.1%
20152 50111	Overtime Wage Expense	0	.00	.00	433.13	.00	-433.13	100.0%*
20152 50300	Professional/Engineeri	4,250	.00	4,250.00	150.00	.00	4,100.00	3.5%
20152 50310	Service Contracts Expe	25,000	.00	25,000.00	16,408.23	.00	8,591.77	65.6%
20152 50346	Property Damage Expen	1,000	.00	1,000.00	179.35	.00	820.65	17.9%
20152 50455	Electrical Repairs	2,000	.00	2,000.00	125.15	.00	1,874.85	6.3%
20152 50501	Oper Supplies/Equip, N	8,000	.00	8,000.00	7,597.60	.00	402.40	95.0%
20152 50511	Grounds Maint/Improve	7,000	9,700.00	16,700.00	16,417.03	821.76	-538.79	103.2%*
TOTAL Parks Maintenance Expens		61,650	9,700.00	71,350.00	51,986.74	821.76	18,541.50	74.0%
20161 Wastewater Treatment Expense								
20161 50101	Department Head Salary	75,826	1,449.00	77,275.00	77,274.01	.00	.99	100.0%
20161 50106	Full-Time Employee Wag	302,910	9,500.00	312,410.00	312,296.14	.00	113.86	100.0%
20161 50108	Seasonal Employee Wage	4,800	-1,267.50	3,532.50	3,532.50	.00	.00	100.0%
20161 50111	Overtime Wage Expense	26,000	6,000.00	32,000.00	33,476.94	.00	-1,476.94	104.6%*
20161 50112	Stand-by Wage Expense	26,000	.00	26,000.00	25,035.00	.00	965.00	96.3%
20161 50220	Health Club - ER Share	600	.00	600.00	93.00	.00	507.00	15.5%
20161 50230	Clothing Allowance Exp	3,900	.00	3,900.00	3,446.67	.00	453.33	88.4%
20161 50251	Conferences/Training E	2,500	-2,000.00	500.00	240.00	.00	260.00	48.0%
20161 50252	Travel/Food/Lodging Ex	500	.00	500.00	279.39	.00	220.61	55.9%
20161 50256	Dues/Memberships/Licen	3,093	.00	3,093.00	2,581.09	.00	511.91	83.4%
20161 50305	Laboratory Services Ex	14,100	.00	14,100.00	14,178.47	.00	-78.47	100.6%*
20161 50310	Service Contracts Expe	16,895	4,000.00	20,895.00	21,009.91	.00	-114.91	100.5%*
20161 50325	Postage/Shipping Expen	500	.00	500.00	403.35	.00	96.65	80.7%
20161 50330	Equipment Replacement	86,500	-2,000.00	84,500.00	68,290.56	15,625.00	584.44	99.3%
20161 50336	Equipment Rental Expen	2,000	-2,000.00	.00	.00	.00	.00	.0%
20161 50340	Waste Tipping/Disposal	110,000	.00	110,000.00	128,751.79	.00	-18,751.79	117.0%*
20161 50342	Waste Pumping Expense	40,000	.00	40,000.00	26,013.70	.00	13,986.30	65.0%
20161 50400	Electricity Expense	182,500	14,621.00	197,121.00	197,120.66	.00	.34	100.0%
20161 50401	Water Expense	2,700	.00	2,700.00	3,456.97	.00	-756.97	128.0%*
20161 50402	Phone/Cellular/Paging	4,500	.00	4,500.00	5,250.57	.00	-750.57	116.7%*
20161 50404	Networking/Internet Ex	2,000	.00	2,000.00	1,524.12	.00	475.88	76.2%
20161 50405	Heating Fuel Expense	13,000	.00	13,000.00	13,486.05	.00	-486.05	103.7%*
20161 50450	Building Repair/Maint.	12,000	-12,000.00	.00	.00	.00	.00	.0%
20161 50452	Operating Equipment Re	40,000	3,267.50	43,267.50	42,509.57	.00	757.93	98.2%
20161 50453	Vehicle Repair/Tires/O	5,000	.00	5,000.00	5,906.02	.00	-906.02	118.1%*
20161 50500	Admin/Office Supp/Eqt.	2,000	.00	2,000.00	1,673.80	.00	326.20	83.7%
20161 50501	Oper Supplies/Equip, N	55,000	.00	55,000.00	55,220.11	.00	-220.11	100.4%*
20161 50510	Vehicle Fuel Expense	9,500	-1,449.00	8,051.00	7,768.89	.00	282.11	96.5%

07/18/2018 11:22  
dasanza

TOWN OF OLD ORCHARD BEACH  
FY 18 YTD BUDGET

P 11  
glytddbud

THROUGH JUNE 2018

FOR 2018 12

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL Wastewater Treatment Exp		1,044,324	18,121.00	1,062,445.00	1,050,819.28	15,625.00	-3,999.28	100.4%
20163 Solid Waste Expense								
<u>20163 50340 Waste Tipping/Disposal</u>		245,000	.00	245,000.00	240,038.43	.00	4,961.57	98.0%
<u>20163 50341 Waste Collection Expen</u>		410,000	.00	410,000.00	374,693.13	.00	35,306.87	91.4%
TOTAL Solid Waste Expense		655,000	.00	655,000.00	614,731.56	.00	40,268.44	93.9%
20171 Recreation Department Expense								
<u>20171 50101 Department Head Salary</u>		63,054	1,204.00	64,258.00	64,257.20	.00	.80	100.0%
<u>20171 50106 Full-Time Employee Wag</u>		102,868	.00	102,868.00	103,077.70	.00	-209.70	100.2%*
<u>20171 50121 Annual Stipend Expense</u>		10,000	.00	10,000.00	10,192.43	.00	-192.43	101.9%*
<u>20171 50251 Conferences/Training E</u>		2,800	.00	2,800.00	3,059.36	.00	-259.36	109.3%*
<u>20171 50252 Travel/Food/Lodging Ex</u>		3,350	.00	3,350.00	3,086.75	.00	263.25	92.1%
<u>20171 50256 Dues/Memberships/Licen</u>		425	.00	425.00	447.97	.00	-22.97	105.4%*
<u>20171 50310 Service Contracts Expe</u>		7,000	.00	7,000.00	6,907.86	.00	92.14	98.7%
<u>20171 50312 Recreation Scholarship</u>		10,000	.00	10,000.00	10,000.00	.00	.00	100.0%
<u>20171 50320 Advertising Expense</u>		2,000	.00	2,000.00	1,767.00	.00	233.00	88.4%
<u>20171 50402 Phone/Cellular/Paging</u>		3,535	.00	3,535.00	2,381.08	.00	1,153.92	67.4%
<u>20171 50404 Networking/Internet Ex</u>		1,400	.00	1,400.00	1,321.53	.00	78.47	94.4%
<u>20171 50453 Vehicle Repair/Tires/O</u>		1,600	.00	1,600.00	222.40	1,514.88	-137.28	108.6%*
<u>20171 50500 Admin/Office Supp/Eqt,</u>		1,000	.00	1,000.00	1,341.16	.00	-341.16	134.1%*
<u>20171 50501 Oper Supplies/Equip, N</u>		2,000	.00	2,000.00	1,739.63	.00	260.37	87.0%
<u>20171 50502 Printing &amp; Copying Exp</u>		3,000	-1,204.00	1,796.00	1,784.38	.00	11.62	99.4%
<u>20171 50509 Other Facilities Maint</u>		2,200	.00	2,200.00	2,228.71	.00	-28.71	101.3%*
<u>20171 50510 Vehicle Fuel Expense</u>		3,000	.00	3,000.00	2,031.61	.00	968.39	67.7%
<u>20171 50520 Special Events-Recreat</u>		6,000	.00	6,000.00	6,100.00	.00	-100.00	101.7%*
TOTAL Recreation Department Ex		225,232	.00	225,232.00	221,946.77	1,514.88	1,770.35	99.2%
20173 Conservation Commission Expens								
<u>20173 50251 Conferences/Training E</u>		400	.00	400.00	.00	.00	400.00	.0%
<u>20173 50256 Dues/Memberships/Licen</u>		200	.00	200.00	.00	.00	200.00	.0%
<u>20173 50300 Professional/Engineeri</u>		7,000	500.00	7,500.00	5,180.00	.00	2,320.00	69.1%

07/18/2018 11:22  
dasanza

TOWN OF OLD ORCHARD BEACH  
FY 18 YTD BUDGET  
THROUGH JUNE 2018

P 12  
glytddbud

FOR 2018 12

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20173 50511 Grounds Maint/Improve</u>	2,800	.00	2,800.00	275.91	.00	2,524.09	9.9%
TOTAL Conservation Commission	10,400	500.00	10,900.00	5,455.91	.00	5,444.09	50.1%
<u>20174 Service Agency Allocation Exp.</u>							
<u>20174 50701 Methodist Church Food</u>	2,400	.00	2,400.00	2,400.00	.00	.00	100.0%
<u>20174 50702 So. ME Agency on Aging</u>	2,020	.00	2,020.00	2,020.00	.00	.00	100.0%
<u>20174 50714 Salvation Army</u>	2,400	.00	2,400.00	2,400.00	.00	.00	100.0%
<u>20174 50723 Community Watch Council</u>	880	.00	880.00	880.00	.00	.00	100.0%
<u>20174 50729 OOB Community Food Pan</u>	2,400	.00	2,400.00	2,400.00	.00	.00	100.0%
<u>20174 50731 Community Animal Watch</u>	2,400	.00	2,400.00	2,400.00	.00	.00	100.0%
TOTAL Service Agency Allocatio	12,500	.00	12,500.00	12,500.00	.00	.00	100.0%
<u>20175 Libby Memorial Library Expense</u>							
<u>20175 50350 Annual Approp/Subsidy</u>	281,455	.00	281,455.00	281,455.00	.00	.00	100.0%
TOTAL Libby Memorial Library E	281,455	.00	281,455.00	281,455.00	.00	.00	100.0%
<u>20176 Transit District Subsidy Expns</u>							
<u>20176 50350 Annual Approp/Subsidy</u>	125,000	.00	125,000.00	125,000.00	.00	.00	100.0%
TOTAL Transit District Subsidy	125,000	.00	125,000.00	125,000.00	.00	.00	100.0%
<u>20177 OOB Historical Society</u>							
<u>20177 50108 Seasonal Employee Wage</u>	5,040	.00	5,040.00	5,580.00	.00	-540.00	110.7%*
<u>20177 50121 Annual Stipend Expense</u>	1,836	.00	1,836.00	1,836.00	.00	.00	100.0%
<u>20177 50310 Service Contracts Expe</u>	300	.00	300.00	240.00	.00	60.00	80.0%
<u>20177 50325 Postage/Shipping Expen</u>	200	.00	200.00	108.00	.00	92.00	54.0%
<u>20177 50400 Electricity Expense</u>	900	.00	900.00	810.75	.00	89.25	90.1%
<u>20177 50401 Water Expense</u>	225	.00	225.00	148.74	.00	76.26	66.1%
<u>20177 50402 Phone/Cellular/Paging</u>	600	.00	600.00	639.31	.00	-39.31	106.6%*

07/18/2018 11:22  
dasanza

TOWN OF OLD ORCHARD BEACH  
FY 18 YTD BUDGET  
THROUGH JUNE 2018

P 13  
glytddbud

FOR 2018 12

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20177 50404</u>	<u>Networking/Internet Ex</u>	840	.00	840.00	959.88	.00	-119.88	114.3%*
<u>20177 50405</u>	<u>Heating Fuel Expense</u>	2,200	.00	2,200.00	1,277.07	.00	922.93	58.0%
<u>20177 50450</u>	<u>Building Repair/Maint.</u>	2,700	-1,000.00	1,700.00	.00	.00	1,700.00	.0%
<u>20177 50500</u>	<u>Admin/Office Supp/Eqt.</u>	1,000	1,000.00	2,000.00	2,000.00	.00	.00	100.0%
<u>20177 50501</u>	<u>Oper Supplies/Equip, N</u>	1,000	.00	1,000.00	998.05	.00	1.95	99.8%
TOTAL OOB Historical Society		16,841	.00	16,841.00	14,597.80	.00	2,243.20	86.7%
20191 General Assistance Expense								
<u>20191 50101</u>	<u>Department Head Salary</u>	21,704	1,035.00	22,739.00	22,738.67	.00	.33	100.0%
<u>20191 50111</u>	<u>Overtime Wage Expense</u>	300	.00	300.00	.00	.00	300.00	.0%
<u>20191 50251</u>	<u>Conferences/Training E</u>	500	.00	500.00	30.00	.00	470.00	6.0%
<u>20191 50252</u>	<u>Travel/Food/Lodging Ex</u>	100	.00	100.00	.00	.00	100.00	.0%
<u>20191 50310</u>	<u>Service Contracts Expe</u>	1,200	.00	1,200.00	1,200.00	.00	.00	100.0%
<u>20191 50345</u>	<u>General Assistance Exp</u>	60,000	.00	60,000.00	54,636.76	.00	5,363.24	91.1%
<u>20191 50402</u>	<u>Phone/Cellular/Paging</u>	600	.00	600.00	311.29	.00	288.71	51.9%
<u>20191 50500</u>	<u>Admin/Office Supp/Eqt.</u>	300	.00	300.00	59.46	.00	240.54	19.8%
TOTAL General Assistance Expen		84,704	1,035.00	85,739.00	78,976.18	.00	6,762.82	92.1%
20192 AARP Grant								
<u>20192 50796</u>	<u>AARP Grant Expense</u>	0	.00	.00	4,690.80	.00	-4,690.80	100.0%*
TOTAL AARP Grant		0	.00	.00	4,690.80	.00	-4,690.80	100.0%
20196 Tax Abatements Expense								
<u>20196 50390</u>	<u>Tax Abatements/Overlay</u>	25,000	202,814.14	227,814.14	6,683.49	.00	221,130.65	2.9%
TOTAL Tax Abatements Expense		25,000	202,814.14	227,814.14	6,683.49	.00	221,130.65	2.9%
20197 Debt Service Expense								
<u>20197 50330</u>	<u>Equipment Replacement/</u>	433,118	-22,500.00	410,618.00	394,726.19	.00	15,891.81	96.1%

07/18/2018 11:22  
dasanza

TOWN OF OLD ORCHARD BEACH  
FY 18 YTD BUDGET  
THROUGH JUNE 2018

P 14  
glytdbud

FOR 2018 12

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<a href="#">20197 50394</a>	Principal Payments	930,600	.00	930,600.00	930,580.00	.00	20.00	100.0%
<a href="#">20197 50395</a>	Interest Expense	339,500	-49,428.20	290,071.80	278,950.45	.00	11,121.35	96.2%
	TOTAL Debt Service Expense	1,703,218	-71,928.20	1,631,289.80	1,604,256.64	.00	27,033.16	98.3%
20201 CIP General Government Expense								
<a href="#">20201 50899</a>	All CIP Expenses Budge	0	.00	.00	1,316,700.00	.00	-1,316,700.00	100.0%*
	TOTAL CIP General Government E	0	.00	.00	1,316,700.00	.00	-1,316,700.00	100.0%
20221 Ballpark Transfer								
<a href="#">20221 50600</a>	Transfer Out to Other	12,000	.00	12,000.00	12,000.00	.00	.00	100.0%
	TOTAL Ballpark Transfer	12,000	.00	12,000.00	12,000.00	.00	.00	100.0%
20225 Operating Transfer Out								
<a href="#">20225 50600</a>	Transfer Out to Other	0	.00	.00	2,000.00	.00	-2,000.00	100.0%*
	TOTAL Operating Transfer Out	0	.00	.00	2,000.00	.00	-2,000.00	100.0%
20308 RSU Subsidy								
<a href="#">20308 50950</a>	RSU Subsidy	12,244,148	.00	12,244,148.00	12,170,867.82	.00	73,280.18	99.4%
	TOTAL RSU Subsidy	12,244,148	.00	12,244,148.00	12,170,867.82	.00	73,280.18	99.4%
	TOTAL General Fund	28,788,081	297,650.55	29,085,731.55	29,709,199.74	112,891.48	-736,359.67	102.5%
	TOTAL EXPENSES	28,788,081	297,650.55	29,085,731.55	29,709,199.74	112,891.48	-736,359.67	

07/18/2018 11:22  
dasanza

TOWN OF OLD ORCHARD BEACH  
FY 18 YTD BUDGET  
THROUGH JUNE 2018

P 15  
glytdbud

FOR 2018 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	28,788,081	297,650.55	29,085,731.55	29,709,199.74	112,891.48	-736,359.67	102.5%

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



07/18/2018 11:26  
dasanza

TOWN OF OLD ORCHARD BEACH  
FY 18 YTD BUDGET  
THROUGH JUNE 2018

P 1  
glytdbud

FOR 2018 12

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
<u>20130 Police Grants</u>							
<a href="#">20130 40322 CDBG SafeNeighborhood</a>	0	.00	.00	.00	.00	.00	.0%
TOTAL Police Grants	0	.00	.00	.00	.00	.00	.0%
<u>20192 AARP Grant</u>							
<a href="#">20192 40326 AARP Grant</a>	0	.00	.00	-4,775.00	.00	4,775.00	100.0%
TOTAL AARP Grant	0	.00	.00	-4,775.00	.00	4,775.00	100.0%
<u>25100 Property Taxes/General Purpose</u>							
<a href="#">25100 40100 Current Property Tax R</a>	-25,223,008	.00	-25,223,008.01	-25,228,441.91	.00	5,433.90	100.0%
<a href="#">25100 40110 Tax Interest &amp; Costs R</a>	-120,000	.00	-120,000.00	-104,452.06	.00	-15,547.94	87.0%*
<a href="#">25100 40115 Payments in Lieu of Ta</a>	-21,000	.00	-21,000.00	-23,720.17	.00	2,720.17	113.0%
TOTAL Property Taxes/General P	-25,364,008	.00	-25,364,008.01	-25,356,614.14	.00	-7,393.87	100.0%
<u>25102 Excise Taxes</u>							
<a href="#">25102 40120 Motor Vehicle Excise T</a>	-1,400,000	.00	-1,400,000.00	-1,736,445.69	.00	336,445.69	124.0%
<a href="#">25102 40121 Inland Fisheries Excis</a>	-4,000	.00	-4,000.00	-5,285.31	.00	1,285.31	132.1%
TOTAL Excise Taxes	-1,404,000	.00	-1,404,000.00	-1,741,731.00	.00	337,731.00	124.1%
<u>25103 Franchise Taxes</u>							
<a href="#">25103 40150 Cable Franchise Fee Re</a>	-200,000	.00	-200,000.00	-215,571.80	.00	15,571.80	107.8%
TOTAL Franchise Taxes	-200,000	.00	-200,000.00	-215,571.80	.00	15,571.80	107.8%
<u>25104 G.F. Investment Earnings</u>							
<a href="#">25104 40400 Investment Income Reve</a>	-45,000	.00	-45,000.00	-80,257.10	.00	35,257.10	178.3%

07/18/2018 11:26  
dasanza

TOWN OF OLD ORCHARD BEACH  
FY 18 YTD BUDGET  
THROUGH JUNE 2018

P 2  
glytddbud

FOR 2018 12

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL G.F. Investment Earnings	-45,000	.00	-45,000.00	-80,257.10	.00	35,257.10	178.3%
<hr/>							
25105 G.F. Gain on Sale of Assets							
<a href="#">25105 40199 Sale of Town-owned pro</a>	-30,000	.00	-30,000.00	-100,000.00	.00	70,000.00	333.3%
TOTAL G.F. Gain on Sale of Ass	-30,000	.00	-30,000.00	-100,000.00	.00	70,000.00	333.3%
<hr/>							
25106 State Revenue Sharing							
<a href="#">25106 40300 State Revenue Sharing</a>	-367,500	.00	-367,500.00	-374,219.17	.00	6,719.17	101.8%
TOTAL State Revenue Sharing	-367,500	.00	-367,500.00	-374,219.17	.00	6,719.17	101.8%
<hr/>							
25107 State Homestead Exemption							
<a href="#">25107 40302 State Homestead Exempt</a>	-336,000	52,207.58	-283,792.42	-266,482.00	.00	-17,310.42	93.9%*
TOTAL State Homestead Exemptio	-336,000	52,207.58	-283,792.42	-266,482.00	.00	-17,310.42	93.9%
<hr/>							
25109 Use of Prior Year Fund Balance							
<a href="#">25109 40999 Annual Appropriation</a>	-550,000	.00	-550,000.00	.00	.00	-550,000.00	.0%*
TOTAL Use of Prior Year Fund B	-550,000	.00	-550,000.00	.00	.00	-550,000.00	.0%
<hr/>							
25120 Gen Govt Licenses/Permits/Fees							
<a href="#">25120 40200 Business License Fee R</a>	-245,000	.00	-245,000.00	-212,306.72	.00	-32,693.28	86.7%*
<a href="#">25120 40201 Electrical Permit Fee</a>	-20,000	.00	-20,000.00	-15,209.04	.00	-4,790.96	76.0%*
<a href="#">25120 40202 Plumbing Permit Fee Re</a>	-11,000	.00	-11,000.00	-6,386.25	.00	-4,613.75	58.1%*
<a href="#">25120 40203 Building Permit Fee Re</a>	-180,000	.00	-180,000.00	-185,291.78	.00	5,291.78	102.9%
<a href="#">25120 40205 Town Clerk Fee Revenue</a>	-5,000	.00	-5,000.00	-4,434.69	.00	-565.31	88.7%*

07/18/2018 11:26  
dasanza

TOWN OF OLD ORCHARD BEACH  
FY 18 YTD BUDGET

P 3  
glytdbud

THROUGH JUNE 2018

FOR 2018 12

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
<a href="#">25120</a>	<a href="#">40206</a>	<a href="#">Town Agent Fee Revenue</a>	-25,000	.00	-25,000.00	-26,402.54	.00	1,402.54	105.6%
<a href="#">25120</a>	<a href="#">40207</a>	<a href="#">Planner Fee Revenue</a>	-9,000	.00	-9,000.00	-7,218.00	.00	-1,782.00	80.2%*
<a href="#">25120</a>	<a href="#">40208</a>	<a href="#">Town Clerk-Certified C</a>	-6,000	.00	-6,000.00	-7,083.80	.00	1,083.80	118.1%
<a href="#">25120</a>	<a href="#">40219</a>	<a href="#">Town Clerk-Passport Fe</a>	-2,000	.00	-2,000.00	-1,652.50	.00	-347.50	82.6%*
<a href="#">25120</a>	<a href="#">40225</a>	<a href="#">Town Clerk-Marriage Li</a>	-3,500	.00	-3,500.00	-3,181.50	.00	-318.50	90.9%*
<a href="#">25120</a>	<a href="#">40226</a>	<a href="#">Town Clerk-Burial Perm</a>	-500	.00	-500.00	-658.00	.00	158.00	131.6%
TOTAL Gen Govt Licenses/Permit		-507,000	.00	-507,000.00	-469,824.82	.00	-37,175.18	92.7%	
25121 Pub Safe Licenses/Permits/Fees									
<a href="#">25121</a>	<a href="#">40209</a>	<a href="#">Parking Meter Revenue</a>	-340,000	.00	-340,000.00	-405,424.93	.00	65,424.93	119.2%
<a href="#">25121</a>	<a href="#">40501</a>	<a href="#">Parking Fines Revenue</a>	-150,000	.00	-150,000.00	-130,677.66	.00	-19,322.34	87.1%*
<a href="#">25121</a>	<a href="#">40502</a>	<a href="#">False Alarm Fee Revenue</a>	0	.00	.00	-1,390.00	.00	1,390.00	100.0%
<a href="#">25121</a>	<a href="#">40503</a>	<a href="#">Ordinance Violation Fi</a>	-3,000	.00	-3,000.00	-5,055.00	.00	2,055.00	168.5%
TOTAL Pub Safe Licenses/Permit		-493,000	.00	-493,000.00	-542,547.59	.00	49,547.59	110.1%	
25122 Pub Wrk Licenses/Permits/Fees									
<a href="#">25122</a>	<a href="#">40210</a>	<a href="#">Street Opening Permit</a>	-8,000	.00	-8,000.00	-9,900.00	.00	1,900.00	123.8%
TOTAL Pub Wrk Licenses/Permits		-8,000	.00	-8,000.00	-9,900.00	.00	1,900.00	123.8%	
25123 Sani Licenses/Permits/Fees									
<a href="#">25123</a>	<a href="#">40213</a>	<a href="#">Septic Dumping Fee Rev</a>	-2,000	.00	-2,000.00	-3,460.00	.00	1,460.00	173.0%
<a href="#">25123</a>	<a href="#">40218</a>	<a href="#">Trash Bag Sales Revenue</a>	-50,000	.00	-50,000.00	-48,845.00	.00	-1,155.00	97.7%*
TOTAL Sani Licenses/Permits/Fe		-52,000	.00	-52,000.00	-52,305.00	.00	305.00	100.6%	
25124 Rec Licenses/Permits/Fees									
<a href="#">25124</a>	<a href="#">40500</a>	<a href="#">Parking Lot Revenue</a>	0	.00	.00	-25,000.00	.00	25,000.00	100.0%
<a href="#">25124</a>	<a href="#">40511</a>	<a href="#">Parking Lot Permit Fee</a>	-30,000	.00	-30,000.00	-30,885.00	.00	885.00	103.0%
TOTAL Rec Licenses/Permits/Fee		-30,000	.00	-30,000.00	-55,885.00	.00	25,885.00	186.3%	

07/18/2018 11:26  
dasanza

TOWN OF OLD ORCHARD BEACH  
FY 18 YTD BUDGET  
THROUGH JUNE 2018

P 4  
glytdbud

FOR 2018 12

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
25130 Gen Govt Intergovtl Revenue								
<u>25130</u>	<u>40309</u>	<u>Other State Revenue</u>						
			.00	-10,000.00	-11,676.66	.00	1,676.66	116.8%
<u>25130</u>	<u>40310</u>	<u>BETE Revenue</u>	23.28	-2,976.72	-2,999.00	.00	22.28	100.7%
		TOTAL Gen Govt Intergovtl Reve	23.28	-12,976.72	-14,675.66	.00	1,698.94	113.1%
25132 Pub Wrks Intergovtl Revenue								
<u>25132</u>	<u>40301</u>	<u>State DOT Block Grant</u>						
			.00	-56,000.00	-57,036.00	.00	1,036.00	101.9%
<u>25132</u>	<u>40528</u>	<u>Safety Grant</u>	0	.00	-250.00	.00	250.00	100.0%
		TOTAL Pub Wrks Intergovtl Reve	0	-56,000.00	-57,286.00	.00	1,286.00	102.3%
25135 Hlth/Welf Intergovtl Revenue								
<u>25135</u>	<u>40305</u>	<u>State G.A. Reimburseme</u>						
			.00	-42,000.00	-49,587.84	.00	7,587.84	118.1%
		TOTAL Hlth/Welf Intergovtl Rev	.00	-42,000.00	-49,587.84	.00	7,587.84	118.1%
25140 Gen Govt Other Revenue								
<u>25140</u>	<u>40229</u>	<u>COMM FRIENDLY CONN DON</u>	0	.00	-1,680.74	.00	1,680.74	100.0%
<u>25140</u>	<u>40510</u>	<u>Miscellaneous Revenue</u>	-10,000	.00	-10,000.00	.00	14,485.46	244.9%
<u>25140</u>	<u>40512</u>	<u>Cable Franchise Agmt C</u>	0	12,137.74	12,137.74	.00	82,837.74	-582.5%
<u>25140</u>	<u>40513</u>	<u>AARP DONATION COMM FRI</u>	0	3,000.00	3,000.00	.00	6,000.00	-100.0%
<u>25140</u>	<u>40514</u>	<u>Sale of Metal Surplus</u>	0	.00	.00	.00	1,389.95	100.0%
<u>25140</u>	<u>40523</u>	<u>Insurance claims</u>	0	.00	-3,973.68	.00	3,973.68	100.0%
<u>25140</u>	<u>40529</u>	<u>Public Works Donation</u>	0	.00	-100.00	.00	100.00	100.0%
<u>25140</u>	<u>40530</u>	<u>Resource Officer Reimb</u>	-70,000	.00	-70,000.00	.00	-70,000.00	.0%*
<u>25140</u>	<u>40531</u>	<u>Fire Dept Donations</u>	0	4,305.00	4,305.00	.00	8,610.00	-100.0%
<u>25140</u>	<u>40534</u>	<u>MDEA Reimbursement</u>	-84,000	.00	-84,000.00	.00	13,059.59	115.5%
<u>25140</u>	<u>40535</u>	<u>Property Damage Reimbu</u>	0	9,700.00	9,700.00	.00	19,400.00	-100.0%
		TOTAL Gen Govt Other Revenue	-164,000	29,142.74	-134,857.26	.00	81,537.16	160.5%
25900 Transfer In from Rescue Call F								
<u>25900</u>	<u>40601</u>	<u>Transfer in from Rescu</u>						
			.00	-500,000.00	-500,000.00	.00	.00	100.0%

07/18/2018 11:26  
dasanza

TOWN OF OLD ORCHARD BEACH  
FY 18 YTD BUDGET  
THROUGH JUNE 2018

P 5  
glytdbud

FOR 2018 12

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL Transfer In from Rescue	-500,000	.00	-500,000.00	-500,000.00	.00	.00	100.0%
<u>25901 Transfer In from Spec Dog Fund</u>							
<a href="#">25901 40603 Transfer in from Spec.</a>	-3,000	.00	-3,000.00	-3,000.00	.00	.00	100.0%
TOTAL Transfer In from Spec Do	-3,000	.00	-3,000.00	-3,000.00	.00	.00	100.0%
<u>25902 Transfer In from T.I.F. Fund</u>							
<a href="#">25902 40611 Transfer In The Pines</a>	0	.00	.00	-5,000.00	.00	5,000.00	100.0%
TOTAL Transfer In from T.I.F.	0	.00	.00	-5,000.00	.00	5,000.00	100.0%
<u>25904 Transfer In from PY</u>							
<a href="#">25904 40610 Transfer In Use of Bon</a>	-200,000	.00	-200,000.00	-200,000.00	.00	.00	100.0%
TOTAL Transfer In from PY	-200,000	.00	-200,000.00	-200,000.00	.00	.00	100.0%
<u>30175 MMA Wellness Grant</u>							
<a href="#">30175 40321 MMA Wellness Grant</a>	0	.00	.00	-319.71	.00	319.71	100.0%
TOTAL MMA Wellness Grant	0	.00	.00	-319.71	.00	319.71	100.0%
TOTAL General Fund	-30,364,508	81,373.60	-30,283,134.41	-30,316,376.25	.00	33,241.84	100.1%
TOTAL REVENUES	-30,364,508	81,373.60	-30,283,134.41	-30,316,376.25	.00	33,241.84	

07/18/2018 11:26  
dasanza

TOWN OF OLD ORCHARD BEACH  
FY 18 YTD BUDGET  
THROUGH JUNE 2018

P 6  
glytbdud

FOR 2018 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-30,364,508	81,373.60	-30,283,134.41	-30,316,376.25	.00	33,241.84	100.1%

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

Thru June 30, 2018

Type	Fund	Description	6/30/2017 AUDITED	Fund Balance Transfers	FY 18 Budget Approp Transfers In	Revenues	Expenditures	Ending Balance
PF	202	Rescue Fees	\$ 215,873.40	\$ -	\$ -	\$ 468,403.69	\$ (500,000.00)	\$ 184,277.09
SR	203	Recreation	\$ 71,615.62	\$ -	\$ -	\$ 242,439.40	\$ (219,180.07)	\$ 94,874.95
SR	204	Dog Fund	\$ 9,011.80	\$ -	\$ -	\$ 21,672.64	\$ (18,345.35)	\$ 12,339.09
SR	205	Police Special Revenues	\$ 2,492.49	\$ -	\$ -	\$ 7,710.50	\$ (5,803.87)	\$ 4,399.12
SR	206	Sewer Reserve	\$ 818,880.86	\$ -	\$ -	\$ 90,320.00	\$ (14,716.80)	\$ 894,484.06
SR	208	Smithwheel Impact Fees	\$ 527.04	\$ -	\$ -	\$ -	\$ -	\$ 527.04
SR	209	Canopy Grant	\$ 7,753.90	\$ -	\$ -	\$ -	\$ -	\$ 7,753.90
SR	210	Tree Grants	\$ 11,673.32	\$ -	\$ -	\$ 2,000.00	\$ (73.99)	\$ 13,599.33
SR	211	Memorial Park Improvements	\$ 10,754.83	\$ -	\$ -	\$ 11,500.00	\$ (9,994.19)	\$ 12,260.64
SR	213	CDBG Grants	\$ 545.50	\$ -	\$ -	\$ 180,832.00	\$ (169,570.52)	\$ 11,806.98
SR	214	Ballpark Restoration Funds	\$ (16,725.74)	\$ -	\$ -	\$ 110,955.71	\$ (121,634.82)	\$ (27,404.85)
SR	215	Memorial Day Parade	\$ (904.86)	\$ -	\$ -	\$ 4,000.00	\$ (3,800.00)	\$ (704.86)
SR	216	Community Garden	\$ 3,254.25	\$ -	\$ -	\$ 1,025.00	\$ (821.34)	\$ 3,457.91
SR	217	Veterans Meml Monument Fund	\$ 2,086.30	\$ -	\$ -	\$ 620.14	\$ -	\$ 2,706.44
SR	218	GeneralAssistance Fund	\$ 1,863.06	\$ -	\$ -	\$ 350.00	\$ (277.90)	\$ 1,935.16
SR	219	Museum In The Street Fund	\$ 2,799.04	\$ -	\$ -	\$ 28,758.00	\$ (16,719.13)	\$ 14,837.91
CP	302	Landfill Closure	\$ 2,526.42	\$ -	\$ -	\$ -	\$ -	\$ 2,526.42
CP	309	Bonds	\$ 293,554.47	\$ (27,138.61)	\$ -	\$ 857,000.00	\$ (918,722.88)	\$ 204,692.98
CIP	500	CIP PW	\$ 1,568,797.37	\$ -	\$ 659,700.00	\$ -	\$ (474,133.77)	\$ 1,754,363.60
CIP	510	CIP Admin	\$ 84,156.96	\$ -	\$ 213,500.00	\$ -	\$ (68,703.27)	\$ 228,953.69
CIP	520	CIP Public Safety	\$ 26,167.45	\$ -	\$ 148,500.00	\$ -	\$ (147,314.39)	\$ 27,353.06
CIP	530	CIP WWTP	\$ 65,090.20	\$ -	\$ 295,000.00	\$ -	\$ (196,567.23)	\$ 163,522.97
							\$	\$ -
		<b>All Funds</b>	<b>\$ 3,181,793.68</b>	<b>\$ (27,138.61)</b>	<b>\$ 1,316,700.00</b>	<b>\$ 2,027,587.08</b>	<b>\$ (2,886,379.52)</b>	<b>\$ 3,612,562.63</b>

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

As of: June 30, 2018

**Revenues:**

		<u>FY 18 Budget</u>		<u>FY 18 Available</u>	
		<u>Appropriation</u>	<u>FY 18 Actual</u>	<u>Budget</u>	<u>% Collected</u>
Misc. Revenue	40510	500.00	1,632.40	1,132.40	326.48%
Telco Site Revenue-CMP	40519	4,000.00	4,309.27	309.27	107.73%
Advertising Revenue	40520	-	-	-	0.00%
Ballpark Donations Revenue	40802	3,000.00	4,513.80	1,513.80	150.46%
Ballpark Concession Revenue	40808	15,000.00	19,916.92	4,916.92	132.78%
Ballpark Gate Receipts	40809	1,000.00	9,723.56	8,723.56	0.00%
Ballpark Field Rentals	40810	8,100.00	11,527.50	3,427.50	142.31%
Ballpark Souvenir Revenue	40811	1,100.00	-	(1,100.00)	0.00%
USCAA Tournament Revenue	40813	-	-	-	0.00%
Future League Donation	40815	-	-	-	0.00%
Men's League Donation	40816	10,000.00	7,500.00	(2,500.00)	75.00%
Special Events/Rentals	40817	6,700.00	4,812.10	(1,887.90)	71.82%
OOB Surge	40818	22,000.00	18,000.00	(4,000.00)	0.00%
Surge Concession	40821	20,000.00	11,920.16	(8,079.84)	
Sponsorship Revnue	40823	7,500.00	5,100.00	(2,400.00)	68.00%
<b>Total Revenues</b>		<b>98,900.00</b>	<b>98,955.71</b>	<b>2,455.71</b>	<b>100.06%</b>

**Expenses:**

		<u>FY 18 Budget</u>		<u>Encumbrance</u>	<u>FY 18 Available</u>	
		<u>Appropriation</u>	<u>FY 18 Actual</u>		<u>Budget</u>	<u>% Used</u>
Seasonal Employee Wage	50108	25,800.00	28,931.75		(3,131.75)	112.14%
Overtime Wage Expense	50111	-	1,282.50		(1,282.50)	#DIV/0!
Annual Stipend	50121	14,000.00	14,000.00		-	100.00%
FICA/Medicare ER Share	50201	3,200.00	2,182.07		1,017.93	68.19%
Workers Compensation	50214	-	-		-	0.00%
Professional Engineering	50300	-	-		-	0.00%
General Legal Services	50301	1,000.00	-		1,000.00	0.00%
Service Contract Expense	50310	1,500.00	-		1,500.00	0.00%
Advertising Expense(Sponsorship Expense)	50320	3,000.00	4,103.49		(1,103.49)	136.78%
Electricity Expense	50400	19,000.00	25,807.04		(6,807.04)	135.83%
Water Expense	50401	2,000.00	2,017.44		(17.44)	100.87%
Phone/Cellular/Paging	50402	800.00	908.82		(108.82)	113.60%
Networking/Internet Expense	50404	1,200.00	1,066.89		133.11	88.91%
Heating Fuel Expense	50405	-	-		-	#DIV/0!
Building Repair/Maintenance Exp	50450	2,500.00	2,307.91		192.09	92.32%
Operating Equipment Repair	50452	1,500.00	36.83		1,463.17	2.46%
Admin/Office Supp/Equipment	50500	600.00	140.34		459.66	23.39%
Oper Supplies/Equipment, Non-Capital	50501	1,200.00	680.24		519.76	56.69%
Other Facilities Maintenance Exp	50509	1,000.00	52.25		947.75	5.23%
Vehicle Fuel Expense	50510	350.00	340.06		9.94	0.00%
Grounds Maint/Improvement Expense	50511	10,500.00	11,785.17	1,802.00	(3,087.17)	112.24%
Consession Supplies	50522	17,500.00	12,110.52		5,389.48	69.20%
Special Events Expense	50526	-	13,881.50		-	
Debit Card fees	50540	100.00	-		100.00	0.00%
Ballpark Improvements	50804	-	-		-	#DIV/0!
<b>Total Expenses</b>		<b>106,750.00</b>	<b>121,634.82</b>	<b>1,802.00</b>	<b>(2,805.32)</b>	<b>113.94%</b>

Excess of Revenues over (under)

Expenditures (22,679.11)

**Other Financing Sources (Uses)**

Operating Transfers In (40600) 12,000.00

Operating Transfers Out

**Total Other Financing Sources 12,000.00**

Net Change in Fund Balance (10,679.11)

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

**As of: June 30, 2018 (27,404.85)**



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

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

As of: June 30, 2018

**Revenues:**

		<u>FY 18 Budget</u>		<u>Encumbrances</u>	<u>FY 18 Available</u>	
		<u>Appropriation</u>	<u>FY 18 Actual</u>		<u>Budget</u>	<u>% Collected</u>
Cheerleading Program Revenue	30302 40800	400.00	796.00		(396.00)	199%
Summer Camp Revenue	30305 40800	60,000.00	95,577.00		(35,577.00)	159%
Soccer Program Revenue	30307 40800	2,500.00	2,675.00		(175.00)	107%
Rec Fund Raising Revenue	30309 40802	600.00	2,000.00		(1,400.00)	333%
Adult Program Revenue	30310 40800	5,000.00	7,289.00		(2,289.00)	146%
Rec Special Events	30311 40800	2,000.00	-		2,000.00	0%
Basketball Program Revenue	30312 40800	4,000.00	3,308.00		692.00	83%
Karate Program Revenue	30317 40800	2,500.00	1,655.00		845.00	66%
Football Program Revenue	30319 40800	3,000.00	2,736.00		264.00	91%
Travel Cheering Revenue	30321 40800		-		-	0%
After School Care Program Revenue	30322 40800	125,000.00	113,986.20		11,013.80	91%
General Programs Revenue	30399 40800	8,000.00	12,417.20		(4,417.20)	155%
<b>Total Revenues</b>		<b>213,000.00</b>	<b>242,439.40</b>	<b>-</b>	<b>(29,439.40)</b>	<b>129.7%</b>

**Expenses:**

		<u>FY 18 Budget</u>		<u>Encumbrances</u>	<u>FY 18 Available</u>	
		<u>Appropriation</u>	<u>FY 18 Actual</u>		<u>Budget</u>	<u>% Used</u>
Rec-Non Program Expense	30200 50317	6,000.00	10,123.15		(4,123.15)	169%
Debit Card Fees	30200 50540		-		-	#DIV/0!
Skateboarding Park Expense	30201 50311	5,000.00	725.00		4,275.00	15%
Cheerleading Expense	30202 50311	500.00	1,707.27		(1,207.27)	341%
Communities for Children Expense	30203 50311	-	-		-	0%
Summer Camp Expense - Seasonal Wages	30205 50108	50,000.00	76,063.71		(26,063.71)	152%
FICA & Medicare	50201	3,000.00	4,459.84		(1,459.84)	149%
Program Expense	50311	20,000.00	22,828.67		(2,828.67)	114%
Operating Supplies/Equip Non-Capital	50501	-	-		-	#DIV/0!
Vehicle Expense	50510	-	-		-	0%
Soccer Program Expense	30207 50311	3,000.00	975.00		2,025.00	33%
Adult Program Expense	30210 50311	6,000.00	10,217.05		(4,217.05)	170%
Special Events Program Expense	30211 50311	8,000.00	3,917.13		4,082.87	49%
Basketball Program Expense	30212 50311	4,000.00	3,583.24		416.76	90%
Skiing Program Expense	30216 50311	-	-		-	0%
Karate Program Expense	30217 50311	2,500.00	1,559.75		940.25	62%
Volleyball Expense	30218 50311	-	333.34		(333.34)	-100%
Football Program Expense	30219 50311	3,000.00	2,293.47		706.53	76%
Travel Cheering Expense	30221 50311		65.80			#DIV/0!
After School Program Expense - Part Time Wages	30222 50107	70,000.00	55,615.78		14,384.22	79%
FICA & Medicare	50201	2,000.00	204.10		1,795.90	10%
Program Expense	50311	20,000.00	19,296.01		703.99	96%
General Program Expense	30299 50311	10,000.00	5,211.76		4,788.24	52%
<b>Total Expenses</b>		<b>213,000.00</b>	<b>219,180.07</b>	<b>-</b>	<b>(6,114.27)</b>	<b>130.3%</b>

**Excess of Revenues over (under)**

**Expenditures** 23,259.33

**Other Financing Sources (Uses)**

Operating Transfers In  
Operating Transfers Out

**Total Other Financing Sources** -

Net Change in Fund Balance 23,259.33

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

**As of: June 30, 2018** 94,874.95