



Town of Old Orchard Beach

Treasurer - Finance Director
OOB Town Hall
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OOB, ME 04064

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December 27, 2017

November 2017 Monthly Update from the Finance Office

Finance:

The bond issue in the amount of \$857,000 for the WWTF Process Building Upgrade project through the Maine Municipal Bond Bank settled on November 2, 2017. The final true interest cost rate came in at 2.72%. The first bond payment will be due May 1, 2018.

The Munis upgrade is underway, and the test environment has been installed. Key departments are going through the new system and testing standard process to be ready for the "go live" date of mid-January.

There are two RFP's that will be going out January 2018 – Legal services and Copier and Printer services.

Tax Office and Collections:

Deb and I continue to work with our bank to implement the new online tax bill pay option to improve efficiency and productivity during tax bill due date timeframes. We have processed the first test file and there is additional work that needs to be done before it can be rolled out to the public.

The Tax office is in the middle of the F Y 16 Foreclosure process. There are currently 61 properties going into foreclosure if not paid by January 12, 2018.

YTD Budget Report:

Attached please find the year to date budget report through November 30, 2017.

Overall expenditures are at 45.9% of budget through November 30, 2017, which is slightly higher than where it should be three months into the fiscal year, which is due to the annual assessments and expenses that are paid in full at the beginning of the fiscal year York County Tax, General Insurance, and the Transit Subsidy. The majority of the annual budgeted expenses for Parking Enforcement, Police Reserves, and Lifeguard occur July through the end of September which is why those expenses are higher in the first three months of the year.

Municipal revenue is at 57.8% of budget. Non-property taxes (excise, interest/fees, taxes in lieu) is at 51.1%, Parking Meters at 93.1% and Fines at 63.4%. The sale of town owned property has exceeded the budgeted amount by \$85,000 based on the sale of two (2) foreclosed properties earlier this fiscal year. The capital contribution from the Cable Franchise Agreement in the amount of \$70,700 was received this fiscal year.

Respectfully,

Diana H. Asanza,

Treasurer – Finance Director

Town of Old Orchard Beach
FY 2018 Budget YTD through
November 2017

Municipal Budget	Adopted Budget	Trans/Adjust	Revised Budget	Actual YTD	Encumbered	Available Budget	% Used
Town Council Expense	43,820.00	-	43,820.00	16,866.56	-	26,953.44	38.5%
Town Manager/Admin Expense	748,184.00		748,184.00	270,044.63	4,311.78	473,827.59	36.7%
Tax Collector Expense	104,627.00		104,627.00	44,150.17	-	60,476.83	42.2%
Treasurer/Finance Expense	180,106.00		180,106.00	55,481.74	-	124,624.26	30.8%
Assessing Expense	133,852.00		133,852.00	58,288.57	-	75,563.43	43.5%
Town Clerk Expense	143,071.00		143,071.00	57,460.75	-	85,610.25	40.2%
Elections Expense	21,500.00		21,500.00	11,030.15	-	10,469.85	51.3%
Board of Registration Expense	1,650.00		1,650.00	565.79	-	1,084.21	34.3%
Planning Expense	148,665.00		148,665.00	62,573.38	-	86,091.62	42.1%
Code Enforcement Expense	196,727.00		196,727.00	67,187.61	-	129,539.39	34.2%
Town Hall Bldg Expense	79,390.00		79,390.00	22,830.39	-	56,559.61	28.8%
York County Tax Expense	957,300.00		957,300.00	879,668.83	-	77,631.17	91.9%
Contingency Expense	170,000.00		170,000.00	6,300.00	-	163,700.00	3.7%
Insurance/Benefit Expense	2,738,394.00		2,738,394.00	1,229,514.91	-	1,508,879.09	44.9%
Police Grants	-		-	23,252.17	4,460.00	(27,712.17)	100.0%
Police Dept Expense	2,542,415.00		2,542,415.00	1,099,851.70	-	1,442,563.30	43.3%
Parking Enforcement Expense	103,610.00		103,610.00	64,813.68	-	38,796.32	62.6%
Lifeguard Expense	150,000.00		150,000.00	110,048.92	-	39,951.08	73.4%
Fire/Rescue Dept Expense	2,018,377.00		2,018,377.00	861,064.91	16,726.60	1,140,585.49	43.5%
Street & Traffic Light Expense	242,000.00		242,000.00	90,719.28	-	151,280.72	37.5%
Public Works Dept. Expense	1,562,921.00		1,562,921.00	611,349.07	79,161.78	872,410.15	44.2%
Parks Maintenance Expense	61,650.00		61,650.00	16,659.69	2,860.00	42,130.31	31.7%
Wastewater Treatment Expense	1,044,324.00		1,044,324.00	403,322.27	29,162.56	611,839.17	41.4%
Solid Waste Expense	655,000.00		655,000.00	200,682.24	-	454,317.76	30.6%
Recreation Dept. Expense	225,232.00		225,232.00	92,214.75	-	133,017.25	40.9%
Conservation Commission Expense	10,400.00		10,400.00	196.39	-	10,203.61	1.9%
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	140,727.50	-	140,727.50	50.0%
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	8,082.48	-	8,758.52	48.0%
General Assistance Expense	84,704.00		84,704.00	34,641.94	-	50,062.06	40.9%
Tax Abatement Expense	25,000.00		25,000.00	5,865.52	-	19,134.48	23.5%
Debt Service Expense	1,703,218.00		1,703,218.00	1,295,615.73	-	407,602.27	76.1%
Ballpark Transfer	12,000.00		12,000.00	12,000.00	-	-	100.0%
RSU Subsidy Expense	12,244,148.00	-	12,244,148.00	5,075,080.93	-	7,169,067.07	41.4%
Gross Municipal Budget	28,788,081.00	-	28,788,081.00	13,065,652.65	136,682.72	15,585,745.63	45.9%

Municipal Revenues	Adopted Budget	Actual YTD	Encumbered	Balance	% Collected
Police Grants (CDBG, JCR, Byrne Grants)	-	5,750.00	-	5,750.00	0.0%
PACTS Grant	-	-	-	-	0.0%
Non-Property Tax (Excise, Taxes in Lieu, Interest/Fees)	1,545,000.00	789,375.33	-	(755,624.67)	51.1%
Gen Govt Licenses/Permits/Fees	507,000.00	96,784.75	-	(410,215.25)	19.1%
Public Safety Licenses/Permits/Fees	493,000.00	413,042.87	-	(79,957.13)	83.8%
Public Works Licenses/Permits/Fees	8,000.00	5,100.00	-	(2,900.00)	63.8%
Sani License/Permits/Fees	52,000.00	30,505.00	-	(21,495.00)	58.7%
Rec Licenses/Permits/Fees	30,000.00	2,000.00	-	(28,000.00)	6.7%
Revenue Sharing	367,500.00	160,967.57	-	(206,532.43)	43.8%
Franchise Taxes	200,000.00	111,603.65	-	(88,396.35)	55.8%
Investment Income	45,000.00	28,051.92	-	(16,948.08)	62.3%
Sale of Town-owned property	30,000.00	115,000.00	-	85,000.00	383.3%
State Homestead Exemption Revenue	336,000.00	266,482.00	-	(69,518.00)	79.3%
Intergovernmental Revenue	111,000.00	84,060.38	-	(26,939.62)	75.7%
Gen Govt Other Revenue	164,000.00	140,439.79	-	(23,560.21)	85.6%
State Grant Revenue	-	-	-	-	0.0%
Total Municipal Revenue	3,888,500.00	2,249,163.26	-	(1,645,086.74)	57.8%
Other Municipal Credits	Adopted Budget	Actual YTD	Balance	% Collected	
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 Prior Year Balance Bond Proceeds	200,000.00	200,000.00	-	-	0.0%

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TOWN OF OLD ORCHARD BEACH
FY 18 YTD BUDGET THRU NOVEMBER 2017
EXPENSES

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FOR 2018 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
001 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
20101 Town Council Expense							
20101 50121 Annual Stipend Expense	5,200	.00	5,200.00	.00	.00	5,200.00	.0%
20101 50251 Conferences/Training E	500	.00	500.00	.00	.00	500.00	.0%
20101 50256 Dues/Memberships/Licen	12,200	.00	12,200.00	.00	.00	12,200.00	.0%
20101 50303 Audit Services Expense	18,000	.00	18,000.00	15,000.00	.00	3,000.00	83.3%
20101 50310 Service Contracts Expe	3,300	.00	3,300.00	1,375.00	.00	1,925.00	41.7%
20101 50404 Networking/Internet Ex	1,620	.00	1,620.00	491.56	.00	1,128.44	30.3%
20101 50500 Admin/Office Supp/Eqt,	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
20101 50502 Printing & Copying Exp	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL Town Council Expense	43,820	.00	43,820.00	16,866.56	.00	26,953.44	38.5%
20102 Town Manager/Admin. Expense							
20102 50101 Department Head Salary	116,293	.00	116,293.00	50,186.40	.00	66,106.60	43.2%
20102 50106 Full-Time Employee Wag	192,571	.00	192,571.00	71,806.81	.00	120,764.19	37.3%
20102 50107 Part-Time Employee Wag	20,000	.00	20,000.00	817.00	.00	19,183.00	4.1%
20102 50111 Overtime Wage Expense	1,500	.00	1,500.00	12.00	.00	1,488.00	.8%
20102 50123 Car Allowance Expense	2,000	.00	2,000.00	846.12	.00	1,153.88	42.3%
20102 50251 Conferences/Training E	4,500	.00	4,500.00	896.25	.00	3,603.75	19.9%
20102 50252 Travel/Food/Lodging Ex	3,000	.00	3,000.00	391.75	.00	2,608.25	13.1%
20102 50256 Dues/Memberships/Licen	15,550	.00	15,550.00	10,629.97	.00	4,920.03	68.4%
20102 50258 Employment Testing Exp	15,000	.00	15,000.00	6,234.07	.00	8,765.93	41.6%
20102 50300 Professional/Engineeri	12,000	15,650.00	27,650.00	15,650.00	.00	12,000.00	56.6%
20102 50301 General Legal Services	125,000	.00	125,000.00	25,763.65	.00	99,236.35	20.6%
20102 50310 Service Contracts Expe	12,300	.00	12,300.00	4,489.75	.00	7,810.25	36.5%
20102 50315 User License Expense	49,600	.00	49,600.00	7,190.00	.00	42,410.00	14.5%
20102 50320 Advertising Expense	10,000	.00	10,000.00	3,079.47	.00	6,920.53	30.8%
20102 50325 Postage/Shipping Expen	17,000	.00	17,000.00	3,174.63	.00	13,825.37	18.7%
20102 50402 Phone/Cellular/Paging	14,500	.00	14,500.00	5,631.46	.00	8,868.54	38.8%
20102 50404 Networking/Internet Ex	3,720	.00	3,720.00	1,309.34	.00	2,410.66	35.2%
20102 50454 Computer Support/Servi	50,000	.00	50,000.00	24,811.15	.00	25,188.85	49.6%
20102 50500 Admin/Office Supp/Eqt,	7,000	.00	7,000.00	2,343.48	.00	4,656.52	33.5%
20102 50502 Printing & Copying Exp	5,500	.00	5,500.00	2,610.56	.00	2,889.44	47.5%
20102 50525 Video Taping Expense	7,000	.00	7,000.00	5,635.99	.00	1,364.01	80.5%
20102 50530 Bank Fees	1,400	.00	1,400.00	1,082.79	.00	317.21	77.3%
20102 50549 Miscellaneous Expense	10,000	.00	10,000.00	1,800.00	.00	8,200.00	18.0%
20102 50722 July 4th Fireworks	10,000	.00	10,000.00	10,000.00	.00	.00	100.0%
20102 50809 GIS Program Expense	33,850	.00	33,850.00	11,000.00	.00	22,850.00	32.5%

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TOWN OF OLD ORCHARD BEACH
FY 18 YTD BUDGET THRU NOVEMBER 2017
EXPENSES

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FOR 2018 05

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20102	50856 Computer System Upgrad	8,900	.00	8,900.00	2,651.99	4,311.78	1,936.23	78.2%
	TOTAL Town Manager/Admin. Expe	748,184	15,650.00	763,834.00	270,044.63	4,311.78	489,477.59	35.9%
20104 Tax Collector Expense								
20104	50101 Department Head Salary	56,487	.00	56,487.00	24,136.79	.00	32,350.21	42.7%
20104	50106 Full-Time Employee Wag	33,790	.00	33,790.00	14,162.66	.00	19,627.34	41.9%
20104	50111 Overtime Wage Expense	600	.00	600.00	963.90	.00	-363.90	160.7%
20104	50251 Conferences/Training E	300	.00	300.00	.00	.00	300.00	.0%
20104	50252 Travel/Food/Lodging Ex	100	.00	100.00	.00	.00	100.00	.0%
20104	50256 Dues/Memberships/Licen	50	.00	50.00	.00	.00	50.00	.0%
20104	50304 Registry of Deeds Fee	6,900	.00	6,900.00	.00	.00	6,900.00	.0%
20104	50454 Computer Support/Servi	4,900	.00	4,900.00	4,866.03	.00	33.97	99.3%
20104	50500 Admin/Office Supp/Eqt,	1,500	.00	1,500.00	20.79	.00	1,479.21	1.4%
	TOTAL Tax Collector Expense	104,627	.00	104,627.00	44,150.17	.00	60,476.83	42.2%
20105 Treasurer/Finance Expense								
20105	50101 Department Head Salary	80,835	.00	80,835.00	34,196.14	.00	46,638.86	42.3%
20105	50106 Full-Time Employee Wag	79,961	.00	79,961.00	18,121.38	.00	61,839.62	22.7%
20105	50111 Overtime Wage Expense	100	.00	100.00	953.72	.00	-853.72	953.7%
20105	50251 Conferences/Training E	2,900	.00	2,900.00	210.00	.00	2,690.00	7.2%
20105	50252 Travel/Food/Lodging Ex	2,200	.00	2,200.00	165.85	.00	2,034.15	7.5%
20105	50256 Dues/Memberships/Licen	410	.00	410.00	215.00	.00	195.00	52.4%
20105	50304 Registry of Deeds Fee	4,200	.00	4,200.00	1,372.00	.00	2,828.00	32.7%
20105	50403 Consulting/FinAdv Svc	4,500	.00	4,500.00	.00	.00	4,500.00	.0%
20105	50500 Admin/Office Supp/Eqt,	3,500	.00	3,500.00	85.43	.00	3,414.57	2.4%
20105	50502 Printing & Copying Exp	1,500	.00	1,500.00	162.22	.00	1,337.78	10.8%
	TOTAL Treasurer/Finance Expsn	180,106	.00	180,106.00	55,481.74	.00	124,624.26	30.8%
20106 Assessing Expense								
20106	50101 Department Head Salary	41,882	.00	41,882.00	18,381.05	.00	23,500.95	43.9%
20106	50106 Full-Time Employee Wag	73,265	.00	73,265.00	31,193.87	.00	42,071.13	42.6%
20106	50123 Car Allowance Expense	700	.00	700.00	309.65	.00	390.35	44.2%

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TOWN OF OLD ORCHARD BEACH
FY 18 YTD BUDGET THRU NOVEMBER 2017
EXPENSES

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FOR 2018 05

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
20106	50251	Conferences/Training E	1,800	.00	1,800.00	1,250.96	.00	549.04	69.5%
20106	50252	Travel/Food/Lodging Ex	1,500	.00	1,500.00	363.77	.00	1,136.23	24.3%
20106	50256	Dues/Memberships/Licen	590	.00	590.00	617.00	.00	-27.00	104.6%
20106	50300	Professional/Engineeri	4,500	.00	4,500.00	.00	.00	4,500.00	.0%
20106	50304	Registry of Deeds Fee	1,000	.00	1,000.00	232.00	.00	768.00	23.2%
20106	50402	Phone/Cellular/Paging	540	.00	540.00	176.24	.00	363.76	32.6%
20106	50453	Vehicle Repair/Tires/O	800	.00	800.00	106.16	.00	693.84	13.3%
20106	50500	Admin/Office Supp/Eqt,	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
20106	50502	Printing & Copying Exp	6,000	.00	6,000.00	5,552.28	.00	447.72	92.5%
20106	50510	Vehicle Fuel Expense	275	.00	275.00	105.59	.00	169.41	38.4%
TOTAL Assessing Expense		133,852	.00	133,852.00	58,288.57	.00	75,563.43	43.5%	
20107 Town Clerk Expense									
20107	50101	Department Head Salary	65,273	.00	65,273.00	27,619.03	.00	37,653.97	42.3%
20107	50106	Full-Time Employee Wag	31,284	.00	31,284.00	13,432.00	.00	17,852.00	42.9%
20107	50107	Part-Time Employee Wag	27,649	.00	27,649.00	12,120.00	.00	15,529.00	43.8%
20107	50111	Overtime Wage Expense	350	.00	350.00	144.72	.00	205.28	41.3%
20107	50121	Annual Stipend Expense	5,000	.00	5,000.00	2,115.30	.00	2,884.70	42.3%
20107	50251	Conferences/Training E	750	.00	750.00	460.00	.00	290.00	61.3%
20107	50252	Travel/Food/Lodging Ex	750	.00	750.00	341.16	.00	408.84	45.5%
20107	50256	Dues/Memberships/Licen	300	.00	300.00	.00	.00	300.00	.0%
20107	50310	Service Contracts Expe	1,100	.00	1,100.00	.00	.00	1,100.00	.0%
20107	50402	Phone/Cellular/Paging	240	.00	240.00	101.42	.00	138.58	42.3%
20107	50500	Admin/Office Supp/Eqt,	5,000	.00	5,000.00	365.12	.00	4,634.88	7.3%
20107	50502	Printing & Copying Exp	375	.00	375.00	.00	.00	375.00	.0%
20107	50823	Codification	5,000	.00	5,000.00	762.00	.00	4,238.00	15.2%
TOTAL Town Clerk Expense		143,071	.00	143,071.00	57,460.75	.00	85,610.25	40.2%	
20108 Elections Expense									
20108	50107	Part-Time Employee Wag	12,000	.00	12,000.00	7,536.50	.00	4,463.50	62.8%
20108	50111	Overtime Wage Expense	0	.00	.00	460.86	.00	-460.86	100.0%
20108	50252	Travel/Food/Lodging Ex	1,000	.00	1,000.00	32.16	.00	967.84	3.2%
20108	50454	Computer Support/Servi	4,500	.00	4,500.00	1,507.51	.00	2,992.49	33.5%
20108	50500	Admin/Office Supp/Eqt,	0	.00	.00	13.49	.00	-13.49	100.0%
20108	50501	Oper Supplies/Equip, N	1,000	.00	1,000.00	246.50	.00	753.50	24.7%
20108	50502	Printing & Copying Exp	3,000	.00	3,000.00	1,233.13	.00	1,766.87	41.1%

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TOWN OF OLD ORCHARD BEACH
FY 18 YTD BUDGET THRU NOVEMBER 2017
EXPENSES

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FOR 2018 05

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL Elections Expense		21,500	.00	21,500.00	11,030.15	.00	10,469.85	51.3%
20109 Board of Registration Expense								
20109	50107	Part-Time Employee Wag	1,000	.00	1,000.00	310.00	.00	690.00 31.0%
20109	50320	Advertising Expense	150	.00	150.00	.00	150.00	.0%
20109	50500	Admin/Office Supp/Eqt,	500	.00	500.00	255.79	.00	244.21 51.2%
TOTAL Board of Registration Ex		1,650	.00	1,650.00	565.79	.00	1,084.21	34.3%
20110 Planning Expense								
20110	50101	Department Head Salary	64,252	.00	64,252.00	27,179.56	.00	37,072.44 42.3%
20110	50106	Full-Time Employee Wag	72,758	.00	72,758.00	31,016.44	.00	41,741.56 42.6%
20110	50107	Part-Time Employee Wag	1,500	.00	1,500.00	938.25	.00	561.75 62.6%
20110	50111	Overtime Wage Expense	200	.00	200.00	.00	200.00	.0%
20110	50251	Conferences/Training E	500	.00	500.00	.00	500.00	.0%
20110	50252	Travel/Food/Lodging Ex	500	.00	500.00	147.24	.00	352.76 29.4%
20110	50256	Dues/Memberships/Licen	300	.00	300.00	74.93	.00	225.07 25.0%
20110	50300	Professional/Engineeri	1,000	.00	1,000.00	.00	1,000.00	.0%
20110	50320	Advertising Expense	5,200	.00	5,200.00	2,122.47	.00	3,077.53 40.8%
20110	50402	Phone/Cellular/Paging	555	.00	555.00	188.02	.00	366.98 33.9%
20110	50500	Admin/Office Supp/Eqt,	1,900	.00	1,900.00	906.47	.00	993.53 47.7%
TOTAL Planning Expense		148,665	.00	148,665.00	62,573.38	.00	86,091.62	42.1%
20113 Code Enforcement Expense								
20113	50101	Department Head Salary	63,761	.00	63,761.00	19,557.64	.00	44,203.36 30.7%
20113	50106	Full-Time Employee Wag	65,134	.00	65,134.00	32,045.09	.00	33,088.91 49.2%
20113	50107	Part-Time Employee Wag	48,182	.00	48,182.00	12,481.11	.00	35,700.89 25.9%
20113	50111	Overtime Wage Expense	800	.00	800.00	.00	800.00	.0%
20113	50121	Annual Stipend Expense	2,000	.00	2,000.00	500.00	.00	1,500.00 25.0%
20113	50251	Conferences/Training E	1,800	.00	1,800.00	.00	1,800.00	.0%
20113	50252	Travel/Food/Lodging Ex	550	.00	550.00	207.84	.00	342.16 37.8%
20113	50256	Dues/Memberships/Licen	400	.00	400.00	385.00	.00	15.00 96.3%
20113	50300	Professional/Engineeri	5,000	.00	5,000.00	75.00	.00	4,925.00 1.5%

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TOWN OF OLD ORCHARD BEACH
FY 18 YTD BUDGET THRU NOVEMBER 2017
EXPENSES

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FOR 2018 05

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20113	50320 Advertising Expense	1,200	.00	1,200.00	149.31	.00	1,050.69	12.4%
20113	50402 Phone/Cellular/Paging	1,000	.00	1,000.00	357.00	.00	643.00	35.7%
20113	50404 Networking/Internet Ex	0	.00	.00	140.96	.00	-140.96	100.0%
20113	50453 Vehicle Repair/Tires/O	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
20113	50500 Admin/Office Supp/Eqt,	4,000	.00	4,000.00	979.09	.00	3,020.91	24.5%
20113	50502 Printing & Copying Exp	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
20113	50510 Vehicle Fuel Expense	900	.00	900.00	309.57	.00	590.43	34.4%
TOTAL Code Enforcement Expense		196,727	.00	196,727.00	67,187.61	.00	129,539.39	34.2%
20115 Town Hall Bldg. Maint. Expense								
20115	50310 Service Contracts Expe	12,100	.00	12,100.00	5,888.44	.00	6,211.56	48.7%
20115	50400 Electricity Expense	17,500	.00	17,500.00	7,908.72	.00	9,591.28	45.2%
20115	50401 Water Expense	590	.00	590.00	267.76	.00	322.24	45.4%
20115	50405 Heating Fuel Expense	15,000	.00	15,000.00	1,158.53	.00	13,841.47	7.7%
20115	50450 Building Repair/Maint.	27,000	.00	27,000.00	4,569.79	.00	22,430.21	16.9%
20115	50453 Vehicle Repair/Tires/O	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
20115	50501 Oper Supplies/Equip, N	5,700	.00	5,700.00	2,914.75	.00	2,785.25	51.1%
20115	50510 Vehicle Fuel Expense	500	.00	500.00	122.40	.00	377.60	24.5%
TOTAL Town Hall Bldg. Maint. E		79,390	.00	79,390.00	22,830.39	.00	56,559.61	28.8%
20116 York County Tax Expense								
20116	50350 Annual Approp/Subsidy	957,300	.00	957,300.00	879,668.83	.00	77,631.17	91.9%
TOTAL York County Tax Expense		957,300	.00	957,300.00	879,668.83	.00	77,631.17	91.9%
20118 Contingency Expense								
20118	50350 Annual Approp/Subsidy	170,000	-15,650.00	154,350.00	6,300.00	.00	148,050.00	4.1%
TOTAL Contingency Expense		170,000	-15,650.00	154,350.00	6,300.00	.00	148,050.00	4.1%
20119 Insurance Expense								
20119	50124 In Lieu of Health Ins.	44,144	.00	44,144.00	20,459.49	.00	23,684.51	46.3%

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TOWN OF OLD ORCHARD BEACH
FY 18 YTD BUDGET THRU NOVEMBER 2017
EXPENSES

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FOR 2018 05

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
20119	50201	FICA & Medicare - ER S	479,000	.00	479,000.00	207,723.95	.00	271,276.05	43.4%
20119	50202	MSR - Employer Share E	452,000	.00	452,000.00	190,053.82	.00	261,946.18	42.0%
20119	50203	ICMA 457 - Employer Sh	66,000	.00	66,000.00	28,717.72	.00	37,282.28	43.5%
20119	50210	Health Insurance - ER	1,148,500	.00	1,148,500.00	428,569.09	.00	719,930.91	37.3%
20119	50211	Dental Insurance - ER	42,750	.00	42,750.00	17,151.51	.00	25,598.49	40.1%
20119	50212	IPP Insurance - ER Sha	51,800	.00	51,800.00	21,148.16	.00	30,651.84	40.8%
20119	50213	Life Insurance - ER Sh	5,200	.00	5,200.00	2,824.40	.00	2,375.60	54.3%
20119	50214	Workers Compensation	155,000	.00	155,000.00	43,882.41	.00	111,117.59	28.3%
20119	50371	Gen/Veh/Flood Insuranc	274,000	.00	274,000.00	268,948.00	.00	5,052.00	98.2%
20119	50373	Unemployment Compensat	20,000	.00	20,000.00	36.36	.00	19,963.64	.2%
TOTAL Insurance Expense		2,738,394	.00	2,738,394.00	1,229,514.91	.00	1,508,879.09	44.9%	
20130 CDBG Safe Neighborhood Grant									
20130	50798	BYRNE JUSTICE ASSIST G	0	.00	.00	.00	4,460.00	-4,460.00	100.0%
20130	50799	JCRB RESTORATIVE GRANT	0	.00	.00	6,215.00	.00	-6,215.00	100.0%
20130	50800	CDBG SafeNeighborhood	0	.00	.00	17,037.17	.00	-17,037.17	100.0%
TOTAL CDBG Safe Neighborhood G		0	.00	.00	23,252.17	4,460.00	-27,712.17	100.0%	
20131 Police Department Expense									
20131	50101	Department Head Salary	86,201	.00	86,201.00	36,467.20	.00	49,733.80	42.3%
20131	50104	Seasonal Reserves	235,000	.00	235,000.00	130,604.50	.00	104,395.50	55.6%
20131	50106	Full-Time Employee Wag	1,367,760	.00	1,367,760.00	598,895.32	.00	768,864.68	43.8%
20131	50107	Part-Time Employee Wag	7,150	.00	7,150.00	2,502.50	.00	4,647.50	35.0%
20131	50108	Seasonal Employee Wage	13,520	.00	13,520.00	8,339.63	.00	5,180.37	61.7%
20131	50109	Seasonal Overtime	10,000	.00	10,000.00	11,076.75	.00	-1,076.75	110.8%
20131	50111	Overtime Wage Expense	140,000	.00	140,000.00	49,282.76	.00	90,717.24	35.2%
20131	50127	Education Incentive Ex	21,000	.00	21,000.00	3,000.00	.00	18,000.00	14.3%
20131	50128	Physical Fitness Incen	7,500	.00	7,500.00	2,000.00	.00	5,500.00	26.7%
20131	50230	Clothing Allowance Exp	19,700	.00	19,700.00	8,906.98	.00	10,793.02	45.2%
20131	50251	Conferences/Training E	27,000	.00	27,000.00	9,594.74	.00	17,405.26	35.5%
20131	50252	Travel/Food/Lodging Ex	3,000	.00	3,000.00	200.00	.00	2,800.00	6.7%
20131	50256	Dues/Memberships/Licen	2,555	.00	2,555.00	645.25	.00	1,909.75	25.3%
20131	50310	Service Contracts Expe	371,614	.00	371,614.00	159,591.59	.00	212,022.41	42.9%
20131	50400	Electricity Expense	13,750	.00	13,750.00	7,042.67	.00	6,707.33	51.2%
20131	50401	Water Expense	600	.00	600.00	206.02	.00	393.98	34.3%
20131	50402	Phone/Cellular/Paging	10,900	.00	10,900.00	3,353.33	.00	7,546.67	30.8%

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TOWN OF OLD ORCHARD BEACH
FY 18 YTD BUDGET THRU NOVEMBER 2017
EXPENSES

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FOR 2018 05

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
20131	50404	Networking/Internet Ex	17,150	.00	17,150.00	7,754.58	.00	9,395.42	45.2%
20131	50405	Heating Fuel Expense	15,000	.00	15,000.00	2,174.02	.00	12,825.98	14.5%
20131	50450	Building Repair/Maint.	15,700	.00	15,700.00	5,511.80	.00	10,188.20	35.1%
20131	50452	Operating Equipment Re	8,000	.00	8,000.00	1,707.97	.00	6,292.03	21.3%
20131	50453	Vehicle Repair/Tires/O	35,000	.00	35,000.00	13,997.12	.00	21,002.88	40.0%
20131	50500	Admin/Office Supp/Eq	8,000	.00	8,000.00	2,970.72	.00	5,029.28	37.1%
20131	50501	Oper Supplies/Equip, N	42,265	.00	42,265.00	13,427.21	.00	28,837.79	31.8%
20131	50502	Printing & Copying Exp	4,000	.00	4,000.00	2,722.19	.00	1,277.81	68.1%
20131	50503	Investigation Supplies	3,500	.00	3,500.00	1,864.50	.00	1,635.50	53.3%
20131	50504	Youth Officer Supplies	700	.00	700.00	.00	.00	700.00	.0%
20131	50505	Tactical Supplies Expe	7,000	.00	7,000.00	.00	.00	7,000.00	.0%
20131	50510	Vehicle Fuel Expense	44,000	.00	44,000.00	15,178.61	.00	28,821.39	34.5%
20131	50519	K-9 Program	2,850	.00	2,850.00	833.74	.00	2,016.26	29.3%
20131	50541	Animal Impoundment Exp	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
TOTAL Police Department Expens		2,542,415	.00	2,542,415.00	1,099,851.70	.00	1,442,563.30	43.3%	
20132 Parking Enforcement Expense									
20132	50107	Part-Time Employee Wag	17,900	.00	17,900.00	9,401.68	.00	8,498.32	52.5%
20132	50108	Seasonal Employee Wage	45,560	.00	45,560.00	32,061.00	.00	13,499.00	70.4%
20132	50109	Seasonal Overtime	1,000	.00	1,000.00	713.16	.00	286.84	71.3%
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	1,715.00	.00	1,435.00	54.4%
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	.00	1,000.00	.0%
20132	50502	Printing & Copying Exp	2,000	.00	2,000.00	1,148.72	.00	851.28	57.4%
20132	50510	Vehicle Fuel Expense	500	.00	500.00	.00	.00	500.00	.0%
20132	50530	Bank Fees	2,500	.00	2,500.00	153.91	.00	2,346.09	6.2%
20132	50540	Debit card fees	28,000	.00	28,000.00	17,856.94	.00	10,143.06	63.8%
TOTAL Parking Enforcement Expe		103,610	.00	103,610.00	64,813.68	.00	38,796.32	62.6%	
20137 Lifeguards Expense									
20137	50108	Seasonal Employee Wage	133,000	.00	133,000.00	97,366.00	.00	35,634.00	73.2%
20137	50111	Overtime Wage Expense	4,000	.00	4,000.00	11,903.25	.00	-7,903.25	297.6%
20137	50230	Clothing Allowance Exp	4,000	.00	4,000.00	164.95	.00	3,835.05	4.1%
20137	50251	Conferences/Training E	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
20137	50452	Operating Equipment Re	4,000	.00	4,000.00	83.67	.00	3,916.33	2.1%

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TOWN OF OLD ORCHARD BEACH
FY 18 YTD BUDGET THRU NOVEMBER 2017
EXPENSES

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FOR 2018 05

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	
20137	50501	Oper Supplies/Equip, N	4,000	.00	4,000.00	531.05	.00	3,468.95	13.3%
		TOTAL Lifeguards Expense	150,000	.00	150,000.00	110,048.92	.00	39,951.08	73.4%
20138 Fire/Rescue Department Expense									
20138	50101	Department Head Salary	77,000	.00	77,000.00	32,510.40	.00	44,489.60	42.2%
20138	50102	Regular Employee Salar	70,000	.00	70,000.00	.00	.00	70,000.00	.0%
20138	50106	Full-Time Employee Wag	886,382	.00	886,382.00	395,527.92	.00	490,854.08	44.6%
20138	50107	Part-Time Employee Wag	295,000	.00	295,000.00	124,127.00	.00	170,873.00	42.1%
20138	50111	Overtime Wage Expense	200,000	.00	200,000.00	101,110.51	.00	98,889.49	50.6%
20138	50120	Call Force Wages	26,000	.00	26,000.00	8,780.50	.00	17,219.50	33.8%
20138	50128	Physical Fitness Incen	4,000	.00	4,000.00	.00	.00	4,000.00	.0%
20138	50220	Health Club - ER Share	1,200	.00	1,200.00	.00	.00	1,200.00	.0%
20138	50230	Clothing Allowance Exp	10,100	.00	10,100.00	3,816.30	.00	6,283.70	37.8%
20138	50251	Conferences/Training E	13,845	.00	13,845.00	3,175.00	5,862.00	4,808.00	65.3%
20138	50252	Travel/Food/Lodging Ex	500	.00	500.00	20.82	.00	479.18	4.2%
20138	50256	Dues/Memberships/Licen	3,600	.00	3,600.00	2,469.00	.00	1,131.00	68.6%
20138	50310	Service Contracts Expe	28,600	.00	28,600.00	16,420.58	.00	12,179.42	57.4%
20138	50313	Equipment Testing Serv	5,700	.00	5,700.00	2,392.95	.00	3,307.05	42.0%
20138	50335	Hydrant Rental Expense	175,000	.00	175,000.00	67,248.77	.00	107,751.23	38.4%
20138	50400	Electricity Expense	19,000	.00	19,000.00	7,430.12	.00	11,569.88	39.1%
20138	50401	Water Expense	750	.00	750.00	264.69	.00	485.31	35.3%
20138	50402	Phone/Cellular/Paging	2,300	.00	2,300.00	1,083.34	.00	1,216.66	47.1%
20138	50404	Networking/Internet Ex	4,300	.00	4,300.00	1,535.35	.00	2,764.65	35.7%
20138	50405	Heating Fuel Expense	15,000	.00	15,000.00	1,323.30	.00	13,676.70	8.8%
20138	50450	Building Repair/Maint.	15,000	.00	15,000.00	8,090.61	.00	6,909.39	53.9%
20138	50452	Operating Equipment Re	10,500	.00	10,500.00	2,914.30	.00	7,585.70	27.8%
20138	50453	Vehicle Repair/Tires/O	50,000	.00	50,000.00	31,257.02	4,780.00	13,962.98	72.1%
20138	50500	Admin/Office Supp/Eqt,	1,800	.00	1,800.00	1,295.54	.00	504.46	72.0%
20138	50501	Oper Supplies/Equip, N	45,000	.00	45,000.00	23,163.06	5,263.00	16,573.94	63.2%
20138	50502	Printing & Copying Exp	800	.00	800.00	472.64	.00	327.36	59.1%
20138	50510	Vehicle Fuel Expense	18,000	.00	18,000.00	7,585.59	.00	10,414.41	42.1%
20138	50517	Fire Prevention Expens	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
20138	50536	EMS Supply Expense	38,000	.00	38,000.00	17,049.60	821.60	20,128.80	47.0%
		TOTAL Fire/Rescue Department E	2,018,377	.00	2,018,377.00	861,064.91	16,726.60	1,140,585.49	43.5%
20140 Street & Traffic Light Expense									
20140	50400	Electricity Expense	242,000	.00	242,000.00	90,719.28	.00	151,280.72	37.5%

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TOWN OF OLD ORCHARD BEACH
FY 18 YTD BUDGET THRU NOVEMBER 2017
EXPENSES

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FOR 2018 05

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	90,719.28	.00	151,280.72	37.5%
20151 Public Works Dept. Expense								
20151	50101	Department Head Salary	71,413	.00	71,413.00	30,210.40	.00	41,202.60 42.3%
20151	50106	Full-Time Employee Wag	496,548	.00	496,548.00	216,763.27	.00	279,784.73 43.7%
20151	50108	Seasonal Employee Wage	61,700	.00	61,700.00	35,732.00	.00	25,968.00 57.9%
20151	50110	Overtime Construction	28,000	.00	28,000.00	34,999.22	.00	-6,999.22 125.0%
20151	50111	Overtime Wage Expense	87,750	.00	87,750.00	1,561.50	.00	86,188.50 1.8%
20151	50112	Stand-by Wage Expense	20,000	.00	20,000.00	8,252.86	.00	11,747.14 41.3%
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	1,480.82	.00	2,019.18 42.3%
20151	50230	Clothing Allowance Exp	8,800	.00	8,800.00	2,708.47	3,371.97	2,719.56 69.1%
20151	50251	Conferences/Training E	2,400	.00	2,400.00	327.50	.00	2,072.50 13.6%
20151	50252	Travel/Food/Lodging Ex	2,070	.00	2,070.00	784.29	.00	1,285.71 37.9%
20151	50256	Dues/Memberships/Licen	1,300	.00	1,300.00	.00	.00	1,300.00 .0%
20151	50300	Professional/Engineeri	73,500	.00	73,500.00	19,175.52	750.00	53,574.48 27.1%
20151	50310	Service Contracts Expe	13,500	.00	13,500.00	9,794.34	.00	3,705.66 72.6%
20151	50318	Beach Cleaners Exp	175,000	.00	175,000.00	100,734.17	.00	74,265.83 57.6%
20151	50319	Tuition Reimbursement	0	.00	.00	500.00	.00	-500.00 100.0%
20151	50320	Advertising Expense	1,200	.00	1,200.00	410.00	.00	790.00 34.2%
20151	50336	Equipment Rental Expen	13,000	.00	13,000.00	1,052.80	.00	11,947.20 8.1%
20151	50346	Property Damage Expens	2,000	.00	2,000.00	72.96	.00	1,927.04 3.6%
20151	50400	Electricity Expense	23,500	.00	23,500.00	4,477.10	.00	19,022.90 19.1%
20151	50401	Water Expense	8,000	.00	8,000.00	2,675.83	.00	5,324.17 33.4%
20151	50402	Phone/Cellular/Paging	6,640	.00	6,640.00	2,290.23	.00	4,349.77 34.5%
20151	50404	Networking/Internet Ex	3,000	.00	3,000.00	1,129.30	.00	1,870.70 37.6%
20151	50405	Heating Fuel Expense	15,000	.00	15,000.00	330.32	.00	14,669.68 2.2%
20151	50450	Building Repair/Maint.	10,500	.00	10,500.00	1,338.67	4,445.00	4,716.33 55.1%
20151	50452	Operating Equipment Re	125,000	.00	125,000.00	48,291.26	5,397.01	71,311.73 43.0%
20151	50455	Electrical Repairs	15,000	.00	15,000.00	1,313.26	3,440.00	10,246.74 31.7%
20151	50500	Admin/Office Supp/Eqt,	1,500	.00	1,500.00	307.08	.00	1,192.92 20.5%
20151	50501	Oper Supplies/Equip, N	35,000	.00	35,000.00	16,190.72	1,032.80	17,776.48 49.2%
20151	50502	Printing & Copying Exp	600	.00	600.00	185.16	.00	414.84 30.9%
20151	50506	Road Maint/Improve	48,000	.00	48,000.00	29,830.25	.00	18,169.75 62.1%
20151	50508	Sewer Maint/Improve	40,300	.00	40,300.00	10,403.52	.00	29,896.48 25.8%
20151	50510	Vehicle Fuel Expense	50,000	.00	50,000.00	12,270.79	.00	37,729.21 24.5%
20151	50511	Grounds Maint/Improve	58,000	.00	58,000.00	15,755.46	725.00	41,519.54 28.4%
20151	50515	Road Salt - Winter	60,000	.00	60,000.00	.00	60,000.00	.00 100.0%
TOTAL Public Works Dept. Expen		1,562,921	.00	1,562,921.00	611,349.07	79,161.78	872,410.15	44.2%

20152 Parks Maintenance Expense

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
001 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
20152 50108 Seasonal Employee Wage	14,400	.00	14,400.00	6,776.25	.00	7,623.75	47.1%
20152 50111 Overtime Wage Expense	0	.00	.00	180.00	.00	-180.00	100.0%
20152 50300 Professional/Engineeri	4,250	.00	4,250.00	.00	.00	4,250.00	.0%
20152 50310 Service Contracts Expe	25,000	.00	25,000.00	6,291.03	1,360.00	17,348.97	30.6%
20152 50346 Property Damage Expens	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	707.91	.00	7,292.09	8.8%
20152 50511 Grounds Maint/Improve	7,000	.00	7,000.00	2,400.00	1,500.00	3,100.00	55.7%
TOTAL Parks Maintenance Expens	61,650	.00	61,650.00	16,659.69	2,860.00	42,130.31	31.7%
20161 Wastewater Treatment Expense							
20161 50101 Department Head Salary	75,826	.00	75,826.00	32,076.00	.00	43,750.00	42.3%
20161 50106 Full-Time Employee Wage	302,910	.00	302,910.00	128,850.34	.00	174,059.66	42.5%
20161 50108 Seasonal Employee Wage	4,800	.00	4,800.00	3,532.50	.00	1,267.50	73.6%
20161 50111 Overtime Wage Expense	26,000	.00	26,000.00	12,387.92	.00	13,612.08	47.6%
20161 50112 Stand-by Wage Expense	26,000	.00	26,000.00	10,635.00	.00	15,365.00	40.9%
20161 50220 Health Club - ER Share	600	.00	600.00	.00	.00	600.00	.0%
20161 50230 Clothing Allowance Exp	3,900	.00	3,900.00	1,265.84	300.00	2,334.16	40.1%
20161 50251 Conferences/Training E	2,500	.00	2,500.00	.00	.00	2,500.00	.0%
20161 50252 Travel/Food/Lodging Ex	500	.00	500.00	109.56	.00	390.44	21.9%
20161 50256 Dues/Memberships/Licen	3,093	.00	3,093.00	75.00	.00	3,018.00	2.4%
20161 50305 Laboratory Services Ex	14,100	.00	14,100.00	4,116.92	.00	9,983.08	29.2%
20161 50310 Service Contracts Expe	16,895	.00	16,895.00	12,640.39	885.30	3,369.31	80.1%
20161 50325 Postage/Shipping Expen	500	.00	500.00	71.15	.00	428.85	14.2%
20161 50330 Equipment Replacement	86,500	.00	86,500.00	32,240.82	7,069.01	47,190.17	45.4%
20161 50336 Equipment Rental Expen	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
20161 50340 Waste Tipping/Disposal	110,000	.00	110,000.00	52,199.77	600.00	57,200.23	48.0%
20161 50342 Waste Pumping Expense	40,000	.00	40,000.00	.00	9,300.00	30,700.00	23.3%
20161 50400 Electricity Expense	182,500	.00	182,500.00	74,456.51	.00	108,043.49	40.8%
20161 50401 Water Expense	2,700	.00	2,700.00	1,045.22	.00	1,654.78	38.7%
20161 50402 Phone/Cellular/Paging	4,500	.00	4,500.00	2,182.40	.00	2,317.60	48.5%
20161 50404 Networking/Internet Ex	2,000	.00	2,000.00	618.03	.00	1,381.97	30.9%
20161 50405 Heating Fuel Expense	13,000	.00	13,000.00	.00	.00	13,000.00	.0%
20161 50450 Building Repair/Maint.	12,000	.00	12,000.00	.00	.00	12,000.00	.0%
20161 50452 Operating Equipment Re	40,000	.00	40,000.00	14,084.34	2,956.00	22,959.66	42.6%
20161 50453 Vehicle Repair/Tires/O	5,000	.00	5,000.00	1,342.31	1,376.31	2,281.38	54.4%
20161 50500 Admin/Office Supp/Eqt,	2,000	.00	2,000.00	482.51	.00	1,517.49	24.1%
20161 50501 Oper Supplies/Equip, N	55,000	.00	55,000.00	15,315.60	6,675.94	33,008.46	40.0%
20161 50510 Vehicle Fuel Expense	9,500	.00	9,500.00	3,594.14	.00	5,905.86	37.8%

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EXPENSES

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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	.00	1,044,324.00	403,322.27	29,162.56	611,839.17	41.4%
20163 Solid Waste Expense								
20163	50340 Waste Tipping/Disposal	245,000	.00	245,000.00	97,883.37	.00	147,116.63	40.0%
20163	50341 Waste Collection Expen	410,000	.00	410,000.00	102,798.87	.00	307,201.13	25.1%
TOTAL Solid Waste Expense		655,000	.00	655,000.00	200,682.24	.00	454,317.76	30.6%
20171 Recreation Department Expense								
20171	50101 Department Head Salary	63,054	.00	63,054.00	26,672.80	.00	36,381.20	42.3%
20171	50106 Full-Time Employee Wag	102,868	.00	102,868.00	38,427.50	.00	64,440.50	37.4%
20171	50107 Part-Time Employee Wag	0	.00	.00	5,651.41	.00	-5,651.41	100.0%
20171	50121 Annual Stipend Expense	10,000	.00	10,000.00	4,230.82	.00	5,769.18	42.3%
20171	50251 Conferences/Training E	2,800	.00	2,800.00	354.00	.00	2,446.00	12.6%
20171	50252 Travel/Food/Lodging Ex	3,350	.00	3,350.00	154.19	.00	3,195.81	4.6%
20171	50256 Dues/Memberships/Licen	425	.00	425.00	45.00	.00	380.00	10.6%
20171	50310 Service Contracts Expe	7,000	.00	7,000.00	4,760.36	.00	2,239.64	68.0%
20171	50312 Recreation Scholarship	10,000	.00	10,000.00	.00	.00	10,000.00	.0%
20171	50320 Advertising Expense	2,000	.00	2,000.00	757.00	.00	1,243.00	37.9%
20171	50402 Phone/Cellular/Paging	3,535	.00	3,535.00	957.46	.00	2,577.54	27.1%
20171	50404 Networking/Internet Ex	1,400	.00	1,400.00	549.95	.00	850.05	39.3%
20171	50453 Vehicle Repair/Tires/O	1,600	.00	1,600.00	.00	.00	1,600.00	.0%
20171	50500 Admin/Office Supp/Eqt,	1,000	.00	1,000.00	301.80	500.00	198.20	80.2%
20171	50501 Oper Supplies/Equip, N	2,000	.00	2,000.00	899.66	.00	1,100.34	45.0%
20171	50502 Printing & Copying Exp	3,000	.00	3,000.00	901.18	.00	2,098.82	30.0%
20171	50509 Other Facilities Maint	2,200	.00	2,200.00	508.79	.00	1,691.21	23.1%
20171	50510 Vehicle Fuel Expense	3,000	.00	3,000.00	942.83	.00	2,057.17	31.4%
20171	50520 Special Events-Recreat	6,000	.00	6,000.00	6,100.00	.00	-100.00	101.7%
TOTAL Recreation Department Ex		225,232	.00	225,232.00	92,214.75	500.00	132,517.25	41.2%
20173 Conservation Commission Expens								
20173	50251 Conferences/Training E	400	.00	400.00	.00	.00	400.00	.0%
20173	50256 Dues/Memberships/Licen	200	.00	200.00	.00	.00	200.00	.0%

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ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20173 50300	Professional/Engineeri	7,000	.00	7,000.00	.00	.00	7,000.00	.0%
20173 50511	Grounds Maint/Improve	2,800	.00	2,800.00	196.39	.00	2,603.61	7.0%
TOTAL Conservation Commission		10,400	.00	10,400.00	196.39	.00	10,203.61	1.9%
20174 Service Agency Allocation Exp.								
20174 50701	Methodist Church Food	2,400	.00	2,400.00	2,400.00	.00	.00	100.0%
20174 50702	So. ME Agency on Aging	2,020	.00	2,020.00	2,020.00	.00	.00	100.0%
20174 50714	Salvation Army	2,400	.00	2,400.00	2,400.00	.00	.00	100.0%
20174 50723	Community Watch Council	880	.00	880.00	880.00	.00	.00	100.0%
20174 50729	OOB Community Food Pan	2,400	.00	2,400.00	2,400.00	.00	.00	100.0%
20174 50731	Community Animal Watch	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%
20175 Libby Memorial Library Expense								
20175 50350	Annual Approp/Subsidy	281,455	.00	281,455.00	140,727.50	.00	140,727.50	50.0%
TOTAL Libby Memorial Library E		281,455	.00	281,455.00	140,727.50	.00	140,727.50	50.0%
20176 Transit District Subsidy Expns								
20176 50350	Annual Approp/Subsidy	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%
20177 OOB Historical Society								
20177 50108	Seasonal Employee Wage	5,040	.00	5,040.00	5,040.00	.00	.00	100.0%
20177 50121	Annual Stipend Expense	1,836	.00	1,836.00	486.00	.00	1,350.00	26.5%
20177 50310	Service Contracts Expe	300	.00	300.00	.00	.00	300.00	.0%
20177 50325	Postage/Shipping Expen	200	.00	200.00	108.00	.00	92.00	54.0%
20177 50400	Electricity Expense	900	.00	900.00	439.29	.00	460.71	48.8%
20177 50401	Water Expense	225	.00	225.00	75.70	.00	149.30	33.6%

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ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20177 50402	Phone/Cellular/Paging	600	.00	600.00	269.82	.00	330.18	45.0%
20177 50404	Networking/Internet Ex	840	.00	840.00	399.95	.00	440.05	47.6%
20177 50405	Heating Fuel Expense	2,200	.00	2,200.00	144.76	.00	2,055.24	6.6%
20177 50450	Building Repair/Maint.	2,700	.00	2,700.00	-120.00	.00	2,820.00	-4.4%
20177 50500	Admin/Office Supp/Eqt,	1,000	.00	1,000.00	1,000.62	.00	-.62	100.1%
20177 50501	Oper Supplies/Equip, N	1,000	.00	1,000.00	238.34	.00	761.66	23.8%
TOTAL OOB Historical Society		16,841	.00	16,841.00	8,082.48	.00	8,758.52	48.0%
20191 General Assistance Expense								
20191 50101	Department Head Salary	21,704	.00	21,704.00	12,190.64	.00	9,513.36	56.2%
20191 50111	Overtime Wage Expense	300	.00	300.00	.00	.00	300.00	.0%
20191 50251	Conferences/Training E	500	.00	500.00	.00	.00	500.00	.0%
20191 50252	Travel/Food/Lodging Ex	100	.00	100.00	.00	.00	100.00	.0%
20191 50310	Service Contracts Expe	1,200	.00	1,200.00	1,200.00	.00	.00	100.0%
20191 50345	General Assistance Exp	60,000	.00	60,000.00	21,072.59	.00	38,927.41	35.1%
20191 50402	Phone/Cellular/Paging	600	.00	600.00	178.71	.00	421.29	29.8%
20191 50500	Admin/Office Supp/Eqt,	300	.00	300.00	.00	.00	300.00	.0%
TOTAL General Assistance Expen		84,704	.00	84,704.00	34,641.94	.00	50,062.06	40.9%
20196 Tax Abatements Expense								
20196 50390	Tax Abatements/Overlay	25,000	.00	25,000.00	5,865.52	.00	19,134.48	23.5%
TOTAL Tax Abatements Expense		25,000	.00	25,000.00	5,865.52	.00	19,134.48	23.5%
20197 Debt Service Expense								
20197 50330	Equipment Replacement/	433,118	.00	433,118.00	220,380.96	.00	212,737.04	50.9%
20197 50394	Principal Payments	930,600	.00	930,600.00	930,580.00	.00	20.00	100.0%
20197 50395	Interest Expense	339,500	.00	339,500.00	144,654.77	.00	194,845.23	42.6%
TOTAL Debt Service Expense		1,703,218	.00	1,703,218.00	1,295,615.73	.00	407,602.27	76.1%
20201 CIP General Government Expense								
20201 50899	All CIP Expenses Budge	0	.00	.00	1,316,700.00	.00	-1,316,700.00	100.0%

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CIP General Government E	0	.00	.00	1,316,700.00	.00	-1,316,700.00	100.0%
<u>20221 Ballpark Transfer</u>							
20221 50600 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%
<u>20308 RSU Subsidy</u>							
20308 50950 RSU Subsidy	12,244,148	.00	12,244,148.00	5,075,080.93	.00	7,169,067.07	41.4%
TOTAL RSU Subsidy	12,244,148	.00	12,244,148.00	5,075,080.93	.00	7,169,067.07	41.4%
TOTAL General Fund	28,788,081	.00	28,788,081.00	14,382,352.65	137,182.72	14,268,545.63	50.4%
TOTAL EXPENSES	28,788,081	.00	28,788,081.00	14,382,352.65	137,182.72	14,268,545.63	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	28,788,081	.00	28,788,081.00	14,382,352.65	137,182.72	14,268,545.63	50.4%

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ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20130 CDBG Safe Neighborhood Grant								
20130	40323	JCRB RESTORATIVE GRANT	0	.00	.00	-1,290.00	.00	1,290.00 100.0%
20130	40324	BYRNE JUSTICE ASSIST G	0	.00	.00	-4,460.00	.00	4,460.00 100.0%
		TOTAL CDBG Safe Neighborhood G	0	.00	.00	-5,750.00	.00	5,750.00 100.0%
25100 Property Taxes/General Purpose								
25100	40100	Current Property Tax R	-25,223,008	.00	-25,223,008.01	-25,228,398.62	.00	5,390.61 100.0%
25100	40110	Tax Interest & Costs R	-120,000	.00	-120,000.00	-21,161.95	.00	-98,838.05 17.6%
25100	40115	Payments in Lieu of Ta	-21,000	.00	-21,000.00	-5,794.24	.00	-15,205.76 27.6%
		TOTAL Property Taxes/General P	-25,364,008	.00	-25,364,008.01	-25,255,354.81	.00	-108,653.20 99.6%
25102 Excise Taxes								
25102	40120	Motor Vehicle Excise T	-1,400,000	.00	-1,400,000.00	-761,665.54	.00	-638,334.46 54.4%
25102	40121	Inland Fisheries Excis	-4,000	.00	-4,000.00	-753.60	.00	-3,246.40 18.8%
		TOTAL Excise Taxes	-1,404,000	.00	-1,404,000.00	-762,419.14	.00	-641,580.86 54.3%
25103 Franchise Taxes								
25103	40150	Cable Franchise Fee Re	-200,000	.00	-200,000.00	-111,603.65	.00	-88,396.35 55.8%
		TOTAL Franchise Taxes	-200,000	.00	-200,000.00	-111,603.65	.00	-88,396.35 55.8%
25104 G.F. Investment Earnings								
25104	40400	Investment Income Reve	-45,000	.00	-45,000.00	-28,051.92	.00	-16,948.08 62.3%
		TOTAL G.F. Investment Earnings	-45,000	.00	-45,000.00	-28,051.92	.00	-16,948.08 62.3%
25105 G.F. Gain on Sale of Assets								
25105	40199	Sale of Town-owned pro	-30,000	.00	-30,000.00	-115,000.00	.00	85,000.00 383.3%

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ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL G.F. Gain on Sale of Ass		-30,000	.00	-30,000.00	-115,000.00	.00	85,000.00	383.3%
25106 State Revenue Sharing								
25106	40300 State Revenue Sharing	-367,500	.00	-367,500.00	-160,967.57	.00	-206,532.43	43.8%
TOTAL State Revenue Sharing		-367,500	.00	-367,500.00	-160,967.57	.00	-206,532.43	43.8%
25107 State Homestead Exemption								
25107	40302 State Homestead Exempt	-336,000	.00	-336,000.00	-266,482.00	.00	-69,518.00	79.3%
TOTAL State Homestead Exemptio		-336,000	.00	-336,000.00	-266,482.00	.00	-69,518.00	79.3%
25109 Use of Prior Year Fund Balance								
25109	40999 Annual Appropriation	-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%
25120 Gen Govt Licenses/Permits/Fees								
25120	40200 Business License Fee R	-245,000	.00	-245,000.00	-8,970.10	.00	-236,029.90	3.7%
25120	40201 Electrical Permit Fee	-20,000	.00	-20,000.00	-5,403.19	.00	-14,596.81	27.0%
25120	40202 Plumbing Permit Fee Re	-11,000	.00	-11,000.00	-3,210.00	.00	-7,790.00	29.2%
25120	40203 Building Permit Fee Re	-180,000	.00	-180,000.00	-55,136.77	.00	-124,863.23	30.6%
25120	40205 Town Clerk Fee Revenue	-5,000	.00	-5,000.00	-2,216.25	.00	-2,783.75	44.3%
25120	40206 Town Agent Fee Revenue	-25,000	.00	-25,000.00	-11,075.29	.00	-13,924.71	44.3%
25120	40207 Planner Fee Revenue	-9,000	.00	-9,000.00	-4,398.00	.00	-4,602.00	48.9%
25120	40208 Town Clerk-Certified C	-6,000	.00	-6,000.00	-3,335.40	.00	-2,664.60	55.6%
25120	40219 Town Clerk-Passport Fe	-2,000	.00	-2,000.00	-773.75	.00	-1,226.25	38.7%
25120	40225 Town Clerk-Marriage Li	-3,500	.00	-3,500.00	-1,944.00	.00	-1,556.00	55.5%
25120	40226 Town Clerk-Burial Perm	-500	.00	-500.00	-322.00	.00	-178.00	64.4%
TOTAL Gen Govt Licenses/Permit		-507,000	.00	-507,000.00	-96,784.75	.00	-410,215.25	19.1%
25121 Pub Safe Licenses/Permits/Fees								

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ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
25121 40209	Parking Meter Revenue	-340,000	.00	-340,000.00	-316,468.84	.00	-23,531.16	93.1%
25121 40501	Parking Fines Revenue	-150,000	.00	-150,000.00	-95,120.03	.00	-54,879.97	63.4%
25121 40503	Ordinance Violation Fi	-3,000	.00	-3,000.00	-1,454.00	.00	-1,546.00	48.5%
TOTAL Pub Safe Licenses/Permit		-493,000	.00	-493,000.00	-413,042.87	.00	-79,957.13	83.8%
25122 Pub Wrk Licenses/Permits/Fees								
25122 40210	Street Opening Permit	-8,000	.00	-8,000.00	-5,100.00	.00	-2,900.00	63.8%
TOTAL Pub Wrk Licenses/Permits		-8,000	.00	-8,000.00	-5,100.00	.00	-2,900.00	63.8%
25123 Sani Licenses/Permits/Fees								
25123 40213	Septic Dumping Fee Rev	-2,000	.00	-2,000.00	-40.00	.00	-1,960.00	2.0%
25123 40218	Trash Bag Sales Revenue	-50,000	.00	-50,000.00	-30,465.00	.00	-19,535.00	60.9%
TOTAL Sani Licenses/Permits/Fe		-52,000	.00	-52,000.00	-30,505.00	.00	-21,495.00	58.7%
25124 Rec Licenses/Permits/Fees								
25124 40511	Parking Lot Permit Fee	-30,000	.00	-30,000.00	-2,000.00	.00	-28,000.00	6.7%
TOTAL Rec Licenses/Permits/Fee		-30,000	.00	-30,000.00	-2,000.00	.00	-28,000.00	6.7%
25130 Gen Govt Intergovtl Revenue								
25130 40309	Other State Revenue	-10,000	.00	-10,000.00	-11,676.66	.00	1,676.66	116.8%
25130 40310	BETE Revenue	-3,000	.00	-3,000.00	.00	.00	-3,000.00	.0%
TOTAL Gen Govt Intergovtl Reve		-13,000	.00	-13,000.00	-11,676.66	.00	-1,323.34	89.8%
25132 Pub Wrks Intergovtl Revenue								
25132 40301	State DOT Block Grant	-56,000	.00	-56,000.00	-57,036.00	.00	1,036.00	101.9%

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TOWN OF OLD ORCHARD BEACH
FY 18 YTD BUDGET THRU NOVEMBER 2017
REVENUE

P 4
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FOR 2018 05

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
25132	40528 Safety Grant	0	.00	.00	-250.00	.00	250.00	100.0%
	TOTAL Pub Wrks Intergovtl Reve	-56,000	.00	-56,000.00	-57,286.00	.00	1,286.00	102.3%
<hr/>								
25135	Hlth/Welf Intergovtl Revenue							
25135	40305 State G.A. Reimburseme	-42,000	.00	-42,000.00	-15,097.72	.00	-26,902.28	35.9%
	TOTAL Hlth/Welf Intergovtl Rev	-42,000	.00	-42,000.00	-15,097.72	.00	-26,902.28	35.9%
<hr/>								
25140	Gen Govt Other Revenue							
25140	40510 Miscellaneous Revenue	-10,000	.00	-10,000.00	-20,856.68	.00	10,856.68	208.6%
25140	40512 Cable Franchise Agmt C	0	.00	.00	-70,700.00	.00	70,700.00	100.0%
25140	40513 AARP DONATION COMM FRI	0	.00	.00	-3,000.00	.00	3,000.00	100.0%
25140	40514 Sale of Metal Surplus	0	.00	.00	-756.35	.00	756.35	100.0%
25140	40530 Resource Officer Reimb	-70,000	.00	-70,000.00	.00	.00	-70,000.00	.0%
25140	40531 Fire Dept Donations	0	.00	.00	-4,165.00	.00	4,165.00	100.0%
25140	40534 MDEA Reimbursement	-84,000	.00	-84,000.00	-31,161.76	.00	-52,838.24	37.1%
25140	40535 Property Damage Reimbu	0	.00	.00	-9,700.00	.00	9,700.00	100.0%
25140	40820 Memorial Park Donation	0	.00	.00	-100.00	.00	100.00	100.0%
	TOTAL Gen Govt Other Revenue	-164,000	.00	-164,000.00	-140,439.79	.00	-23,560.21	85.6%
<hr/>								
25900	Transfer In from Rescue Call F							
25900	40601 Transfer in from Rescu	-500,000	.00	-500,000.00	.00	.00	-500,000.00	.0%
	TOTAL Transfer In from Rescue	-500,000	.00	-500,000.00	.00	.00	-500,000.00	.0%
<hr/>								
25901	Transfer In from Spec Dog Fund							
25901	40603 Transfer in from Spec.	-3,000	.00	-3,000.00	.00	.00	-3,000.00	.0%
	TOTAL Transfer In from Spec Do	-3,000	.00	-3,000.00	.00	.00	-3,000.00	.0%
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25904	Transfer In from PY							
25904	40610 Transfer In Use of Bon	-200,000	.00	-200,000.00	-200,000.00	.00	.00	100.0%

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TOWN OF OLD ORCHARD BEACH
FY 18 YTD BUDGET THRU NOVEMBER 2017
REVENUE

P 5
glytbdud

FOR 2018 05

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL Transfer In from PY	-200,000	.00	-200,000.00	-200,000.00	.00	.00	100.0%
TOTAL General Fund	-30,364,508	.00	-30,364,508.01	-27,677,561.88	.00	-2,686,946.13	91.2%
TOTAL REVENUES	-30,364,508	.00	-30,364,508.01	-27,677,561.88	.00	-2,686,946.13	

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TOWN OF OLD ORCHARD BEACH
FY 18 YTD BUDGET THRU NOVEMBER 2017
REVENUE

P 6
glytbdud

FOR 2018 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-30,364,508	.00	-30,364,508.01	-27,677,561.88	.00	-2,686,946.13	91.2%

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

Thru November 30, 2017

Type	Fund	Description	6/30/2017 UNAUDITED	Fund Balance Transfers	FY 18 Budget Approp Transfers In	Revenues	Expenditures	Ending Balance
PF	202	Rescue Fees	\$ 172,873.40	\$ -	\$ -	\$ 221,400.73		\$ 394,274.13
SR	203	Recreation	\$ 71,615.62	\$ -	\$ -	\$ 75,516.70	\$ (106,777.51)	\$ 40,354.81
SR	204	Dog Fund	\$ 9,011.80	\$ -	\$ -	\$ 12,918.62	\$ (4,300.00)	\$ 17,630.42
SR	205	Police Special Revenues	\$ 2,492.49	\$ -	\$ -	\$ 6,252.82	\$ (4,966.19)	\$ 3,779.12
SR	206	Sewer Reserve	\$ 818,880.86	\$ -	\$ -	\$ 41,165.00	\$ (14,412.87)	\$ 845,632.99
SR	208	Smithwheel Impact Fees	\$ 527.04	\$ -	\$ -	\$ -	\$ -	\$ 527.04
SR	210	Tree Grants	\$ 11,673.32	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 12,673.32
SR	211	Memorial Park Improvements	\$ 10,754.83	\$ -	\$ -	\$ 3,000.00	\$ (2,577.14)	\$ 11,177.69
SR	213	CDBG Business Façade Grant	\$ 545.50	\$ -	\$ -	\$ -	\$ -	\$ 545.50
SR	214	Ballpark Restoration Funds	\$ (16,725.74)	\$ -	\$ -	\$ 66,981.92	\$ (72,253.96)	\$ (21,997.78)
SR	215	Memorial Day Parade	\$ (904.86)	\$ -	\$ -	\$ -	\$ -	\$ (904.86)
SR	216	Community Garden	\$ 3,254.25	\$ -	\$ -	\$ -	\$ (764.99)	\$ 2,489.26
SR	217	Veterans Meml Monument Fund	\$ 2,086.30	\$ -	\$ -	\$ -	\$ -	\$ 2,086.30
SR	218	GeneralAssistance Fund	\$ 1,863.06	\$ -	\$ -	\$ -	\$ -	\$ 1,863.06
SR	219	Museum In The Street Fund	\$ 2,799.04	\$ -	\$ -	\$ 12,326.00	\$ (962.99)	\$ 14,162.05
CP	302	Landfill Closure	\$ 2,526.42	\$ -	\$ -	\$ -	\$ -	\$ 2,526.42
CP	309	Bonds	\$ 293,554.47	\$ -	\$ -	\$ 857,000.00	\$ (429,405.94)	\$ 721,148.53
CIP	500	CIP PW	\$ 1,568,797.37	\$ -	\$ 659,700.00	\$ -	\$ (124,954.63)	\$ 2,103,542.74
CIP	510	CIP Admin	\$ 84,156.96	\$ -	\$ 213,500.00	\$ -	\$ (38,795.86)	\$ 258,861.10
CIP	520	CIP Public Safety	\$ 26,167.45	\$ -	\$ 148,500.00	\$ -	\$ (96,249.72)	\$ 78,417.73
CIP	530	CIP WWTP	\$ 65,090.20	\$ -	\$ 295,000.00	\$ -	\$ (53,311.00)	\$ 306,779.20
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		All Funds	\$ 3,131,039.78	\$ -	\$ 1,316,700.00	\$ 1,297,561.79	\$ (949,732.80)	\$ 4,795,568.77

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

As of: **November 30, 2017**

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	1,480.00	980.00	296.00%
Telco Site Revenue-CMP	40519	4,000.00	1,791.05	(2,208.95)	44.78%
Advertising Revenue	40520	-	-	-	0.00%
Ballpark Donations Revenue	40802	3,000.00	2,983.80	(16.20)	99.46%
Ballpark Concession Revenue	40808	15,000.00	13,630.25	(1,369.75)	90.87%
Ballpark Gate Receipts	40809	1,000.00	4,984.66	3,984.66	0.00%
Ballpark Field Rentals	40810	8,100.00	3,950.00	(4,150.00)	48.77%
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	2,000.00	(8,000.00)	20.00%
Special Events/Rentals	40817	6,700.00	7,256.00	556.00	108.30%
OOB Surge	40818	22,000.00	-	(22,000.00)	0.00%
Surge Concession	40821	20,000.00	11,806.16	(8,193.84)	
Sponsorship Revenue	40823	7,500.00	5,100.00	(2,400.00)	68.00%
Total Revenues		98,900.00	54,981.92	(41,518.08)	55.59%

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	17,603.75		8,196.25	68.23%
Annual Stipend	50121	14,000.00	6,420.00		7,580.00	45.86%
FICA/Medicare ER Share	50201	3,200.00	1,837.82		1,362.18	57.43%
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	2,461.77		538.23	82.06%
Electricity Expense	50400	19,000.00	14,714.09		4,285.91	77.44%
Water Expense	50401	2,000.00	1,123.59		876.41	56.18%
Phone/Cellular/Paging	50402	800.00	249.05		550.95	31.13%
Networking/Internet Expense	50404	1,200.00	347.44		852.56	28.95%
Heating Fuel Expense	50405	-	-		-	0.00%
Building Repair/Maintenance Exp	50450	2,500.00	370.38		2,129.62	14.82%
Operating Equipment Repair	50452	1,500.00	-		1,500.00	0.00%
Admin/Office Supp/Equipment	50500	600.00	80.91		519.09	13.49%
Oper Supplies/Equipment, Non-Capital	50501	1,200.00	555.16		644.84	46.26%
Other Facilities Maintenance Exp	50509	1,000.00	52.25		947.75	5.23%
Vehicle Fuel Expense	50510	350.00	188.13		161.87	0.00%
Grounds Maint/Improvement Expense	50511	10,500.00	6,369.04	4,963.38	(832.42)	60.66%
Concession Supplies	50522	17,500.00	7,120.58		10,379.42	40.69%
Special Events Expense	50526	-	12,760.00		-	
Debit Card fees	50540	100.00	-		100.00	0.00%
Ballpark Improvements	50804	-	-		-	0.00%
Total Expenses		106,750.00	72,253.96	4,963.38	42,292.66	67.69%

Excess of Revenues over (under)

Expenditures (17,272.04)

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 (5,272.04)

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

As of: November 30, 2017 **(21,997.78)**

Town of Old Orchard Beach - Recreation Fund 203

Statement of Revenues, Expenditures and Fund Balance

As of: November 30, 2017

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	24,285.50		35,714.50	40%
Soccer Program Revenue	30307	40800	2,500.00	2,315.00		185.00	93%
Rec Fund Raising Revenue	30309	40802	600.00	500.00		100.00	83%
Adult Program Revenue	30310	40800	5,000.00	2,410.00		2,590.00	48%
Rec Special Events	30311	40800	2,000.00	-		2,000.00	0%
Basketball Program Revenue	30312	40800	4,000.00	1,578.00		2,422.00	39%
Karate Program Revenue	30317	40800	2,500.00	770.00		1,730.00	31%
Football Program Revenue	30319	40800	3,000.00	1,948.00		1,052.00	65%
Travel Cheering Revenue	30321	40800		-		-	0%
After School Care Program Revenue	30322	40800	125,000.00	35,063.00		89,937.00	28%
General Programs Revenue	30399	40800	8,000.00	5,851.20		2,148.80	73%
Total Revenues			213,000.00	75,516.70	-	137,483.30	129.7%

Expenses:

			<u>FY 18 Budget</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	3,013.20	-	2,986.80	50%
Debit Card Fees	30200	50540		-		-	0%
Skateboarding Park Expense	30201	50311	5,000.00	520.00		4,480.00	10%
Cheerleading Expense	30202	50311	500.00	1,316.03		(816.03)	263%
Communities for Children Expense	30203	50311	-	-		-	0%
Summer Camp Expense - Seasonal Wages	30205	50108	50,000.00	58,298.54		(8,298.54)	117%
FICA & Medicare		50201	3,000.00	4,459.84		(1,459.84)	149%
Program Expense		50311	20,000.00	13,093.75		6,906.25	65%
Operating Supplies/Equip Non-Capital		50501	-	-		-	0%
Vehicle Expense		50510	-	-		-	0%
Soccer Program Expense	30207	50311	3,000.00	741.00		2,259.00	25%
Adult Program Expense	30210	50311	6,000.00	2,819.43		3,180.57	47%
Special Events Program Expense	30211	50311	8,000.00	838.40		7,161.60	10%
Basketball Program Expense	30212	50311	4,000.00	980.00		3,020.00	25%
Skiing Program Expense	30216	50311	-	-		-	0%
Karate Program Expense	30217	50311	2,500.00	518.50		1,981.50	21%
Volleyball Expense	30218	50311	-	69.75		(69.75)	-100%
Football Program Expense	30219	50311	3,000.00	2,234.67		765.33	74%
After School Program Expense - Part Time Wages	30222	50107	70,000.00	14,015.78		55,984.22	20%
FICA & Medicare		50201	2,000.00	204.10		1,795.90	10%
Program Expense		50311	20,000.00	1,409.69		18,590.31	7%
General Program Expense	30299	50311	10,000.00	2,244.83	-	7,755.17	22%
Total Expenses			213,000.00	106,777.51	-	106,222.49	130.3%

Excess of Revenues over (under)

Expenditures (31,260.81)

Other Financing Sources (Uses)

Operating Transfers In

Operating Transfers Out

Total Other Financing Sources -

Net Change in Fund Balance (31,260.81)

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

As of: November 30, 2017 40,354.81