



---

# 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](mailto:dasanza@oobmaine.com)

---

November 2, 2018

## **October 2018 Monthly Update from the Finance Office**

### **Finance:**

The FY 2018 audit is well underway and I am scheduled to receive the draft audited financials by November 20<sup>th</sup>, with the goal of presenting the audit at the December 10, 2018 Council Meeting.

The auditors and I are also conducting site visits to each department that handles cash, check or credit card transactions to ensure proper internal audit controls to prevent the mishandling of funds and to safeguard against loss. I am working to develop a standard operating procedure of best practices for accepting, storing, reconciling and depositing funds that will work for all departments that handle cash and checks.

I have been working to upgrade all Spectrum internet accounts for the Town by increasing the bandwidth for each account at an average savings of 30%. Most departments went from 35 X 5 service to 100 X 10 service, however the Fire Department went from 50 X 5 to 300 X 20! I was also able to upgrade the Town Hall's fiber internet service through Consolidated Communications from 20mbps to 200mbps at the same rate.

With the FY 19 IT Capital budget Council approved funding for computer replacements. The computer replacement started with the Police Department, with the assistance of Systems Engineering Inc. (SEI), Bill Botting and Patricia Correau. SEI is the company that performed the assessment of the Town's IT infrastructure last fiscal year and this was the first time that we contracted with them for IT staff support. SEI's recommendation was to create a PC image utilizing a software program called Acronis Snap Deploy to improve PC set up and deployment. In addition to creating the PC image, they were also able to develop a type of checklist or "Workstation Build Guide" that will improve the time it takes to set up and deploy new PC's ensuring that all necessary components have been installed for the user such as software programs, network permissions, printers, etc., to avoid down time for the end user. The next round of computers that will be deployed will be 10 PCs for the Fire Department and finally 10 for Town Hall. The PC upgrade will hopefully be completed in FY 20 if Capital funding is approved.

With interest rates on the upswing I was able to invest additional funds from tax revenues received in September in CD's ensuring safety, liquidity and yield – in that order of priority. With the assistance of the Town's investment bank Northern Capital, we were able to ladder maturities to meet the operating needs of the Town. The CD's that were purchased were at interest rates that ranged from 2.25% to 2.65%. Each CD purchased is no more than \$250,000 from FDIC insured US banks, where Town funds are safe and liquid.

### **Tax Office and Collections:**

The Finance and Tax Office staff continue to work together with the cross training efforts for the Tax Office. This has been an ongoing process to ensure adequate back up for the two full time staff members in the Tax office to cover when there is only one employee in the office, as well as to assist during peak busy times. We have maintained the schedule of training for Charlene

Surprenant and Angel Davis-McBride each Friday for 2 hours each - from 9 am – 11 am, 2 pm – 4 pm.

The Real Estate and Personal Property online tax bill payment option has been up and running for several months. The link is on the Town website [www.oobmaine.com](http://www.oobmaine.com). Click on "Online Payments" on the main page, and follow the links for "real estate tax payments" or "personal property tax payments". You can pay by ACH/Checking Account for \$1.00 processing fee, or with a credit/debit card (Visa, MC, AMEX or Discover) at 2.75% or \$1.95 minimum. If paying with a Visa consumer debit card the fee is a flat rate of \$3.95.

**YTD Budget Report:**

Attached please find the year to date budget report through October 31, 2018.

Overall expenditures are at 42.40% of budget through October 31, 2018, which is higher than where expenses typically would be at 4 months into the new budget year, or at 33.3%, however this is normal based on the peak summer season expenditures, annual appropriations that are paid in full as of July 1<sup>st</sup> each year, such as County Tax, General Liability Insurance, and Transit District Subsidy. In addition the bulk of general obligation bond debt service principal is paid in the first five (5) months of the fiscal year.

Municipal revenue is at 51.7% of budget. Non-property tax revenue (excise, interest/fees, and taxes in lieu) is at 48.3%, with motor vehicle excise at 47.8%. Parking Meters/Lots revenue is at 92.4% which is slightly lower than the same period last year at 99.8%. Investment income is at 54.2% and the increase in actual revenue over last year for the same period is 150%. Rates on low risk investments such as CD's have moved up over the last few years. For example a 1 year CD was at .85% October 2017 and the same 1 year CD as of October 2018 is at 2.55%.

Respectfully,

*Diana H. Asanza,*

Treasurer – Finance Director

11/06/2018 09:20  
adavismcbride

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

P 1  
glytddbud

FOR 2019 04

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20101 Town Council Expense							
<a href="#">20101 50121 Annual Stipend Expense</a>	10,400	0	10,400	.00	.00	10,400.00	.0%
<a href="#">20101 50251 Conferences/Training E</a>	500	0	500	80.00	.00	420.00	16.0%
<a href="#">20101 50256 Dues/Memberships/Licen</a>	12,200	0	12,200	.00	.00	12,200.00	.0%
<a href="#">20101 50303 Audit Services Expense</a>	20,000	0	20,000	16,000.00	.00	4,000.00	80.0%
<a href="#">20101 50310 Service Contracts Expe</a>	3,300	0	3,300	1,100.00	.00	2,200.00	33.3%
<a href="#">20101 50404 Networking/Internet Ex</a>	1,620	0	1,620	338.61	.00	1,281.39	20.9%
<a href="#">20101 50500 Admin/Office Supp/Eqt,</a>	1,000	0	1,000	1,000.00	.00	.00	100.0%
<a href="#">20101 50502 Printing &amp; Copying Exp</a>	2,800	0	2,800	.00	.00	2,800.00	.0%
TOTAL Town Council Expense	51,820	0	51,820	18,518.61	.00	33,301.39	35.7%
20102 Town Manager/Admin. Expense							
<a href="#">20102 50101 Department Head Salary</a>	120,995	0	120,995	37,228.80	.00	83,766.20	30.8%
<a href="#">20102 50106 Full-Time Employee Wag</a>	190,614	0	190,614	48,212.76	.00	142,401.24	25.3%
<a href="#">20102 50107 Part-Time Employee Wag</a>	20,000	0	20,000	232.56	.00	19,767.44	1.2%
<a href="#">20102 50111 Overtime Wage Expense</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
<a href="#">20102 50123 Car Allowance Expense</a>	2,000	0	2,000	615.36	.00	1,384.64	30.8%
<a href="#">20102 50251 Conferences/Training E</a>	4,500	0	4,500	718.50	.00	3,781.50	16.0%
<a href="#">20102 50252 Travel/Food/Lodging Ex</a>	3,000	0	3,000	1,252.60	.00	1,747.40	41.8%
<a href="#">20102 50256 Dues/Memberships/Licen</a>	15,850	0	15,850	10,191.97	.00	5,658.03	64.3%
<a href="#">20102 50258 Employment Testing Exp</a>	18,000	0	18,000	2,586.30	.00	15,413.70	14.4%
<a href="#">20102 50300 Professional/Engineeri</a>	12,000	0	12,000	2,286.00	.00	9,714.00	19.1%
<a href="#">20102 50301 General Legal Services</a>	125,000	0	125,000	18,962.35	.00	106,037.65	15.2%
<a href="#">20102 50310 Service Contracts Expe</a>	13,500	0	13,500	9,093.78	.00	4,406.22	67.4%
<a href="#">20102 50315 User License Expense</a>	52,000	0	52,000	7,400.00	.00	44,600.00	14.2%
<a href="#">20102 50320 Advertising Expense</a>	10,000	0	10,000	132.30	.00	9,867.70	1.3%
<a href="#">20102 50325 Postage/Shipping Expen</a>	17,000	0	17,000	6.70	.00	16,993.30	.0%
<a href="#">20102 50402 Phone/Cellular/Paging</a>	16,000	0	16,000	15,215.37	.00	784.63	95.1%
<a href="#">20102 50404 Networking/Internet Ex</a>	3,720	0	3,720	2,591.25	.00	1,128.75	69.7%
<a href="#">20102 50454 Computer Support/Servi</a>	85,000	0	85,000	37,403.00	.00	47,597.00	44.0%
<a href="#">20102 50500 Admin/Office Supp/Eqt,</a>	7,000	0	7,000	4,981.66	.00	2,018.34	71.2%
<a href="#">20102 50502 Printing &amp; Copying Exp</a>	5,500	0	5,500	1,893.36	.00	3,606.64	34.4%
<a href="#">20102 50525 Video Taping Expense</a>	7,000	0	7,000	1,836.90	.00	5,163.10	26.2%
<a href="#">20102 50530 Bank Fees</a>	1,400	0	1,400	23.88	.00	1,376.12	1.7%
<a href="#">20102 50549 Miscellaneous Expense</a>	10,000	0	10,000	2,525.11	.00	7,474.89	25.3%
<a href="#">20102 50722 July 4th Fireworks</a>	10,000	0	10,000	10,000.00	.00	.00	100.0%
<a href="#">20102 50809 GIS Program Expense</a>	36,350	0	36,350	14,360.00	.00	21,990.00	39.5%

11/06/2018 09:20  
adavismcbride

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

P 2  
glytddbud

FOR 2019 04

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">20102 50856 Computer System Upgrad</a>	17,900	0	17,900	9,644.85	.00	8,255.15	53.9%
TOTAL Town Manager/Admin. Expense	805,829	0	805,829	239,395.36	.00	566,433.64	29.7%
<hr/> 20104 Tax Collector Expense							
<a href="#">20104 50101 Department Head Salary</a>	58,780	0	58,780	18,518.85	.00	40,261.15	31.5%
<a href="#">20104 50106 Full-Time Employee Wag</a>	38,947	0	38,947	11,119.14	.00	27,827.86	28.5%
<a href="#">20104 50111 Overtime Wage Expense</a>	600	0	600	430.57	.00	169.43	71.8%
<a href="#">20104 50251 Conferences/Training E</a>	300	0	300	220.00	.00	80.00	73.3%
<a href="#">20104 50252 Travel/Food/Lodging Ex</a>	100	0	100	336.35	.00	-236.35	336.4%
<a href="#">20104 50256 Dues/Memberships/Licen</a>	50	0	50	.00	.00	50.00	.0%
<a href="#">20104 50304 Registry of Deeds Fee</a>	7,000	0	7,000	4,256.00	.00	2,744.00	60.8%
<a href="#">20104 50454 Computer Support/Servi</a>	5,900	0	5,900	5,839.24	.00	60.76	99.0%
<a href="#">20104 50500 Admin/Office Supp/Eqt,</a>	1,500	0	1,500	277.46	.00	1,222.54	18.5%
TOTAL Tax Collector Expense	113,177	0	113,177	40,997.61	.00	72,179.39	36.2%
<hr/> 20105 Treasurer/Finance Expense							
<a href="#">20105 50101 Department Head Salary</a>	82,444	0	82,444	25,367.20	.00	57,076.80	30.8%
<a href="#">20105 50106 Full-Time Employee Wag</a>	81,066	0	81,066	25,149.03	.00	55,916.97	31.0%
<a href="#">20105 50111 Overtime Wage Expense</a>	300	0	300	64.79	.00	235.21	21.6%
<a href="#">20105 50251 Conferences/Training E</a>	2,900	0	2,900	335.00	.00	2,565.00	11.6%
<a href="#">20105 50252 Travel/Food/Lodging Ex</a>	2,200	0	2,200	338.78	.00	1,861.22	15.4%
<a href="#">20105 50256 Dues/Memberships/Licen</a>	410	0	410	200.00	.00	210.00	48.8%
<a href="#">20105 50304 Registry of Deeds Fee</a>	4,500	0	4,500	1,425.00	.00	3,075.00	31.7%
<a href="#">20105 50403 Consulting/FinAdv Svc</a>	4,500	0	4,500	.00	.00	4,500.00	.0%
<a href="#">20105 50500 Admin/Office Supp/Eqt,</a>	3,500	0	3,500	516.85	.00	2,983.15	14.8%
<a href="#">20105 50502 Printing &amp; Copying Exp</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Treasurer/Finance Expense	183,320	0	183,320	53,396.65	.00	129,923.35	29.1%
<hr/> 20106 Assessing Expense							
<a href="#">20106 50101 Department Head Salary</a>	42,720	0	42,720	11,911.46	.00	30,808.54	27.9%
<a href="#">20106 50106 Full-Time Employee Wag</a>	75,317	0	75,317	23,166.82	.00	52,150.18	30.8%
<a href="#">20106 50107 Part-Time Employee Wag</a>	0	0	0	400.00	.00	-400.00	100.0%

11/06/2018 09:20  
adavismcbride

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

P 3  
glytdbud

FOR 2019 04

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	237.57	.00	762.43	23.8%
<u>20106 50251 Conferences/Training E</u>	1,800	0	1,800	398.00	.00	1,402.00	22.1%
<u>20106 50252 Travel/Food/Lodging Ex</u>	1,500	0	1,500	1,232.46	.00	267.54	82.2%
<u>20106 50256 Dues/Memberships/Licen</u>	710	0	710	208.00	.00	502.00	29.3%
<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	174.50	.00	825.50	17.5%
<u>20106 50402 Phone/Cellular/Paging</u>	540	0	540	124.34	.00	415.66	23.0%
<u>20106 50453 Vehicle Repair/Tires/O</u>	800	0	800	.00	528.57	271.43	66.1%
<u>20106 50500 Admin/Office Supp/Eqt,</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>20106 50502 Printing &amp; Copying Exp</u>	6,000	0	6,000	5,583.36	.00	416.64	93.1%
<u>20106 50510 Vehicle Fuel Expense</u>	275	0	275	66.04	.00	208.96	24.0%
TOTAL Assessing Expense	138,762	0	138,762	43,502.55	528.57	94,730.88	31.7%
<hr/>							
20107 Town Clerk Expense	<hr/>						
<u>20107 50101 Department Head Salary</u>	66,587	0	66,587	20,489.14	.00	46,097.86	30.8%
<u>20107 50106 Full-Time Employee Wag</u>	33,497	0	33,497	10,272.85	.00	23,224.15	30.7%
<u>20107 50107 Part-Time Employee Wag</u>	30,613	0	30,613	9,005.02	.00	21,607.98	29.4%
<u>20107 50111 Overtime Wage Expense</u>	350	0	350	154.36	.00	195.64	44.1%
<u>20107 50121 Annual Stipend Expense</u>	5,000	0	5,000	1,538.40	.00	3,461.60	30.8%
<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	.00	.00	315.00	.0%
<u>20107 50310 Service Contracts Expe</u>	1,071	0	1,071	.00	.00	1,071.00	.0%
<u>20107 50402 Phone/Cellular/Paging</u>	240	0	240	73.76	.00	166.24	30.7%
<u>20107 50500 Admin/Office Supp/Eqt,</u>	5,000	0	5,000	47.93	.00	4,952.07	1.0%
<u>20107 50502 Printing &amp; Copying Exp</u>	375	0	375	.00	.00	375.00	.0%
<u>20107 50823 Codification</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Town Clerk Expense	149,548	0	149,548	42,196.33	.00	107,351.67	28.2%
<hr/>							
20108 Elections Expense	<hr/>						
<u>20108 50107 Part-Time Employee Wag</u>	17,389	0	17,389	4,035.00	.00	13,354.00	23.2%
<u>20108 50111 Overtime Wage Expense</u>	0	0	0	36.00	.00	-36.00	100.0%
<u>20108 50252 Travel/Food/Lodging Ex</u>	1,000	0	1,000	59.93	.00	940.07	6.0%
<u>20108 50454 Computer Support/Servi</u>	4,200	0	4,200	3,664.13	2,380.00	-1,844.13	143.9%
<u>20108 50500 Admin/Office Supp/Eqt,</u>	0	0	0	205.05	.00	-205.05	100.0%

11/06/2018 09:20  
adavismcbride

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

P 4  
glytdbud

FOR 2019 04

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">20108 50501 Oper Supplies/Equip, N</a>	1,500	0	1,500	510.00	.00	990.00	34.0%
<a href="#">20108 50502 Printing &amp; Copying Exp</a>	2,500	0	2,500	2,205.21	.00	294.79	88.2%
TOTAL Elections Expense	26,589	0	26,589	10,715.32	2,380.00	13,493.68	49.3%
20109 Board of Registration Expense							
<a href="#">20109 50107 Part-Time Employee Wag</a>	3,000	0	3,000	.00	.00	3,000.00	.0%
<a href="#">20109 50320 Advertising Expense</a>	125	0	125	.00	.00	125.00	.0%
<a href="#">20109 50451 Admin/Office Equipment</a>	200	0	200	.00	.00	200.00	.0%
<a href="#">20109 50500 Admin/Office Supp/Eqt,</a>	500	0	500	.00	.00	500.00	.0%
TOTAL Board of Registration Expense	3,825	0	3,825	.00	.00	3,825.00	.0%
20110 Planning Expense							
<a href="#">20110 50101 Department Head Salary</a>	65,528	0	65,528	20,163.52	.00	45,364.48	30.8%
<a href="#">20110 50106 Full-Time Employee Wag</a>	85,254	0	85,254	26,121.05	.00	59,132.95	30.6%
<a href="#">20110 50107 Part-Time Employee Wag</a>	2,400	0	2,400	.00	.00	2,400.00	.0%
<a href="#">20110 50111 Overtime Wage Expense</a>	200	0	200	.00	.00	200.00	.0%
<a href="#">20110 50251 Conferences/Training E</a>	500	0	500	165.00	.00	335.00	33.0%
<a href="#">20110 50252 Travel/Food/Lodging Ex</a>	500	0	500	105.97	.00	394.03	21.2%
<a href="#">20110 50256 Dues/Memberships/Licen</a>	300	0	300	.00	.00	300.00	.0%
<a href="#">20110 50300 Professional/Engineeri</a>	800	0	800	533.90	.00	266.10	66.7%
<a href="#">20110 50320 Advertising Expense</a>	5,100	0	5,100	1,222.62	.00	3,877.38	24.0%
<a href="#">20110 50402 Phone/Cellular/Paging</a>	815	0	815	193.80	.00	621.20	23.8%
<a href="#">20110 50500 Admin/Office Supp/Eqt,</a>	1,700	0	1,700	814.66	.00	885.34	47.9%
TOTAL Planning Expense	163,097	0	163,097	49,320.52	.00	113,776.48	30.2%
20113 Code Enforcement Expense							
<a href="#">20113 50101 Department Head Salary</a>	65,037	0	65,037	19,228.16	.00	45,808.84	29.6%
<a href="#">20113 50106 Full-Time Employee Wag</a>	68,446	0	68,446	20,950.24	.00	47,495.76	30.6%
<a href="#">20113 50107 Part-Time Employee Wag</a>	77,480	0	77,480	14,637.75	.00	62,842.25	18.9%
<a href="#">20113 50111 Overtime Wage Expense</a>	800	0	800	.00	.00	800.00	.0%
<a href="#">20113 50121 Annual Stipend Expense</a>	2,500	0	2,500	625.00	.00	1,875.00	25.0%
<a href="#">20113 50251 Conferences/Training E</a>	1,800	0	1,800	.00	.00	1,800.00	.0%

11/06/2018 09:20  
adavismcbride

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

P 5  
glytdbud

FOR 2019 04

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">20113 50252 Travel/Food/Lodging Ex</a>	750	0	750	.00	.00	750.00	.0%
<a href="#">20113 50256 Dues/Memberships/Licen</a>	400	0	400	125.00	.00	275.00	31.3%
<a href="#">20113 50300 Professional/Engineeri</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">20113 50320 Advertising Expense</a>	1,200	0	1,200	206.01	.00	993.99	17.2%
<a href="#">20113 50402 Phone/Cellular/Paging</a>	1,000	0	1,000	240.00	.00	760.00	24.0%
<a href="#">20113 50404 Networking/Internet Ex</a>	480	0	480	105.54	.00	374.46	22.0%
<a href="#">20113 50453 Vehicle Repair/Tires/O</a>	1,000	0	1,000	.00	528.56	471.44	52.9%
<a href="#">20113 50500 Admin/Office Supp/Eqt,</a>	3,000	0	3,000	677.96	.00	2,322.04	22.6%
<a href="#">20113 50502 Printing &amp; Copying Exp</a>	1,000	0	1,000	162.00	.00	838.00	16.2%
<a href="#">20113 50510 Vehicle Fuel Expense</a>	900	0	900	134.18	.00	765.82	14.9%
TOTAL Code Enforcement Expense	230,793	0	230,793	57,091.84	528.56	173,172.60	25.0%
20115 Town Hall Bldg. Maint. Expense							
<a href="#">20115 50310 Service Contracts Expe</a>	12,650	0	12,650	2,606.95	.00	10,043.05	20.6%
<a href="#">20115 50400 Electricity Expense</a>	20,000	0	20,000	6,382.38	.00	13,617.62	31.9%
<a href="#">20115 50401 Water Expense</a>	650	0	650	205.96	.00	444.04	31.7%
<a href="#">20115 50405 Heating Fuel Expense</a>	13,000	0	13,000	582.54	.00	12,417.46	4.5%
<a href="#">20115 50450 Building Repair/Maint.</a>	27,000	0	27,000	11,001.14	.00	15,998.86	40.7%
<a href="#">20115 50453 Vehicle Repair/Tires/O</a>	700	0	700	.00	.00	700.00	.0%
<a href="#">20115 50501 Oper Supplies/Equip, N</a>	6,000	0	6,000	1,140.72	.00	4,859.28	19.0%
<a href="#">20115 50510 Vehicle Fuel Expense</a>	500	0	500	96.14	.00	403.86	19.2%
TOTAL Town Hall Bldg. Maint. Expense	80,500	0	80,500	22,015.83	.00	58,484.17	27.3%
20116 York County Tax Expense							
<a href="#">20116 50350 Annual Approp/Subsidy</a>	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%
20118 Contingency Expense							
<a href="#">20118 50350 Annual Approp/Subsidy</a>	170,000	0	170,000	17,397.50	.00	152,602.50	10.2%
TOTAL Contingency Expense	170,000	0	170,000	17,397.50	.00	152,602.50	10.2%
20119 Insurance Expense							
<a href="#">20119 50124 In Lieu of Health Ins.</a>	48,500	0	48,500	12,891.03	.00	35,608.97	26.6%

11/06/2018 09:20  
adavismcbride

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

P 6  
glytdbud

FOR 2019 04

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">20119 50201 FICA &amp; Medicare - ER S</a>	512,000	0	512,000	161,180.46	.00	350,819.54	31.5%
<a href="#">20119 50202 MSR - Employer Share E</a>	483,000	0	483,000	149,006.20	.00	333,993.80	30.9%
<a href="#">20119 50203 ICMA 457 - Employer Sh</a>	70,000	0	70,000	21,022.69	.00	48,977.31	30.0%
<a href="#">20119 50210 Health Insurance - ER</a>	1,086,750	0	1,086,750	326,834.39	.00	759,915.61	30.1%
<a href="#">20119 50211 Dental Insurance - ER</a>	43,700	0	43,700	12,529.75	.00	31,170.25	28.7%
<a href="#">20119 50212 IPP Insurance - ER Sha</a>	53,500	0	53,500	15,868.01	.00	37,631.99	29.7%
<a href="#">20119 50213 Life Insurance - ER Sh</a>	6,200	0	6,200	2,074.43	.00	4,125.57	33.5%
<a href="#">20119 50214 Workers Compensation</a>	296,000	0	296,000	88,734.33	.00	207,265.67	30.0%
<a href="#">20119 50371 Gen/Veh/Flood Insuranc</a>	283,000	0	283,000	275,487.00	.00	7,513.00	97.3%
<a href="#">20119 50373 Unemployment Compensat</a>	10,000	0	10,000	15.68	.00	9,984.32	.2%
TOTAL Insurance Expense	2,892,650	0	2,892,650	1,065,643.97	.00	1,827,006.03	36.8%
20131 Police Department Expense							
<a href="#">20131 50101 Department Head Salary</a>	87,919	0	87,919	27,052.80	.00	60,866.20	30.8%
<a href="#">20131 50104 Seasonal Reserves</a>	250,000	0	250,000	125,774.50	.00	124,225.50	50.3%
<a href="#">20131 50106 Full-Time Employee Wag</a>	1,400,144	0	1,400,144	439,034.43	.00	961,109.57	31.4%
<a href="#">20131 50107 Part-Time Employee Wag</a>	7,150	0	7,150	1,590.00	.00	5,560.00	22.2%
<a href="#">20131 50108 Seasonal Employee Wage</a>	15,000	0	15,000	5,513.77	.00	9,486.23	36.8%
<a href="#">20131 50109 Seasonal Overtime</a>	10,000	0	10,000	27,594.75	.00	-17,594.75	275.9%
<a href="#">20131 50111 Overtime Wage Expense</a>	140,000	0	140,000	28,860.41	.00	111,139.59	20.6%
<a href="#">20131 50127 Education Incentive Ex</a>	19,500	0	19,500	3,000.00	.00	16,500.00	15.4%
<a href="#">20131 50128 Physical Fitness Incen</a>	9,500	0	9,500	1,500.00	.00	8,000.00	15.8%
<a href="#">20131 50230 Clothing Allowance Exp</a>	32,000	0	32,000	2,662.18	.00	29,337.82	8.3%
<a href="#">20131 50251 Conferences/Training E</a>	27,000	0	27,000	9,153.26	.00	17,846.74	33.9%
<a href="#">20131 50252 Travel/Food/Lodging Ex</a>	5,000	0	5,000	451.73	.00	4,548.27	9.0%
<a href="#">20131 50256 Dues/Memberships/Licen</a>	3,500	0	3,500	541.60	.00	2,958.40	15.5%
<a href="#">20131 50310 Service Contracts ope</a>	390,000	0	390,000	166,148.56	.00	223,851.44	42.6%
<a href="#">20131 50400 Electricity Expense</a>	20,000	0	20,000	6,987.33	.00	13,012.67	34.9%
<a href="#">20131 50401 Water Expense</a>	700	0	700	177.77	.00	522.23	25.4%
<a href="#">20131 50402 Phone/Cellular/Paging</a>	8,000	0	8,000	3,268.16	.00	4,731.84	40.9%
<a href="#">20131 50404 Networking/Internet Ex</a>	24,000	0	24,000	6,787.72	.00	17,212.28	28.3%
<a href="#">20131 50405 Heating Fuel Expense</a>	15,000	0	15,000	1,167.10	.00	13,832.90	7.8%
<a href="#">20131 50450 Building Repair/Maint.</a>	20,000	0	20,000	8,660.91	.00	11,339.09	43.3%
<a href="#">20131 50452 Operating Equipment Re</a>	5,500	0	5,500	1,697.11	80.50	3,722.39	32.3%
<a href="#">20131 50453 Vehicle Repair/Tires/O</a>	30,000	0	30,000	11,248.42	.00	18,751.58	37.5%
<a href="#">20131 50500 Admin/Office Supp/Eqt,</a>	8,000	0	8,000	1,472.67	.00	6,527.33	18.4%
<a href="#">20131 50501 Oper Supplies/Equip, N</a>	60,000	0	60,000	22,602.29	13,696.97	23,700.74	60.5%
<a href="#">20131 50502 Printing &amp; Copying Exp</a>	5,000	0	5,000	390.18	.00	4,609.82	7.8%
<a href="#">20131 50503 Investigation Supplies</a>	3,500	0	3,500	660.00	.00	2,840.00	18.9%
<a href="#">20131 50504 Youth Officer Supplies</a>	700	0	700	.00	.00	700.00	.0%



11/06/2018 09:20  
adavismcbride

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

P 7  
glytddbud

FOR 2019 04

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20131 50510 Vehicle Fuel Expense</u>	44,000	0	44,000	13,489.98	.00	30,510.02	30.7%
<u>20131 50519 K-9 Program</u>	2,850	0	2,850	347.25	.00	2,502.75	12.2%
<u>20131 50541 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	918,084.88	13,777.47	1,714,100.65	35.2%
20132 Parking Enforcement Expense							
<u>20132 50107 Part-Time Employee Wag</u>	18,400	0	18,400	6,752.80	.00	11,647.20	36.7%
<u>20132 50108 Seasonal Employee Wage</u>	47,500	0	47,500	30,029.50	.00	17,470.50	63.2%
<u>20132 50109 Seasonal Overtime</u>	1,000	0	1,000	885.60	.00	114.40	88.6%
<u>20132 50230 Clothing Allowance Exp</u>	750	0	750	.00	.00	750.00	.0%
<u>20132 50310 Service Contracts Expe</u>	3,150	0	3,150	2,352.00	.00	798.00	74.7%
<u>20132 50452 Operating Equipment Re</u>	2,500	0	2,500	455.80	.00	2,044.20	18.2%
<u>20132 50501 Oper Supplies/Equip, N</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>20132 50502 Printing &amp; Copying Exp</u>	4,500	0	4,500	.00	.00	4,500.00	.0%
<u>20132 50510 Vehicle Fuel Expense</u>	500	0	500	720.63	.00	-220.63	144.1%
<u>20132 50530 Bank Fees</u>	0	0	0	592.74	.00	-592.74	100.0%
<u>20132 50540 Debit card fees</u>	28,000	0	28,000	19,630.43	.00	8,369.57	70.1%
TOTAL Parking Enforcement Expense	107,300	0	107,300	61,419.50	.00	45,880.50	57.2%
20137 Lifeguards Expense							
<u>20137 50108 Seasonal Employee Wage</u>	134,000	0	134,000	84,084.50	.00	49,915.50	62.7%
<u>20137 50111 Overtime Wage Expense</u>	6,000	0	6,000	14,986.50	.00	-8,986.50	249.8%
<u>20137 50230 Clothing Allowance Exp</u>	4,000	0	4,000	521.00	.00	3,479.00	13.0%
<u>20137 50251 Conferences/Training E</u>	3,450	0	3,450	.00	.00	3,450.00	.0%
<u>20137 50402 Phone/Cellular/Paging</u>	310	0	310	.00	.00	310.00	.0%
<u>20137 50452 Operating Equipment Re</u>	4,000	0	4,000	248.05	.00	3,751.95	6.2%
<u>20137 50501 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	101,937.27	.00	53,822.73	65.4%
20138 Fire/Rescue Department Expense							
<u>20138 50101 Department Head Salary</u>	78,542	0	78,542	24,166.40	.00	54,375.60	30.8%
<u>20138 50102 Regular Employee Salar</u>	71,413	0	71,413	21,971.20	.00	49,441.80	30.8%

11/06/2018 09:20  
adavismcbride

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

P 8  
glytddbud

FOR 2019 04

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">20138 50106 Full-Time Employee Wag</a>	946,693	0	946,693	280,117.68	.00	666,575.32	29.6%
<a href="#">20138 50107 Part-Time Employee Wag</a>	325,000	0	325,000	93,706.00	.00	231,294.00	28.8%
<a href="#">20138 50111 Overtime Wage Expense</a>	200,000	0	200,000	94,895.04	.00	105,104.96	47.4%
<a href="#">20138 50120 Call Force Wages</a>	26,000	0	26,000	6,801.00	.00	19,199.00	26.2%
<a href="#">20138 50128 Physical Fitness Incen</a>	4,000	0	4,000	2,250.00	.00	1,750.00	56.3%
<a href="#">20138 50220 Health Club - ER Share</a>	1,200	0	1,200	.00	.00	1,200.00	.0%
<a href="#">20138 50230 Clothing Allowance Exp</a>	12,000	0	12,000	1,684.34	.00	10,315.66	14.0%
<a href="#">20138 50251 Conferences/Training E</a>	13,840	0	13,840	104.00	.00	13,736.00	.8%
<a href="#">20138 50252 Travel/Food/Lodging Ex</a>	750	0	750	95.00	.00	655.00	12.7%
<a href="#">20138 50256 Dues/Memberships/Licen</a>	3,045	0	3,045	215.00	.00	2,830.00	7.1%
<a href="#">20138 50310 Service Contracts Expe</a>	33,000	0	33,000	23,672.66	.00	9,327.34	71.7%
<a href="#">20138 50313 Equipment Testing Serv</a>	7,650	0	7,650	6,833.60	.00	816.40	89.3%
<a href="#">20138 50335 Hydrant Rental Expense</a>	180,000	0	180,000	63,751.19	.00	116,248.81	35.4%
<a href="#">20138 50400 Electricity Expense</a>	19,000	0	19,000	5,611.36	.00	13,388.64	29.5%
<a href="#">20138 50401 Water Expense</a>	750	0	750	193.21	.00	556.79	25.8%
<a href="#">20138 50402 Phone/Cellular/Paging</a>	2,400	0	2,400	1,207.60	.00	1,192.40	50.3%
<a href="#">20138 50404 Networking/Internet Ex</a>	4,300	0	4,300	1,819.87	.00	2,480.13	42.3%
<a href="#">20138 50405 Heating Fuel Expense</a>	15,000	0	15,000	926.92	.00	14,073.08	6.2%
<a href="#">20138 50450 Building Repair/Maint.</a>	15,000	0	15,000	6,119.18	339.86	8,540.96	43.1%
<a href="#">20138 50452 Operating Equipment Re</a>	10,500	0	10,500	2,882.19	1,955.00	5,662.81	46.1%
<a href="#">20138 50453 Vehicle Repair/Tires/O</a>	60,000	0	60,000	11,282.27	13,806.99	34,910.74	41.8%
<a href="#">20138 50500 Admin/Office Supp/Eqt.</a>	2,300	0	2,300	1,515.85	.00	784.15	65.9%
<a href="#">20138 50501 Oper Supplies/Equip, N</a>	45,000	0	45,000	15,401.83	2,751.39	26,846.78	40.3%
<a href="#">20138 50502 Printing &amp; Copying Exp</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">20138 50510 Vehicle Fuel Expense</a>	18,000	0	18,000	7,006.49	.00	10,993.51	38.9%
<a href="#">20138 50517 Fire Prevention Expens</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">20138 50536 EMS Supply Expense</a>	38,000	0	38,000	11,089.92	.00	26,910.08	29.2%
TOTAL Fire/Rescue Department Expense	2,135,383	0	2,135,383	685,319.80	18,853.24	1,431,209.96	33.0%
20140 Street & Traffic Light Expense							
<a href="#">20140 50400 Electricity Expense</a>	242,000	0	242,000	52,000.38	.00	189,999.62	21.5%
TOTAL Street & Traffic Light Expense	242,000	0	242,000	52,000.38	.00	189,999.62	21.5%
20149 DEP Grants							
<a href="#">20149 50797 Wetlands Restoration G</a>	0	0	0	7,562.78	.00	-7,562.78	100.0%
TOTAL DEP Grants	0	0	0	7,562.78	.00	-7,562.78	100.0%

11/06/2018 09:20  
adavismcbride

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

P 9  
glytddbud

FOR 2019 04

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20151 Public Works Dept. Expense								
20151 50101	Department Head Salary	75,000	0	75,000	23,072.00	.00	51,928.00	30.8%
20151 50106	Full-Time Employee Wag	521,497	0	521,497	153,237.02	.00	368,259.98	29.4%
20151 50108	Seasonal Employee Wage	66,740	0	66,740	23,667.50	.00	43,072.50	35.5%
20151 50110	Overtime Construction	29,000	0	29,000	18,039.58	.00	10,960.42	62.2%
20151 50111	Overtime Wage Expense	90,000	0	90,000	6,777.49	.00	83,222.51	7.5%
20151 50112	Stand-by Wage Expense	20,000	0	20,000	5,861.99	.00	14,138.01	29.3%
20151 50121	Annual Stipend Expense	900	0	900	.00	.00	900.00	.0%
20151 50123	Car Allowance Expense	3,500	0	3,500	1,076.96	.00	2,423.04	30.8%
20151 50230	Clothing Allowance Exp	8,250	0	8,250	1,789.62	3,908.25	2,552.13	69.1%
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	386.51	.00	1,613.49	19.3%
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	24,482.63	510.00	54,507.37	31.4%
20151 50310	Service Contracts Expe	13,500	0	13,500	5,478.39	3,974.50	4,047.11	70.0%
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	1,332.40	.00	7,667.60	14.8%
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	3,679.14	.00	4,320.86	46.0%
20151 50402	Phone/Cellular/Paging	6,640	0	6,640	1,692.50	.00	4,947.50	25.5%
20151 50404	Networking/Internet Ex	3,000	0	3,000	1,546.84	.00	1,453.16	51.6%
20151 50405	Heating Fuel Expense	13,000	0	13,000	.00	.00	13,000.00	.0%
20151 50450	Building Repair/Maint.	10,500	0	10,500	4,513.67	.00	5,986.33	43.0%
20151 50452	Operating Equipment Re	150,000	0	150,000	46,229.59	14,683.62	89,086.79	40.6%
20151 50453	Vehicle Repair/Tires/O	0	0	0	45.35	.00	-45.35	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	10,979.94	4,975.80	19,044.26	45.6%
20151 50502	Printing & Copying Exp	600	0	600	.00	.00	600.00	.0%
20151 50506	Road Maint/Improve	48,000	0	48,000	5,785.57	1,276.24	40,938.19	14.7%
20151 50508	Sewer Maint/Improve	40,000	0	40,000	9,078.35	.00	30,921.65	22.7%
20151 50510	Vehicle Fuel Expense	45,000	0	45,000	12,376.17	.00	32,623.83	27.5%
20151 50511	Grounds Maint/Improve	53,000	0	53,000	1,091.62	4,000.00	47,908.38	9.6%
20151 50515	Road Salt - Winter	72,000	0	72,000	.00	.00	72,000.00	.0%
TOTAL Public Works Dept. Expense		1,665,527	0	1,665,527	496,700.55	33,328.41	1,135,498.04	31.8%
20152 Parks Maintenance Expense								
20152 50108	Seasonal Employee Wage	14,400	0	14,400	5,456.25	.00	8,943.75	37.9%

11/06/2018 09:20  
adavismcbride

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

P 10  
glytdbud

FOR 2019 04

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20152 50111 Overtime Wage Expense</u>		0	0	0	140.63	.00	-140.63	100.0%
<u>20152 50300 Professional/Engineeri</u>		4,250	0	4,250	.00	.00	4,250.00	.0%
<u>20152 50310 Service Contracts Expe</u>		26,485	0	26,485	6,075.00	.00	20,410.00	22.9%
<u>20152 50346 Property Damage Expens</u>		1,000	0	1,000	30.59	.00	969.41	3.1%
<u>20152 50455 Electrical Repairs</u>		2,000	0	2,000	.00	.00	2,000.00	.0%
<u>20152 50501 Oper Supplies/Equip, N</u>		8,000	0	8,000	67.75	.00	7,932.25	.8%
<u>20152 50511 Grounds Maint/Improve</u>		7,000	0	7,000	180.60	.00	6,819.40	2.6%
TOTAL Parks Maintenance Expense		63,135	0	63,135	11,950.82	.00	51,184.18	18.9%
20161 Wastewater Treatment Expense								
<u>20161 50101 Department Head Salary</u>		77,333	0	77,333	23,795.20	.00	53,537.80	30.8%
<u>20161 50106 Full-Time Employee Wag</u>		308,112	0	308,112	94,803.60	.00	213,308.40	30.8%
<u>20161 50108 Seasonal Employee Wage</u>		6,000	0	6,000	.00	.00	6,000.00	.0%
<u>20161 50111 Overtime Wage Expense</u>		30,000	0	30,000	8,190.06	.00	21,809.94	27.3%
<u>20161 50112 Stand-by Wage Expense</u>		26,000	0	26,000	7,455.00	.00	18,545.00	28.7%
<u>20161 50220 Health Club - ER Share</u>		600	0	600	.00	.00	600.00	.0%
<u>20161 50230 Clothing Allowance Exp</u>		3,900	0	3,900	783.88	1,452.12	1,664.00	57.3%
<u>20161 50251 Conferences/Training E</u>		2,500	0	2,500	.00	.00	2,500.00	.0%
<u>20161 50252 Travel/Food/Lodging Ex</u>		500	0	500	.00	.00	500.00	.0%
<u>20161 50256 Dues/Memberships/Licen</u>		3,093	0	3,093	1,028.42	.00	2,064.58	33.2%
<u>20161 50305 Laboratory Services Ex</u>		17,000	0	17,000	2,070.45	.00	14,929.55	12.2%
<u>20161 50310 Service Contracts Expe</u>		19,000	0	19,000	9,491.61	2,950.00	6,558.39	65.5%
<u>20161 50325 Postage/Shipping Expen</u>		500	0	500	2.26	.00	497.74	.5%
<u>20161 50330 Equipment Replacement</u>		88,000	0	88,000	20,799.73	18,016.34	49,183.93	44.1%
<u>20161 50340 Waste Tipping/Disposal</u>		110,000	0	110,000	34,340.21	.00	75,659.79	31.2%
<u>20161 50342 Waste Pumping Expense</u>		35,000	0	35,000	2,041.03	9,790.00	23,168.97	33.8%
<u>20161 50400 Electricity Expense</u>		182,500	0	182,500	42,021.99	.00	140,478.01	23.0%
<u>20161 50401 Water Expense</u>		3,500	0	3,500	1,358.45	.00	2,141.55	38.8%
<u>20161 50402 Phone/Cellular/Paging</u>		5,200	0	5,200	1,661.27	.00	3,538.73	31.9%
<u>20161 50404 Networking/Internet Ex</u>		2,000	0	2,000	707.58	.00	1,292.42	35.4%
<u>20161 50405 Heating Fuel Expense</u>		13,000	0	13,000	708.56	.00	12,291.44	5.5%
<u>20161 50452 Operating Equipment Re</u>		45,000	0	45,000	9,797.69	2,674.26	32,528.05	27.7%
<u>20161 50453 Vehicle Repair/Tires/O</u>		5,000	0	5,000	1,093.74	1,793.10	2,113.16	57.7%
<u>20161 50500 Admin/Office Supp/Eqt,</u>		2,000	0	2,000	373.95	.00	1,626.05	18.7%
<u>20161 50501 Oper Supplies/Equip, N</u>		62,750	0	62,750	30,675.10	3,033.40	29,041.50	53.7%
<u>20161 50510 Vehicle Fuel Expense</u>		8,000	0	8,000	3,391.95	.00	4,608.05	42.4%
TOTAL Wastewater Treatment Expense		1,056,488	0	1,056,488	296,591.73	39,709.22	720,187.05	31.8%
20163 Solid Waste Expense								
<u>20163 50340 Waste Tipping/Disposal</u>		298,500	0	298,500	90,113.07	.00	208,386.93	30.2%

11/06/2018 09:20  
adavismcbride

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

P 11  
glytdbud

FOR 2019 04

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20163 50341 Waste Collection Expen</u>	414,000	0	414,000	104,122.59	.00	309,877.41	25.2%
TOTAL Solid Waste Expense	712,500	0	712,500	194,235.66	.00	518,264.34	27.3%
<u>20171 Recreation Department Expense</u>							
<u>20171 50101 Department Head Salary</u>	64,306	0	64,306	19,788.80	.00	44,517.20	30.8%
<u>20171 50106 Full-Time Employee Wag</u>	105,241	0	105,241	33,279.12	.00	71,961.88	31.6%
<u>20171 50121 Annual Stipend Expense</u>	10,000	0	10,000	3,076.96	.00	6,923.04	30.8%
<u>20171 50251 Conferences/Training E</u>	2,800	0	2,800	.00	.00	2,800.00	.0%
<u>20171 50252 Travel/Food/Lodging Ex</u>	3,350	0	3,350	387.68	.00	2,962.32	11.6%
<u>20171 50256 Dues/Memberships/Licen</u>	450	0	450	.00	.00	450.00	.0%
<u>20171 50310 Service Contracts Expe</u>	10,060	0	10,060	6,749.23	.00	3,310.77	67.1%
<u>20171 50312 Recreation Scholarship</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
<u>20171 50320 Advertising Expense</u>	2,000	0	2,000	2,020.00	.00	-20.00	101.0%
<u>20171 50402 Phone/Cellular/Paging</u>	3,000	0	3,000	734.77	.00	2,265.23	24.5%
<u>20171 50404 Networking/Internet Ex</u>	1,400	0	1,400	795.09	.00	604.91	56.8%
<u>20171 50453 Vehicle Repair/Tires/O</u>	1,600	0	1,600	.00	.00	1,600.00	.0%
<u>20171 50500 Admin/Office Supp/Eqt.</u>	1,500	0	1,500	93.76	.00	1,406.24	6.3%
<u>20171 50501 Oper Supplies/Equip, N</u>	2,000	0	2,000	135.52	.00	1,864.48	6.8%
<u>20171 50502 Printing &amp; Copying Exp</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>20171 50509 Other Facilities Maint</u>	2,500	0	2,500	36.63	.00	2,463.37	1.5%
<u>20171 50510 Vehicle Fuel Expense</u>	3,000	0	3,000	879.54	.00	2,120.46	29.3%
<u>20171 50520 Special Events-Recreat</u>	9,500	0	9,500	7,450.00	.00	2,050.00	78.4%
TOTAL Recreation Department Expense	235,707	0	235,707	75,427.10	.00	160,279.90	32.0%
<u>20173 Conservation Commission Expens</u>							
<u>20173 50251 Conferences/Training E</u>	400	0	400	.00	.00	400.00	.0%
<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%
<u>20174 Service Agency Allocation Exp.</u>							
<u>20174 50701 Methodist Church Food</u>	2,400	0	2,400	2,400.00	.00	.00	100.0%

11/06/2018 09:20  
adavismcbride

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

P 12  
glytddbud

FOR 2019 04

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">20174 50702 So. ME Agency on Aging</a>	2,020	0	2,020	2,020.00	.00	.00	100.0%
<a href="#">20174 50714 Salvation Army</a>	2,400	0	2,400	2,400.00	.00	.00	100.0%
<a href="#">20174 50723 Community Watch Council</a>	880	0	880	880.00	.00	.00	100.0%
<a href="#">20174 50729 OOB Community Food Pan</a>	2,400	0	2,400	2,400.00	.00	.00	100.0%
<a href="#">20174 50731 Community Animal Watch</a>	2,400	0	2,400	2,400.00	.00	.00	100.0%
TOTAL Service Agency Allocation Exp.	12,500	0	12,500	12,500.00	.00	.00	100.0%
20175 Libby Memorial Library Expense							
<a href="#">20175 50350 Annual Approp/Subsidy</a>	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%
20176 Transit District Subsidy Expns							
<a href="#">20176 50350 Annual Approp/Subsidy</a>	140,000	0	140,000	140,000.00	.00	.00	100.0%
TOTAL Transit District Subsidy Expns	140,000	0	140,000	140,000.00	.00	.00	100.0%
20177 OOB Historical Society							
<a href="#">20177 50108 Seasonal Employee Wage</a>	5,400	0	5,400	4,752.00	.00	648.00	88.0%
<a href="#">20177 50121 Annual Stipend Expense</a>	1,836	0	1,836	270.00	.00	1,566.00	14.7%
<a href="#">20177 50310 Service Contracts Expe</a>	300	0	300	.00	.00	300.00	.0%
<a href="#">20177 50325 Postage/Shipping Expen</a>	200	0	200	112.00	.00	88.00	56.0%
<a href="#">20177 50400 Electricity Expense</a>	900	0	900	268.24	.00	631.76	29.8%
<a href="#">20177 50401 Water Expense</a>	252	0	252	41.71	.00	210.29	16.6%
<a href="#">20177 50402 Phone/Cellular/Paging</a>	675	0	675	197.77	.00	477.23	29.3%
<a href="#">20177 50404 Networking/Internet Ex</a>	975	0	975	361.15	.00	613.85	37.0%
<a href="#">20177 50405 Heating Fuel Expense</a>	2,000	0	2,000	93.40	.00	1,906.60	4.7%
<a href="#">20177 50450 Building Repair/Maint.</a>	2,700	0	2,700	.00	.00	2,700.00	.0%
<a href="#">20177 50500 Admin/Office Supp/Eqt.</a>	1,700	0	1,700	.00	.00	1,700.00	.0%
<a href="#">20177 50501 Oper Supplies/Equip, N</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL OOB Historical Society	17,938	0	17,938	6,096.27	.00	11,841.73	34.0%
20191 General Assistance Expense							
<a href="#">20191 50101 Department Head Salary</a>	22,140	0	22,140	8,370.40	.00	13,769.60	37.8%

11/06/2018 09:20  
adavismcbride

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

P 13  
glytddbud

FOR 2019 04

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<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	8,639.36	.00	51,360.64	14.4%
<u>20191 50402 Phone/Cellular/Paging</u>	600	0	600	109.53	.00	490.47	18.3%
<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	18,349.29	.00	66,790.71	21.6%
<hr/>							
20192 AARP Grant							
<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%
<hr/>							
20196 Tax Abatements Expense							
<u>20196 50390 Tax Abatements/Overlay</u>	25,000	0	25,000	10,255.59	.00	14,744.41	41.0%
<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	10,255.59	.00	49,744.41	17.1%
<hr/>							
20197 Debt Service Expense							
<u>20197 50330 Equipment Replacement/</u>	439,800	0	439,800	348,936.71	.00	90,863.29	79.3%
<u>20197 50394 Principal Payments</u>	994,515	0	994,515	994,513.33	.00	1.67	100.0%
<u>20197 50395 Interest Expense</u>	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%
<hr/>							
20201 CIP General Government Expense							
<u>20201 50899 All CIP Expenses Budge</u>	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%
<hr/>							
20221 Ballpark Transfer							

11/06/2018 09:20  
adavismcbride

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

P 14  
glytbdud

FOR 2019 04

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">20221 50600 Transfer Out to Other</a>	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%
<hr/>							
20308 RSU Subsidy							
<a href="#">20308 50950 RSU Subsidy</a>	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	14,090,629.39	109,105.47	15,324,154.14	48.1%
TOTAL EXPENSES	29,523,889	0	29,523,889	14,090,629.39	109,105.47	15,324,154.14	



11/06/2018 09:20  
adavismcbride

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

P 15  
glytbdud

FOR 2019 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	29,523,889	0	29,523,889	14,090,629.39	109,105.47	15,324,154.14	48.1%

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

11/06/2018 09:18  
adavismcbride

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

P 1  
glytdbud

FOR 2019 04

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25100 Property Taxes/General Purpose							
<a href="#">25100 40100 Current Property Tax R</a>	0	0	0	-26,074,203.41	.00	26,074,203.41	100.0%
<a href="#">25100 40110 Tax Interest &amp; Costs R</a>	-120,000	0	-120,000	-58,462.12	.00	-61,537.88	48.7%
<a href="#">25100 40115 Payments in Lieu of Ta</a>	-21,000	0	-21,000	-17,888.65	.00	-3,111.35	85.2%
TOTAL Property Taxes/General Purpose	-141,000	0	-141,000	-26,150,554.18	.00	26,009,554.18*****%	
25102 Excise Taxes							
<a href="#">25102 40120 Motor Vehicle Excise T</a>	-1,400,000	0	-1,400,000	-668,547.54	.00	-731,452.46	47.8%
<a href="#">25102 40121 Inland Fisheries Excis</a>	-4,000	0	-4,000	-676.90	.00	-3,323.10	16.9%
TOTAL Excise Taxes	-1,404,000	0	-1,404,000	-669,224.44	.00	-734,775.56	47.7%
25103 Franchise Taxes							
<a href="#">25103 40150 Cable Franchise Fee Re</a>	-200,000	0	-200,000	.00	.00	-200,000.00	.0%
TOTAL Franchise Taxes	-200,000	0	-200,000	.00	.00	-200,000.00	.0%
25104 G.F. Investment Earnings							
<a href="#">25104 40400 Investment Income Reve</a>	-65,000	0	-65,000	-35,250.35	.00	-29,749.65	54.2%
TOTAL G.F. Investment Earnings	-65,000	0	-65,000	-35,250.35	.00	-29,749.65	54.2%
25105 G.F. Gain on Sale of Assets							
<a href="#">25105 40199 Sale of Town-owned pro</a>	-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							
<a href="#">25106 40300 State Revenue Sharing</a>	-367,500	0	-367,500	-139,575.36	.00	-227,924.64	38.0%

11/06/2018 09:18  
adavismcbride

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

P 2  
glytdbud

FOR 2019 04

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL State Revenue Sharing	-367,500	0	-367,500	-139,575.36	.00	-227,924.64	38.0%
25107 State Homestead Exemption							
<a href="#">25107 40302 State Homestead Exempt</a>	-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%
25109 Use of Prior Year Fund Balance							
<a href="#">25109 40999 Annual Appropriation</a>	-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%
25120 Gen Govt Licenses/Permits/Fees							
<a href="#">25120 40200 Business License Fee R</a>	-225,000	0	-225,000	-22,644.88	.00	-202,355.12	10.1%
<a href="#">25120 40201 Electrical Permit Fee</a>	-20,000	0	-20,000	-9,247.24	.00	-10,752.76	46.2%
<a href="#">25120 40202 Plumbing Permit Fee Re</a>	-11,000	0	-11,000	-8,643.75	.00	-2,356.25	78.6%
<a href="#">25120 40203 Building Permit Fee Re</a>	-180,000	0	-180,000	-134,278.98	.00	-45,721.02	74.6%
<a href="#">25120 40205 Town Clerk Fee Revenue</a>	-5,000	0	-5,000	-2,293.00	.00	-2,707.00	45.9%
<a href="#">25120 40206 Town Agent Fee Revenue</a>	-25,000	0	-25,000	-9,202.00	.00	-15,798.00	36.8%
<a href="#">25120 40207 Planner Fee Revenue</a>	-9,000	0	-9,000	-2,790.00	.00	-6,210.00	31.0%
<a href="#">25120 40208 Town Clerk-Certified C</a>	-6,000	0	-6,000	-2,568.40	.00	-3,431.60	42.8%
<a href="#">25120 40219 Town Clerk-Passport Fe</a>	-1,500	0	-1,500	-525.00	.00	-975.00	35.0%
<a href="#">25120 40225 Town Clerk-Marriage Li</a>	-3,000	0	-3,000	-1,512.00	.00	-1,488.00	50.4%
<a href="#">25120 40226 Town Clerk-Burial Perm</a>	-500	0	-500	-238.00	.00	-262.00	47.6%
TOTAL Gen Govt Licenses/Permits/Fees	-486,000	0	-486,000	-193,943.25	.00	-292,056.75	39.9%
25121 Pub Safe Licenses/Permits/Fees							
<a href="#">25121 40209 Parking Meter Revenue</a>	-350,000	0	-350,000	-318,477.51	.00	-31,522.49	91.0%
<a href="#">25121 40501 Parking Fines Revenue</a>	-140,000	0	-140,000	-68,450.15	.00	-71,549.85	48.9%
<a href="#">25121 40502 False Alarm Fee Revenu</a>	0	0	0	-900.00	.00	900.00	100.0%

11/06/2018 09:18  
adavismcbride

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

P 3  
glytbdud

FOR 2019 04

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">25121 40503 Ordinance Violation Fi</a>	-3,000	0	-3,000	-982.00	.00	-2,018.00	32.7%
TOTAL Pub Safe Licenses/Permits/Fees	-493,000	0	-493,000	-388,809.66	.00	-104,190.34	78.9%
25122 Pub Wrk Licenses/Permits/Fees							
<a href="#">25122 40210 Street Opening Permit</a>	-8,000	0	-8,000	-1,400.00	.00	-6,600.00	17.5%
TOTAL Pub Wrk Licenses/Permits/Fees	-8,000	0	-8,000	-1,400.00	.00	-6,600.00	17.5%
25123 Sani Licenses/Permits/Fees							
<a href="#">25123 40213 Septic Dumping Fee Rev</a>	-2,000	0	-2,000	-5,490.00	.00	3,490.00	274.5%
<a href="#">25123 40218 Trash Bag Sales Revenue</a>	-55,000	0	-55,000	-23,782.50	.00	-31,217.50	43.2%
TOTAL Sani Licenses/Permits/Fees	-57,000	0	-57,000	-29,272.50	.00	-27,727.50	51.4%
25124 Rec Licenses/Permits/Fees							
<a href="#">25124 40500 Parking Lot Revenue</a>	0	0	0	-5,000.00	.00	5,000.00	100.0%
<a href="#">25124 40511 Parking Lot Permit Fee</a>	-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							
<a href="#">25130 40309 Other State Revenue</a>	-10,000	0	-10,000	-11,807.25	.00	1,807.25	118.1%
<a href="#">25130 40310 BETE Revenue</a>	-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							
<a href="#">25132 40301 State DOT Block Grant</a>	-56,000	0	-56,000	.00	.00	-56,000.00	.0%

11/06/2018 09:18  
adavismcbride

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

P 4  
glytddbud

FOR 2019 04

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Pub Wrks Intergovtl Revenue	-56,000	0	-56,000	.00	.00	-56,000.00	.0%
<hr/>							
25135 Hlth/Welf Intergovtl Revenue							
<u>25135 40305 State G.A. Reimburseme</u>	-42,000	0	-42,000	-7,403.82	.00	-34,596.18	17.6%
TOTAL Hlth/Welf Intergovtl Revenue	-42,000	0	-42,000	-7,403.82	.00	-34,596.18	17.6%
<hr/>							
25140 Gen Govt Other Revenue							
<u>25140 40510 Miscellaneous Revenue</u>	-10,000	0	-10,000	-61,678.97	.00	51,678.97	616.8%
<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	-25,892.96	.00	-69,107.04	27.3%
TOTAL Gen Govt Other Revenue	-149,505	0	-149,505	-106,583.43	.00	-42,921.57	71.3%
<hr/>							
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%

11/06/2018 09:18  
adavismcbride

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

P 5  
glytdbud

FOR 2019 04

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL General Fund	-5,089,859	0	-5,089,859	-28,691,855.24	.00	23,601,996.24	563.7%
	TOTAL REVENUES	-5,089,859	0	-5,089,859	-28,691,855.24	.00	23,601,996.24	

11/06/2018 09:18  
adavismcbride

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

P 6  
glytdbud

FOR 2019 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-5,089,859	0	-5,089,859	-28,691,855.24	.00	23,601,996.24	563.7%

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

Through October 31, 2018

Type	Fund	Description	6/30/2018 UNAUDITED	Fund Balance Transfers	FY 19 Budget Approp Transfers In	Revenues	Expenditures	Ending Balance
PF	202	Rescue Fees	\$ 184,277.09	\$ -	\$ -	\$ 195,012.59	\$ (500,000.00)	\$ (120,710.32)
SR	203	Recreation	\$ 84,088.49	\$ -	\$ -	\$ 68,652.16	\$ (106,705.68)	\$ 46,034.97
SR	204	Dog Fund	\$ 12,339.09	\$ -	\$ -	\$ 9,676.15	\$ (6,036.78)	\$ 15,978.46
SR	205	Police Special Revenues	\$ 4,399.12	\$ -	\$ -	\$ 1,346.29	\$ -	\$ 5,745.41
SR	206	Sewer Reserve	\$ 894,484.06	\$ -	\$ -	\$ 161,785.00	\$ -	\$ 1,056,269.06
SR	207	Public Safety Grant	\$ (468.75)	\$ -	\$ -	\$ 1,845.00	\$ (1,845.00)	\$ (468.75)
SR	208	Smithwheel Impact Fees	\$ 527.04	\$ -	\$ -	\$ -	\$ -	\$ 527.04
SR	209	Canopy Grant	\$ 7,753.90	\$ -	\$ -	\$ -	\$ -	\$ 7,753.90
SR	210	Tree Grants	\$ 13,599.33	\$ -	\$ -	\$ (210.00)	\$ (0.10)	\$ 13,389.23
SR	211	Memorial Park Improvements	\$ 12,260.64	\$ -	\$ -	\$ 6,025.00	\$ (6,338.80)	\$ 11,946.84
SR	213	CDBG Grants	\$ 11,557.98	\$ -	\$ -	\$ 14,872.00	\$ (14,872.00)	\$ 11,557.98
SR	214	Ballpark Restoration Funds	\$ (30,008.82)	\$ -	\$ -	\$ 84,520.12	\$ (61,199.54)	\$ (6,688.24)
SR	215	Memorial Day Parade	\$ (704.86)	\$ -	\$ -	\$ -	\$ -	\$ (704.86)
SR	216	Community Garden	\$ 3,457.91	\$ -	\$ -	\$ -	\$ (31.98)	\$ 3,425.93
SR	217	Veterans Meml Monument Fund	\$ 2,706.44	\$ -	\$ -	\$ 247.36	\$ -	\$ 2,953.80
SR	218	GeneralAssistance Fund	\$ 1,935.16	\$ -	\$ -	\$ 500.00	\$ -	\$ 2,435.16
SR	219	Museum In The Street Fund	\$ 14,837.91	\$ -	\$ -	\$ 535.00	\$ (10,060.08)	\$ 5,312.83
CP	302	Landfill Closure	\$ 2,526.42	\$ -	\$ -	\$ -	\$ -	\$ 2,526.42
CP	309	Bonds	\$ 204,692.98	\$ -	\$ -	\$ -	\$ (112,321.13)	\$ 92,371.85
CIP	500	CIP PW	\$ 1,729,622.15	\$ -	\$ 1,250,500.00	\$ -	\$ (376,659.71)	\$ 2,603,462.44
CIP	510	CIP Admin	\$ 228,953.69	\$ -	\$ 75,200.00	\$ -	\$ (51,646.90)	\$ 252,506.79
CIP	520	CIP Public Safety	\$ 26,553.06	\$ -	\$ 241,300.00	\$ -	\$ (60,116.91)	\$ 207,736.15
CIP	530	CIP WWTP	\$ 162,950.39	\$ -	\$ 115,000.00	\$ -	\$ (42,140.01)	\$ 235,810.38
								\$ -
		<b>All Funds</b>	<b>\$ 3,572,340.42</b>	<b>\$ -</b>	<b>\$ 1,682,000.00</b>	<b>\$ 544,806.67</b>	<b>\$ (1,349,974.62)</b>	<b>\$ 4,449,172.47</b>



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

<b>Municipal Budget</b>	<b>Adopted Budget</b>	<b>Trans/Adjust</b>	<b>Revised Budget</b>	<b>Actual YTD</b>	<b>Encumbered</b>	<b>Available Budget</b>	<b>% Used</b>
Town Council Expense	51,820.00	-	51,820.00	18,518.61		33,301.39	35.7%
Town Manager/Admin Expense	805,829.00		805,829.00	239,395.36		566,433.64	29.7%
Tax Collector Expense	113,177.00		113,177.00	40,997.61		72,179.39	36.2%
Treasurer/Finance Expense	183,320.00		183,320.00	53,396.65		129,923.35	29.1%
Assessing Expense	138,762.00		138,762.00	43,502.55	528.57	94,730.88	31.7%
Town Clerk Expense	149,548.00		149,548.00	42,196.33		107,351.67	28.2%
Elections Expense	26,589.00		26,589.00	10,715.32	2,380.00	13,493.68	49.3%
Board of Registration Expense	3,825.00		3,825.00	-		3,825.00	0.0%
Planning Expense	163,097.00		163,097.00	49,320.52		113,776.48	30.2%
Code Enforcement Expense	230,793.00		230,793.00	57,091.84	528.56	173,172.60	25.0%
Town Hall Bldg Expense	80,500.00		80,500.00	22,015.83		58,484.17	27.3%
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	17,397.50		152,602.50	10.2%
Insurance/Benefit Expense	2,892,650.00		2,892,650.00	1,065,643.97		1,827,006.03	36.8%
Police Dept Expense	2,645,963.00		2,645,963.00	918,084.88	13,777.47	1,714,100.65	35.2%
Parking Enforcement Expense	107,300.00		107,300.00	61,419.50		45,880.50	57.2%
Lifeguard Expense	155,760.00		155,760.00	101,937.27		53,822.73	65.4%
Fire/Rescue Dept Expense	2,135,383.00		2,135,383.00	685,319.80	18,853.24	1,431,209.96	33.0%
Street & Traffic Light Expense	242,000.00		242,000.00	52,000.38		189,999.62	21.5%
Wetlands Restoration Grant Expense	-		-	7,562.78		(7,562.78)	100.0%
Public Works Dept. Expense	1,665,527.00		1,665,527.00	496,700.55	33,328.41	1,135,498.04	31.8%
Parks Maintenance Expense	63,135.00		63,135.00	11,950.82		51,184.18	18.9%
Wastewater Treatment Expense	1,056,488.00		1,056,488.00	296,591.73	39,709.22	720,187.05	31.8%
Solid Waste Expense	712,500.00		712,500.00	194,235.66		518,264.34	27.3%
Recreation Dept. Expense	235,707.00		235,707.00	75,427.10		160,279.90	32.0%
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	6,096.27		11,841.73	34.0%
General Assistance Expense	85,140.00		85,140.00	18,349.29		66,790.71	21.6%
AARP Grant Expense	-		-	84.20		(84.20)	100.0%
Tax Abatement Expense	60,000.00		60,000.00	10,255.59		49,744.41	17.1%
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%
<b>Gross Municipal Budget</b>	<b>29,523,889.00</b>	<b>-</b>	<b>29,523,889.00</b>	<b>12,408,629.39</b>	<b>109,105.47</b>	<b>17,006,154.14</b>	<b>42.4%</b>

<b>Municipal Revenues</b>	<b>Adopted Budget</b>	<b>Actual YTD</b>	<b>Encumbered</b>	<b>Balance</b>	<b>% Collected</b>
Non-Property Tax (Excise, Taxes in Lieu, Interest/Fees)	1,545,000.00	745,575.21	-	(799,424.79)	48.3%
Gen Govt Licenses/Permits/Fees	486,000.00	193,943.25	-	(292,056.75)	39.9%
Public Safety Licenses/Permits/Fees	493,000.00	388,809.66	-	(104,190.34)	78.9%
Public Works Licenses/Permits/Fees	8,000.00	1,400.00	-	(6,600.00)	17.5%
Sani License/Permits/Fees	57,000.00	29,272.50	-	(27,727.50)	51.4%
Rec Licenses/Permits/Fees	30,000.00	6,825.00	-	(23,175.00)	22.8%
Revenue Sharing	367,500.00	139,575.36	-	(227,924.64)	38.0%
Franchise Taxes	200,000.00	-	-	(200,000.00)	0.0%
Investment Income	65,000.00	35,250.35	-	(29,749.65)	54.2%
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	19,211.07	-	(91,788.93)	17.3%
Gen Govt Other Revenue	149,505.00	106,583.43	-	(42,921.57)	71.3%
State Grant Revenue	-	-	-	-	0.0%
<b>Total Municipal Revenue</b>	<b>3,878,005.00</b>	<b>2,005,797.83</b>	<b>-</b>	<b>(1,872,207.17)</b>	<b>51.7%</b>
<b>Other Municipal Credits</b>	<b>Adopted Budget</b>	<b>Actual YTD</b>	<b>Balance</b>	<b>% Collected</b>	
General Fund Use of Prior Year Fund Balance	600,000.00	-	-	(600,000.00)	0.0%
Transfer In from Rescue Call	500,000.00	500,000.00	-	-	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: October 31, 2018

**Revenues:**

		<u>FY 19 Budget</u>		<u>FY 19 Available</u>	
		<u>Appropriation</u>	<u>FY 19 Actual</u>	<u>Budget</u>	<u>% Collected</u>
Misc. Revenue	40510	2,700.00	636.00		23.56%
Telco Site Revenue-CMP	40519	4,200.00	1,475.84	(2,724.16)	35.14%
Advertising Revenue	40520	-	-	-	0.00%
Ballpark Donations Revenue	40802	4,000.00	1,050.00	(2,950.00)	26.25%
Ballpark Concession Revenue	40808	18,000.00	7,639.89	(10,360.11)	42.44%
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	1,483.00	483.00	148.30%
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%
<b>Total Revenues</b>		<b>105,900.00</b>	<b>36,520.12</b>	<b>(62,129.88)</b>	<b>34.49%</b>

**Expenses:**

		<u>FY 19 Budget</u>		<u>Encumbrance</u>	<u>FY 19 Available</u>	
		<u>Appropriation</u>	<u>FY 19 Actual</u>		<u>Budget</u>	<u>% Used</u>
Full Time Salary Employee Wage	50102	33,000.00	10,150.40			30.76%
Seasonal Employee Wage	50108	33,000.00	11,528.75		21,471.25	34.94%
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	1,761.09		1,138.91	60.73%
Phone/Cellular/Paging	50402	800.00	254.74		545.26	31.84%
Networking/Internet Expense	50404	1,250.00	411.21		838.79	32.90%
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	5,010.41	2,993.00	9,496.59	28.63%
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%
<b>Total Expenses</b>		<b>153,900.00</b>	<b>61,199.54</b>	<b>2,993.00</b>	<b>67,049.11</b>	<b>39.77%</b>

**Excess of Revenues over (under)**

**Expenditures** (24,679.42)

**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 23,320.58

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

**As of: October 31, 2018** (6,688.24)

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

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

As of: October 31, 2018

**Revenues:**

			<u>FY 19 Budget</u>		<u>Encumbrances</u>	<u>FY 19 Available</u>	
			<u>Appropriation</u>	<u>FY 19 Actual</u>		<u>Budget</u>	<u>% Collected</u>
Cheerleading Program Revenue	30302	40800	500.00	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	4,077.00		923.00	82%
Rec Special Events	30311	40800	2,000.00	3,000.00		(1,000.00)	150%
Basketball Program Revenue	30312	40800	3,500.00	60.00		3,440.00	2%
Karate Program Revenue	30317	40800	2,000.00	320.36		1,679.64	16%
Football Program Revenue	30319	40800	2,500.00	2,215.00		285.00	89%
Travel Cheering Revenue	30321	40800				-	0%
After School Care Program Revenue	30322	40800	110,000.00	35,567.80		74,432.20	32%
General Programs Revenue	30399	40800	11,000.00	1,448.50		9,551.50	13%
<b>Total Revenues</b>			<b>199,500.00</b>	<b>68,652.16</b>	<b>-</b>	<b>130,847.84</b>	<b>34.4%</b>

**Expenses:**

			<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>% 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	563.34		436.66	56%
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	5,333.84		1,666.16	76%
Special Events Program Expense	30211	50311	4,000.00	845.41		3,154.59	21%
Basketball Program Expense	30212	50311	4,000.00	100.00		3,900.00	3%
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	1,426.05		2,573.95	36%
After School Program Expense - Part Time Wages	30222	50107	60,000.00	10,810.94		49,189.06	18%
FICA & Medicare		50201	4,500.00			4,500.00	0%
Program Expense		50311	20,000.00	2,060.51		17,939.49	10%
General Program Expense	30299	50311	10,000.00	1,557.04		8,442.96	16%
<b>Total Expenses</b>			<b>199,500.00</b>	<b>106,705.68</b>	<b>-</b>	<b>92,794.32</b>	<b>53.5%</b>

**Excess of Revenues over (under)**

**Expenditures** (38,053.52)

**Other Financing Sources (Uses)**

Operating Transfers In

Operating Transfers Out

**Total Other Financing Sources** -

Net Change in Fund Balance (38,053.52)

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

**As of: October 31, 2018** **46,034.97**