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TOWN OF OLD ORCHARD BEACH
FY19 YTD BUDGET THRU NOVEMBER 2018
EXPENSES

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FOR 2019 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 Expense	10,400	0	10,400	.00	.00	10,400.00	.0%
20101 50251 Conferences/Training E	500	0	500	80.00	.00	420.00	16.0%
20101 50256 Dues/Memberships/Licen	12,200	0	12,200	.00	.00	12,200.00	.0%
20101 50303 Audit Services Expense	20,000	0	20,000	16,000.00	.00	4,000.00	80.0%
20101 50310 Service Contracts Expe	3,300	0	3,300	1,375.00	.00	1,925.00	41.7%
20101 50404 Networking/Internet Ex	1,620	0	1,620	451.48	.00	1,168.52	27.9%
20101 50500 Admin/Office Supp/Eqt,	1,000	0	1,000	1,000.00	.00	.00	100.0%
20101 50502 Printing & Copying Exp	2,800	0	2,800	.00	.00	2,800.00	.0%
TOTAL Town Council Expense	51,820	0	51,820	18,906.48	.00	32,913.52	36.5%
20102 Town Manager/Admin. Expense							
20102 50101 Department Head Salary	120,995	0	120,995	48,862.80	.00	72,132.20	40.4%
20102 50106 Full-Time Employee Wag	190,614	0	190,614	66,071.26	.00	124,542.74	34.7%
20102 50107 Part-Time Employee Wag	20,000	0	20,000	271.32	.00	19,728.68	1.4%
20102 50111 Overtime Wage Expense	1,500	0	1,500	.00	.00	1,500.00	.0%
20102 50123 Car Allowance Expense	2,000	0	2,000	807.66	.00	1,192.34	40.4%
20102 50251 Conferences/Training E	4,500	0	4,500	718.50	.00	3,781.50	16.0%
20102 50252 Travel/Food/Lodging Ex	3,000	0	3,000	1,413.93	.00	1,586.07	47.1%
20102 50256 Dues/Memberships/Licen	15,850	0	15,850	10,191.97	.00	5,658.03	64.3%
20102 50258 Employment Testing Exp	18,000	0	18,000	4,601.60	.00	13,398.40	25.6%
20102 50300 Professional/Engineeri	12,000	0	12,000	3,186.00	.00	8,814.00	26.6%
20102 50301 General Legal Services	125,000	0	125,000	23,074.56	.00	101,925.44	18.5%
20102 50310 Service Contracts Expe	13,500	0	13,500	10,074.93	.00	3,425.07	74.6%
20102 50315 User License Expense	52,000	0	52,000	7,400.00	.00	44,600.00	14.2%
20102 50320 Advertising Expense	10,000	0	10,000	982.30	.00	9,017.70	9.8%
20102 50325 Postage/Shipping Expen	17,000	0	17,000	3,068.15	.00	13,931.85	18.0%
20102 50402 Phone/Cellular/Paging	16,000	0	16,000	16,350.80	.00	-350.80	102.2%
20102 50404 Networking/Internet Ex	3,720	0	3,720	2,829.19	.00	890.81	76.1%
20102 50454 Computer Support/Servi	85,000	0	85,000	38,423.00	.00	46,577.00	45.2%
20102 50500 Admin/Office Supp/Eqt,	7,000	0	7,000	4,981.66	.00	2,018.34	71.2%
20102 50502 Printing & Copying Exp	5,500	0	5,500	1,893.36	.00	3,606.64	34.4%
20102 50525 Video Taping Expense	7,000	0	7,000	2,100.69	.00	4,899.31	30.0%
20102 50530 Bank Fees	1,400	0	1,400	23.88	.00	1,376.12	1.7%
20102 50549 Miscellaneous Expense	10,000	0	10,000	3,980.23	.00	6,019.77	39.8%
20102 50722 July 4th Fireworks	10,000	0	10,000	10,000.00	.00	.00	100.0%
20102 50809 GIS Program Expense	36,350	0	36,350	15,975.00	.00	20,375.00	43.9%

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EXPENSES

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FOR 2019 05

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20102 50856 Computer System Upgrad	17,900	0	17,900	9,644.85	.00	8,255.15	53.9%
TOTAL Town Manager/Admin. Expense	805,829	0	805,829	286,927.64	.00	518,901.36	35.6%
<hr/> 20104 Tax Collector Expense							
20104 50101 Department Head Salary	58,780	0	58,780	24,119.49	.00	34,660.51	41.0%
20104 50106 Full-Time Employee Wag	38,947	0	38,947	14,941.28	.00	24,005.72	38.4%
20104 50111 Overtime Wage Expense	600	0	600	430.57	.00	169.43	71.8%
20104 50251 Conferences/Training E	300	0	300	220.00	.00	80.00	73.3%
20104 50252 Travel/Food/Lodging Ex	100	0	100	416.65	.00	-316.65	416.7%
20104 50256 Dues/Memberships/Licen	50	0	50	.00	.00	50.00	.0%
20104 50304 Registry of Deeds Fee	7,000	0	7,000	4,256.00	.00	2,744.00	60.8%
20104 50454 Computer Support/Servi	5,900	0	5,900	5,839.24	.00	60.76	99.0%
20104 50500 Admin/Office Supp/Eqt,	1,500	0	1,500	277.46	.00	1,222.54	18.5%
TOTAL Tax Collector Expense	113,177	0	113,177	50,500.69	.00	62,676.31	44.6%
<hr/> 20105 Treasurer/Finance Expense							
20105 50101 Department Head Salary	82,444	0	82,444	33,294.45	.00	49,149.55	40.4%
20105 50106 Full-Time Employee Wag	81,066	0	81,066	32,800.67	.00	48,265.33	40.5%
20105 50111 Overtime Wage Expense	300	0	300	64.79	.00	235.21	21.6%
20105 50251 Conferences/Training E	2,900	0	2,900	395.00	.00	2,505.00	13.6%
20105 50252 Travel/Food/Lodging Ex	2,200	0	2,200	922.56	.00	1,277.44	41.9%
20105 50256 Dues/Memberships/Licen	410	0	410	200.00	.00	210.00	48.8%
20105 50304 Registry of Deeds Fee	4,500	0	4,500	1,691.00	.00	2,809.00	37.6%
20105 50403 Consulting/FinAdv Svc	4,500	0	4,500	.00	.00	4,500.00	.0%
20105 50500 Admin/Office Supp/Eqt,	3,500	0	3,500	576.75	.00	2,923.25	16.5%
20105 50502 Printing & Copying Exp	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Treasurer/Finance Expense	183,320	0	183,320	69,945.22	.00	113,374.78	38.2%
<hr/> 20106 Assessing Expense							
20106 50101 Department Head Salary	42,720	0	42,720	16,612.71	.00	26,107.29	38.9%
20106 50106 Full-Time Employee Wag	75,317	0	75,317	30,351.27	.00	44,965.73	40.3%
20106 50107 Part-Time Employee Wag	0	0	0	400.00	.00	-400.00	100.0%

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TOWN OF OLD ORCHARD BEACH
FY19 YTD BUDGET THRU NOVEMBER 2018
EXPENSES

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FOR 2019 05

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20106 50111 Overtime Wage Expense</u>	100	0	100	.00	.00	100.00	.0%
<u>20106 50123 Car Allowance Expense</u>	1,000	0	1,000	343.21	.00	656.79	34.3%
<u>20106 50202 MSR - Employer Share E</u>	0	0	0	-385.66	.00	385.66	100.0%
<u>20106 50251 Conferences/Training E</u>	1,800	0	1,800	478.00	.00	1,322.00	26.6%
<u>20106 50252 Travel/Food/Lodging Ex</u>	1,500	0	1,500	1,308.36	.00	191.64	87.2%
<u>20106 50256 Dues/Memberships/Licen</u>	710	0	710	608.00	.00	102.00	85.6%
<u>20106 50300 Professional/Engineeri</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>20106 50304 Registry of Deeds Fee</u>	1,000	0	1,000	240.00	.00	760.00	24.0%
<u>20106 50402 Phone/Cellular/Paging</u>	540	0	540	165.78	.00	374.22	30.7%
<u>20106 50453 Vehicle Repair/Tires/O</u>	800	0	800	.00	.00	800.00	.0%
<u>20106 50500 Admin/Office Supp/Eqt,</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>20106 50502 Printing & Copying Exp</u>	6,000	0	6,000	5,583.36	.00	416.64	93.1%
<u>20106 50510 Vehicle Fuel Expense</u>	275	0	275	99.06	.00	175.94	36.0%
TOTAL Assessing Expense	138,762	0	138,762	55,804.09	.00	82,957.91	40.2%
20107 Town Clerk Expense							
<u>20107 50101 Department Head Salary</u>	66,587	0	66,587	26,891.99	.00	39,695.01	40.4%
<u>20107 50106 Full-Time Employee Wag</u>	33,497	0	33,497	13,608.53	.00	19,888.47	40.6%
<u>20107 50107 Part-Time Employee Wag</u>	30,613	0	30,613	12,282.84	.00	18,330.16	40.1%
<u>20107 50111 Overtime Wage Expense</u>	350	0	350	728.70	.00	-378.70	208.2%
<u>20107 50121 Annual Stipend Expense</u>	5,000	0	5,000	2,019.15	.00	2,980.85	40.4%
<u>20107 50251 Conferences/Training E</u>	750	0	750	280.00	.00	470.00	37.3%
<u>20107 50252 Travel/Food/Lodging Ex</u>	750	0	750	334.87	.00	415.13	44.6%
<u>20107 50256 Dues/Memberships/Licen</u>	315	0	315	90.00	.00	225.00	28.6%
<u>20107 50310 Service Contracts Expe</u>	1,071	0	1,071	.00	.00	1,071.00	.0%
<u>20107 50402 Phone/Cellular/Paging</u>	240	0	240	96.81	.00	143.19	40.3%
<u>20107 50500 Admin/Office Supp/Eqt,</u>	5,000	0	5,000	201.94	.00	4,798.06	4.0%
<u>20107 50502 Printing & Copying Exp</u>	375	0	375	.00	.00	375.00	.0%
<u>20107 50823 Codification</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Town Clerk Expense	149,548	0	149,548	56,534.83	.00	93,013.17	37.8%
20108 Elections Expense							
<u>20108 50107 Part-Time Employee Wag</u>	17,389	0	17,389	14,232.50	.00	3,156.50	81.8%
<u>20108 50111 Overtime Wage Expense</u>	0	0	0	393.00	.00	-393.00	100.0%
<u>20108 50252 Travel/Food/Lodging Ex</u>	1,000	0	1,000	323.47	.00	676.53	32.3%
<u>20108 50454 Computer Support/Servi</u>	4,200	0	4,200	3,739.13	2,380.00	-1,919.13	145.7%

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FOR 2019 05

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20108 50500 Admin/Office Supp/Eqt.</u>	0	0	0	205.05	.00	-205.05	100.0%
<u>20108 50501 Oper Supplies/Equip, N</u>	1,500	0	1,500	1,007.85	.00	492.15	67.2%
<u>20108 50502 Printing & Copying Exp</u>	2,500	0	2,500	2,205.21	.00	294.79	88.2%
TOTAL Elections Expense	26,589	0	26,589	22,106.21	2,380.00	2,102.79	92.1%
20109 Board of Registration Expense							
<u>20109 50107 Part-Time Employee Wag</u>	3,000	0	3,000	319.00	.00	2,681.00	10.6%
<u>20109 50320 Advertising Expense</u>	125	0	125	.00	.00	125.00	.0%
<u>20109 50451 Admin/Office Equipment</u>	200	0	200	.00	.00	200.00	.0%
<u>20109 50500 Admin/Office Supp/Eqt.</u>	500	0	500	.00	.00	500.00	.0%
TOTAL Board of Registration Expense	3,825	0	3,825	319.00	.00	3,506.00	8.3%
20110 Planning Expense							
<u>20110 50101 Department Head Salary</u>	65,528	0	65,528	26,464.62	.00	39,063.38	40.4%
<u>20110 50106 Full-Time Employee Wag</u>	85,254	0	85,254	34,345.65	.00	50,908.35	40.3%
<u>20110 50107 Part-Time Employee Wag</u>	2,400	0	2,400	.00	.00	2,400.00	.0%
<u>20110 50111 Overtime Wage Expense</u>	200	0	200	.00	.00	200.00	.0%
<u>20110 50251 Conferences/Training E</u>	500	0	500	165.00	.00	335.00	33.0%
<u>20110 50252 Travel/Food/Lodging Ex</u>	500	0	500	138.49	.00	361.51	27.7%
<u>20110 50256 Dues/Memberships/Licen</u>	300	0	300	.00	.00	300.00	.0%
<u>20110 50300 Professional/Engineeri</u>	800	0	800	165.55	.00	634.45	20.7%
<u>20110 50320 Advertising Expense</u>	5,100	0	5,100	1,222.62	.00	3,877.38	24.0%
<u>20110 50402 Phone/Cellular/Paging</u>	815	0	815	193.80	.00	621.20	23.8%
<u>20110 50500 Admin/Office Supp/Eqt.</u>	1,700	0	1,700	1,033.10	.00	666.90	60.8%
TOTAL Planning Expense	163,097	0	163,097	63,728.83	.00	99,368.17	39.1%
20113 Code Enforcement Expense							
<u>20113 50101 Department Head Salary</u>	65,037	0	65,037	25,236.96	.00	39,800.04	38.8%
<u>20113 50106 Full-Time Employee Wag</u>	68,446	0	68,446	27,558.93	.00	40,887.07	40.3%
<u>20113 50107 Part-Time Employee Wag</u>	77,480	0	77,480	19,412.75	.00	58,067.25	25.1%
<u>20113 50111 Overtime Wage Expense</u>	800	0	800	.00	.00	800.00	.0%
<u>20113 50121 Annual Stipend Expense</u>	2,500	0	2,500	625.00	.00	1,875.00	25.0%

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FOR 2019 05

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20113 50251 Conferences/Training E	1,800	0	1,800	.00	.00	1,800.00	.0%
20113 50252 Travel/Food/Lodging Ex	750	0	750	72.00	.00	678.00	9.6%
20113 50256 Dues/Memberships/Licen	400	0	400	265.00	.00	135.00	66.3%
20113 50300 Professional/Engineeri	5,000	0	5,000	.00	.00	5,000.00	.0%
20113 50320 Advertising Expense	1,200	0	1,200	206.01	.00	993.99	17.2%
20113 50402 Phone/Cellular/Paging	1,000	0	1,000	315.00	.00	685.00	31.5%
20113 50404 Networking/Internet Ex	480	0	480	140.72	.00	339.28	29.3%
20113 50453 Vehicle Repair/Tires/O	1,000	0	1,000	65.13	.00	934.87	6.5%
20113 50500 Admin/Office Supp/Eqt.	3,000	0	3,000	837.05	.00	2,162.95	27.9%
20113 50502 Printing & Copying Exp	1,000	0	1,000	162.00	.00	838.00	16.2%
20113 50510 Vehicle Fuel Expense	900	0	900	166.58	.00	733.42	18.5%
TOTAL Code Enforcement Expense	230,793	0	230,793	75,063.13	.00	155,729.87	32.5%
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20115 Town Hall Bldg. Maint. Expense							
20115 50310 Service Contracts Expe	12,650	0	12,650	3,551.60	.00	9,098.40	28.1%
20115 50400 Electricity Expense	20,000	0	20,000	6,382.38	.00	13,617.62	31.9%
20115 50401 Water Expense	650	0	650	291.37	.00	358.63	44.8%
20115 50405 Heating Fuel Expense	13,000	0	13,000	1,165.47	.00	11,834.53	9.0%
20115 50450 Building Repair/Maint.	27,000	0	27,000	12,609.04	.00	14,390.96	46.7%
20115 50453 Vehicle Repair/Tires/O	700	0	700	279.32	.00	420.68	39.9%
20115 50501 Oper Supplies/Equip, N	6,000	0	6,000	1,453.47	999.00	3,547.53	40.9%
20115 50510 Vehicle Fuel Expense	500	0	500	125.40	.00	374.60	25.1%
TOTAL Town Hall Bldg. Maint. Expense	80,500	0	80,500	25,858.05	999.00	53,642.95	33.4%
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20116 York County Tax Expense							
20116 50350 Annual Approp/Subsidy	906,100	0	906,100	890,601.25	.00	15,498.75	98.3%
TOTAL York County Tax Expense	906,100	0	906,100	890,601.25	.00	15,498.75	98.3%
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20118 Contingency Expense							
20118 50350 Annual Approp/Subsidy	170,000	0	170,000	24,772.29	.00	145,227.71	14.6%
TOTAL Contingency Expense	170,000	0	170,000	24,772.29	.00	145,227.71	14.6%
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20119 Insurance Expense							

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20119 50124 In Lieu of Health Ins.	48,500	0	48,500	16,876.46	.00	31,623.54	34.8%
20119 50201 FICA & Medicare - ER S	512,000	0	512,000	205,179.59	.00	306,820.41	40.1%
20119 50202 MSR - Employer Share E	483,000	0	483,000	197,199.64	.00	285,800.36	40.8%
20119 50203 ICMA 457 - Employer Sh	70,000	0	70,000	27,664.05	.00	42,335.95	39.5%
20119 50210 Health Insurance - ER	1,086,750	0	1,086,750	427,491.85	.00	659,258.15	39.3%
20119 50211 Dental Insurance - ER	43,700	0	43,700	16,309.68	.00	27,390.32	37.3%
20119 50212 IPP Insurance - ER Sha	53,500	0	53,500	20,800.78	.00	32,699.22	38.9%
20119 50213 Life Insurance - ER Sh	6,200	0	6,200	2,600.23	.00	3,599.77	41.9%
20119 50214 Workers Compensation	296,000	0	296,000	88,682.28	.00	207,317.72	30.0%
20119 50371 Gen/Veh/Flood Insuranc	283,000	0	283,000	273,682.00	.00	9,318.00	96.7%
20119 50373 Unemployment Compensat	10,000	0	10,000	387.44	.00	9,612.56	3.9%
TOTAL Insurance Expense	2,892,650	0	2,892,650	1,276,874.00	.00	1,615,776.00	44.1%
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20131 Police Department Expense							
20131 50101 Department Head Salary	87,919	0	87,919	35,506.80	.00	52,412.20	40.4%
20131 50104 Seasonal Reserves	250,000	0	250,000	126,607.50	.00	123,392.50	50.6%
20131 50106 Full-Time Employee Wag	1,400,144	0	1,400,144	564,812.90	.00	835,331.10	40.3%
20131 50107 Part-Time Employee Wag	7,150	0	7,150	2,583.75	.00	4,566.25	36.1%
20131 50108 Seasonal Employee Wage	15,000	0	15,000	7,473.15	.00	7,526.85	49.8%
20131 50109 Seasonal Overtime	10,000	0	10,000	27,594.75	.00	-17,594.75	275.9%
20131 50111 Overtime Wage Expense	140,000	0	140,000	41,032.20	.00	98,967.80	29.3%
20131 50127 Education Incentive Ex	19,500	0	19,500	3,000.00	.00	16,500.00	15.4%
20131 50128 Physical Fitness Incen	9,500	0	9,500	1,500.00	.00	8,000.00	15.8%
20131 50230 Clothing Allowance Exp	32,000	0	32,000	3,964.47	.00	28,035.53	12.4%
20131 50251 Conferences/Training E	27,000	0	27,000	9,553.26	.00	17,446.74	35.4%
20131 50252 Travel/Food/Lodging Ex	5,000	0	5,000	571.73	.00	4,428.27	11.4%
20131 50256 Dues/Memberships/Licen	3,500	0	3,500	856.35	.00	2,643.65	24.5%
20131 50310 Service Contracts Expe	390,000	0	390,000	166,740.10	.00	223,259.90	42.8%
20131 50400 Electricity Expense	20,000	0	20,000	6,987.33	.00	13,012.67	34.9%
20131 50401 Water Expense	700	0	700	219.11	.00	480.89	31.3%
20131 50402 Phone/Cellular/Paging	8,000	0	8,000	3,467.33	.00	4,532.67	43.3%
20131 50404 Networking/Internet Ex	24,000	0	24,000	9,154.27	.00	14,845.73	38.1%
20131 50405 Heating Fuel Expense	15,000	0	15,000	2,922.41	.00	12,077.59	19.5%
20131 50450 Building Repair/Maint.	20,000	0	20,000	9,808.31	.00	10,191.69	49.0%
20131 50452 Operating Equipment Re	5,500	0	5,500	2,016.63	.00	3,483.37	36.7%
20131 50453 Vehicle Repair/Tires/O	30,000	0	30,000	15,306.01	.00	14,693.99	51.0%
20131 50454 Computer Support/Servi	0	0	0	87.33	.00	-87.33	100.0%
20131 50500 Admin/Office Supp/Eqt.	8,000	0	8,000	1,973.73	.00	6,026.27	24.7%
20131 50501 Oper Supplies/Equip, N	60,000	0	60,000	29,947.82	7,774.40	22,277.78	62.9%

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TOWN OF OLD ORCHARD BEACH
FY19 YTD BUDGET THRU NOVEMBER 2018
EXPENSES

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FOR 2019 05

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20131 50502</u>	<u>Printing & Copying Exp</u>	5,000	0	5,000	515.98	.00	4,484.02	10.3%
<u>20131 50503</u>	<u>Investigation Supplies</u>	3,500	0	3,500	660.00	.00	2,840.00	18.9%
<u>20131 50504</u>	<u>Youth Officer Supplies</u>	700	0	700	.00	.00	700.00	.0%
<u>20131 50510</u>	<u>Vehicle Fuel Expense</u>	44,000	0	44,000	15,715.41	.00	28,284.59	35.7%
<u>20131 50519</u>	<u>K-9 Program</u>	2,850	0	2,850	347.25	.00	2,502.75	12.2%
<u>20131 50541</u>	<u>Animal Impoundment Exp</u>	2,000	0	2,000	250.00	.00	1,750.00	12.5%
TOTAL Police Department Expense		2,645,963	0	2,645,963	1,091,175.88	7,774.40	1,547,012.72	41.5%
<u>20132 Parking Enforcement Expense</u>								
<u>20132 50107</u>	<u>Part-Time Employee Wag</u>	18,400	0	18,400	7,688.65	.00	10,711.35	41.8%
<u>20132 50108</u>	<u>Seasonal Employee Wage</u>	47,500	0	47,500	30,399.50	.00	17,100.50	64.0%
<u>20132 50109</u>	<u>Seasonal Overtime</u>	1,000	0	1,000	885.60	.00	114.40	88.6%
<u>20132 50230</u>	<u>Clothing Allowance Exp</u>	750	0	750	.00	.00	750.00	.0%
<u>20132 50310</u>	<u>Service Contracts Expe</u>	3,150	0	3,150	2,352.00	.00	798.00	74.7%
<u>20132 50452</u>	<u>Operating Equipment Re</u>	2,500	0	2,500	455.80	.00	2,044.20	18.2%
<u>20132 50501</u>	<u>Oper Supplies/Equip, N</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>20132 50502</u>	<u>Printing & Copying Exp</u>	4,500	0	4,500	.00	.00	4,500.00	.0%
<u>20132 50510</u>	<u>Vehicle Fuel Expense</u>	500	0	500	720.63	.00	-220.63	144.1%
<u>20132 50530</u>	<u>Bank Fees</u>	0	0	0	592.74	.00	-592.74	100.0%
<u>20132 50540</u>	<u>Debit card fees</u>	28,000	0	28,000	19,658.33	.00	8,341.67	70.2%
TOTAL Parking Enforcement Expense		107,300	0	107,300	62,753.25	.00	44,546.75	58.5%
<u>20137 Lifeguards Expense</u>								
<u>20137 50108</u>	<u>Seasonal Employee Wage</u>	134,000	0	134,000	84,207.50	.00	49,792.50	62.8%
<u>20137 50111</u>	<u>Overtime Wage Expense</u>	6,000	0	6,000	14,986.50	.00	-8,986.50	249.8%
<u>20137 50230</u>	<u>Clothing Allowance Exp</u>	4,000	0	4,000	521.00	.00	3,479.00	13.0%
<u>20137 50251</u>	<u>Conferences/Training E</u>	3,450	0	3,450	.00	.00	3,450.00	.0%
<u>20137 50402</u>	<u>Phone/Cellular/Paging</u>	310	0	310	.00	.00	310.00	.0%
<u>20137 50452</u>	<u>Operating Equipment Re</u>	4,000	0	4,000	248.05	.00	3,751.95	6.2%
<u>20137 50501</u>	<u>Oper Supplies/Equip, N</u>	4,000	0	4,000	2,097.22	.00	1,902.78	52.4%
TOTAL Lifeguards Expense		155,760	0	155,760	102,060.27	.00	53,699.73	65.5%
<u>20138 Fire/Rescue Department Expense</u>								
<u>20138 50101</u>	<u>Department Head Salary</u>	78,542	0	78,542	31,718.40	.00	46,823.60	40.4%

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TOWN OF OLD ORCHARD BEACH
FY19 YTD BUDGET THRU NOVEMBER 2018
EXPENSES

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FOR 2019 05

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20138 50102 Regular Employee Salar	71,413	0	71,413	28,837.20	.00	42,575.80	40.4%
20138 50106 Full-Time Employee Wag	946,693	0	946,693	378,482.01	.00	568,210.99	40.0%
20138 50107 Part-Time Employee Wag	325,000	0	325,000	118,753.50	.00	206,246.50	36.5%
20138 50111 Overtime Wage Expense	200,000	0	200,000	131,084.43	.00	68,915.57	65.5%
20138 50120 Call Force Wages	26,000	0	26,000	6,801.00	.00	19,199.00	26.2%
20138 50128 Physical Fitness Incen	4,000	0	4,000	2,250.00	.00	1,750.00	56.3%
20138 50220 Health Club - ER Share	1,200	0	1,200	.00	.00	1,200.00	.0%
20138 50230 Clothing Allowance Exp	12,000	0	12,000	2,366.84	.00	9,633.16	19.7%
20138 50251 Conferences/Training E	13,840	0	13,840	104.00	.00	13,736.00	.8%
20138 50252 Travel/Food/Lodging Ex	750	0	750	95.00	.00	655.00	12.7%
20138 50256 Dues/Memberships/Licen	3,045	0	3,045	215.00	.00	2,830.00	7.1%
20138 50310 Service Contracts Expe	33,000	0	33,000	24,198.30	.00	8,801.70	73.3%
20138 50313 Equipment Testing Serv	7,650	0	7,650	6,833.60	.00	816.40	89.3%
20138 50335 Hydrant Rental Expense	180,000	0	180,000	78,788.24	.00	101,211.76	43.8%
20138 50400 Electricity Expense	19,000	0	19,000	5,611.36	.00	13,388.64	29.5%
20138 50401 Water Expense	750	0	750	277.70	.00	472.30	37.0%
20138 50402 Phone/Cellular/Paging	2,400	0	2,400	1,423.88	.00	976.12	59.3%
20138 50404 Networking/Internet Ex	4,300	0	4,300	2,317.93	.00	1,982.07	53.9%
20138 50405 Heating Fuel Expense	15,000	0	15,000	2,664.71	.00	12,335.29	17.8%
20138 50450 Building Repair/Maint.	15,000	0	15,000	7,493.36	.00	7,506.64	50.0%
20138 50452 Operating Equipment Re	10,500	0	10,500	3,143.12	1,955.00	5,401.88	48.6%
20138 50453 Vehicle Repair/Tires/O	60,000	0	60,000	11,291.67	13,806.99	34,901.34	41.8%
20138 50500 Admin/Office Supp/Eqt.	2,300	0	2,300	1,544.84	.00	755.16	67.2%
20138 50501 Oper Supplies/Equip, N	45,000	0	45,000	15,847.27	5,844.26	23,308.47	48.2%
20138 50502 Printing & Copying Exp	1,000	0	1,000	.00	.00	1,000.00	.0%
20138 50510 Vehicle Fuel Expense	18,000	0	18,000	8,382.28	.00	9,617.72	46.6%
20138 50517 Fire Prevention Expens	1,000	0	1,000	.00	.00	1,000.00	.0%
20138 50536 EMS Supply Expense	38,000	0	38,000	12,021.46	.00	25,978.54	31.6%
TOTAL Fire/Rescue Department Expense	2,135,383	0	2,135,383	882,547.10	21,606.25	1,231,229.65	42.3%
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20140 Street & Traffic Light Expense							
20140 50400 Electricity Expense	242,000	0	242,000	68,562.35	.00	173,437.65	28.3%
TOTAL Street & Traffic Light Expense	242,000	0	242,000	68,562.35	.00	173,437.65	28.3%
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20149 DEP Grants							
20149 50797 Wetlands Restoration G	0	0	0	7,562.78	.00	-7,562.78	100.0%

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TOWN OF OLD ORCHARD BEACH
FY19 YTD BUDGET THRU NOVEMBER 2018
EXPENSES

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FOR 2019 05

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DEP Grants	0	0	0	7,562.78	.00	-7,562.78	100.0%
20151 Public Works Dept. Expense							
20151 50101 Department Head Salary	75,000	0	75,000	30,282.00	.00	44,718.00	40.4%
20151 50106 Full-Time Employee Wag	521,497	0	521,497	206,765.25	.00	314,731.75	39.6%
20151 50108 Seasonal Employee Wage	66,740	0	66,740	24,395.00	.00	42,345.00	36.6%
20151 50110 Overtime Construction	29,000	0	29,000	18,382.45	.00	10,617.55	63.4%
20151 50111 Overtime Wage Expense	90,000	0	90,000	16,229.04	.00	73,770.96	18.0%
20151 50112 Stand-by Wage Expense	20,000	0	20,000	8,056.58	.00	11,943.42	40.3%
20151 50121 Annual Stipend Expense	900	0	900	.00	.00	900.00	.0%
20151 50123 Car Allowance Expense	3,500	0	3,500	1,413.51	.00	2,086.49	40.4%
20151 50230 Clothing Allowance Exp	8,250	0	8,250	2,745.55	3,568.24	1,936.21	76.5%
20151 50251 Conferences/Training E	2,400	0	2,400	824.00	.00	1,576.00	34.3%
20151 50252 Travel/Food/Lodging Ex	2,000	0	2,000	394.71	.00	1,605.29	19.7%
20151 50256 Dues/Memberships/Licen	1,300	0	1,300	28.00	.00	1,272.00	2.2%
20151 50300 Professional/Engineeri	79,500	0	79,500	25,645.29	.00	53,854.71	32.3%
20151 50310 Service Contracts Expe	13,500	0	13,500	8,328.04	.00	5,171.96	61.7%
20151 50318 Beach Cleaners Exp	215,000	0	215,000	120,000.00	.00	95,000.00	55.8%
20151 50319 Tuition Reimbursement	0	0	0	500.00	.00	-500.00	100.0%
20151 50320 Advertising Expense	1,200	0	1,200	408.00	.00	792.00	34.0%
20151 50336 Equipment Rental Expen	9,000	0	9,000	1,532.40	.00	7,467.60	17.0%
20151 50346 Property Damage Expens	2,000	0	2,000	60.00	.00	1,940.00	3.0%
20151 50400 Electricity Expense	23,500	0	23,500	4,366.61	.00	19,133.39	18.6%
20151 50401 Water Expense	8,000	0	8,000	5,606.71	.00	2,393.29	70.1%
20151 50402 Phone/Cellular/Paging	6,640	0	6,640	2,115.23	.00	4,524.77	31.9%
20151 50404 Networking/Internet Ex	3,000	0	3,000	1,986.12	.00	1,013.88	66.2%
20151 50405 Heating Fuel Expense	13,000	0	13,000	891.55	.00	12,108.45	6.9%
20151 50450 Building Repair/Maint.	10,500	0	10,500	4,513.67	.00	5,986.33	43.0%
20151 50452 Operating Equipment Re	150,000	0	150,000	57,306.53	6,715.63	85,977.84	42.7%
20151 50453 Vehicle Repair/Tires/O	0	0	0	1,482.45	.00	-1,482.45	100.0%
20151 50455 Electrical Repairs	15,000	0	15,000	7,835.82	.00	7,164.18	52.2%
20151 50500 Admin/Office Supp/Eqt.	1,500	0	1,500	457.29	.00	1,042.71	30.5%
20151 50501 Oper Supplies/Equip, N	35,000	0	35,000	13,526.63	4,975.80	16,497.57	52.9%
20151 50502 Printing & Copying Exp	600	0	600	.00	.00	600.00	.0%
20151 50506 Road Maint/Improve	48,000	0	48,000	9,103.32	.00	38,896.68	19.0%
20151 50508 Sewer Maint/Improve	40,000	0	40,000	12,075.31	.00	27,924.69	30.2%
20151 50510 Vehicle Fuel Expense	45,000	0	45,000	15,737.60	.00	29,262.40	35.0%
20151 50511 Grounds Maint/Improve	53,000	0	53,000	5,685.61	.00	47,314.39	10.7%
20151 50512 Beach/Dune Maint/Impro	0	0	0	356.00	.00	-356.00	100.0%
20151 50515 Road Salt - Winter	72,000	0	72,000	5,355.39	72,000.00	-5,355.39	107.4%

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TOWN OF OLD ORCHARD BEACH
FY19 YTD BUDGET THRU NOVEMBER 2018
EXPENSES

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FOR 2019 05

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Public Works Dept. Expense	1,665,527	0	1,665,527	614,391.66	87,259.67	963,875.67	42.1%
20152 Parks Maintenance Expense							
20152 50108 Seasonal Employee Wage	14,400	0	14,400	5,456.25	.00	8,943.75	37.9%
20152 50111 Overtime Wage Expense	0	0	0	140.63	.00	-140.63	100.0%
20152 50300 Professional/Engineeri	4,250	0	4,250	.00	.00	4,250.00	.0%
20152 50310 Service Contracts Expe	26,485	0	26,485	7,545.00	.00	18,940.00	28.5%
20152 50346 Property Damage Expense	1,000	0	1,000	30.59	.00	969.41	3.1%
20152 50455 Electrical Repairs	2,000	0	2,000	.00	.00	2,000.00	.0%
20152 50501 Oper Supplies/Equip, N	8,000	0	8,000	67.75	.00	7,932.25	.8%
20152 50511 Grounds Maint/Improve	7,000	0	7,000	680.60	.00	6,319.40	9.7%
TOTAL Parks Maintenance Expense	63,135	0	63,135	13,920.82	.00	49,214.18	22.0%
20161 Wastewater Treatment Expense							
20161 50101 Department Head Salary	77,333	0	77,333	31,231.20	.00	46,101.80	40.4%
20161 50106 Full-Time Employee Wag	308,112	0	308,112	124,000.87	.00	184,111.13	40.2%
20161 50108 Seasonal Employee Wage	6,000	0	6,000	.00	.00	6,000.00	.0%
20161 50111 Overtime Wage Expense	30,000	0	30,000	12,971.27	.00	17,028.73	43.2%
20161 50112 Stand-by Wage Expense	26,000	0	26,000	9,960.00	.00	16,040.00	38.3%
20161 50220 Health Club - ER Share	600	0	600	.00	.00	600.00	.0%
20161 50230 Clothing Allowance Exp	3,900	0	3,900	898.88	2,262.14	738.98	81.1%
20161 50251 Conferences/Training E	2,500	0	2,500	.00	.00	2,500.00	.0%
20161 50252 Travel/Food/Lodging Ex	500	0	500	.00	.00	500.00	.0%
20161 50256 Dues/Memberships/Licen	3,093	0	3,093	1,183.42	.00	1,909.58	38.3%
20161 50305 Laboratory Services Ex	17,000	0	17,000	2,651.61	.00	14,348.39	15.6%
20161 50310 Service Contracts Expe	19,000	0	19,000	9,874.32	2,950.00	6,175.68	67.5%
20161 50325 Postage/Shipping Expen	500	0	500	2.26	.00	497.74	.5%
20161 50330 Equipment Replacement	88,000	0	88,000	43,609.39	19,593.34	24,797.27	71.8%
20161 50340 Waste Tipping/Disposal	110,000	0	110,000	43,357.75	.00	66,642.25	39.4%
20161 50342 Waste Pumping Expense	35,000	0	35,000	16,947.83	.00	18,052.17	48.4%
20161 50400 Electricity Expense	182,500	0	182,500	42,021.99	.00	140,478.01	23.0%
20161 50401 Water Expense	3,500	0	3,500	1,685.60	.00	1,814.40	48.2%
20161 50402 Phone/Cellular/Paging	5,200	0	5,200	1,800.98	.00	3,399.02	34.6%
20161 50404 Networking/Internet Ex	2,000	0	2,000	917.70	.00	1,082.30	45.9%
20161 50405 Heating Fuel Expense	13,000	0	13,000	2,234.17	.00	10,765.83	17.2%
20161 50452 Operating Equipment Re	45,000	0	45,000	11,870.72	4,349.36	28,779.92	36.0%

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TOWN OF OLD ORCHARD BEACH
FY19 YTD BUDGET THRU NOVEMBER 2018
EXPENSES

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FOR 2019 05

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20161 50453 Vehicle Repair/Tires/O	5,000	0	5,000	2,838.94	.00	2,161.06	56.8%
20161 50500 Admin/Office Supp/Eqt,	2,000	0	2,000	373.95	.00	1,626.05	18.7%
20161 50501 Oper Supplies/Equip, N	62,750	0	62,750	32,726.76	14,162.80	15,860.44	74.7%
20161 50510 Vehicle Fuel Expense	8,000	0	8,000	3,703.36	.00	4,296.64	46.3%
TOTAL Wastewater Treatment Expense	1,056,488	0	1,056,488	396,862.97	43,317.64	616,307.39	41.7%
20163 Solid Waste Expense							
20163 50340 Waste Tipping/Disposal	298,500	0	298,500	107,386.09	.00	191,113.91	36.0%
20163 50341 Waste Collection Expen	414,000	0	414,000	138,600.69	.00	275,399.31	33.5%
TOTAL Solid Waste Expense	712,500	0	712,500	245,986.78	.00	466,513.22	34.5%
20171 Recreation Department Expense							
20171 50101 Department Head Salary	64,306	0	64,306	25,972.80	.00	38,333.20	40.4%
20171 50106 Full-Time Employee Wag	105,241	0	105,241	43,065.52	.00	62,175.48	40.9%
20171 50121 Annual Stipend Expense	10,000	0	10,000	4,038.51	.00	5,961.49	40.4%
20171 50251 Conferences/Training E	2,800	0	2,800	.00	.00	2,800.00	.0%
20171 50252 Travel/Food/Lodging Ex	3,350	0	3,350	1,735.08	.00	1,614.92	51.8%
20171 50256 Dues/Memberships/Licen	450	0	450	100.00	.00	350.00	22.2%
20171 50310 Service Contracts Expe	10,060	0	10,060	7,542.14	.00	2,517.86	75.0%
20171 50312 Recreation Scholarship	10,000	0	10,000	.00	.00	10,000.00	.0%
20171 50320 Advertising Expense	2,000	0	2,000	2,020.00	.00	-20.00	101.0%
20171 50402 Phone/Cellular/Paging	3,000	0	3,000	925.12	.00	2,074.88	30.8%
20171 50404 Networking/Internet Ex	1,400	0	1,400	1,068.18	.00	331.82	76.3%
20171 50453 Vehicle Repair/Tires/O	1,600	0	1,600	.00	.00	1,600.00	.0%
20171 50500 Admin/Office Supp/Eqt,	1,500	0	1,500	260.29	.00	1,239.71	17.4%
20171 50501 Oper Supplies/Equip, N	2,000	0	2,000	257.99	.00	1,742.01	12.9%
20171 50502 Printing & Copying Exp	3,000	0	3,000	.00	.00	3,000.00	.0%
20171 50509 Other Facilities Maint	2,500	0	2,500	36.63	.00	2,463.37	1.5%
20171 50510 Vehicle Fuel Expense	3,000	0	3,000	927.40	.00	2,072.60	30.9%
20171 50520 Special Events-Recreat	9,500	0	9,500	7,450.00	.00	2,050.00	78.4%
TOTAL Recreation Department Expense	235,707	0	235,707	95,399.66	.00	140,307.34	40.5%
20173 Conservation Commission Expens							
20173 50251 Conferences/Training E	400	0	400	.00	.00	400.00	.0%

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TOWN OF OLD ORCHARD BEACH
FY19 YTD BUDGET THRU NOVEMBER 2018
EXPENSES

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FOR 2019 05

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20173 50256 Dues/Memberships/Licen</u>	200	0	200	.00	.00	200.00	.0%
<u>20173 50300 Professional/Engineeri</u>	8,000	0	8,000	.00	.00	8,000.00	.0%
<u>20173 50511 Grounds Maint/Improve</u>	4,300	0	4,300	.00	.00	4,300.00	.0%
TOTAL Conservation Commission Expens	12,900	0	12,900	.00	.00	12,900.00	.0%
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20174 Service Agency Allocation Exp.							
<u>20174 50701 Methodist Church Food</u>	2,400	0	2,400	2,400.00	.00	.00	100.0%
<u>20174 50702 So. ME Agency on Aging</u>	2,020	0	2,020	2,020.00	.00	.00	100.0%
<u>20174 50714 Salvation Army</u>	2,400	0	2,400	2,400.00	.00	.00	100.0%
<u>20174 50723 Community Watch Council</u>	880	0	880	880.00	.00	.00	100.0%
<u>20174 50729 OOB Community Food Pan</u>	2,400	0	2,400	2,400.00	.00	.00	100.0%
<u>20174 50731 Community Animal Watch</u>	2,400	0	2,400	2,400.00	.00	.00	100.0%
TOTAL Service Agency Allocation Exp.	12,500	0	12,500	12,500.00	.00	.00	100.0%
<hr/>							
20175 Libby Memorial Library Expense							
<u>20175 50350 Annual Approp/Subsidy</u>	288,455	0	288,455	144,227.50	.00	144,227.50	50.0%
TOTAL Libby Memorial Library Expense	288,455	0	288,455	144,227.50	.00	144,227.50	50.0%
<hr/>							
20176 Transit District Subsidy Expns							
<u>20176 50350 Annual Approp/Subsidy</u>	140,000	0	140,000	140,000.00	.00	.00	100.0%
TOTAL Transit District Subsidy Expns	140,000	0	140,000	140,000.00	.00	.00	100.0%
<hr/>							
20177 OOB Historical Society							
<u>20177 50108 Seasonal Employee Wage</u>	5,400	0	5,400	4,752.00	.00	648.00	88.0%
<u>20177 50121 Annual Stipend Expense</u>	1,836	0	1,836	594.00	.00	1,242.00	32.4%
<u>20177 50310 Service Contracts Expe</u>	300	0	300	.00	.00	300.00	.0%
<u>20177 50325 Postage/Shipping Expen</u>	200	0	200	112.00	.00	88.00	56.0%
<u>20177 50400 Electricity Expense</u>	900	0	900	268.24	.00	631.76	29.8%

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TOWN OF OLD ORCHARD BEACH
FY19 YTD BUDGET THRU NOVEMBER 2018
EXPENSES

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FOR 2019 05

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20177 50401 Water Expense</u>	252	0	252	78.60	.00	173.40	31.2%
<u>20177 50402 Phone/Cellular/Paging</u>	675	0	675	252.24	.00	422.76	37.4%
<u>20177 50404 Networking/Internet Ex</u>	975	0	975	535.47	.00	439.53	54.9%
<u>20177 50405 Heating Fuel Expense</u>	2,000	0	2,000	179.61	.00	1,820.39	9.0%
<u>20177 50450 Building Repair/Maint.</u>	2,700	0	2,700	.00	.00	2,700.00	.0%
<u>20177 50500 Admin/Office Supp/Eqt.</u>	1,700	0	1,700	.00	.00	1,700.00	.0%
<u>20177 50501 Oper Supplies/Equip, N</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL OOB Historical Society	17,938	0	17,938	6,772.16	.00	11,165.84	37.8%
<u>20191 General Assistance Expense</u>							
<u>20191 50101 Department Head Salary</u>	22,140	0	22,140	12,338.40	.00	9,801.60	55.7%
<u>20191 50111 Overtime Wage Expense</u>	300	0	300	.00	.00	300.00	.0%
<u>20191 50251 Conferences/Training E</u>	500	0	500	30.00	.00	470.00	6.0%
<u>20191 50252 Travel/Food/Lodging Ex</u>	100	0	100	.00	.00	100.00	.0%
<u>20191 50310 Service Contracts Expe</u>	1,200	0	1,200	1,200.00	.00	.00	100.0%
<u>20191 50345 General Assistance Exp</u>	60,000	0	60,000	11,592.74	.00	48,407.26	19.3%
<u>20191 50402 Phone/Cellular/Paging</u>	600	0	600	167.18	.00	432.82	27.9%
<u>20191 50500 Admin/Office Supp/Eqt.</u>	300	0	300	.00	.00	300.00	.0%
TOTAL General Assistance Expense	85,140	0	85,140	25,328.32	.00	59,811.68	29.7%
<u>20192 AARP Grant</u>							
<u>20192 50796 AARP Grant Expense</u>	0	0	0	84.20	.00	-84.20	100.0%
TOTAL AARP Grant	0	0	0	84.20	.00	-84.20	100.0%
<u>20196 Tax Abatements Expense</u>							
<u>20196 50390 Tax Abatements/Overlay</u>	25,000	0	25,000	16,802.46	.00	8,197.54	67.2%
<u>20196 50391 Senior Tax Program</u>	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL Tax Abatements Expense	60,000	0	60,000	16,802.46	.00	43,197.54	28.0%
<u>20197 Debt Service Expense</u>							
<u>20197 50330 Equipment Replacement/</u>	439,800	0	439,800	348,936.71	.00	90,863.29	79.3%

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TOWN OF OLD ORCHARD BEACH
FY19 YTD BUDGET THRU NOVEMBER 2018
EXPENSES

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FOR 2019 05

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20197 50394 Principal Payments	994,515	0	994,515	994,513.33	.00	1.67	100.0%
20197 50395 Interest Expense	318,000	0	318,000	131,914.59	.00	186,085.41	41.5%
TOTAL Debt Service Expense	1,752,315	0	1,752,315	1,475,364.63	.00	276,950.37	84.2%
20201 CIP General Government Expense							
20201 50899 All CIP Expenses Budge	0	0	0	1,682,000.00	.00	-1,682,000.00	100.0%
TOTAL CIP General Government Expense	0	0	0	1,682,000.00	.00	-1,682,000.00	100.0%
20221 Ballpark Transfer							
20221 50600 Transfer Out to Other	48,000	0	48,000	48,000.00	.00	.00	100.0%
TOTAL Ballpark Transfer	48,000	0	48,000	48,000.00	.00	.00	100.0%
20308 RSU Subsidy							
20308 50950 RSU Subsidy	12,170,868	0	12,170,868	5,101,728.10	.00	7,069,139.90	41.9%
TOTAL RSU Subsidy	12,170,868	0	12,170,868	5,101,728.10	.00	7,069,139.90	41.9%
TOTAL General Fund	29,523,889	0	29,523,889	15,151,972.60	163,336.96	14,208,579.44	51.9%
TOTAL EXPENSES	29,523,889	0	29,523,889	15,151,972.60	163,336.96	14,208,579.44	

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TOWN OF OLD ORCHARD BEACH
FY19 YTD BUDGET THRU NOVEMBER 2018
EXPENSES

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FOR 2019 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	29,523,889	0	29,523,889	15,151,972.60	163,336.96	14,208,579.44	51.9%

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TOWN OF OLD ORCHARD BEACH
FY19 YTD BUDGET THRU NOVEMBER 2018
REVENUES

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FOR 2019 05

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25100 Property Taxes/General Purpose							
25100 40100 Current Property Tax R	0	0	0	-26,083,407.13	.00	26,083,407.13	100.0%
25100 40110 Tax Interest & Costs R	-120,000	0	-120,000	-73,532.95	.00	-46,467.05	61.3%
25100 40115 Payments in Lieu of Ta	-21,000	0	-21,000	-17,888.65	.00	-3,111.35	85.2%
TOTAL Property Taxes/General Purpose	-141,000	0	-141,000	-26,174,828.73	.00	26,033,828.73	*****%
25102 Excise Taxes							
25102 40120 Motor Vehicle Excise T	-1,400,000	0	-1,400,000	-820,170.59	.00	-579,829.41	58.6%
25102 40121 Inland Fisheries Excis	-4,000	0	-4,000	-676.90	.00	-3,323.10	16.9%
TOTAL Excise Taxes	-1,404,000	0	-1,404,000	-820,847.49	.00	-583,152.51	58.5%
25103 Franchise Taxes							
25103 40150 Cable Franchise Fee Re	-200,000	0	-200,000	-118,737.54	.00	-81,262.46	59.4%
TOTAL Franchise Taxes	-200,000	0	-200,000	-118,737.54	.00	-81,262.46	59.4%
25104 G.F. Investment Earnings							
25104 40400 Investment Income Reve	-65,000	0	-65,000	-47,531.48	.00	-17,468.52	73.1%
TOTAL G.F. Investment Earnings	-65,000	0	-65,000	-47,531.48	.00	-17,468.52	73.1%
25105 G.F. Gain on Sale of Assets							
25105 40199 Sale of Town-owned pro	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
TOTAL G.F. Gain on Sale of Assets	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
25106 State Revenue Sharing							
25106 40300 State Revenue Sharing	-367,500	0	-367,500	-172,517.91	.00	-194,982.09	46.9%

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TOWN OF OLD ORCHARD BEACH
FY19 YTD BUDGET THRU NOVEMBER 2018
REVENUES

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FOR 2019 05

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL State Revenue Sharing	-367,500	0	-367,500	-172,517.91	.00	-194,982.09	46.9%
<hr/>							
25107 State Homestead Exemption							
25107 40302 State Homestead Exempt	-336,000	0	-336,000	-339,352.00	.00	3,352.00	101.0%
TOTAL State Homestead Exemption	-336,000	0	-336,000	-339,352.00	.00	3,352.00	101.0%
<hr/>							
25109 Use of Prior Year Fund Balance							
25109 40999 Annual Appropriation	-600,000	0	-600,000	.00	.00	-600,000.00	.0%
TOTAL Use of Prior Year Fund Balance	-600,000	0	-600,000	.00	.00	-600,000.00	.0%
<hr/>							
25120 Gen Govt Licenses/Permits/Fees							
25120 40200 Business License Fee R	-225,000	0	-225,000	-25,602.28	.00	-199,397.72	11.4%
25120 40201 Electrical Permit Fee	-20,000	0	-20,000	-12,582.05	.00	-7,417.95	62.9%
25120 40202 Plumbing Permit Fee Re	-11,000	0	-11,000	-8,743.75	.00	-2,256.25	79.5%
25120 40203 Building Permit Fee Re	-180,000	0	-180,000	-145,758.10	.00	-34,241.90	81.0%
25120 40205 Town Clerk Fee Revenue	-5,000	0	-5,000	-2,526.00	.00	-2,474.00	50.5%
25120 40206 Town Agent Fee Revenue	-25,000	0	-25,000	-11,013.00	.00	-13,987.00	44.1%
25120 40207 Planner Fee Revenue	-9,000	0	-9,000	-2,790.00	.00	-6,210.00	31.0%
25120 40208 Town Clerk-Certified C	-6,000	0	-6,000	-3,074.80	.00	-2,925.20	51.2%
25120 40219 Town Clerk-Passport Fe	-1,500	0	-1,500	-735.00	.00	-765.00	49.0%
25120 40225 Town Clerk-Marriage Li	-3,000	0	-3,000	-1,584.00	.00	-1,416.00	52.8%
25120 40226 Town Clerk-Burial Perm	-500	0	-500	-280.00	.00	-220.00	56.0%
TOTAL Gen Govt Licenses/Permits/Fees	-486,000	0	-486,000	-214,688.98	.00	-271,311.02	44.2%
<hr/>							
25121 Pub Safe Licenses/Permits/Fees							
25121 40209 Parking Meter Revenue	-350,000	0	-350,000	-318,792.51	.00	-31,207.49	91.1%
25121 40501 Parking Fines Revenue	-140,000	0	-140,000	-70,858.15	.00	-69,141.85	50.6%
25121 40502 False Alarm Fee Revenu	0	0	0	-1,150.00	.00	1,150.00	100.0%

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TOWN OF OLD ORCHARD BEACH
FY19 YTD BUDGET THRU NOVEMBER 2018
REVENUES

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FOR 2019 05

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25121 40503 Ordinance Violation Fi	-3,000	0	-3,000	-982.00	.00	-2,018.00	32.7%
TOTAL Pub Safe Licenses/Permits/Fees	-493,000	0	-493,000	-391,782.66	.00	-101,217.34	79.5%
25122 Pub Wrk Licenses/Permits/Fees							
25122 40210 Street Opening Permit	-8,000	0	-8,000	-1,600.00	.00	-6,400.00	20.0%
TOTAL Pub Wrk Licenses/Permits/Fees	-8,000	0	-8,000	-1,600.00	.00	-6,400.00	20.0%
25123 Sani Licenses/Permits/Fees							
25123 40213 Septic Dumping Fee Rev	-2,000	0	-2,000	-5,490.00	.00	3,490.00	274.5%
25123 40218 Trash Bag Sales Revenue	-55,000	0	-55,000	-25,412.50	.00	-29,587.50	46.2%
TOTAL Sani Licenses/Permits/Fees	-57,000	0	-57,000	-30,902.50	.00	-26,097.50	54.2%
25124 Rec Licenses/Permits/Fees							
25124 40500 Parking Lot Revenue	0	0	0	-5,000.00	.00	5,000.00	100.0%
25124 40511 Parking Lot Permit Fee	-30,000	0	-30,000	-1,825.00	.00	-28,175.00	6.1%
TOTAL Rec Licenses/Permits/Fees	-30,000	0	-30,000	-6,825.00	.00	-23,175.00	22.8%
25130 Gen Govt Intergovtl Revenue							
25130 40309 Other State Revenue	-10,000	0	-10,000	-11,807.25	.00	1,807.25	118.1%
25130 40310 BETE Revenue	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
TOTAL Gen Govt Intergovtl Revenue	-13,000	0	-13,000	-11,807.25	.00	-1,192.75	90.8%
25132 Pub Wrks Intergovtl Revenue							
25132 40301 State DOT Block Grant	-56,000	0	-56,000	-56,772.00	.00	772.00	101.4%

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TOWN OF OLD ORCHARD BEACH
FY19 YTD BUDGET THRU NOVEMBER 2018
REVENUES

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FOR 2019 05

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Pub Wrks Intergovtl Revenue	-56,000	0	-56,000	-56,772.00	.00	772.00	101.4%
<hr/>							
25135 Hlth/Welf Intergovtl Revenue							
<u>25135 40305 State G.A. Reimburseme</u>	-42,000	0	-42,000	-7,817.44	.00	-34,182.56	18.6%
TOTAL Hlth/Welf Intergovtl Revenue	-42,000	0	-42,000	-7,817.44	.00	-34,182.56	18.6%
<hr/>							
25140 Gen Govt Other Revenue							
<u>25140 40508 Police Restitution</u>	0	0	0	-275.00	.00	275.00	100.0%
<u>25140 40510 Miscellaneous Revenue</u>	-10,000	0	-10,000	-5,258.61	.00	-4,741.39	52.6%
<u>25140 40514 Sale of Metal Surplus</u>	0	0	0	-230.85	.00	230.85	100.0%
<u>25140 40515 Worker's Comp Refund</u>	0	0	0	-9,411.00	.00	9,411.00	100.0%
<u>25140 40523 Insurance claims</u>	0	0	0	-9,240.50	.00	9,240.50	100.0%
<u>25140 40530 Resource Officer Reimb</u>	-44,505	0	-44,505	.00	.00	-44,505.00	.0%
<u>25140 40531 Fire Dept Donations</u>	0	0	0	-360.00	.00	360.00	100.0%
<u>25140 40534 MDEA Reimbursement</u>	-95,000	0	-95,000	-35,844.32	.00	-59,155.68	37.7%
TOTAL Gen Govt Other Revenue	-149,505	0	-149,505	-60,620.28	.00	-88,884.72	40.5%
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25900 Transfer In from Rescue Call F							
<u>25900 40601 Transfer in from Rescu</u>	-500,000	0	-500,000	-500,000.00	.00	.00	100.0%
TOTAL Transfer In from Rescue Call F	-500,000	0	-500,000	-500,000.00	.00	.00	100.0%
<hr/>							
25901 Transfer In from Spec Dog Fund							
<u>25901 40603 Transfer in from Spec.</u>	-3,000	0	-3,000	-3,000.00	.00	.00	100.0%
TOTAL Transfer In from Spec Dog Fund	-3,000	0	-3,000	-3,000.00	.00	.00	100.0%
<hr/>							
25904 Transfer In from PY							
<u>25904 40610 Transfer In Use of Bon</u>	-108,854	0	-108,854	-108,854.00	.00	.00	100.0%
TOTAL Transfer In from PY	-108,854	0	-108,854	-108,854.00	.00	.00	100.0%

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TOWN OF OLD ORCHARD BEACH
FY19 YTD BUDGET THRU NOVEMBER 2018
REVENUES

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FOR 2019 05

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL	General Fund	-5,089,859	0	-5,089,859	-29,068,485.26	.00	23,978,626.26	571.1%
	TOTAL REVENUES	-5,089,859	0	-5,089,859	-29,068,485.26	.00	23,978,626.26	

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TOWN OF OLD ORCHARD BEACH
FY19 YTD BUDGET THRU NOVEMBER 2018
REVENUES

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FOR 2019 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-5,089,859	0	-5,089,859	-29,068,485.26	.00	23,978,626.26	571.1%

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TOWN OF OLD ORCHARD BEACH
BALANCE SHEET FOR 2019 5

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FUND: 001 General Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10011	10100	Cash-Checking A/C #32214223	.00	-749.55
10011	10102	Petty Cash - Recreation	.00	50.00
10011	10108	Ballpark Cash	.00	-6.99
10011	10110	Petty Cash - Finance Dept.	.00	200.00
10011	10111	Cash on Hand - Police Dept.	.00	2,000.00
10011	10112	Cash on Hand - Tax Collector	.00	400.00
10011	10114	Purchase Card - Recreation	.00	1,734.62
10011	10119	Saco-Biddeford Pkg Rev #3530	-199,459.21	513,831.93
10011	10120	Petty Cash Public Works	-100.00	.00
10011	10121	Petty Cash Town Clerk	.00	150.00
10011	10124	Saco-Biddeford Savings Acct	200,585.71	705,724.79
10011	10125	Androscoggin Gen Depository	-360,181.94	6,163,539.86
10011	10126	Androscoggin Payroll Acct	2,708.23	17,238.18
10011	10127	Androscoggin Bond Proceeds	143.35	205,347.96
10011	10128	Northern Capital Securities	.00	5,885,529.21
10011	10129	Androscoggin AP Account	-70,900.07	-64,823.05
10011	10135	Androscoggin Esc-Lacosta Pines	1,189.69	1,693.09
10011	10136	Androscoggin Esc-Castle Estate	.01	24.92
10011	10137	Androscoggin Esc-Legends Cove	.00	44.88
10011	10138	Androscoggin-Castle Est IV	.02	35.14
10011	10139	Androscoggin-Castle Est V	-477.34	626.78
10011	10140	Cash Short & Over	.00	1,364.32
10011	10143	Prepaid Certified Mailers	-17.97	1,503.84
10011	10146	Saco Biddeford Sygs Gen Fund	.00	24,551.41
10011	10150	Accounts Receivable	-12,729.23	43,422.52
10011	10153	Androscoggin Escrow Subaccount	-1,529.17	254,625.92
10011	10154	STALE DATED CHECKS	.00	-26.38
10011	10155	NSF CHECKS	.00	9,744.43
10011	10162	1991 Tax Liens Receivable	.00	531.92
10011	10163	1992 Tax Liens Receivable	.00	531.46
10011	10164	1993 Tax Liens Receivable	.00	233.28
10011	10165	1994 Tax Liens Receivable	.00	236.39
10011	10166	1995 Tax Liens Receivable	.00	238.16
10011	10167	1996 Tax Liens Receivable	-186.02	1,533.77
10011	10168	1997 Tax Liens Receivable	.00	3,881.22
10011	10169	1998 Tax Liens Receivable	.00	3,843.48
10011	10170	1999 Tax Liens Receivable	.00	5,378.85
10011	10171	2000 Tax Liens Receivable	.00	6,044.18
10011	10172	2001 Tax Liens Receivable	.00	7,923.21
10011	10173	2002 Tax Liens Receivable	.00	9,079.56
10011	10174	2003 Tax Liens Receivable	.00	8,473.33
10011	10175	2004 Tax Liens Receivable	.00	8,328.15
10011	10176	2005 TAX LIENS RECEIVABLE	.00	10,529.03
10011	10177	2006 Tax Liens Receivable	.00	15,466.00
10011	10178	2007 TAX LIENS RECEIVABLE	.00	18,262.30
10011	10179	2008 Tax Liens Receivable	.00	16,510.98
10011	10180	2009 Tax Liens Receivable	.00	19,873.48
10011	10181	2010 Tax Liens Receivable	-2,977.34	21,118.05
10011	10182	2011 Tax Liens Receivable	-5,435.29	23,132.80
10011	10183	2012 Tax Liens Receivable	-5,444.21	22,399.96
10011	10184	2013 Tax Liens Receivable	-5,437.62	23,738.72

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TOWN OF OLD ORCHARD BEACH
BALANCE SHEET FOR 2019 5

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FUND: 001 General Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10011	10185	2014 Tax Liens Receivable	-5,737.37	27,419.77
10011	10186	2015 Tax Liens Receivable	-6,188.36	34,369.04
10011	10187	2016 Tax Liens Receivable	-6,303.97	43,316.70
10011	10188	2017 Tax Lien Receivables	-17,548.58	160,208.07
10011	10189	2018 Tax Lien Receivable	-11,008.06	356,570.33
10011	10208	1997 Pers. Prop. Taxes Recble.	.00	10,314.66
10011	10209	1998 Pers. Prop. Taxes Recble.	.00	10,667.06
10011	10210	1999 Pers. Prop. Taxes Recble.	.00	16,808.83
10011	10211	2000 Pers. Prop. Taxes Recble.	.00	18,922.71
10011	10212	2001 Pers. Prop. Taxes Recble.	.00	24,076.45
10011	10213	2002 Pers. Prop. Taxes Recble.	.00	27,480.42
10011	10214	2003 Taxes Receivable	.00	27,104.73
10011	10215	2004 Taxes Receivable	.00	29,138.86
10011	10216	2005 Taxes Receivable	.00	28,344.54
10011	10217	2006 Taxes Receivable	.00	18,626.42
10011	10218	2007 TAXES RECEIVABLE	.00	15,412.17
10011	10219	2008 Taxes Receivable	.00	13,738.63
10011	10220	2009 Taxes Receivable	.00	20,571.51
10011	10221	2010 Taxes Receivable	.00	16,183.33
10011	10222	2011 Taxes Receivable	-107.20	21,767.90
10011	10223	2012 Taxes Receivable	-107.20	26,047.60
10011	10224	2013 Taxes Receivable	.00	28,990.62
10011	10225	2014 Taxes Receivable	-117.30	23,241.82
10011	10226	2015 Taxes Receivable	.00	25,095.19
10011	10227	2016 Taxes Receivable	.00	36,155.50
10011	10228	2017 Tax Receivable	-389.64	98,373.40
10011	10229	2018 Tax Receivable	-504.31	136,449.61
10011	10230	2019 Tax Receivable	-220,621.63	12,275,860.23
10011	10300	Inventory - Fuel	743.10	40,251.94
10011	10302	Inventory - Trash Bags	.00	39,996.60
10013	30170	Overlay & Abatements	970.88	52,724.64
10013	30500	Due from/to Other Funds	57,493.52	-4,257,308.03
TOTAL ASSETS			-669,674.52	23,441,987.36
LIABILITIES				
10012	20100	Accounts Payable - Town	.00	-22,735.67
10012	20110	Accrued Wages - Town	.00	-173,825.00
10012	20130	Deferred Tax Revenue	.00	-1,624,902.41
10012	20150	Street Opening Deposits Held	2,000.00	-5,960.00
10012	20151	Performance Escrows Held	.00	-58,624.04
10012	20153	Traffic Impact Escrow Held	-23.13	-12,850.58
10012	20157	ARNOLD ROAD ESCROW	-9.01	-5,009.01
10012	20158	Cary Seamans-Dunegrass Sec B E	-3.50	-1,945.04
10012	20159	Land East Financing Escrow	-1,189.69	-1,693.09
10012	20161	Castle Est Phase III-BBI Prop	-.01	-24.92
10012	20162	Castle Estates Phase IV	-.02	-35.14
10012	20163	Legends Cove Escrow	.00	617.32
10012	20164	JFJ Holdings LLC-Dunkin Donuts	-1.85	-1,025.44
10012	20165	Church Street LLC	1,482.64	-4,276.73
10012	20166	Stoneybrook Consultants	-205.11	-175,536.83

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TOWN OF OLD ORCHARD BEACH
BALANCE SHEET FOR 2019 5

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FUND: 001 General Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
10012	20167	Castle Estates Phase V	477.34	-626.78
10012	20169	Colindale Estates	63.38	-1,360.84
10012	20171	ROSS ROAD SUBDIVISION	-10.28	-5,603.03
10012	20172	BEACHTHONTH LAND DEVELOP LLC	-1.76	-847.07
10012	20174	SAWGRASS ESCROW	-2.35	-1,236.21
10012	20175	THE SALVATION ARMY ESCROW	-.87	-491.78
10012	20176	DIRIGO PROPERTIES LLC	58.58	-10,942.32
10012	20177	ZAREMBA PROGRAM DEV LLC	1,892.74	791.09
10012	20178	ROSS ROAD PRIVATE WAY	-1.41	-791.00
10012	20179	DOMINATOR GOLF 8 LOT ESCROW	-1.20	-663.83
10012	20180	DOMINATOR GOLF - TURN ESCROW	325.88	-2,149.81
10012	20181	KING REAL ESTATE ATLANTIC PARK	-1.07	-597.41
10012	20182	ROBILLARDS GARDEN CENTER LLC	-2,476.48	-2,707.22
10012	20183	TOWN OF OOB (BEACH BTS SDWLK)	-40.45	-25,840.70
10012	20184	SUN WILD ACRES ESCROW	826.53	-1,173.47
10012	20185	DONALD BOUCHARD ESCROW	-1,231.65	-1,231.65
10012	20201	D/T State - MV Registrations	-3,558.37	-25,153.39
10012	20202	D/T State - Boat Registrations	17.00	-1,726.20
10012	20203	D/T State - Snowmobile Registr	-675.00	-1,102.92
10012	20204	D/T State - ATV Registrations	.00	1,405.00
10012	20207	D/T State - Inl Fish Sales Tax	-221.10	-934.20
10012	20212	D/T State - Hunting & Fishing	343.25	817.00
10012	20213	D/T State - Dog Licenses	361.00	-624.00
10012	20214	D/T State-Vital Records	17.20	376.60
10012	20216	D/T State - Weapons Permits	-15.00	-4,875.00
10012	20300	Federal Income Tax Withheld	.00	-4,337.30
10012	20302	State Income Tax Withheld	.00	-648.78
10012	20303	FICA/Medicare Withheld	.00	-408.01
10012	20331	Flex Plan Contributions W/H	-2,630.65	-10,055.95
10012	20341	Health Ins Premiums W/H	-15,836.09	77,307.62
10012	20342	Dental Premiums Withheld	-985.13	4,506.96
10012	20343	IPP Premiums Withheld	-789.00	11,781.33
10012	20344	Add'l Life Premiums Withheld	-202.33	202.77
TOTAL LIABILITIES			-22,246.97	-2,096,767.08
FUND BALANCE				
10013	30100	Undesignated Fund Balance	.00	-7,403,132.18
10013	30110	Reserve for Encumbrances	-54,231.49	-250,319.46
10013	30114	Reserve for Inventory	.00	-25,575.44
10013	30150	Revenue Control	-369,421.72	-29,068,485.26
10013	30160	Expenditure Control	1,061,343.21	15,151,972.60
10013	30165	Encumbrance Control	54,231.49	250,319.46
TOTAL FUND BALANCE			691,921.49	-21,345,220.28
TOTAL LIABILITIES + FUND BALANCE			669,674.52	-23,441,987.36

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FUND: 202 Rescue Call Fees Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12021	10150	Accounts Receivable	.00	82,415.40
12023	30500	Due from/to Other Funds	33,190.63	-169,935.09
TOTAL ASSETS			33,190.63	-87,519.69
FUND BALANCE				
12023	30100	Undesignated Fund Balance	.00	-184,277.09
12023	30150	Revenue Control	-33,190.63	-228,203.22
12023	30160	Expenditure Control	.00	500,000.00
TOTAL FUND BALANCE			-33,190.63	87,519.69
TOTAL LIABILITIES + FUND BALANCE			<u>-33,190.63</u>	<u>87,519.69</u>

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FUND: 203 Recreation Programs Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12033	30500	Due from/to Other Funds	4,648.51	50,397.23
TOTAL ASSETS			4,648.51	50,397.23
LIABILITIES				
12032	20100	Accounts Payable - Town	.00	286.25
TOTAL LIABILITIES			.00	286.25
FUND BALANCE				
12033	30100	Undesignated Fund Balance	.00	-84,088.49
12033	30150	Revenue Control	-14,025.00	-82,677.16
12033	30160	Expenditure Control	9,376.49	116,082.17
TOTAL FUND BALANCE			-4,648.51	-50,683.48
TOTAL LIABILITIES + FUND BALANCE			-4,648.51	-50,397.23

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FUND: 204 Special Dog Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12043	30500	Due from/to Other Funds	3,047.55	19,025.43
TOTAL ASSETS			3,047.55	19,025.43
LIABILITIES				
12042	20100	Accounts Payable - Town	.00	.58
TOTAL LIABILITIES			.00	.58
FUND BALANCE				
12043	30100	Undesignated Fund Balance	.00	-12,339.09
12043	30150	Revenue Control	-3,047.55	-12,723.70
12043	30160	Expenditure Control	.00	6,036.78
TOTAL FUND BALANCE			-3,047.55	-19,026.01
TOTAL LIABILITIES + FUND BALANCE			-3,047.55	-19,025.43

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FUND: 205 Police Special Revenues			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12053	30500	Due from/to Other Funds	.00	5,745.41
TOTAL ASSETS			.00	5,745.41
FUND BALANCE				
12053	30100	Undesignated Fund Balance	.00	-4,399.12
12053	30150	Revenue Control	.00	-1,346.29
TOTAL FUND BALANCE			.00	-5,745.41
TOTAL LIABILITIES + FUND BALANCE			.00	-5,745.41

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TOWN OF OLD ORCHARD BEACH
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FUND: 206 Sewer Special Revenue Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12063	30500	Due from/to Other Funds	4,115.00	1,060,384.06
TOTAL ASSETS			4,115.00	1,060,384.06
FUND BALANCE				
12063	30100	Undesignated Fund Balance	.00	-894,484.06
12063	30110	Reserve for Encumbrances	-30,575.00	-30,575.00
12063	30150	Revenue Control	-4,115.00	-165,900.00
12063	30165	Encumbrance Control	30,575.00	30,575.00
TOTAL FUND BALANCE			-4,115.00	-1,060,384.06
TOTAL LIABILITIES + FUND BALANCE			-4,115.00	-1,060,384.06

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FUND: 207 Public Safety Grant Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12073	30500	Due from/to Other Funds	.00	-468.75
TOTAL ASSETS			.00	-468.75
FUND BALANCE				
12073	30100	Undesignated Fund Balance	.00	468.75
12073	30150	Revenue Control	.00	-1,845.00
12073	30160	Expenditure Control	.00	1,845.00
TOTAL FUND BALANCE			.00	468.75
TOTAL LIABILITIES + FUND BALANCE			.00	468.75

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FUND: 208 Smithwheel Impact Fees Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12083	30500	Due from/to Other Funds	.00	527.04
TOTAL ASSETS			.00	527.04
FUND BALANCE				
12083	30100	Undesignated Fund Balance	.00	-527.04
TOTAL FUND BALANCE			.00	-527.04
TOTAL LIABILITIES + FUND BALANCE			.00	-527.04

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FUND: 209 Canopy Grant				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	12093	30500	Due from/to Other Funds	.00	7,753.90
	TOTAL ASSETS			.00	7,753.90
FUND BALANCE					
	12093	30100	Undesignated Fund Balance	.00	-7,753.90
	TOTAL FUND BALANCE			.00	-7,753.90
TOTAL LIABILITIES + FUND BALANCE				.00	-7,753.90

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FUND: 210 Conservation Tree Grant Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12103	30500	Due from/to Other Funds	.00	13,389.23
TOTAL ASSETS			.00	13,389.23
FUND BALANCE				
12103	30100	Undesignated Fund Balance	.00	-13,599.33
12103	30150	Revenue Control	.00	210.00
12103	30160	Expenditure Control	.00	.10
TOTAL FUND BALANCE			.00	-13,389.23
TOTAL LIABILITIES + FUND BALANCE			.00	-13,389.23

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FUND: 211 Memorial Park Improves. Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12113	30500	Due from/to Other Funds	.00	11,946.84
TOTAL ASSETS			.00	11,946.84
FUND BALANCE				
12113	30100	Undesignated Fund Balance	.00	-12,260.64
12113	30110	Reserve for Encumbrances	.00	-1,592.40
12113	30150	Revenue Control	.00	-6,025.00
12113	30160	Expenditure Control	.00	6,338.80
12113	30165	Encumbrance Control	.00	1,592.40
TOTAL FUND BALANCE			.00	-11,946.84
TOTAL LIABILITIES + FUND BALANCE			.00	-11,946.84

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FUND: 213 CDBG GRANTS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12133	30500	Due from/to Other Funds	.00	11,557.98
TOTAL ASSETS			.00	11,557.98
FUND BALANCE				
12133	30100	Undesignated Fund Balance	.00	-11,557.98
12133	30110	Reserve for Encumbrances	.00	-8,999.00
12133	30150	Revenue Control	.00	-14,872.00
12133	30160	Expenditure Control	.00	14,872.00
12133	30165	Encumbrance Control	.00	8,999.00
TOTAL FUND BALANCE			.00	-11,557.98
TOTAL LIABILITIES + FUND BALANCE			.00	-11,557.98

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FUND: 214 Ballpark Restoration Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12141	10141	Security Deposits Outstanding	.00	955.80
12143	30500	Due from/to Other Funds	-3,588.18	-11,232.22
TOTAL ASSETS			-3,588.18	-10,276.42
FUND BALANCE				
12143	30100	Undesignated Fund Balance	.00	30,008.82
12143	30110	Reserve for Encumbrances	865.00	-3,080.00
12143	30150	Revenue Control	-953.15	-85,473.27
12143	30160	Expenditure Control	4,541.33	65,740.87
12143	30165	Encumbrance Control	-865.00	3,080.00
TOTAL FUND BALANCE			3,588.18	10,276.42
TOTAL LIABILITIES + FUND BALANCE			3,588.18	10,276.42

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FUND: 215 Memorial Day Parade Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12153	30500	Due from/to Other Funds	.00	-704.86
TOTAL ASSETS			.00	-704.86
FUND BALANCE				
12153	30100	Undesignated Fund Balance	.00	704.86
TOTAL FUND BALANCE			.00	704.86
TOTAL LIABILITIES + FUND BALANCE			.00	704.86

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FUND: 216 Community Garden			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12163	30500	Due from/to Other Funds	.00	3,425.93
TOTAL ASSETS			.00	3,425.93
FUND BALANCE				
12163	30100	Undesignated Fund Balance	.00	-3,457.91
12163	30160	Expenditure Control	.00	31.98
TOTAL FUND BALANCE			.00	-3,425.93
TOTAL LIABILITIES + FUND BALANCE			.00	-3,425.93

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FUND: 217 Veterans Meml Monument Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12173	30500	Due from/to Other Funds	190.00	3,143.80
TOTAL ASSETS			190.00	3,143.80
FUND BALANCE				
12173	30100	Undesignated Fund Balance	.00	-2,706.44
12173	30150	Revenue Control	-190.00	-437.36
TOTAL FUND BALANCE			-190.00	-3,143.80
TOTAL LIABILITIES + FUND BALANCE			<u>-190.00</u>	<u>-3,143.80</u>

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FUND: 218 General Assistance Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12183	30500	Due from/to Other Funds	.00	2,435.16
TOTAL ASSETS			.00	2,435.16
FUND BALANCE				
12183	30100	Undesignated Fund Balance	.00	-1,935.16
12183	30150	Revenue Control	.00	-500.00
TOTAL FUND BALANCE			.00	-2,435.16
TOTAL LIABILITIES + FUND BALANCE			.00	-2,435.16

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FUND: 219 Musuem in the Street Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12193	30500	Due from/to Other Funds	.00	5,312.83
TOTAL ASSETS			.00	5,312.83
FUND BALANCE				
12193	30100	Undesignated Fund Balance	.00	-14,837.91
12193	30150	Revenue Control	.00	-535.00
12193	30160	Expenditure Control	.00	10,060.08
TOTAL FUND BALANCE			.00	-5,312.83
TOTAL LIABILITIES + FUND BALANCE			.00	-5,312.83

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FUND: 220 TIF Pines at Ocean Park Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12203	30500	Due from/to Other Funds	.00	-29,476.26
TOTAL ASSETS			.00	-29,476.26
FUND BALANCE				
12203	30160	Expenditure Control	.00	29,476.26
TOTAL FUND BALANCE			.00	29,476.26
TOTAL LIABILITIES + FUND BALANCE			.00	29,476.26

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FUND: 302 Landfill Closure Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
13023	30500	Due from/to Other Funds	.00	2,526.42
TOTAL ASSETS			.00	2,526.42
FUND BALANCE				
13023	30100	Undesignated Fund Balance	.00	-2,526.42
TOTAL FUND BALANCE			.00	-2,526.42
TOTAL LIABILITIES + FUND BALANCE			.00	-2,526.42

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FUND: 309 Bond Issues			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
13093	30500	Due from/to Other Funds	.00	92,371.85
TOTAL ASSETS			.00	92,371.85
FUND BALANCE				
13093	30100	Undesignated Fund Balance	.00	-204,692.98
13093	30160	Expenditure Control	.00	112,321.13
TOTAL FUND BALANCE			.00	-92,371.85
TOTAL LIABILITIES + FUND BALANCE			.00	-92,371.85

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FUND: 401 Ballpark Enterprise Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
14011	10400	Property, Plant & Equipment	.00	993,250.48
14011	10405	Accumulated Depreciation	.00	-737,657.00
14013	30500	Due from/to Other Funds	.00	-21,236.63
TOTAL ASSETS			.00	234,356.85
FUND BALANCE				
14013	30100	Undesignated Fund Balance	.00	-234,356.85
TOTAL FUND BALANCE			.00	-234,356.85
TOTAL LIABILITIES + FUND BALANCE			.00	-234,356.85

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FUND: 500 CIP Public Works			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
15003	30500	Due from/to Other Funds	-30,786.47	2,572,675.97
TOTAL ASSETS			-30,786.47	2,572,675.97
FUND BALANCE				
15003	30100	Undesignated Fund Balance	.00	-1,729,622.15
15003	30110	Reserve for Encumbrances	82,335.49	-71,749.43
15003	30150	Revenue Control	.00	-1,250,500.00
15003	30160	Expenditure Control	30,786.47	407,446.18
15003	30165	Encumbrance Control	-82,335.49	71,749.43
TOTAL FUND BALANCE			30,786.47	-2,572,675.97
TOTAL LIABILITIES + FUND BALANCE			<u>30,786.47</u>	<u>-2,572,675.97</u>

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FUND: 510 CIP Administration			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
15103	30500	Due from/to Other Funds	-2,203.14	250,303.65
TOTAL ASSETS			-2,203.14	250,303.65
FUND BALANCE				
15103	30100	Undesignated Fund Balance	.00	-228,953.69
15103	30110	Reserve for Encumbrances	2,000.00	-1,535.00
15103	30150	Revenue Control	.00	-75,200.00
15103	30160	Expenditure Control	2,203.14	53,850.04
15103	30165	Encumbrance Control	-2,000.00	1,535.00
TOTAL FUND BALANCE			2,203.14	-250,303.65
TOTAL LIABILITIES + FUND BALANCE			<u>2,203.14</u>	<u>-250,303.65</u>

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TOWN OF OLD ORCHARD BEACH
BALANCE SHEET FOR 2019 5

P 27
gibalsht

FUND: 520 CIP Public Safety			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
15203	30500	Due from/to Other Funds	-30,904.74	176,831.41
TOTAL ASSETS			-30,904.74	176,831.41
FUND BALANCE				
15203	30100	Undesignated Fund Balance	.00	-26,553.06
15203	30110	Reserve for Encumbrances	14,998.60	-59,211.93
15203	30150	Revenue Control	.00	-241,300.00
15203	30160	Expenditure Control	30,904.74	91,021.65
15203	30165	Encumbrance Control	-14,998.60	59,211.93
TOTAL FUND BALANCE			30,904.74	-176,831.41
TOTAL LIABILITIES + FUND BALANCE			<u>30,904.74</u>	<u>-176,831.41</u>

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TOWN OF OLD ORCHARD BEACH
BALANCE SHEET FOR 2019 5

P 28
gibalsht

FUND: 530 CIP Wastewater			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
15303	30500	Due from/to Other Funds	-35,202.68	200,607.70
TOTAL ASSETS			-35,202.68	200,607.70
FUND BALANCE				
15303	30100	Undesignated Fund Balance	.00	-162,950.39
15303	30110	Reserve for Encumbrances	19,354.40	-143,442.27
15303	30150	Revenue Control	.00	-115,000.00
15303	30160	Expenditure Control	35,202.68	77,342.69
15303	30165	Encumbrance Control	-19,354.40	143,442.27
TOTAL FUND BALANCE			35,202.68	-200,607.70
TOTAL LIABILITIES + FUND BALANCE			=====35,202.68=====	===== -200,607.70=====

** END OF REPORT - Generated by Angel Davis-McBride **

Town of Old Orchard Beach - Recreation Fund 203

Statement of Revenues, Expenditures and Fund Balance

As of: November 30, 2018

Revenues:

			<u>FY 19 Budget</u>		<u>Encumbrances</u>	<u>FY 19 Available</u>	
			<u>Appropriation</u>	<u>FY 19 Actual</u>		<u>Budget</u>	<u>% Collected</u>
Cheerleading Program Revenue	30302	40800	500.00	505.00		(5.00)	101%
Summer Camp Revenue	30305	40800	60,000.00	19,075.50		40,924.50	32%
Soccer Program Revenue	30307	40800	2,500.00	2,133.00		367.00	85%
Rec Fund Raising Revenue	30309	40802	500.00	250.00		250.00	50%
Adult Program Revenue	30310	40800	5,000.00	4,471.00		529.00	89%
Rec Special Events	30311	40800	2,000.00	3,000.00		(1,000.00)	150%
Basketball Program Revenue	30312	40800	3,500.00	1,170.00		2,330.00	33%
Karate Program Revenue	30317	40800	2,000.00	320.36		1,679.64	16%
Football Program Revenue	30319	40800	2,500.00	2,300.00		200.00	92%
Travel Cheering Revenue	30321	40800				-	0%
After School Care Program Revenue	30322	40800	110,000.00	47,963.80		62,036.20	44%
General Programs Revenue	30399	40800	11,000.00	1,488.50		9,511.50	14%
Total Revenues			199,500.00	82,677.16	-	116,822.84	41.4%

Expenses:

			<u>FY 19 Budget</u>		<u>FY 19 Actual</u>	<u>FY 19 Available</u>	
			<u>Appropriation</u>	<u>FY 19 Actual</u>		<u>Budget</u>	<u>% Used</u>
Rec-Non Program Expense	30200	50317	500.00	1,736.78		(1,236.78)	347%
Debit Card Fees	30200	50540				-	0%
Skateboarding Park Expense	30201	50311	1,000.00	608.34		391.66	61%
Cheerleading Expense	30202	50311	500.00	191.57		308.43	38%
Communities for Children Expense	30203	50311	-			-	0%
Summer Camp Expense - Seasonal Wages	30205	50108	55,000.00	59,035.86		(4,035.86)	107%
FICA & Medicare		50201	5,000.00	4,356.72		643.28	87%
Program Expense		50311	20,000.00	16,305.46		3,694.54	82%
Operating Supplies/Equip Non-Capital		50501	-			-	0%
Vehicle Expense		50510	-			-	0%
Soccer Program Expense	30207	50311	1,500.00	1,954.61		(454.61)	130%
Adult Program Expense	30210	50311	7,000.00	5,507.86		1,492.14	79%
Special Events Program Expense	30211	50311	4,000.00	845.41		3,154.59	21%
Basketball Program Expense	30212	50311	4,000.00	690.00		3,310.00	17%
Skiing Program Expense	30216	50311	-			-	0%
Karate Program Expense	30217	50311	2,500.00	327.55		2,172.45	13%
Volleyball Expense	30218	50311	-	100.00		(100.00)	0%
Football Program Expense	30219	50311	4,000.00	1,890.05		2,109.95	47%
After School Program Expense - Part Time Wages	30222	50107	60,000.00	16,850.96		43,149.04	28%
FICA & Medicare		50201	4,500.00			4,500.00	0%
Program Expense		50311	20,000.00	4,123.96		15,876.04	21%
General Program Expense	30299	50311	10,000.00	1,557.04		8,442.96	16%
Total Expenses			199,500.00	116,082.17	-	83,417.83	58.2%

Excess of Revenues over (under)

Expenditures (33,405.01)

Other Financing Sources (Uses)

Operating Transfers In

Operating Transfers Out

Total Other Financing Sources -

Net Change in Fund Balance (33,405.01)

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

As of: November 30, 2018 **50,683.48**

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

Municipal Budget	Adopted Budget	Trans/Adjust	Revised Budget	Actual YTD	Encumbered	Available Budget	% Used
Town Council Expense	51,820.00	-	51,820.00	18,906.48		32,913.52	36.5%
Town Manager/Admin Expense	805,829.00		805,829.00	286,927.64		518,901.36	35.6%
Tax Collector Expense	113,177.00		113,177.00	50,500.69		62,676.31	44.6%
Treasurer/Finance Expense	183,320.00		183,320.00	69,945.22		113,374.78	38.2%
Assessing Expense	138,762.00		138,762.00	55,804.09	528.57	82,429.34	40.6%
Town Clerk Expense	149,548.00		149,548.00	56,534.83		93,013.17	37.8%
Elections Expense	26,589.00		26,589.00	22,106.21	2,380.00	2,102.79	92.1%
Board of Registration Expense	3,825.00		3,825.00	319.00		3,506.00	8.3%
Planning Expense	163,097.00		163,097.00	63,728.83		99,368.17	39.1%
Code Enforcement Expense	230,793.00		230,793.00	75,063.13	528.56	155,201.31	32.8%
Town Hall Bldg Expense	80,500.00		80,500.00	25,858.05		54,641.95	32.1%
York County Tax Expense	906,100.00		906,100.00	890,601.25		15,498.75	98.3%
Contingency Expnese	170,000.00		170,000.00	24,772.29		145,227.71	14.6%
Insurance/Benefit Expense	2,892,650.00		2,892,650.00	1,276,874.00		1,615,776.00	44.1%
Police Dept Expense	2,645,963.00		2,645,963.00	1,091,175.88	13,777.47	1,541,009.65	41.8%
Parking Enforcement Expense	107,300.00		107,300.00	62,753.25		44,546.75	58.5%
Lifeguard Expense	155,760.00		155,760.00	102,060.27		53,699.73	65.5%
Fire/Rescue Dept Expense	2,135,383.00		2,135,383.00	882,547.10	18,853.24	1,233,982.66	42.2%
Street & Traffic Light Expense	242,000.00		242,000.00	68,562.35		173,437.65	28.3%
Wetlands Restoration Grant Expense	-		-	7,562.78		(7,562.78)	100.0%
Public Works Dept. Expense	1,665,527.00		1,665,527.00	614,391.66	33,328.41	1,017,806.93	38.9%
Parks Maintenance Expense	63,135.00		63,135.00	13,920.82		49,214.18	22.0%
Wastewater Treatment Expense	1,056,488.00		1,056,488.00	396,862.97	39,709.22	619,915.81	41.3%
Solid Waste Expense	712,500.00		712,500.00	245,986.78		466,513.22	34.5%
Recreation Dept. Expense	235,707.00		235,707.00	95,399.66		140,307.34	40.5%
Conservation Commission Expense	12,900.00		12,900.00	-		12,900.00	0.0%
Service Agency Allocation Expense	12,500.00		12,500.00	12,500.00		-	100.0%
Libby Memorial Library Expense	288,455.00		288,455.00	144,227.50		144,227.50	50.0%
Transit District Subsidy Expense	140,000.00		140,000.00	140,000.00		-	100.0%
OOB Historical Society Expense	17,938.00		17,938.00	6,772.16		11,165.84	37.8%
General Assistance Expense	85,140.00		85,140.00	25,328.32		59,811.68	29.7%
AARP Grant Expense	-		-	84.20		(84.20)	100.0%
Tax Abatement Expense	60,000.00		60,000.00	16,802.46		43,197.54	28.0%
Debt Service Expense	1,752,315.00		1,752,315.00	1,475,364.63		276,950.37	84.2%
Ballpark Transfer	48,000.00		48,000.00	48,000.00		-	100.0%
RSU Subsidy Expense	12,170,868.00	-	12,170,868.00	5,101,728.10		7,069,139.90	41.9%
Gross Municipal Budget	29,523,889.00	-	29,523,889.00	13,469,972.60	109,105.47	15,944,810.93	46.0%

Municipal Revenues	Adopted Budget	Actual YTD	Encumbered	Balance	% Collected
Non-Property Tax (Excise, Taxes in Lieu, Interest/Fees)	1,545,000.00	912,269.09	-	(632,730.91)	59.0%
Gen Govt Licenses/Permits/Fees	486,000.00	214,688.98	-	(271,311.02)	44.2%
Public Safety Licenses/Permits/Fees	493,000.00	391,782.66	-	(101,217.34)	79.5%
Public Works Licenses/Permits/Fees	8,000.00	1,600.00	-	(6,400.00)	20.0%
Sani License/Permits/Fees	57,000.00	30,902.50	-	(26,097.50)	54.2%
Rec Licenses/Permits/Fees	30,000.00	6,825.00	-	(23,175.00)	22.8%
Revenue Sharing	367,500.00	172,517.91	-	(194,982.09)	46.9%
Franchise Taxes	200,000.00	118,737.54	-	(81,262.46)	59.4%
Investment Income	65,000.00	47,531.48	-	(17,468.52)	73.1%
Sale of Town-owned property	30,000.00	-	-	(30,000.00)	0.0%
State Homestead Exemption Revenue	336,000.00	339,352.00	-	3,352.00	101.0%
Intergovernmental Revenue	111,000.00	76,396.69	-	(34,603.31)	68.8%
Gen Govt Other Revenue	149,505.00	60,620.28	-	(88,884.72)	40.5%
State Grant Revenue	-	-	-	-	0.0%
Total Municipal Revenue	3,878,005.00	2,373,224.13	-	(1,504,780.87)	61.2%
Other Municipal Credits	Adopted Budget	Actual YTD	Balance	% Collected	
General Fund Use of Prior Year Fund Balance	600,000.00	-	-	(600,000.00)	0.0%
Transfer In from Rescue Call	500,000.00	500,000.00	-	-	100.0%
Transfer in from Special Dog Fund	3,000.00	3,000.00	-	-	100.0%
Transfer in from Prior Year Balance Bond Proceeds	108,854.00	108,854.00	-	-	0.0%

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

As of: November 30, 2018

Revenues:

		<u>FY 19 Budget</u>		<u>FY 19 Available</u>	
		<u>Appropriation</u>	<u>FY 19 Actual</u>	<u>Budget</u>	<u>% Collected</u>
Misc. Revenue	40510	2,700.00	636.00	(2,064.00)	23.56%
Telco Site Revenue-CMP	40519	4,200.00	1,844.80	(2,355.20)	43.92%
Advertising Revenue	40520	-	-	-	0.00%
Ballpark Donations Revenue	40802	4,000.00	1,235.00	(2,765.00)	30.88%
Ballpark Concession Revenue	40808	18,000.00	7,889.08	(10,110.92)	43.83%
Ballpark Gate Receipts	40809	12,000.00	9,155.00	(2,845.00)	0.00%
Ballpark Field Rentals	40810	10,000.00	4,117.50	(5,882.50)	41.18%
Ballpark Souvenir Revenue	40811	1,000.00	1,633.00	633.00	163.30%
USCAA Tournament Revenue	40813	-	-	-	0.00%
Future League Donation	40815	-	-	-	0.00%
Men's League Donation	40816	9,000.00	3,500.00	(5,500.00)	38.89%
Special Events/Rentals	40817	5,000.00	(141.37)	(5,141.37)	-2.83%
OOB Surge	40818	18,000.00	-	(18,000.00)	0.00%
Surge Concession	40821	12,000.00	4,854.26	(7,145.74)	
Sponsorship Revenue	40823	10,000.00	2,750.00	(7,250.00)	27.50%
Total Revenues		105,900.00	37,473.27	(61,176.73)	35.39%

Expenses:

		<u>FY 19 Budget</u>		<u>Encumbrance</u>	<u>FY 19 Available</u>	
		<u>Appropriation</u>	<u>FY 19 Actual</u>		<u>Budget</u>	<u>% Used</u>
Full Time Salary Employee Wage	50102	33,000.00	13,322.40			40.37%
Seasonal Employee Wage	50108	33,000.00	11,794.25		21,205.75	35.74%
Overtime Employee Wage	50111	-	191.25			
FICA/Medicare ER Share	50201	5,000.00	1,329.23		3,670.77	26.58%
Workers Compensation	50214	-	-		-	0.00%
Professional Engineering	50300	-	-		-	0.00%
General Legal Services	50301	-	-		-	0.00%
Service Contract Expense	50310	1,000.00	-		1,000.00	0.00%
Advertising Expense(Sponsorship Expense)	50320	3,000.00	2,122.63		877.37	70.75%
Electricity Expense	50400	25,000.00	12,755.04		12,244.96	51.02%
Water Expense	50401	2,900.00	1,823.90		1,076.10	62.89%
Phone/Cellular/Paging	50402	800.00	254.74		545.26	31.84%
Networking/Internet Expense	50404	1,250.00	514.26		735.74	41.14%
Heating Fuel Expense	50405	-	-		-	0.00%
Building Repair/Maintenance Exp	50450	2,500.00	143.88		2,356.12	5.76%
Operating Equipment Repair	50452	1,000.00	336.07		663.93	33.61%
Admin/Office Supp/Equipment	50500	600.00	-		600.00	0.00%
Oper Supplies/Equipment, Non-Capital	50501	1,000.00	228.43		771.57	22.84%
Other Facilities Maintenance Exp	50509	1,000.00	-		1,000.00	0.00%
Vehicle Fuel Expense	50510	350.00	450.19		(100.19)	128.63%
Grounds Maint/Improvement Expense	50511	17,500.00	5,948.38	2,993.00	8,558.62	33.99%
Consession Supplies	50522	15,000.00	3,993.94		11,006.06	26.63%
Special Events Expense	50526	10,000.00	10,532.28		(532.28)	105.32%
Debit Card fees	50540	-	-		-	0.00%
Ballpark Improvements	50804	-	-		-	0.00%
Total Expenses		153,900.00	65,740.87	2,993.00	65,679.78	42.72%

Excess of Revenues over (under)

Expenditures (28,267.60)

Other Financing Sources (Uses)

Operating Transfers In (40600) 48,000.00

Operating Transfers Out

Total Other Financing Sources 48,000.00

Net Change in Fund Balance 19,732.40

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

As of: November 30, 2018 (10,276.42)