



Town of Old Orchard Beach

Treasurer - Finance Director

OOB Town Hall
1 Portland Avenue
OOB, ME 04064

Diana H. Asanza

Telephone: (207) 937-5622
Fax: (207) 937-5722
Email: dasanza@oobmaine.com

December 12, 2019

November 2019 Monthly Update from the Finance Office

Finance Office:

The FY 19 audit is underway and the Town's auditors were here onsite the week of October 7, 2019, through October 10, 2019. As soon as it is finalized (scheduled for December We continued site visits to the departments that handle cash to ensure proper controls and to review any opportunities for improvements. The departments that were visited were the Fire Department, Recreation Department, and Code/Planning Department. The next departmental visits will be the Police Department and Town Clerk. The Tax Office is reviewed annually since this office is where all Town deposits are recorded. The recommendation from these visits is to ensure that Finance has access to all receivable systems that the Town utilizes such as rescue billing, MyRec Recreation accounts receivable, iWorqs permit and business licensing software systems.

The Property Tax Relief Program generated 41 applications in total and 30 eligible resident will receive either a check or a credit to their 2nd installment tax bill. The total that has been issued is \$19,462.00. This was a very successful first year and we will continue to work on getting the message out to the elderly community.

RFP published for November was for IT Services. The deadline for bids is December 12, 2019.

Tax Office:

With the temporary vacancy in the Tax Office Gidgette Ledoux has done a great job filling in as the Asst. Tax Collector. Gidgette has been able to continue business as usual while consistently delivering good customer service.

YTD Budget Report:

Overall expenditures are at 49.2% through November 30, 2019, which is higher than where expenses typically would be 5 months into the new budget year which would be 41.6%. This is customarily based on the peak summer season expenditures such as Parking Reserves, Lifeguards, and seasonal labor as well as annual appropriations paid on July 1st such as County Tax Assessment, General Liability Insurance, and the Transit District Subsidy.

The overall revenue is at 64.8% through November. The major drivers are

- Non- property tax revenue (excise, interest/fees, and taxes in lieu) is at 54.7%.
- Public Safety permits and fee revenue is at 83.3%, which includes parking meter/lot revenue, and parking fines.
- Investment income is at 113.4%.
- Other General Government Revenue is at 195.2%.

Attached please find the year to date budget report through October 31, 2019.

Respectfully,

Diana H. Asanza,

Treasurer – Finance Director

12/11/2019 14:17
dasanza

TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET

P 1
glytddbud

THRU NOV 2019

FOR 2020 05

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20101 Town Council Expense								
20101 50121	Annual Stipend Expe	10,400	0	10,400	.00	.00	10,400.00	.0%
20101 50251	Conferences/Trainin	500	0	500	.00	.00	500.00	.0%
20101 50256	Dues/Memberships/Li	12,200	0	12,200	.00	.00	12,200.00	.0%
20101 50303	Audit Services Expe	20,000	0	20,000	16,000.00	.00	4,000.00	80.0%
20101 50310	Service Contracts E	3,300	0	3,300	1,375.00	.00	1,925.00	41.7%
20101 50404	Networking/Internet	1,620	0	1,620	451.48	.00	1,168.52	27.9%
20101 50500	Admin/Office Supp/E	1,000	0	1,000	.00	.00	1,000.00	.0%
20101 50502	Printing & Copying	2,800	0	2,800	.00	.00	2,800.00	.0%
TOTAL Town Council Expense		51,820	0	51,820	17,826.48	.00	33,993.52	34.4%
20102 Town Manager/Admin. Expense								
20102 50101	Department Head Sal	123,414	0	123,414	49,910.75	.00	73,503.25	40.4%
20102 50106	Full-Time Employee	196,699	0	196,699	79,179.23	.00	117,519.77	40.3%
20102 50107	Part-Time Employee	20,000	0	20,000	7,819.95	.00	12,180.05	39.1%
20102 50111	Overtime Wage Expen	1,500	0	1,500	199.92	.00	1,300.08	13.3%
20102 50123	Car Allowance Expen	2,000	0	2,000	807.66	.00	1,192.34	40.4%
20102 50230	Clothing Allowance	200	0	200	99.99	.00	100.01	50.0%
20102 50251	Conferences/Trainin	4,500	0	4,500	1,140.00	.00	3,360.00	25.3%
20102 50252	Travel/Food/Lodging	3,000	0	3,000	2,044.17	.00	955.83	68.1%
20102 50256	Dues/Memberships/Li	11,500	0	11,500	11,703.22	.00	-203.22	101.8%
20102 50258	Employment Testing	18,000	0	18,000	4,621.60	.00	13,378.40	25.7%
20102 50300	Professional/Engine	12,000	0	12,000	820.04	.00	11,179.96	6.8%
20102 50301	General Legal Servi	110,000	0	110,000	25,875.97	.00	84,124.03	23.5%
20102 50310	Service Contracts E	13,315	0	13,315	4,444.80	.00	8,870.20	33.4%
20102 50315	User License Expens	77,600	0	77,600	20,522.00	.00	57,078.00	26.4%
20102 50320	Advertising Expense	10,500	0	10,500	2,050.45	.00	8,449.55	19.5%
20102 50325	Postage/Shipping Ex	17,000	0	17,000	4,927.92	.00	12,072.08	29.0%
20102 50402	Phone/Cellular/Pagi	16,500	0	16,500	6,021.48	.00	10,478.52	36.5%
20102 50404	Networking/Internet	3,840	0	3,840	1,113.15	.00	2,726.85	29.0%
20102 50454	Computer Support/Se	100,000	0	100,000	35,447.30	.00	64,552.70	35.4%
20102 50500	Admin/Office Supp/E	7,000	0	7,000	1,134.57	.00	5,865.43	16.2%
20102 50502	Printing & Copying	5,500	0	5,500	3,608.39	.00	1,891.61	65.6%
20102 50525	Video Taping Expens	7,000	0	7,000	1,089.52	.00	5,910.48	15.6%
20102 50530	Bank Fees	400	0	400	662.50	.00	-262.50	165.6%
20102 50549	Miscellaneous Expen	20,000	0	20,000	4,373.94	.00	15,626.06	21.9%
20102 50722	July 4th Fireworks	10,000	0	10,000	10,000.00	.00	.00	100.0%

12/11/2019 14:17
dasanza

TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET

P 2
glytddbud

THRU NOV 2019

FOR 2020 05

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20102 50809 GIS Program Expense</u>	29,450	0	29,450	15,323.00	.00	14,127.00	52.0%
<u>20102 50856 Computer System Upg</u>	5,000	0	5,000	4,507.48	.00	492.52	90.1%
TOTAL Town Manager/Admin. Expense	825,918	0	825,918	299,449.00	.00	526,469.00	36.3%
<hr/> 20104 Tax Collector Expense							
<u>20104 50101 Department Head Sal</u>	61,458	0	61,458	12,768.28	.00	48,689.72	20.8%
<u>20104 50106 Full-Time Employee</u>	40,192	0	40,192	25,844.38	.00	14,347.62	64.3%
<u>20104 50111 Overtime Wage Expen</u>	600	0	600	1,377.35	.00	-777.35	229.6%
<u>20104 50251 Conferences/Trainin</u>	300	0	300	.00	.00	300.00	.0%
<u>20104 50252 Travel/Food/Lodging</u>	100	0	100	45.92	.00	54.08	45.9%
<u>20104 50256 Dues/Memberships/Li</u>	50	0	50	.00	.00	50.00	.0%
<u>20104 50304 Registry of Deeds F</u>	7,000	0	7,000	3,724.00	.00	3,276.00	53.2%
<u>20104 50454 Computer Support/Se</u>	8,675	0	8,675	6,014.42	.00	2,660.58	69.3%
<u>20104 50500 Admin/Office Supp/E</u>	1,500	0	1,500	1,023.10	.00	476.90	68.2%
<u>20104 50501 Oper Supplies/Equip</u>	0	0	0	158.64	.00	-158.64	100.0%
TOTAL Tax Collector Expense	119,875	0	119,875	50,956.09	.00	68,918.91	42.5%
<hr/> 20105 Treasurer/Finance Expense							
<u>20105 50101 Department Head Sal</u>	87,052	0	87,052	35,159.25	.00	51,892.75	40.4%
<u>20105 50106 Full-Time Employee</u>	79,832	0	79,832	31,923.22	.00	47,908.78	40.0%
<u>20105 50111 Overtime Wage Expen</u>	300	0	300	206.64	.00	93.36	68.9%
<u>20105 50251 Conferences/Trainin</u>	2,900	0	2,900	185.00	.00	2,715.00	6.4%
<u>20105 50252 Travel/Food/Lodging</u>	2,200	0	2,200	24.77	.00	2,175.23	1.1%
<u>20105 50256 Dues/Memberships/Li</u>	500	0	500	200.00	.00	300.00	40.0%
<u>20105 50304 Registry of Deeds F</u>	4,500	0	4,500	2,223.00	.00	2,277.00	49.4%
<u>20105 50403 Consulting/FinAdv S</u>	4,500	0	4,500	.00	.00	4,500.00	.0%
<u>20105 50500 Admin/Office Supp/E</u>	3,500	0	3,500	557.30	.00	2,942.70	15.9%
<u>20105 50502 Printing & Copying</u>	1,500	0	1,500	495.09	.00	1,004.91	33.0%
TOTAL Treasurer/Finance Expense	186,784	0	186,784	70,974.27	.00	115,809.73	38.0%
<hr/> 20106 Assessing Expense							
<u>20106 50101 Department Head Sal</u>	45,763	0	45,763	17,843.36	.00	27,919.64	39.0%

12/11/2019 14:17
dasanza

TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET

P 3
glytdbud

THRU NOV 2019

FOR 2020 05

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20106 50106 Full-Time Employee</u>		77,470	0	77,470	31,810.29	.00	45,659.71	41.1%
<u>20106 50111 Overtime Wage Expen</u>		100	0	100	430.51	.00	-330.51	430.5%
<u>20106 50123 Car Allowance Expen</u>		1,000	0	1,000	374.36	.00	625.64	37.4%
<u>20106 50251 Conferences/Trainin</u>		1,800	0	1,800	80.00	.00	1,720.00	4.4%
<u>20106 50252 Travel/Food/Lodging</u>		1,500	0	1,500	68.25	.00	1,431.75	4.6%
<u>20106 50256 Dues/Memberships/Li</u>		710	0	710	480.00	.00	230.00	67.6%
<u>20106 50300 Professional/Engine</u>		6,000	0	6,000	.00	.00	6,000.00	.0%
<u>20106 50304 Registry of Deeds F</u>		1,000	0	1,000	277.00	.00	723.00	27.7%
<u>20106 50310 Service Contracts E</u>		0	0	0	11,250.00	.00	-11,250.00	100.0%
<u>20106 50402 Phone/Cellular/Pagi</u>		540	0	540	165.72	.00	374.28	30.7%
<u>20106 50453 Vehicle Repair/Tire</u>		1,000	0	1,000	.00	195.90	804.10	19.6%
<u>20106 50500 Admin/Office Supp/E</u>		1,000	0	1,000	337.03	.00	662.97	33.7%
<u>20106 50502 Printing & Copying</u>		6,000	0	6,000	5,079.80	.00	920.20	84.7%
<u>20106 50510 Vehicle Fuel Expens</u>		275	0	275	65.74	.00	209.26	23.9%
TOTAL Assessing Expense		144,158	0	144,158	68,262.06	195.90	75,700.04	47.5%
20107 Town Clerk Expense								
<u>20107 50101 Department Head Sal</u>		70,025	0	70,025	28,282.80	.00	41,742.20	40.4%
<u>20107 50106 Full-Time Employee</u>		34,151	0	34,151	13,808.36	.00	20,342.64	40.4%
<u>20107 50107 Part-Time Employee</u>		50,375	0	50,375	21,808.25	.00	28,566.75	43.3%
<u>20107 50111 Overtime Wage Expen</u>		1,000	0	1,000	91.82	.00	908.18	9.2%
<u>20107 50121 Annual Stipend Expe</u>		5,000	0	5,000	2,019.15	.00	2,980.85	40.4%
<u>20107 50251 Conferences/Trainin</u>		750	0	750	315.00	.00	435.00	42.0%
<u>20107 50252 Travel/Food/Lodging</u>		1,500	0	1,500	859.09	.00	640.91	57.3%
<u>20107 50256 Dues/Memberships/Li</u>		340	0	340	90.00	.00	250.00	26.5%
<u>20107 50310 Service Contracts E</u>		11,125	0	11,125	7,830.00	.00	3,295.00	70.4%
<u>20107 50320 Advertising Expense</u>		125	0	125	190.56	.00	-65.56	152.4%
<u>20107 50402 Phone/Cellular/Pagi</u>		240	0	240	96.81	.00	143.19	40.3%
<u>20107 50451 Admin/Office Equipm</u>		200	0	200	.00	.00	200.00	.0%
<u>20107 50454 Computer Support/Se</u>		4,000	0	4,000	1,381.71	.00	2,618.29	34.5%
<u>20107 50500 Admin/Office Supp/E</u>		5,300	0	5,300	1,376.70	.00	3,923.30	26.0%
<u>20107 50501 Oper Supplies/Equip</u>		1,000	0	1,000	75.96	.00	924.04	7.6%
<u>20107 50502 Printing & Copying</u>		2,375	0	2,375	.00	.00	2,375.00	.0%
<u>20107 50823 Codification</u>		5,000	0	5,000	1,763.00	.00	3,237.00	35.3%
TOTAL Town Clerk Expense		192,506	0	192,506	79,989.21	.00	112,516.79	41.6%
20108 Elections Expense								
<u>20108 50107 Part-Time Employee</u>		0	0	0	850.00	.00	-850.00	100.0%

12/11/2019 14:17
dasanza

TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET

P 4
glytdbud

THRU NOV 2019

FOR 2020 05

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Elections Expense	0	0	0	850.00	.00	-850.00	100.0%
20110 Planning Expense							
20110 50101 Department Head Sal	70,872	0	70,872	28,617.00	.00	42,255.00	40.4%
20110 50106 Full-Time Employee	84,062	0	84,062	32,498.18	.00	51,563.82	38.7%
20110 50107 Part-Time Employee	3,000	0	3,000	2,838.00	.00	162.00	94.6%
20110 50111 Overtime Wage Expen	200	0	200	.00	.00	200.00	.0%
20110 50251 Conferences/Trainin	500	0	500	349.00	.00	151.00	69.8%
20110 50252 Travel/Food/Lodging	500	0	500	283.13	.00	216.87	56.6%
20110 50256 Dues/Memberships/Li	385	0	385	95.00	.00	290.00	24.7%
20110 50300 Professional/Engine	2,400	0	2,400	726.33	.00	1,673.67	30.3%
20110 50320 Advertising Expense	5,200	0	5,200	1,684.04	.00	3,515.96	32.4%
20110 50402 Phone/Cellular/Pagi	600	0	600	196.58	.00	403.42	32.8%
20110 50500 Admin/Office Supp/E	2,050	0	2,050	248.98	.00	1,801.02	12.1%
TOTAL Planning Expense	169,769	0	169,769	67,536.24	.00	102,232.76	39.8%
20113 Code Enforcement Expense							
20113 50101 Department Head Sal	66,990	0	66,990	27,055.14	.00	39,934.86	40.4%
20113 50106 Full-Time Employee	69,958	0	69,958	26,437.49	.00	43,520.51	37.8%
20113 50107 Part-Time Employee	86,146	0	86,146	35,582.05	.00	50,563.95	41.3%
20113 50111 Overtime Wage Expen	200	0	200	.00	.00	200.00	.0%
20113 50121 Annual Stipend Expe	2,500	0	2,500	.00	.00	2,500.00	.0%
20113 50251 Conferences/Trainin	2,000	0	2,000	255.00	.00	1,745.00	12.8%
20113 50252 Travel/Food/Lodging	1,000	0	1,000	270.72	.00	729.28	27.1%
20113 50256 Dues/Memberships/Li	600	0	600	185.00	.00	415.00	30.8%
20113 50300 Professional/Engine	4,000	0	4,000	.00	.00	4,000.00	.0%
20113 50320 Advertising Expense	1,900	0	1,900	1,602.04	.00	297.96	84.3%
20113 50402 Phone/Cellular/Pagi	780	0	780	315.00	.00	465.00	40.4%
20113 50404 Networking/Internet	240	0	240	68.36	.00	171.64	28.5%
20113 50453 Vehicle Repair/Tire	1,000	0	1,000	.00	195.90	804.10	19.6%
20113 50500 Admin/Office Supp/E	3,500	0	3,500	455.39	.00	3,044.61	13.0%
20113 50502 Printing & Copying	1,100	0	1,100	.00	.00	1,100.00	.0%
20113 50510 Vehicle Fuel Expens	900	0	900	36.04	.00	863.96	4.0%
TOTAL Code Enforcement Expense	242,814	0	242,814	92,262.23	195.90	150,355.87	38.1%
20115 Town Hall Bldg. Maint. Expense							
20115 50310 Service Contracts E	13,600	0	13,600	4,538.52	.00	9,061.48	33.4%

12/11/2019 14:17
dasanza

TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET

P 5
glytdbud

THRU NOV 2019

FOR 2020 05

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20115 50400 Electricity Expense</u>	20,000	0	20,000	7,202.20	.00	12,797.80	36.0%
<u>20115 50401 Water Expense</u>	650	0	650	189.28	.00	460.72	29.1%
<u>20115 50405 Heating Fuel Expens</u>	13,000	0	13,000	.00	.00	13,000.00	.0%
<u>20115 50450 Building Repair/Mai</u>	27,000	0	27,000	13,124.60	-2,070.55	15,945.95	40.9%
<u>20115 50453 Vehicle Repair/Tire</u>	700	0	700	.00	185.90	514.10	26.6%
<u>20115 50500 Admin/Office Supp/E</u>	0	0	0	146.20	.00	-146.20	100.0%
<u>20115 50501 Oper Supplies/Equip</u>	6,000	0	6,000	3,749.30	.00	2,250.70	62.5%
<u>20115 50510 Vehicle Fuel Expens</u>	500	0	500	85.93	.00	414.07	17.2%
TOTAL Town Hall Bldg. Maint. Expense	81,450	0	81,450	29,036.03	-1,884.65	54,298.62	33.3%
<u>20116 York County Tax Expense</u>							
<u>20116 50350 Annual Approp/Subsi</u>	911,000	-246	910,754	910,754.11	.00	.00	100.0%
TOTAL York County Tax Expense	911,000	-246	910,754	910,754.11	.00	.00	100.0%
<u>20118 Contingency Expense</u>							
<u>20118 50350 Annual Approp/Subsi</u>	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL Contingency Expense	150,000	0	150,000	.00	.00	150,000.00	.0%
<u>20119 Insurance Expense</u>							
<u>20119 50124 In Lieu of Health I</u>	41,000	0	41,000	15,213.26	.00	25,786.74	37.1%
<u>20119 50201 FICA & Medicare - E</u>	528,000	0	528,000	215,648.09	.00	312,351.91	40.8%
<u>20119 50202 MSR - Employer Shar</u>	496,000	0	496,000	194,147.55	.00	301,852.45	39.1%
<u>20119 50203 ICMA 457 - Employer</u>	72,000	0	72,000	27,323.12	.00	44,676.88	37.9%
<u>20119 50210 Health Insurance -</u>	1,170,000	0	1,170,000	462,575.98	.00	707,424.02	39.5%
<u>20119 50211 Dental Insurance -</u>	43,700	0	43,700	16,641.60	.00	27,058.40	38.1%
<u>20119 50212 IPP Insurance - ER</u>	54,800	0	54,800	20,873.13	.00	33,926.87	38.1%
<u>20119 50213 Life Insurance - ER</u>	6,400	0	6,400	2,444.43	.00	3,955.57	38.2%
<u>20119 50214 Workers Compensatio</u>	310,000	0	310,000	57,844.15	.00	252,155.85	18.7%
<u>20119 50371 Gen/Veh/Flood Insur</u>	298,000	0	298,000	275,922.00	.00	22,078.00	92.6%
<u>20119 50373 Unemployment Compen</u>	10,000	0	10,000	1,804.06	.00	8,195.94	18.0%
TOTAL Insurance Expense	3,029,900	0	3,029,900	1,290,437.37	.00	1,739,462.63	42.6%
<u>20131 Police Department Expense</u>							

12/11/2019 14:17
dasanza

TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET

P
glytdbud 6

THRU NOV 2019

FOR 2020 05

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20131 50101	Department Head Sal	93,725	0	93,725	37,850.40	.00	55,874.60	40.4%
20131 50104	Seasonal Reserves	280,000	0	280,000	158,329.50	.00	121,670.50	56.5%
20131 50106	Full-Time Employee	1,412,433	0	1,412,433	533,242.28	.00	879,190.72	37.8%
20131 50107	Part-Time Employee	28,600	0	28,600	12,941.57	.00	15,658.43	45.3%
20131 50109	Seasonal Overtime	10,000	0	10,000	12,635.25	.00	-2,635.25	126.4%
20131 50111	Overtime Wage Expen	140,000	0	140,000	74,582.08	.00	65,417.92	53.3%
20131 50127	Education Incentive	18,500	0	18,500	.00	.00	18,500.00	.0%
20131 50128	Physical Fitness In	4,000	0	4,000	2,500.00	.00	1,500.00	62.5%
20131 50230	Clothing Allowance	32,000	0	32,000	7,601.87	.00	24,398.13	23.8%
20131 50251	Conferences/Trainin	27,000	24,000	51,000	14,784.42	.00	36,215.58	29.0%
20131 50252	Travel/Food/Lodging	5,000	0	5,000	389.56	.00	4,610.44	7.8%
20131 50256	Dues/Memberships/Li	4,700	0	4,700	1,584.50	.00	3,115.50	33.7%
20131 50310	Service Contracts E	403,500	0	403,500	204,744.19	.00	198,755.81	50.7%
20131 50400	Electricity Expense	20,000	0	20,000	7,196.09	.00	12,803.91	36.0%
20131 50401	Water Expense	800	0	800	307.29	.00	492.71	38.4%
20131 50402	Phone/Cellular/Pagi	9,600	0	9,600	3,797.76	.00	5,802.24	39.6%
20131 50404	Networking/Internet	25,650	0	25,650	10,124.53	.00	15,525.47	39.5%
20131 50405	Heating Fuel Expens	15,000	0	15,000	1,211.34	.00	13,788.66	8.1%
20131 50450	Building Repair/Mai	16,500	0	16,500	14,622.56	.00	1,877.44	88.6%
20131 50452	Operating Equipment	5,500	0	5,500	1,165.28	.00	4,334.72	21.2%
20131 50453	Vehicle Repair/Tire	30,000	0	30,000	17,044.41	.00	12,955.59	56.8%
20131 50500	Admin/Office Supp/E	8,000	0	8,000	3,189.12	.00	4,810.88	39.9%
20131 50501	Oper Supplies/Equip	59,650	0	59,650	41,915.52	2,377.56	15,356.92	74.3%
20131 50502	Printing & Copying	5,000	0	5,000	2,246.30	.00	2,753.70	44.9%
20131 50503	Investigation Suppl	17,500	0	17,500	17,735.16	3,184.83	-3,419.99	119.5%
20131 50504	Youth Officer Suppl	700	0	700	14.70	.00	685.30	2.1%
20131 50510	Vehicle Fuel Expens	44,000	0	44,000	10,866.26	.00	33,133.74	24.7%
20131 50519	K-9 Program	2,850	0	2,850	845.27	.00	2,004.73	29.7%
20131 50541	Animal Impoundment	2,000	0	2,000	125.00	.00	1,875.00	6.3%
20131 50551	Operating Equipment	0	0	0	13,886.00	-13,886.00	.00	.0%
TOTAL Police Department Expense		2,722,208	24,000	2,746,208	1,207,478.21	-8,323.61	1,547,053.40	43.7%
20132 Parking Enforcement Expense								
20132 50107	Part-Time Employee	19,350	0	19,350	10,332.90	.00	9,017.10	53.4%
20132 50108	Seasonal Employee W	52,000	0	52,000	37,901.50	.00	14,098.50	72.9%
20132 50109	Seasonal Overtime	1,000	0	1,000	444.15	.00	555.85	44.4%
20132 50230	Clothing Allowance	750	0	750	.00	.00	750.00	.0%
20132 50310	Service Contracts E	3,150	0	3,150	2,450.00	.00	700.00	77.8%
20132 50452	Operating Equipment	2,500	0	2,500	493.65	.00	2,006.35	19.7%

12/11/2019 14:17
dasanza

TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET

P 7
glytdbud

THRU NOV 2019

FOR 2020 05

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
20132	50501	Oper Supplies/Equip	1,000	0	1,000	.00	.00	1,000.00	.0%
20132	50502	Printing & Copying	4,500	0	4,500	.00	.00	4,500.00	.0%
20132	50510	Vehicle Fuel Expens	1,000	0	1,000	599.54	.00	400.46	60.0%
20132	50530	Bank Fees	1,000	0	1,000	1,001.21	.00	-1.21	100.1%
20132	50540	Debit card fees	28,000	0	28,000	4,095.04	.00	23,904.96	14.6%
TOTAL Parking Enforcement Expense			114,250	0	114,250	57,317.99	.00	56,932.01	50.2%
20137 Lifeguards Expense									
20137	50108	Seasonal Employee W	142,500	0	142,500	94,255.50	.00	48,244.50	66.1%
20137	50111	Overtime Wage Expen	9,500	0	9,500	18,715.50	.00	-9,215.50	197.0%
20137	50230	Clothing Allowance	4,000	0	4,000	354.00	.00	3,646.00	8.9%
20137	50251	Conferences/Trainin	3,450	0	3,450	1,108.00	.00	2,342.00	32.1%
20137	50402	Phone/Cellular/Pagi	340	0	340	326.37	.00	13.63	96.0%
20137	50452	Operating Equipment	4,000	0	4,000	-163.00	.00	4,163.00	-4.1%
20137	50501	Oper Supplies/Equip	4,500	0	4,500	1,635.03	.00	2,864.97	36.3%
TOTAL Lifeguards Expense			168,290	0	168,290	116,231.40	.00	52,058.60	69.1%
20138 Fire/Rescue Department Expense									
20138	50101	Department Head Sal	92,000	0	92,000	37,161.60	.00	54,838.40	40.4%
20138	50102	Regular Employee Sa	78,000	0	78,000	30,000.00	.00	48,000.00	38.5%
20138	50106	Full-Time Employee	953,511	0	953,511	385,324.79	.00	568,186.21	40.4%
20138	50107	Part-Time Employee	350,000	0	350,000	136,743.50	.00	213,256.50	39.1%
20138	50111	Overtime Wage Expen	250,000	0	250,000	145,791.74	.00	104,208.26	58.3%
20138	50120	Call Force Wages	26,000	0	26,000	7,679.50	.00	18,320.50	29.5%
20138	50128	Physical Fitness In	4,000	0	4,000	3,500.00	.00	500.00	87.5%
20138	50220	Health Club - ER Sh	1,200	0	1,200	.00	.00	1,200.00	.0%
20138	50230	Clothing Allowance	12,000	0	12,000	2,318.23	.00	9,681.77	19.3%
20138	50251	Conferences/Trainin	13,840	0	13,840	5,301.02	.00	8,538.98	38.3%
20138	50252	Travel/Food/Lodging	850	0	850	403.89	.00	446.11	47.5%
20138	50256	Dues/Memberships/Li	3,045	0	3,045	2,080.00	.00	965.00	68.3%
20138	50310	Service Contracts E	36,575	0	36,575	24,461.29	.00	12,113.71	66.9%
20138	50313	Equipment Testing S	8,125	0	8,125	3,235.50	.00	4,889.50	39.8%
20138	50335	Hydrant Rental Expe	196,000	0	196,000	74,092.79	.00	121,907.21	37.8%
20138	50400	Electricity Expense	19,000	0	19,000	6,253.57	.00	12,746.43	32.9%
20138	50401	Water Expense	750	0	750	344.71	.00	405.29	46.0%
20138	50402	Phone/Cellular/Pagi	2,400	0	2,400	1,113.36	.00	1,286.64	46.4%

12/11/2019 14:17
dasanza

TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET

P 8
glytddbud

THRU NOV 2019

FOR 2020 05

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20138 50404 Networking/Internet	4,300	0	4,300	1,663.49	.00	2,636.51	38.7%
20138 50405 Heating Fuel Expens	15,000	0	15,000	2,067.95	.00	12,932.05	13.8%
20138 50450 Building Repair/Mai	15,000	0	15,000	6,588.65	.00	8,411.35	43.9%
20138 50452 Operating Equipment	10,500	0	10,500	-2,022.32	.00	12,522.32	-19.3%
20138 50453 Vehicle Repair/Tire	60,000	0	60,000	18,141.10	-285.00	42,143.90	29.8%
20138 50500 Admin/Office Supp/E	3,000	0	3,000	1,094.42	.00	1,905.58	36.5%
20138 50501 Oper Supplies/Equip	45,000	0	45,000	3,275.34	.00	41,724.66	7.3%
20138 50502 Printing & Copying	1,000	0	1,000	528.55	.00	471.45	52.9%
20138 50510 Vehicle Fuel Expens	18,000	0	18,000	6,114.77	.00	11,885.23	34.0%
20138 50517 Fire Prevention Exp	1,000	0	1,000	.00	.00	1,000.00	.0%
20138 50536 EMS Supply Expense	38,000	0	38,000	10,901.48	.00	27,098.52	28.7%
TOTAL Fire/Rescue Department Expense	2,258,096	0	2,258,096	914,158.92	-285.00	1,344,222.08	40.5%
<hr/>							
20140 Street & Traffic Light Expense							
20140 50400 Electricity Expense	242,000	0	242,000	71,858.04	.00	170,141.96	29.7%
TOTAL Street & Traffic Light Expense	242,000	0	242,000	71,858.04	.00	170,141.96	29.7%
<hr/>							
20149 DEP Grants							
20149 50797 Wetlands Restoratio	0	0	0	6,480.00	.00	-6,480.00	100.0%
TOTAL DEP Grants	0	0	0	6,480.00	.00	-6,480.00	100.0%
<hr/>							
20151 Public Works Dept. Expense							
20151 50101 Department Head Sal	79,550	0	79,550	32,130.00	.00	47,420.00	40.4%
20151 50106 Full-Time Employee	531,440	0	531,440	213,301.03	.00	318,138.97	40.1%
20151 50108 Seasonal Employee W	68,000	0	68,000	39,967.78	.00	28,032.22	58.8%
20151 50110 Overtime Constructi	29,000	0	29,000	.00	.00	29,000.00	.0%
20151 50111 Overtime Wage Expen	92,000	0	92,000	33,620.32	.00	58,379.68	36.5%
20151 50112 Stand-by Wage Expen	20,000	0	20,000	7,910.68	.00	12,089.32	39.6%
20151 50121 Annual Stipend Expe	900	0	900	.00	.00	900.00	.0%
20151 50123 Car Allowance Expen	3,500	0	3,500	1,470.16	.00	2,029.84	42.0%
20151 50230 Clothing Allowance	7,700	0	7,700	1,865.92	1,484.96	4,349.12	43.5%
20151 50251 Conferences/Trainin	2,400	0	2,400	39.97	.00	2,360.03	1.7%

12/11/2019 14:17
dasanza

TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET

P 9
glytdbud

THRU NOV 2019

FOR 2020 05

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20151 50252	Travel/Food/Lodging	2,000	0	2,000	143.31	.00	1,856.69	7.2%
20151 50256	Dues/Memberships/Li	1,300	0	1,300	.00	.00	1,300.00	.0%
20151 50300	Professional/Engine	75,000	0	75,000	13,768.75	.00	61,231.25	18.4%
20151 50310	Service Contracts E	18,700	0	18,700	4,727.01	.00	13,972.99	25.3%
20151 50318	Beach Cleaners Exp	215,000	0	215,000	120,194.15	.00	94,805.85	55.9%
20151 50320	Advertising Expense	1,200	0	1,200	1,048.50	.00	151.50	87.4%
20151 50336	Equipment Rental Ex	9,000	0	9,000	1,000.00	.00	8,000.00	11.1%
20151 50346	Property Damage Exp	2,000	0	2,000	9,688.90	.00	-7,688.90	484.4%
20151 50400	Electricity Expense	23,500	0	23,500	5,758.68	.00	17,741.32	24.5%
20151 50401	Water Expense	8,000	0	8,000	5,573.19	.00	2,426.81	69.7%
20151 50402	Phone/Cellular/Pagi	5,530	0	5,530	2,365.68	.00	3,164.32	42.8%
20151 50404	Networking/Internet	4,750	0	4,750	1,985.36	.00	2,764.64	41.8%
20151 50405	Heating Fuel Expens	15,000	0	15,000	2,359.20	.00	12,640.80	15.7%
20151 50450	Building Repair/Mai	10,500	0	10,500	1,000.00	.00	9,500.00	9.5%
20151 50452	Operating Equipment	150,000	0	150,000	48,152.17	21,401.16	80,446.67	46.4%
20151 50455	Electrical Repairs	15,000	0	15,000	3,881.15	.00	11,118.85	25.9%
20151 50500	Admin/Office Supp/E	1,500	0	1,500	392.71	.00	1,107.29	26.2%
20151 50501	Oper Supplies/Equip	35,000	0	35,000	21,925.12	1,239.62	11,835.26	66.2%
20151 50502	Printing & Copying	600	0	600	572.38	.00	27.62	95.4%
20151 50506	Road Maint/Improve	48,000	0	48,000	28,483.16	.00	19,516.84	59.3%
20151 50508	Sewer Maint/Improve	42,000	0	42,000	13,411.00	.00	28,589.00	31.9%
20151 50510	Vehicle Fuel Expens	45,000	0	45,000	10,936.86	.00	34,063.14	24.3%
20151 50511	Grounds Maint/Impro	53,000	0	53,000	12,341.70	3,767.56	36,890.74	30.4%
20151 50515	Road Salt - Winter	78,000	0	78,000	.00	72,000.00	6,000.00	92.3%
TOTAL Public Works Dept. Expense		1,694,070	0	1,694,070	640,014.84	99,893.30	954,161.86	43.7%
20152 Parks Maintenance Expense								
20152 50108	Seasonal Employee W	15,000	0	15,000	5,805.00	.00	9,195.00	38.7%
20152 50111	Overtime Wage Expen	0	0	0	5.63	.00	-5.63	100.0%
20152 50252	Travel/Food/Lodging	0	0	0	97.68	.00	-97.68	100.0%
20152 50300	Professional/Engine	4,250	0	4,250	.00	.00	4,250.00	.0%
20152 50310	Service Contracts E	26,485	0	26,485	2,803.90	.00	23,681.10	10.6%
20152 50346	Property Damage Exp	1,000	0	1,000	.00	.00	1,000.00	.0%
20152 50455	Electrical Repairs	2,000	0	2,000	.00	.00	2,000.00	.0%
20152 50501	Oper Supplies/Equip	8,000	0	8,000	28.43	.00	7,971.57	.4%
20152 50511	Grounds Maint/Impro	7,000	0	7,000	5,015.37	923.44	1,061.19	84.8%
TOTAL Parks Maintenance Expense		63,735	0	63,735	13,756.01	923.44	49,055.55	23.0%
20161 Wastewater Treatment Expense								
20161 50101	Department Head Sal	83,636	0	83,636	33,776.40	.00	49,859.60	40.4%

12/11/2019 14:17
dasanza

TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET

P 10
glytdbud

THRU NOV 2019

FOR 2020 05

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20161 50106	Full-Time Employee	326,374	0	326,374	130,510.05	.00	195,863.95	40.0%
20161 50108	Seasonal Employee W	9,200	0	9,200	.00	.00	9,200.00	.0%
20161 50111	Overtime Wage Expen	32,000	0	32,000	13,264.68	.00	18,735.32	41.5%
20161 50112	Stand-by Wage Expen	27,300	0	27,300	9,760.00	.00	17,540.00	35.8%
20161 50220	Health Club - ER Sh	600	0	600	.00	.00	600.00	.0%
20161 50230	Clothing Allowance	3,900	0	3,900	1,237.85	250.00	2,412.15	38.2%
20161 50251	Conferences/Trainin	2,500	0	2,500	120.00	.00	2,380.00	4.8%
20161 50252	Travel/Food/Lodging	500	0	500	35.64	.00	464.36	7.1%
20161 50256	Dues/Memberships/Li	3,100	0	3,100	2,539.34	.00	560.66	81.9%
20161 50300	Professional/Engine	0	0	0	420.00	.00	-420.00	100.0%
20161 50305	Laboratory Services	15,000	0	15,000	7,103.22	.00	7,896.78	47.4%
20161 50310	Service Contracts E	20,160	0	20,160	8,131.94	.00	12,028.06	40.3%
20161 50325	Postage/Shipping Ex	500	0	500	27.60	.00	472.40	5.5%
20161 50330	Equipment Replaceme	122,500	0	122,500	19,636.33	42,794.84	60,068.83	51.0%
20161 50340	Waste Tipping/Dispo	120,000	0	120,000	44,500.29	.00	75,499.71	37.1%
20161 50342	Waste Pumping Expen	35,000	0	35,000	7,737.50	.00	27,262.50	22.1%
20161 50400	Electricity Expense	150,000	0	150,000	52,327.84	.00	97,672.16	34.9%
20161 50401	Water Expense	4,700	0	4,700	1,518.47	.00	3,181.53	32.3%
20161 50402	Phone/Cellular/Pagi	5,500	0	5,500	1,649.98	.00	3,850.02	30.0%
20161 50404	Networking/Internet	2,000	0	2,000	730.63	.00	1,269.37	36.5%
20161 50405	Heating Fuel Expens	13,000	0	13,000	3,647.25	.00	9,352.75	28.1%
20161 50450	Building Repair/Mai	0	0	0	103.90	.00	-103.90	100.0%
20161 50452	Operating Equipment	45,000	0	45,000	16,736.32	1,582.22	26,681.46	40.7%
20161 50453	Vehicle Repair/Tire	5,000	0	5,000	722.09	-167.56	4,445.47	11.1%
20161 50500	Admin/Office Supp/E	2,000	0	2,000	540.48	.00	1,459.52	27.0%
20161 50501	Oper Supplies/Equip	85,000	0	85,000	24,708.14	14,921.00	45,370.86	46.6%
20161 50510	Vehicle Fuel Expens	9,000	0	9,000	3,539.57	.00	5,460.43	39.3%
TOTAL Wastewater Treatment Expense		1,123,470	0	1,123,470	385,025.51	59,380.50	679,063.99	39.6%
<hr/>								
20163 Solid Waste Expense								
20163 50340	Waste Tipping/Dispo	315,000	0	315,000	120,455.78	.00	194,544.22	38.2%
20163 50341	Waste Collection Ex	422,000	0	422,000	149,218.54	.00	272,781.46	35.4%
TOTAL Solid Waste Expense		737,000	0	737,000	269,674.32	.00	467,325.68	36.6%
<hr/>								
20171 Recreation Department Expense								
20171 50101	Department Head Sal	69,525	0	69,525	28,081.20	.00	41,443.80	40.4%

12/11/2019 14:17
dasanza

TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET

P 11
glytdbud

THRU NOV 2019

FOR 2020 05

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20171 50106	Full-Time Employee	111,112	0	111,112	41,443.62	.00	69,668.38	37.3%
20171 50121	Annual Stipend Expe	11,000	0	11,000	4,038.51	.00	6,961.49	36.7%
20171 50251	Conferences/Trainin	2,800	0	2,800	4,072.30	.00	-1,272.30	145.4%
20171 50252	Travel/Food/Lodging	3,350	0	3,350	960.11	.00	2,389.89	28.7%
20171 50256	Dues/Memberships/Li	490	0	490	.00	.00	490.00	.0%
20171 50310	Service Contracts E	11,740	0	11,740	1,706.76	.00	10,033.24	14.5%
20171 50312	Recreation Scholars	10,000	0	10,000	.00	.00	10,000.00	.0%
20171 50320	Advertising Expense	2,000	0	2,000	1,472.75	.00	527.25	73.6%
20171 50402	Phone/Cellular/Pagi	2,925	0	2,925	876.86	.00	2,048.14	30.0%
20171 50404	Networking/Internet	900	0	900	675.10	.00	224.90	75.0%
20171 50453	Vehicle Repair/Tire	2,000	0	2,000	161.62	.00	1,838.38	8.1%
20171 50500	Admin/Office Supp/E	1,500	0	1,500	688.26	.00	811.74	45.9%
20171 50501	Oper Supplies/Equip	2,000	0	2,000	1,039.39	.00	960.61	52.0%
20171 50502	Printing & Copying	3,000	0	3,000	769.72	.00	2,230.28	25.7%
20171 50509	Other Facilities Ma	2,500	0	2,500	862.91	.00	1,637.09	34.5%
20171 50510	Vehicle Fuel Expens	3,000	0	3,000	811.62	.00	2,188.38	27.1%
20171 50520	Special Events-Recr	10,000	0	10,000	8,814.61	.00	1,185.39	88.1%
TOTAL Recreation Department Expense		249,842	0	249,842	96,475.34	.00	153,366.66	38.6%
20173 Conservation Commission Expens								
20173 50251	Conferences/Trainin	400	0	400	.00	.00	400.00	.0%
20173 50256	Dues/Memberships/Li	200	0	200	.00	.00	200.00	.0%
20173 50300	Professional/Engine	7,000	0	7,000	.00	.00	7,000.00	.0%
20173 50511	Grounds Maint/Impro	5,300	0	5,300	687.13	.00	4,612.87	13.0%
TOTAL Conservation Commission Expens		12,900	0	12,900	687.13	.00	12,212.87	5.3%
20174 Service Agency Allocation Exp.								
20174 50701	Methodist Church Fo	2,400	0	2,400	2,400.00	.00	.00	100.0%
20174 50702	So. ME Agency on Ag	2,020	0	2,020	2,020.00	.00	.00	100.0%
20174 50714	Salvation Army	2,400	0	2,400	2,400.00	.00	.00	100.0%
20174 50717	Seeds of Hope Neigh	2,400	0	2,400	2,400.00	.00	.00	100.0%
20174 50723	Community Watch Cou	880	0	880	880.00	.00	.00	100.0%
20174 50729	OOB Community Food	3,600	0	3,600	3,600.00	.00	.00	100.0%
20174 50731	Community Animal Wa	2,400	0	2,400	2,400.00	.00	.00	100.0%
20174 50732	Vietnam Veterans of	2,400	0	2,400	2,400.00	.00	.00	100.0%
TOTAL Service Agency Allocation Exp.		18,500	0	18,500	18,500.00	.00	.00	100.0%

12/11/2019 14:17
dasanza

TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET

P 12
glytdbud

THRU NOV 2019

FOR 2020 05

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20175 Libby Memorial Library Expense							
20175 50350 Annual Approp/Subsi	309,379	0	309,379	154,689.50	.00	154,689.50	50.0%
TOTAL Libby Memorial Library Expense	309,379	0	309,379	154,689.50	.00	154,689.50	50.0%
20176 Transit District Subsidy Expns							
20176 50350 Annual Approp/Subsi	165,000	0	165,000	165,000.00	.00	.00	100.0%
TOTAL Transit District Subsidy Expns	165,000	0	165,000	165,000.00	.00	.00	100.0%
20177 OOB Historical Society							
20177 50108 Seasonal Employee W	5,400	0	5,400	5,328.00	.00	72.00	98.7%
20177 50121 Annual Stipend Expe	2,052	0	2,052	324.00	.00	1,728.00	15.8%
20177 50310 Service Contracts E	300	0	300	.00	.00	300.00	.0%
20177 50325 Postage/Shipping Ex	200	0	200	122.00	.00	78.00	61.0%
20177 50400 Electricity Expense	900	0	900	262.21	.00	637.79	29.1%
20177 50401 Water Expense	250	0	250	98.26	.00	151.74	39.3%
20177 50402 Phone/Cellular/Pagi	500	0	500	210.12	.00	289.88	42.0%
20177 50404 Networking/Internet	720	0	720	424.95	.00	295.05	59.0%
20177 50405 Heating Fuel Expens	2,000	0	2,000	215.19	.00	1,784.81	10.8%
20177 50450 Building Repair/Mai	2,200	0	2,200	203.66	.00	1,996.34	9.3%
20177 50500 Admin/Office Supp/E	1,700	0	1,700	1,049.95	.00	650.05	61.8%
20177 50501 Oper Supplies/Equip	1,000	0	1,000	74.41	.00	925.59	7.4%
TOTAL OOB Historical Society	17,222	0	17,222	8,312.75	.00	8,909.25	48.3%
20191 General Assistance Expense							
20191 50101 Department Head Sal	21,582	0	21,582	12,862.80	.00	8,719.20	59.6%
20191 50111 Overtime Wage Expen	300	0	300	.00	.00	300.00	.0%
20191 50251 Conferences/Trainin	500	0	500	.00	.00	500.00	.0%
20191 50252 Travel/Food/Lodging	100	0	100	.00	.00	100.00	.0%
20191 50310 Service Contracts E	1,200	0	1,200	1,500.00	.00	-300.00	125.0%

12/11/2019 14:17
dasanza

TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET

THRU NOV 2019

P 13
glytddbud

FOR 2020 05

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20191 50345 General Assistance</u>	60,000	0	60,000	35,675.86	.00	24,324.14	59.5%
<u>20191 50402 Phone/Cellular/Pagi</u>	600	0	600	172.95	.00	427.05	28.8%
<u>20191 50500 Admin/Office Supp/E</u>	300	0	300	.00	.00	300.00	.0%
TOTAL General Assistance Expense	84,582	0	84,582	50,211.61	.00	34,370.39	59.4%
<hr/>							
20196 Tax Abatements Expense							
<u>20196 50390 Tax Abatements/Over</u>	45,000	267,790	312,790	3,530.87	.00	309,259.50	1.1%
<u>20196 50391 Property Tax Progra</u>	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Tax Abatements Expense	60,000	267,790	327,790	3,530.87	.00	324,259.50	1.1%
<hr/>							
20197 Debt Service Expense							
<u>20197 50330 Equipment Replaceme</u>	621,000	0	621,000	534,447.67	.00	86,552.33	86.1%
<u>20197 50394 Principal Payments</u>	933,000	0	933,000	622,133.33	.00	310,866.67	66.7%
<u>20197 50395 Interest Expense</u>	303,600	0	303,600	432,109.78	.00	-128,509.78	142.3%
TOTAL Debt Service Expense	1,857,600	0	1,857,600	1,588,690.78	.00	268,909.22	85.5%
<hr/>							
20201 CIP General Government Expense							
<u>20201 50899 All CIP Expenses Bu</u>	0	0	0	1,712,650.00	.00	-1,712,650.00	100.0%
TOTAL CIP General Government Expense	0	0	0	1,712,650.00	.00	-1,712,650.00	100.0%
<hr/>							
20221 Ballpark Transfer							
<u>20221 50600 Transfer Out to Oth</u>	41,000	0	41,000	41,000.00	.00	.00	100.0%
TOTAL Ballpark Transfer	41,000	0	41,000	41,000.00	.00	.00	100.0%
<hr/>							
20308 RSU Subsidy							
<u>20308 50950 RSU Subsidy</u>	12,611,472	209,999	12,821,471	6,410,735.64	.00	6,410,735.36	50.0%
TOTAL RSU Subsidy	12,611,472	209,999	12,821,471	6,410,735.64	.00	6,410,735.36	50.0%

12/11/2019 14:17
dasanza

TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET

THRU NOV 2019

P 14
glytdbud

FOR 2020 05

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL General Fund	30,656,610	501,543	31,158,153	16,910,811.95	150,095.78	14,097,245.75	54.8%
	TOTAL EXPENSES	30,656,610	501,543	31,158,153	16,910,811.95	150,095.78	14,097,245.75	

12/11/2019 14:17
dasanza

TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET

THRU NOV 2019

P 15
glytdbud

FOR 2020 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	30,656,610	501,543	31,158,153	16,910,811.95	150,095.78	14,097,245.75	54.8%

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

12/11/2019 14:21
dasanza

TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET

THRU NOV 2019

P 1
glytdbud

FOR 2020 05

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20149 DEP Grants</u>							
20149 40341 Wetlands Restoratio	0	0	0	-6,480.00	.00	6,480.00	100.0%
TOTAL DEP Grants	0	0	0	-6,480.00	.00	6,480.00	100.0%
<u>25100 Property Taxes/General Purpose</u>							
25100 40100 Current Property Ta	-27,797,456	0	-27,797,456	-27,800,327.78	.00	2,871.84	100.0%
25100 40110 Tax Interest & Cost	-120,000	0	-120,000	-64,781.61	.00	-55,218.39	54.0%
25100 40115 Payments in Lieu of	-24,000	0	-24,000	-5,899.51	.00	-18,100.49	24.6%
TOTAL Property Taxes/General Purpose	-27,941,456	0	-27,941,456	-27,871,008.90	.00	-70,447.04	99.7%
<u>25102 Excise Taxes</u>							
25102 40120 Motor Vehicle Excis	-1,500,000	0	-1,500,000	-829,507.70	.00	-670,492.30	55.3%
25102 40121 Inland Fisheries Ex	-5,000	0	-5,000	-998.60	.00	-4,001.40	20.0%
TOTAL Excise Taxes	-1,505,000	0	-1,505,000	-830,506.30	.00	-674,493.70	55.2%
<u>25103 Franchise Taxes</u>							
25103 40150 Cable Franchise Fee	-200,000	0	-200,000	-121,482.46	.00	-78,517.54	60.7%
TOTAL Franchise Taxes	-200,000	0	-200,000	-121,482.46	.00	-78,517.54	60.7%
<u>25104 G.F. Investment Earnings</u>							
25104 40400 Investment Income R	-100,000	0	-100,000	-113,435.42	.00	13,435.42	113.4%
TOTAL G.F. Investment Earnings	-100,000	0	-100,000	-113,435.42	.00	13,435.42	113.4%
<u>25105 G.F. Gain on Sale of Assets</u>							
25105 40199 Sale of Town-owned	-30,000	0	-30,000	.00	.00	-30,000.00	.0%

12/11/2019 14:21
dasanza

TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET

P 2
glytddbud

THRU NOV 2019

FOR 2020 05

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL G.F. Gain on Sale of Assets	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
<hr/> 25106 State Revenue Sharing							
25106 40300 State Revenue Shari	-430,000	0	-430,000	-221,811.92	.00	-208,188.08	51.6%
TOTAL State Revenue Sharing	-430,000	0	-430,000	-221,811.92	.00	-208,188.08	51.6%
<hr/> 25107 State Homestead Exemption							
25107 40302 State Homestead Exe	-340,000	0	-340,000	-382,938.00	.00	42,938.00	112.6%
TOTAL State Homestead Exemption	-340,000	0	-340,000	-382,938.00	.00	42,938.00	112.6%
<hr/> 25109 Use of Prior Year Fund Balance							
25109 40999 Annual Appropriatio	-500,000	0	-500,000	.00	.00	-500,000.00	.0%
TOTAL Use of Prior Year Fund Balance	-500,000	0	-500,000	.00	.00	-500,000.00	.0%
<hr/> 25110 Gen Fund Budget Carry Forward							
25110 40998 Gen Fund Budget Car	0	-24,000	-24,000	.00	.00	-24,000.00	.0%
TOTAL Gen Fund Budget Carry Forward	0	-24,000	-24,000	.00	.00	-24,000.00	.0%
<hr/> 25120 Gen Govt Licenses/Permits/Fees							
25120 40200 Business License Fe	-200,000	0	-200,000	-14,691.41	.00	-185,308.59	7.3%
25120 40201 Electrical Permit F	-20,000	0	-20,000	-10,065.61	.00	-9,934.39	50.3%
25120 40202 Plumbing Permit Fee	-11,000	0	-11,000	-5,615.00	.00	-5,385.00	51.0%
25120 40203 Building Permit Fee	-180,000	0	-180,000	-135,138.00	.00	-44,862.00	75.1%
25120 40205 Town Clerk Fee Reve	-5,000	0	-5,000	-1,626.75	.00	-3,373.25	32.5%

12/11/2019 14:21
dasanza

TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET

P 3
glytdbud

THRU NOV 2019

FOR 2020 05

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25120 40206	Town Agent Fee Reve	-25,000	0	-25,000	-14,033.00	.00	-10,967.00	56.1%
25120 40207	Planner Fee Revenue	-9,000	0	-9,000	-4,020.00	.00	-4,980.00	44.7%
25120 40208	Town Clerk-Certifie	-6,000	0	-6,000	-3,825.20	.00	-2,174.80	63.8%
25120 40219	Town Clerk-Passport	-1,500	0	-1,500	-630.00	.00	-870.00	42.0%
25120 40225	Town Clerk-Marriage	-3,000	0	-3,000	-1,836.00	.00	-1,164.00	61.2%
25120 40226	Town Clerk-Burial P	-500	0	-500	-126.00	.00	-374.00	25.2%
TOTAL Gen Govt Licenses/Permits/Fees		-461,000	0	-461,000	-191,606.97	.00	-269,393.03	41.6%
<hr/>								
25121 Pub Safe Licenses/Permits/Fees								
25121 40209	Parking Meter Reven	-400,000	0	-400,000	-340,169.68	.00	-59,830.32	85.0%
25121 40501	Parking Fines Reven	-140,000	0	-140,000	-107,756.86	.00	-32,243.14	77.0%
25121 40502	False Alarm Fee Rev	0	0	0	-3,000.00	.00	3,000.00	100.0%
25121 40503	Ordinance Violation	-3,000	0	-3,000	-1,490.00	.00	-1,510.00	49.7%
TOTAL Pub Safe Licenses/Permits/Fees		-543,000	0	-543,000	-452,416.54	.00	-90,583.46	83.3%
<hr/>								
25122 Pub Wrk Licenses/Permits/Fees								
25122 40210	Street Opening Perm	-8,000	0	-8,000	-1,300.00	.00	-6,700.00	16.3%
TOTAL Pub Wrk Licenses/Permits/Fees		-8,000	0	-8,000	-1,300.00	.00	-6,700.00	16.3%
<hr/>								
25123 Sani Licenses/Permits/Fees								
25123 40213	Septic Dumping Fee	-3,000	0	-3,000	-32,735.00	.00	29,735.00	1091.2%
25123 40214	Water Treatment Fee	0	0	0	-265.00	.00	265.00	100.0%
25123 40215	Sewer User Fee Reve	0	0	0	-420.00	.00	420.00	100.0%
25123 40218	Trash Bag Sales Rev	-55,000	0	-55,000	-25,306.50	.00	-29,693.50	46.0%
TOTAL Sani Licenses/Permits/Fees		-58,000	0	-58,000	-58,726.50	.00	726.50	101.3%
<hr/>								
25124 Rec Licenses/Permits/Fees								
25124 40500	Parking Lot Revenue	-30,000	0	-30,000	.00	.00	-30,000.00	.0%

12/11/2019 14:21
dasanza

TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET

THRU NOV 2019

P 4
glytddbud

FOR 2020 05

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25124 40511	Parking Lot Permit	-30,000	0	-30,000	-3,325.00	.00	-26,675.00	11.1%
	TOTAL Rec Licenses/Permits/Fees	-60,000	0	-60,000	-3,325.00	.00	-56,675.00	5.5%
25130 Gen Govt Intergovtl Revenue								
25130 40309	Other State Revenue	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
25130 40310	BETE Revenue	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
	TOTAL Gen Govt Intergovtl Revenue	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
25131 Pub Safe Intergovtl Revenue								
25131 40325	State Grant -Fire D	0	0	0	-846.80	.00	846.80	100.0%
	TOTAL Pub Safe Intergovtl Revenue	0	0	0	-846.80	.00	846.80	100.0%
25132 Pub Wrks Intergovtl Revenue								
25132 40301	State DOT Block Gra	-56,000	0	-56,000	.00	.00	-56,000.00	.0%
	TOTAL Pub Wrks Intergovtl Revenue	-56,000	0	-56,000	.00	.00	-56,000.00	.0%
25135 Hlth/Welf Intergovtl Revenue								
25135 40305	State G.A. Reimburs	-42,000	0	-42,000	-29,922.89	.00	-12,077.11	71.2%
	TOTAL Hlth/Welf Intergovtl Revenue	-42,000	0	-42,000	-29,922.89	.00	-12,077.11	71.2%
25140 Gen Govt Other Revenue								
25140 40229	COMM FRIENDLY CONN	0	0	0	1,680.74	.00	-1,680.74	100.0%
25140 40508	Police Restitution	0	0	0	-804.32	.00	804.32	100.0%
25140 40510	Miscellaneous Reven	-10,000	0	-10,000	-4,260.09	.00	-5,739.91	42.6%

12/11/2019 14:21
dasanza

TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET

THRU NOV 2019

P 5
glytddbud

FOR 2020 05

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25140 40514 Sale of Metal Surpl	0	0	0	-252.50	.00	252.50	100.0%
25140 40516 Sale of Town Equipm	0	0	0	-8,986.25	.00	8,986.25	100.0%
25140 40523 Insurance claims	0	0	0	-2,476.65	.00	2,476.65	100.0%
25140 40530 Resource Officer Re	-44,505	0	-44,505	-14,452.70	.00	-30,052.30	32.5%
25140 40531 Fire Dept Donations	0	0	0	-340.00	.00	340.00	100.0%
25140 40536 Settlement Revenue	0	0	0	-76,500.00	.00	76,500.00	100.0%
TOTAL Gen Govt Other Revenue	-54,505	0	-54,505	-106,391.77	.00	51,886.77	195.2%
<hr/>							
25900 Transfer In from Rescue Call F							
25900 40601 Transfer in from Re	-500,000	0	-500,000	.00	.00	-500,000.00	.0%
TOTAL Transfer In from Rescue Call F	-500,000	0	-500,000	.00	.00	-500,000.00	.0%
<hr/>							
25901 Transfer In from Spec Dog Fund							
25901 40603 Transfer in from Sp	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
TOTAL Transfer In from Spec Dog Fund	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
TOTAL General Fund	-32,866,961	-24,000	-32,890,961	-30,392,199.47	.00	-2,498,761.47	92.4%
TOTAL REVENUES	-32,866,961	-24,000	-32,890,961	-30,392,199.47	.00	-2,498,761.47	

12/11/2019 14:21
dasanza

TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET

THRU NOV 2019

P 6
glytdbud

FOR 2020 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-32,866,961	-24,000	-32,890,961	-30,392,199.47	.00	-2,498,761.47	92.4%

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

Town of Old Orchard Beach
FY 2020 Budget YTD through November 2019

Municipal Budget	Adopted Budget	Trans/Adjust	Revised Budget	Actual YTD	Encumbered	Available Budget	% Used
Town Council Expense	51,820.00		51,820.00	17,826.48		33,993.52	34.4%
Town Manager/Admin Expense	825,918.00		825,918.00	299,449.00		526,469.00	36.3%
Tax Collector Expense	119,875.00		119,875.00	50,956.09		68,918.91	42.5%
Treasurer/Finance Expense	186,784.00		186,784.00	70,974.27		115,809.73	38.0%
Assessing Expense	144,158.00		144,158.00	68,262.06		75,895.94	47.4%
Town Clerk Expense	192,506.00		192,506.00	80,839.21		111,666.79	42.0%
Planning Expense	169,769.00		169,769.00	67,536.24		102,232.76	39.8%
Code Enforcement Expense	242,814.00		242,814.00	92,262.23		150,551.77	38.0%
Town Hall Bldg Expense	81,450.00		81,450.00	29,036.03	(1,884.65)	54,298.62	33.3%
York County Tax Expense	911,000.00	(245.89)	910,754.11	910,754.11		-	100.0%
Contingency Expense	150,000.00		150,000.00	-		150,000.00	0.0%
Insurance/Benefit Expense	3,029,900.00		3,029,900.00	1,290,437.37		1,739,462.63	42.6%
Police Dept Expense	2,722,208.00	24,000.00	2,746,208.00	1,207,478.21	(8,323.61)	1,547,053.40	43.7%
Parking Enforcement Expense	114,250.00		114,250.00	57,317.99		56,932.01	50.2%
Lifeguard Expense	168,290.00		168,290.00	116,231.40		52,058.60	69.1%
Fire/Rescue Dept Expense	2,258,096.00		2,258,096.00	914,158.92	(285.00)	1,344,222.08	40.5%
Street & Traffic Light Expense	242,000.00		242,000.00	71,858.04		170,141.96	29.7%
Public Works Dept. Expense	1,694,070.00		1,694,070.00	640,014.84	99,893.30	954,161.86	43.7%
Parks Maintenance Expense	63,735.00		63,735.00	13,756.01	923.44	49,055.55	23.0%
Wastewater Treatment Expense	1,123,470.00		1,123,470.00	385,025.51	59,380.50	679,063.99	39.6%
Solid Waste Expense	737,000.00		737,000.00	269,674.32		467,325.68	36.6%
Recreation Dept. Expense	249,842.00		249,842.00	96,475.34		153,366.66	38.6%
Conservation Commission Expense	12,900.00		12,900.00	687.13		12,212.87	5.3%
Service Agency Allocation Expense	18,500.00		18,500.00	18,500.00		-	100.0%
Libby Memorial Library Expense	309,379.00		309,379.00	154,689.50		154,689.50	50.0%
Transit District Subsidy Expense	165,000.00		165,000.00	165,000.00		-	100.0%
OOB Historical Society Expense	17,222.00		17,222.00	8,312.75		8,909.25	48.3%
General Assistance Expense	84,582.00		84,582.00	50,211.61		34,370.39	59.4%
Tax Abatement Expense	60,000.00	267,790.00	327,790.00	3,530.87		324,259.13	1.1%
Debt Service Expense	1,857,600.00		1,857,600.00	1,588,690.78		268,909.22	85.5%
Ballpark Transfer	41,000.00		41,000.00	41,000.00		-	100.0%
RSU Subsidy Expense	12,611,472.00	209,999.00	12,821,471.00	6,410,735.64		6,410,735.36	50.0%
Gross Municipal Budget	30,656,610.00	501,543.11	31,158,153.11	15,191,681.95	149,703.98	15,816,767.18	49.2%

Municipal Revenues	Adopted Budget	Actual YTD	Encumbered	Balance	% Collected
Non-Property Tax (Excise, Taxes in Lieu, Interest/Fees)	1,649,000.00	901,187.42	-	(747,812.58)	54.7%
Gen Govt Licenses/Permits/Fees	461,000.00	191,606.97	-	(269,393.03)	41.6%
Public Safety Licenses/Permits/Fees	543,000.00	452,416.54	-	(90,583.46)	83.3%
Public Works Licenses/Permits/Fees	8,000.00	1,300.00	-	(6,700.00)	16.3%
Sani License/Permits/Fees	58,000.00	58,726.50	-	726.50	101.3%
Rec Licenses/Permits/Fees	60,000.00	3,325.00	-	(56,675.00)	5.5%
Revenue Sharing	430,000.00	273,243.39	-	(156,756.61)	63.5%
Franchise Taxes	200,000.00	121,482.46	-	(78,517.54)	60.7%
Investment Income	100,000.00	113,435.42	-	13,435.42	113.4%
Sale of Town-owned property	30,000.00	-	-	(30,000.00)	0.0%
State Homestead Exemption Revenue	340,000.00	382,938.00	-	42,938.00	112.6%
Intergovernmental Revenue	133,000.00	29,922.89	-	(103,077.11)	22.5%
Gen Govt Other Revenue	54,505.00	106,391.77	-	51,886.77	195.2%
State Grant Revenue	-	846.80	-	846.80	0.0%
Total Municipal Revenue	4,066,505.00	2,636,823.16	-	(1,429,681.84)	64.8%
Other Municipal Credits	Adopted Budget	Actual YTD	Balance	% Collected	
General Fund Use of Prior Year Fund Balance	500,000.00	-	-	(500,000.00)	0.0%
Transfer In from Rescue Call	500,000.00	-	-	(500,000.00)	0.0%
Transfer in from Special Dog Fund	3,000.00	-	-	(3,000.00)	0.0%
Transfer in from Prior Year Balance Bond Proceeds	-	-	-	-	0.0%

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

As of: November 30, 2019

Revenues:

		<u>FY 20 Budget</u>		<u>FY 20 Available</u>	
		<u>Appropriation</u>	<u>FY 19 Actual</u>	<u>Budget</u>	<u>% Collected</u>
Misc. Revenue	40510	1,000.00	452.02	(547.98)	45.20%
Telco Site Revenue-CMP	40519	4,200.00	1,520.12	(2,679.88)	36.19%
Advertising Revenue	40520	-	-	-	0.00%
Ballpark Donations Revenue	40802	2,000.00	1,759.00	(241.00)	87.95%
Ballpark Concession Revenue	40808	30,000.00	13,988.35	(16,011.65)	46.63%
Ballpark Gate Receipts	40809	18,000.00	13,326.67	(4,673.33)	0.00%
Ballpark Field Rentals	40810	23,000.00	12,667.50	(10,332.50)	55.08%
Ballpark Souvenir Revenue	40811	2,500.00	1,082.00	(1,418.00)	43.28%
USCAA Tournament Revenue	40813	-	-	-	0.00%
Future League Donation	40815	-	-	-	0.00%
Men's League Donation	40816	6,000.00	7,500.00	1,500.00	125.00%
Special Events/Rentals	40817	5,000.00	8,180.00	3,180.00	163.60%
OOB Surge	40818	-	-	-	0.00%
Surge Concession	40821	-	-	-	
Sponsorship Revenue	40823	7,500.00	2,100.00	(5,400.00)	28.00%
Total Revenues		99,200.00	62,575.66	(31,224.34)	63.08%

Expenses:

		<u>FY 20 Budget</u>		<u>Encumbrance</u>	<u>FY 20 Available</u>	
		<u>Appropriation</u>	<u>FY 19 Actual</u>		<u>Budget</u>	<u>% Used</u>
Full Time Salary Employee Wage	50102	33,000.00	13,322.40			40.37%
Seasonal Employee Wage	50108	26,500.00	18,872.51		7,627.49	71.22%
Overtime Employee Wage	50111	-	243.00			
FICA/Medicare ER Share	50201	4,555.00	2,481.50		2,073.50	54.48%
Workers Compensation	50214	-	-		-	0.00%
Professional Engineering	50300	-	-		-	0.00%
General Legal Services	50301	-	-		-	0.00%
Service Contract Expense	50310	1,500.00	225.00		1,275.00	15.00%
Advertising Expense(Sponsorship Expense)	50320	4,000.00	2,636.62		1,363.38	65.92%
Electricity Expense	50400	22,000.00	15,223.33		6,776.67	69.20%
Water Expense	50401	3,000.00	2,719.62		280.38	90.65%
Phone/Cellular/Paging	50402	770.00	256.94		513.06	33.37%
Networking/Internet Expense	50404	1,325.00	554.65		770.35	41.86%
Heating Fuel Expense	50405	-	-		-	0.00%
Building Repair/Maintenance Exp	50450	2,500.00	-		2,500.00	0.00%
Operating Equipment Repair	50452	500.00	204.62		295.38	40.92%
Admin/Office Supp/Equipment	50500	500.00	69.27		430.73	13.85%
Oper Supplies/Equipment, Non-Capital	50501	1,000.00	747.98		252.02	74.80%
Other Facilities Maintenance Exp	50509	1,000.00	37.02		962.98	3.70%
Vehicle Fuel Expense	50510	600.00	172.99		427.01	28.83%
Grounds Maint/Improvement Expense	50511	11,450.00	3,507.87	2,211.00	5,731.13	30.64%
Consession Supplies	50522	13,000.00	5,274.20		7,725.80	40.57%
Special Events Expense	50526	13,000.00	11,684.49	-	1,315.51	89.88%
Debit Card fees	50540	-	-		-	0.00%
Ballpark Improvements	50804	-	-		-	0.00%
Total Expenses		140,200.00	78,234.01	2,211.00	40,320.39	55.80%

Excess of Revenues over (under)

Expenditures (15,658.35)

Other Financing Sources (Uses)

Operating Transfers In (40600) 41,000.00

Operating Transfers Out

Total Other Financing Sources 41,000.00

Net Change in Fund Balance 25,341.65

FUND BALANCE 6/30/19 (unaudited) (42,390.29)

As of: November 30, 2019 (17,048.64)

Town of Old Orchard Beach - Recreation Fund 203

Statement of Revenues, Expenditures and Fund Balance

As of: November 30, 2019

Revenues:

			<u>FY 20 Budget</u>		<u>Encumbrances</u>	<u>FY 20 Available</u>	
			<u>Appropriation</u>	<u>FY 20 Actual</u>		<u>Budget</u>	<u>% Collected</u>
Cheerleading Program Revenue	30302	40800	500.00	200.00		300.00	40%
Summer Camp Revenue	30305	40800	90,000.00	30,001.81		59,998.19	33%
Soccer Program Revenue	30307	40800	2,000.00	2,090.00		(90.00)	105%
Rec Fund Raising Revenue	30309	40802	2,000.00	750.00		1,250.00	38%
Adult Program Revenue	30310	40800	8,000.00	2,156.00		5,844.00	27%
Rec Special Events	30311	40800	3,000.00	3,000.00		-	100%
Basketball Program Revenue	30312	40800	3,000.00	2,378.00		622.00	79%
Karate Program Revenue	30317	40800	1,500.00	1,040.00		460.00	69%
Football Program Revenue	30319	40800	2,000.00	795.00		1,205.00	40%
Travel Cheering Revenue	30321	40800				-	0%
After School Care Program Revenue	30322	40800	120,000.00	72,681.50		47,318.50	61%
General Programs Revenue	30399	40800	8,000.00	2,476.00		5,524.00	31%
Total Revenues			240,000.00	117,568.31	-	122,431.69	49.0%

Expenses:

			<u>FY 20 Budget</u>			<u>FY 20 Available</u>	
			<u>Appropriation</u>	<u>FY 20 Actual</u>		<u>Budget</u>	<u>% Used</u>
Rec-Non Program Expense	30200	50317	10,000.00			10,000.00	0%
Debit Card Fees	30200	50540				-	0%
Skateboarding Park Expense	30201	50311	5,000.00	1,068.06		3,931.94	21%
Cheerleading Expense	30202	50311	1,700.00	200.00		1,500.00	12%
Communities for Children Expense	30203	50311	-			-	0%
Summer Camp Expense - Seasonal Wages	30205	50108	80,000.00	68,270.57		11,729.43	85%
FICA & Medicare		50201	6,500.00	5,112.34		1,387.66	79%
Program Expense		50311	25,000.00	30,929.62		(5,929.62)	124%
Operating Supplies/Equip Non-Capital		50501	-			-	0%
Vehicle Expense		50510	-			-	0%
Soccer Program Expense	30207	50311	2,000.00	1,403.79		596.21	70%
Adult Program Expense	30210	50311	10,000.00	4,165.63		5,834.37	42%
Special Events Program Expense	30211	50311	3,000.00	258.44		2,741.56	9%
Basketball Program Expense	30212	50311	3,000.00			3,000.00	0%
Skiing Program Expense	30216	50311				-	0%
Karate Program Expense	30217	50311	1,200.00	1,549.00		(349.00)	129%
Volleyball Expense	30218	50311	100.00	446.71		(346.71)	0%
Football Program Expense	30219	50311	2,500.00	297.37		2,202.63	12%
After School Program Expense - Part Time Wages	30222	50107	60,000.00	19,328.67		40,671.33	32%
FICA & Medicare		50201	5,000.00	1,067.36		3,932.64	21%
Program Expense		50311	20,000.00	3,605.15		16,394.85	18%
General Program Expense	30299	50311	5,000.00	1,813.45		3,186.55	36%
Total Expenses			240,000.00	139,516.16	-	100,483.84	58.1%

Excess of Revenues over (under)

Expenditures (21,947.85)

Other Financing Sources (Uses)

Operating Transfers In

Operating Transfers Out

Total Other Financing Sources -

Net Change in Fund Balance (21,947.85)

FUND BALANCE 6/30/19 (unaudited) 83,155.70

As of: November 30, 2019 **61,207.85**