



Town of Old Orchard Beach

Treasurer - Finance Director
OOB Town Hall
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OOB, ME 04064

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November 14, 2019

October 2019 Monthly Update from the Finance Office

Finance Office:

The FY 19 audit is underway and the Town's auditors were here onsite the week of October 7, 2019, through October 10, 2019. We continued site visits to the departments that handle cash to ensure proper controls and to review any opportunities for improvements. The departments that were visited were the Fire Department, Recreation Department, and Code/Planning Department. The next departmental visits will be the Police Department and Town Clerk. The Tax Office is reviewed annually since this office is where all Town deposits are recorded.

The recommendation that became apparent from these visits is to ensure that I have access to all receivable systems that the Town utilizes such as rescue billing, MyRec Recreation accounts receivable, iWorqs permit and business licensing software and accounts receivable systems. I have started working with the software companies to research the various reporting tools available for AR, however, I do not have access to the rescue billing system, because of the security setup. I would only be able to remotely log in to a designated PC at the Fire Dept and that is not available at this time.

The Property Tax Relief Program is well underway with a very positive response from Town residents. As of the date of this memo I have received 40 applications and approximately \$19,000 in eligible relief. Some applicants have requested their reimbursement in the form of a check and others have requested reimbursement as a credit towards their property taxes. Both checks and credits will be processed by the end of December 2019.

RFP's published for September and October are:

- Foreclosed Tax Acquired Property
- Fire Department Vehicle
- Public Works Tractor/Loader/Backhoe

As of the date of this memo, I have started work on an RFP for IT services and should have it finalized by the end of November.

Our new employee Donna Richard has been here since July 1st and continues to do a great job as the AP/Payroll clerk. She has caught on quickly to Munis and the day to day operations. This is a result of the good job Charlene Surprenant did training her. Donna has started to train in the Tax office as a secondary back up which is ahead of the original schedule. With the continued temporary vacancy in the Tax office, Charlene has done a great job juggling many hats by stepping in as the primary back up to Tax office, training Donna in payroll and accounts payable, and training in her new role as Staff Accountant.

Tax Office:

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

were several processes that she had never handled before such as assisting with lien discharges, online bill pay process, BMV weekly reconciliations, monthly cash deposit proof, etc. We will begin working on the automatic foreclosure process scheduled for January 2020. We have also been very fortunate to have hired Kim Sawyer as temporary help and she brings a great deal of tax office experience and is certified in BMV registrations.

YTD Budget Report:

Overall expenditures are at 38.7% through October 31, 2019, which is higher than where expenses typically would be 4 months in the new budget year, or at 33.3%. This is customarily based on the peak summer season expenditures such as Parking Reserves, Lifeguards, and seasonal labor as well as annual appropriations paid on July 1st such as County Tax Assessment, General Liability Insurance, and the Transit District Subsidy.

The overall revenue is at 57% through October. Non- property tax revenue (excise, interest/fees, and taxes in lieu) is at 45.2%. Public Safety permits and fee revenue is at 81.7%, which includes parking meter/lot revenue, and parking fines. Investment income is at 101.5%, despite the fact interest rates have dropped slightly this increase is the result of the recent investment structure that I have put in place by negotiating with our current banks for short term CD and CDAR rates to take advantage of positive yields utilizing the 1st installment tax revenue, and at the same time adhering to the Town's investment policy ensuring that Town funds are secure and liquid.

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

Respectfully,

Diana H. Asanza,

Treasurer – Finance Director

11/13/2019 15:06
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TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET

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GENERAL FUND EXPENDITURES

FOR 2020 04

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20101 Town Council Expense								
20101 50121	Annual Stipend Expe	10,400	0	10,400	.00	.00	10,400.00	.0%
20101 50251	Conferences/Trainin	500	0	500	.00	.00	500.00	.0%
20101 50256	Dues/Memberships/Li	12,200	0	12,200	.00	.00	12,200.00	.0%
20101 50303	Audit Services Expe	20,000	0	20,000	16,000.00	.00	4,000.00	80.0%
20101 50310	Service Contracts E	3,300	0	3,300	1,100.00	.00	2,200.00	33.3%
20101 50404	Networking/Internet	1,620	0	1,620	338.61	.00	1,281.39	20.9%
20101 50500	Admin/Office Supp/E	1,000	0	1,000	.00	.00	1,000.00	.0%
20101 50502	Printing & Copying	2,800	0	2,800	.00	.00	2,800.00	.0%
TOTAL Town Council Expense		51,820	0	51,820	17,438.61	.00	34,381.39	33.7%
20102 Town Manager/Admin. Expense								
20102 50101	Department Head Sal	123,414	0	123,414	40,411.55	.00	83,002.45	32.7%
20102 50106	Full-Time Employee	196,699	0	196,699	63,960.91	.00	132,738.09	32.5%
20102 50107	Part-Time Employee	20,000	0	20,000	6,807.45	.00	13,192.55	34.0%
20102 50111	Overtime Wage Expen	1,500	0	1,500	199.92	.00	1,300.08	13.3%
20102 50123	Car Allowance Expen	2,000	0	2,000	653.82	.00	1,346.18	32.7%
20102 50230	Clothing Allowance	200	0	200	.00	100.00	100.00	50.0%
20102 50251	Conferences/Trainin	4,500	0	4,500	570.00	.00	3,930.00	12.7%
20102 50252	Travel/Food/Lodging	3,000	0	3,000	420.97	.00	2,579.03	14.0%
20102 50256	Dues/Memberships/Li	11,500	0	11,500	11,703.22	.00	-203.22	101.8%
20102 50258	Employment Testing	18,000	0	18,000	3,247.75	.00	14,752.25	18.0%
20102 50300	Professional/Engine	12,000	0	12,000	436.29	.00	11,563.71	3.6%
20102 50301	General Legal Servi	110,000	0	110,000	16,241.98	.00	93,758.02	14.8%
20102 50310	Service Contracts E	13,315	0	13,315	4,214.57	.00	9,100.43	31.7%
20102 50315	User License Expens	77,600	0	77,600	18,872.00	.00	58,728.00	24.3%
20102 50320	Advertising Expense	10,500	0	10,500	1,859.51	.00	8,640.49	17.7%
20102 50325	Postage/Shipping Ex	17,000	0	17,000	4,876.25	.00	12,123.75	28.7%
20102 50402	Phone/Cellular/Pagi	16,500	0	16,500	4,843.39	.00	11,656.61	29.4%
20102 50404	Networking/Internet	3,840	0	3,840	784.22	.00	3,055.78	20.4%
20102 50454	Computer Support/Se	100,000	0	100,000	28,797.30	.00	71,202.70	28.8%
20102 50500	Admin/Office Supp/E	7,000	0	7,000	1,000.01	.00	5,999.99	14.3%
20102 50502	Printing & Copying	5,500	0	5,500	3,608.39	.00	1,891.61	65.6%
20102 50525	Video Taping Expens	7,000	0	7,000	849.52	.00	6,150.48	12.1%
20102 50530	Bank Fees	400	0	400	662.50	.00	-262.50	165.6%
20102 50549	Miscellaneous Expen	20,000	0	20,000	3,453.65	.00	16,546.35	17.3%
20102 50722	July 4th Fireworks	10,000	0	10,000	10,000.00	.00	.00	100.0%

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TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET

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GENERAL FUND EXPENDITURES

FOR 2020 04

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20102 50809 GIS Program Expense</u>	29,450	0	29,450	12,823.00	.00	16,627.00	43.5%
<u>20102 50856 Computer System Upg</u>	5,000	0	5,000	4,321.36	.00	678.64	86.4%
TOTAL Town Manager/Admin. Expense	825,918	0	825,918	245,619.53	100.00	580,198.47	29.8%
<hr/> 20104 Tax Collector Expense							
<u>20104 50101 Department Head Sal</u>	61,458	0	61,458	11,410.08	.00	50,047.92	18.6%
<u>20104 50106 Full-Time Employee</u>	40,192	0	40,192	19,306.04	.00	20,885.96	48.0%
<u>20104 50111 Overtime Wage Expen</u>	600	0	600	1,377.35	.00	-777.35	229.6%
<u>20104 50251 Conferences/Trainin</u>	300	0	300	.00	.00	300.00	.0%
<u>20104 50252 Travel/Food/Lodging</u>	100	0	100	45.92	.00	54.08	45.9%
<u>20104 50256 Dues/Memberships/Li</u>	50	0	50	.00	.00	50.00	.0%
<u>20104 50304 Registry of Deeds F</u>	7,000	0	7,000	3,724.00	.00	3,276.00	53.2%
<u>20104 50454 Computer Support/Se</u>	8,675	0	8,675	6,014.42	.00	2,660.58	69.3%
<u>20104 50500 Admin/Office Supp/E</u>	1,500	0	1,500	418.21	.00	1,081.79	27.9%
TOTAL Tax Collector Expense	119,875	0	119,875	42,296.02	.00	77,578.98	35.3%
<hr/> 20105 Treasurer/Finance Expense							
<u>20105 50101 Department Head Sal</u>	87,052	0	87,052	28,462.25	.00	58,589.75	32.7%
<u>20105 50106 Full-Time Employee</u>	79,832	0	79,832	25,986.23	.00	53,845.77	32.6%
<u>20105 50111 Overtime Wage Expen</u>	300	0	300	206.64	.00	93.36	68.9%
<u>20105 50251 Conferences/Trainin</u>	2,900	0	2,900	185.00	.00	2,715.00	6.4%
<u>20105 50252 Travel/Food/Lodging</u>	2,200	0	2,200	24.77	.00	2,175.23	1.1%
<u>20105 50256 Dues/Memberships/Li</u>	500	0	500	.00	.00	500.00	.0%
<u>20105 50304 Registry of Deeds F</u>	4,500	0	4,500	1,862.00	.00	2,638.00	41.4%
<u>20105 50403 Consulting/FinAdv S</u>	4,500	0	4,500	.00	.00	4,500.00	.0%
<u>20105 50500 Admin/Office Supp/E</u>	3,500	0	3,500	348.89	.00	3,151.11	10.0%
<u>20105 50502 Printing & Copying</u>	1,500	0	1,500	171.23	.00	1,328.77	11.4%
TOTAL Treasurer/Finance Expense	186,784	0	186,784	57,247.01	.00	129,536.99	30.6%
<hr/> 20106 Assessing Expense							
<u>20106 50101 Department Head Sal</u>	45,763	0	45,763	14,641.35	.00	31,121.65	32.0%
<u>20106 50106 Full-Time Employee</u>	77,470	0	77,470	25,896.97	.00	51,573.03	33.4%

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TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET
GENERAL FUND EXPENDITURES

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FOR 2020 04

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20106 50111 Overtime Wage Expen</u>	100	0	100	430.51	.00	-330.51	430.5%
<u>20106 50123 Car Allowance Expen</u>	1,000	0	1,000	307.18	.00	692.82	30.7%
<u>20106 50251 Conferences/Trainin</u>	1,800	0	1,800	80.00	.00	1,720.00	4.4%
<u>20106 50252 Travel/Food/Lodging</u>	1,500	0	1,500	61.25	.00	1,438.75	4.1%
<u>20106 50256 Dues/Memberships/Li</u>	710	0	710	480.00	.00	230.00	67.6%
<u>20106 50300 Professional/Engine</u>	6,000	0	6,000	.00	.00	6,000.00	.0%
<u>20106 50304 Registry of Deeds F</u>	1,000	0	1,000	277.00	.00	723.00	27.7%
<u>20106 50402 Phone/Cellular/Pagi</u>	540	0	540	134.65	.00	405.35	24.9%
<u>20106 50453 Vehicle Repair/Tire</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>20106 50500 Admin/Office Supp/E</u>	1,000	0	1,000	252.34	.00	747.66	25.2%
<u>20106 50502 Printing & Copying</u>	6,000	0	6,000	5,079.80	.00	920.20	84.7%
<u>20106 50510 Vehicle Fuel Expens</u>	275	0	275	.00	.00	275.00	.0%
TOTAL Assessing Expense	144,158	0	144,158	47,641.05	.00	96,516.95	33.0%
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20107 Town Clerk Expense	<hr/>						
<u>20107 50101 Department Head Sal</u>	70,025	0	70,025	22,895.60	.00	47,129.40	32.7%
<u>20107 50106 Full-Time Employee</u>	34,151	0	34,151	11,149.88	.00	23,001.12	32.6%
<u>20107 50107 Part-Time Employee</u>	50,375	0	50,375	13,606.55	.00	36,768.45	27.0%
<u>20107 50111 Overtime Wage Expen</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>20107 50121 Annual Stipend Expe</u>	5,000	0	5,000	1,634.55	.00	3,365.45	32.7%
<u>20107 50251 Conferences/Trainin</u>	750	0	750	315.00	.00	435.00	42.0%
<u>20107 50252 Travel/Food/Lodging</u>	1,500	0	1,500	225.74	.00	1,274.26	15.0%
<u>20107 50256 Dues/Memberships/Li</u>	340	0	340	.00	.00	340.00	.0%
<u>20107 50310 Service Contracts E</u>	11,125	0	11,125	.00	.00	11,125.00	.0%
<u>20107 50320 Advertising Expense</u>	125	0	125	51.68	.00	73.32	41.3%
<u>20107 50402 Phone/Cellular/Pagi</u>	240	0	240	78.37	.00	161.63	32.7%
<u>20107 50451 Admin/Office Equipm</u>	200	0	200	.00	.00	200.00	.0%
<u>20107 50454 Computer Support/Se</u>	4,000	0	4,000	1,381.71	.00	2,618.29	34.5%
<u>20107 50500 Admin/Office Supp/E</u>	5,300	0	5,300	656.97	.00	4,643.03	12.4%
<u>20107 50501 Oper Supplies/Equip</u>	1,000	0	1,000	75.96	.00	924.04	7.6%
<u>20107 50502 Printing & Copying</u>	2,375	0	2,375	.00	.00	2,375.00	.0%
<u>20107 50823 Codification</u>	5,000	0	5,000	923.00	.00	4,077.00	18.5%
TOTAL Town Clerk Expense	192,506	0	192,506	52,995.01	.00	139,510.99	27.5%
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20110 Planning Expense	<hr/>						
<u>20110 50101 Department Head Sal</u>	70,872	0	70,872	23,166.15	.00	47,705.85	32.7%

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TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET

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GENERAL FUND EXPENDITURES

FOR 2020 04

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20110 50106 Full-Time Employee	84,062	0	84,062	26,100.54	.00	57,961.46	31.0%
20110 50107 Part-Time Employee	3,000	0	3,000	2,079.00	.00	921.00	69.3%
20110 50111 Overtime Wage Expen	200	0	200	.00	.00	200.00	.0%
20110 50251 Conferences/Trainin	500	0	500	200.00	.00	300.00	40.0%
20110 50252 Travel/Food/Lodging	500	0	500	199.13	.00	300.87	39.8%
20110 50256 Dues/Memberships/Li	385	0	385	95.00	.00	290.00	24.7%
20110 50300 Professional/Engine	2,400	0	2,400	175.00	.00	2,225.00	7.3%
20110 50320 Advertising Expense	5,200	0	5,200	2,090.58	.00	3,109.42	40.2%
20110 50402 Phone/Cellular/Pagi	600	0	600	98.24	.00	501.76	16.4%
20110 50500 Admin/Office Supp/E	2,050	0	2,050	189.64	.00	1,860.36	9.3%
TOTAL Planning Expense	169,769	0	169,769	54,393.28	.00	115,375.72	32.0%
20113 Code Enforcement Expense							
20113 50101 Department Head Sal	66,990	0	66,990	21,901.78	.00	45,088.22	32.7%
20113 50106 Full-Time Employee	69,958	0	69,958	21,110.16	.00	48,847.84	30.2%
20113 50107 Part-Time Employee	86,146	0	86,146	28,479.98	.00	57,666.02	33.1%
20113 50111 Overtime Wage Expen	200	0	200	.00	.00	200.00	.0%
20113 50121 Annual Stipend Expe	2,500	0	2,500	.00	.00	2,500.00	.0%
20113 50251 Conferences/Trainin	2,000	0	2,000	.00	.00	2,000.00	.0%
20113 50252 Travel/Food/Lodging	1,000	0	1,000	.00	.00	1,000.00	.0%
20113 50256 Dues/Memberships/Li	600	0	600	185.00	.00	415.00	30.8%
20113 50300 Professional/Engine	4,000	0	4,000	.00	.00	4,000.00	.0%
20113 50320 Advertising Expense	1,900	0	1,900	906.45	.00	993.55	47.7%
20113 50402 Phone/Cellular/Pagi	780	0	780	255.00	.00	525.00	32.7%
20113 50404 Networking/Internet	240	0	240	51.27	.00	188.73	21.4%
20113 50453 Vehicle Repair/Tire	1,000	0	1,000	.00	.00	1,000.00	.0%
20113 50500 Admin/Office Supp/E	3,500	0	3,500	211.50	.00	3,288.50	6.0%
20113 50502 Printing & Copying	1,100	0	1,100	.00	.00	1,100.00	.0%
20113 50510 Vehicle Fuel Expens	900	0	900	.00	.00	900.00	.0%
TOTAL Code Enforcement Expense	242,814	0	242,814	73,101.14	.00	169,712.86	30.1%
20115 Town Hall Bldg. Maint. Expense							
20115 50310 Service Contracts E	13,600	0	13,600	2,981.34	.00	10,618.66	21.9%
20115 50400 Electricity Expense	20,000	0	20,000	5,969.29	.00	14,030.71	29.8%
20115 50401 Water Expense	650	0	650	111.18	.00	538.82	17.1%
20115 50405 Heating Fuel Expens	13,000	0	13,000	.00	.00	13,000.00	.0%

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TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET

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GENERAL FUND EXPENDITURES

FOR 2020 04

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20115 50450	Building Repair/Mai	27,000	0	27,000	11,423.26	-2,070.55	17,647.29	34.6%
20115 50453	Vehicle Repair/Tire	700	0	700	.00	.00	700.00	.0%
20115 50501	Oper Supplies/Equip	6,000	0	6,000	2,799.72	.00	3,200.28	46.7%
20115 50510	Vehicle Fuel Expens	500	0	500	.00	.00	500.00	.0%
TOTAL Town Hall Bldg. Maint. Expense		81,450	0	81,450	23,284.79	-2,070.55	60,235.76	26.0%
20116 York County Tax Expense								
20116 50350	Annual Approp/Subsi	911,000	-246	910,754	910,754.11	.00	.00	100.0%
TOTAL York County Tax Expense		911,000	-246	910,754	910,754.11	.00	.00	100.0%
20118 Contingency Expense								
20118 50350	Annual Approp/Subsi	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL Contingency Expense		150,000	0	150,000	.00	.00	150,000.00	.0%
20119 Insurance Expense								
20119 50124	In Lieu of Health I	41,000	0	41,000	12,361.28	.00	28,638.72	30.1%
20119 50201	FICA & Medicare - E	528,000	0	528,000	180,155.45	.00	347,844.55	34.1%
20119 50202	MSR - Employer Shar	496,000	0	496,000	156,809.91	.00	339,190.09	31.6%
20119 50203	ICMA 457 - Employer	72,000	0	72,000	22,309.51	.00	49,690.49	31.0%
20119 50210	Health Insurance -	1,170,000	0	1,170,000	370,425.63	.00	799,574.37	31.7%
20119 50211	Dental Insurance -	43,700	0	43,700	13,305.80	.00	30,394.20	30.4%
20119 50212	IPP Insurance - ER	54,800	0	54,800	16,779.94	.00	38,020.06	30.6%
20119 50213	Life Insurance - ER	6,400	0	6,400	2,019.83	.00	4,380.17	31.6%
20119 50214	Workers Compensatio	310,000	0	310,000	57,853.82	.00	252,146.18	18.7%
20119 50371	Gen/Veh/Flood Insur	298,000	0	298,000	275,922.00	.00	22,078.00	92.6%
20119 50373	Unemployment Compen	10,000	0	10,000	1,226.40	.00	8,773.60	12.3%
TOTAL Insurance Expense		3,029,900	0	3,029,900	1,109,169.57	.00	1,920,730.43	36.6%
20131 Police Department Expense								
20131 50101	Department Head Sal	93,725	0	93,725	30,640.80	.00	63,084.20	32.7%

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TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET
GENERAL FUND EXPENDITURES

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FOR 2020 04

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20131 50104 Seasonal Reserves	280,000	0	280,000	154,238.00	.00	125,762.00	55.1%
20131 50106 Full-Time Employee	1,412,433	0	1,412,433	432,242.98	.00	980,190.02	30.6%
20131 50107 Part-Time Employee	28,600	0	28,600	10,165.57	.00	18,434.43	35.5%
20131 50109 Seasonal Overtime	10,000	0	10,000	12,635.25	.00	-2,635.25	126.4%
20131 50111 Overtime Wage Expen	140,000	0	140,000	52,620.12	.00	87,379.88	37.6%
20131 50127 Education Incentive	18,500	0	18,500	.00	.00	18,500.00	.0%
20131 50128 Physical Fitness In	4,000	0	4,000	2,500.00	.00	1,500.00	62.5%
20131 50230 Clothing Allowance	32,000	0	32,000	4,421.44	.00	27,578.56	13.8%
20131 50251 Conferences/Trainin	27,000	24,000	51,000	12,498.66	1,672.00	36,829.34	27.8%
20131 50252 Travel/Food/Lodging	5,000	0	5,000	1,025.56	.00	3,974.44	20.5%
20131 50256 Dues/Memberships/Li	4,700	0	4,700	1,372.50	.00	3,327.50	29.2%
20131 50310 Service Contracts E	403,500	0	403,500	173,859.30	.00	229,640.70	43.1%
20131 50400 Electricity Expense	20,000	0	20,000	5,994.22	.00	14,005.78	30.0%
20131 50401 Water Expense	800	0	800	273.76	.00	526.24	34.2%
20131 50402 Phone/Cellular/Pagi	9,600	0	9,600	2,785.31	.00	6,814.69	29.0%
20131 50404 Networking/Internet	25,650	0	25,650	6,571.77	.00	19,078.23	25.6%
20131 50405 Heating Fuel Expens	15,000	0	15,000	1,211.34	.00	13,788.66	8.1%
20131 50450 Building Repair/Mai	16,500	0	16,500	12,231.67	60.00	4,208.33	74.5%
20131 50452 Operating Equipment	5,500	0	5,500	1,165.28	.00	4,334.72	21.2%
20131 50453 Vehicle Repair/Tire	30,000	0	30,000	14,869.92	.00	15,130.08	49.6%
20131 50500 Admin/Office Supp/E	8,000	0	8,000	2,553.94	.00	5,446.06	31.9%
20131 50501 Oper Supplies/Equip	59,650	0	59,650	40,965.13	1,587.45	17,097.42	71.3%
20131 50502 Printing & Copying	5,000	0	5,000	1,841.30	.00	3,158.70	36.8%
20131 50503 Investigation Suppl	17,500	0	17,500	12,424.02	5,679.83	-603.85	103.5%
20131 50504 Youth Officer Suppl	700	0	700	.00	.00	700.00	.0%
20131 50510 Vehicle Fuel Expens	44,000	0	44,000	129.79	.00	43,870.21	.3%
20131 50519 K-9 Program	2,850	0	2,850	661.31	.00	2,188.69	23.2%
20131 50541 Animal Impoundment	2,000	0	2,000	125.00	.00	1,875.00	6.3%
20131 50551 Operating Equipment	0	0	0	13,886.00	-13,886.00	.00	.0%
TOTAL Police Department Expense	2,722,208	24,000	2,746,208	1,005,909.94	-4,886.72	1,745,184.78	36.5%

20132 Parking Enforcement Expense

20132 50107 Part-Time Employee	19,350	0	19,350	9,249.30	.00	10,100.70	47.8%
20132 50108 Seasonal Employee W	52,000	0	52,000	37,727.50	.00	14,272.50	72.6%
20132 50109 Seasonal Overtime	1,000	0	1,000	444.15	.00	555.85	44.4%
20132 50230 Clothing Allowance	750	0	750	.00	.00	750.00	.0%
20132 50310 Service Contracts E	3,150	0	3,150	2,450.00	.00	700.00	77.8%
20132 50452 Operating Equipment	2,500	0	2,500	493.65	.00	2,006.35	19.7%
20132 50501 Oper Supplies/Equip	1,000	0	1,000	.00	.00	1,000.00	.0%
20132 50502 Printing & Copying	4,500	0	4,500	.00	.00	4,500.00	.0%

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TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET

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GENERAL FUND EXPENDITURES

FOR 2020 04

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20132 50510 Vehicle Fuel Expens</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>20132 50530 Bank Fees</u>	1,000	0	1,000	1,001.21	.00	-1.21	100.1%
<u>20132 50540 Debit card fees</u>	28,000	0	28,000	4,095.04	.00	23,904.96	14.6%
TOTAL Parking Enforcement Expense	114,250	0	114,250	55,460.85	.00	58,789.15	48.5%
 20137 Lifeguards Expense							
<u>20137 50108 Seasonal Employee W</u>	142,500	0	142,500	94,255.50	.00	48,244.50	66.1%
<u>20137 50111 Overtime Wage Expen</u>	9,500	0	9,500	18,715.50	.00	-9,215.50	197.0%
<u>20137 50230 Clothing Allowance</u>	4,000	0	4,000	354.00	.00	3,646.00	8.9%
<u>20137 50251 Conferences/Trainin</u>	3,450	0	3,450	608.00	.00	2,842.00	17.6%
<u>20137 50402 Phone/Cellular/Pagi</u>	340	0	340	326.37	.00	13.63	96.0%
<u>20137 50452 Operating Equipment</u>	4,000	0	4,000	-163.00	.00	4,163.00	-4.1%
<u>20137 50501 Oper Supplies/Equip</u>	4,500	0	4,500	1,635.03	.00	2,864.97	36.3%
TOTAL Lifeguards Expense	168,290	0	168,290	115,731.40	.00	52,558.60	68.8%
 20138 Fire/Rescue Department Expense							
<u>20138 50101 Department Head Sal</u>	92,000	0	92,000	30,083.20	.00	61,916.80	32.7%
<u>20138 50102 Regular Employee Sa</u>	78,000	0	78,000	24,000.00	.00	54,000.00	30.8%
<u>20138 50106 Full-Time Employee</u>	953,511	0	953,511	310,468.31	.00	643,042.69	32.6%
<u>20138 50107 Part-Time Employee</u>	350,000	0	350,000	115,202.00	.00	234,798.00	32.9%
<u>20138 50111 Overtime Wage Expen</u>	250,000	0	250,000	121,822.09	.00	128,177.91	48.7%
<u>20138 50120 Call Force Wages</u>	26,000	0	26,000	7,679.50	.00	18,320.50	29.5%
<u>20138 50128 Physical Fitness In</u>	4,000	0	4,000	3,500.00	.00	500.00	87.5%
<u>20138 50220 Health Club - ER Sh</u>	1,200	0	1,200	.00	.00	1,200.00	.0%
<u>20138 50230 Clothing Allowance</u>	12,000	0	12,000	2,271.23	.00	9,728.77	18.9%
<u>20138 50251 Conferences/Trainin</u>	13,840	0	13,840	3,440.12	.00	10,399.88	24.9%
<u>20138 50252 Travel/Food/Lodging</u>	850	0	850	403.89	.00	446.11	47.5%
<u>20138 50256 Dues/Memberships/Li</u>	3,045	0	3,045	2,080.00	.00	965.00	68.3%
<u>20138 50310 Service Contracts E</u>	36,575	0	36,575	23,763.13	.00	12,811.87	65.0%
<u>20138 50313 Equipment Testing S</u>	8,125	0	8,125	3,235.50	.00	4,889.50	39.8%
<u>20138 50335 Hydrant Rental Expe</u>	196,000	0	196,000	61,943.65	.00	134,056.35	31.6%
<u>20138 50400 Electricity Expense</u>	19,000	0	19,000	5,102.46	.00	13,897.54	26.9%
<u>20138 50401 Water Expense</u>	750	0	750	344.71	.00	405.29	46.0%
<u>20138 50402 Phone/Cellular/Pagi</u>	2,400	0	2,400	824.52	.00	1,575.48	34.4%
<u>20138 50404 Networking/Internet</u>	4,300	0	4,300	1,130.14	.00	3,169.86	26.3%
<u>20138 50405 Heating Fuel Expens</u>	15,000	0	15,000	783.65	.00	14,216.35	5.2%

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TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET
GENERAL FUND EXPENDITURES

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FOR 2020 04

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20138 50450 Building Repair/Mai	15,000	0	15,000	4,455.17	.00	10,544.83	29.7%
20138 50452 Operating Equipment	10,500	0	10,500	-2,022.32	.00	12,522.32	-19.3%
20138 50453 Vehicle Repair/Tire	60,000	0	60,000	13,485.01	-285.00	46,799.99	22.0%
20138 50500 Admin/Office Supp/E	3,000	0	3,000	1,094.42	.00	1,905.58	36.5%
20138 50501 Oper Supplies/Equip	45,000	0	45,000	2,520.14	.00	42,479.86	5.6%
20138 50502 Printing & Copying	1,000	0	1,000	528.55	.00	471.45	52.9%
20138 50510 Vehicle Fuel Expens	18,000	0	18,000	.00	.00	18,000.00	.0%
20138 50517 Fire Prevention Exp	1,000	0	1,000	.00	.00	1,000.00	.0%
20138 50536 EMS Supply Expense	38,000	0	38,000	9,066.87	.00	28,933.13	23.9%
TOTAL Fire/Rescue Department Expense	2,258,096	0	2,258,096	747,205.94	-285.00	1,511,175.06	33.1%
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20140 Street & Traffic Light Expense							
20140 50400 Electricity Expense	242,000	0	242,000	53,194.21	.00	188,805.79	22.0%
TOTAL Street & Traffic Light Expense	242,000	0	242,000	53,194.21	.00	188,805.79	22.0%
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20149 DEP Grants							
20149 50797 Wetlands Restoratio	0	0	0	6,480.00	.00	-6,480.00	100.0%
TOTAL DEP Grants	0	0	0	6,480.00	.00	-6,480.00	100.0%
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20151 Public Works Dept. Expense							
20151 50101 Department Head Sal	79,550	0	79,550	26,010.00	.00	53,540.00	32.7%
20151 50106 Full-Time Employee	531,440	0	531,440	172,456.95	.00	358,983.05	32.5%
20151 50108 Seasonal Employee W	68,000	0	68,000	39,486.78	.00	28,513.22	58.1%
20151 50110 Overtime Constructi	29,000	0	29,000	.00	.00	29,000.00	.0%
20151 50111 Overtime Wage Expen	92,000	0	92,000	30,553.39	.00	61,446.61	33.2%
20151 50112 Stand-by Wage Expen	20,000	0	20,000	6,414.68	.00	13,585.32	32.1%
20151 50121 Annual Stipend Expe	900	0	900	.00	.00	900.00	.0%
20151 50123 Car Allowance Expen	3,500	0	3,500	1,200.92	.00	2,299.08	34.3%
20151 50230 Clothing Allowance	7,700	0	7,700	1,865.92	966.12	4,867.96	36.8%
20151 50251 Conferences/Trainin	2,400	0	2,400	.00	.00	2,400.00	.0%
20151 50252 Travel/Food/Lodging	2,000	0	2,000	143.31	.00	1,856.69	7.2%
20151 50256 Dues/Memberships/Li	1,300	0	1,300	.00	.00	1,300.00	.0%

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TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET

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GENERAL FUND EXPENDITURES

FOR 2020 04

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20151 50300	Professional/Engine	75,000	0	75,000	13,566.75	.00	61,433.25	18.1%
20151 50310	Service Contracts E	18,700	0	18,700	3,568.39	.00	15,131.61	19.1%
20151 50318	Beach Cleaners Exp	215,000	0	215,000	120,194.15	.00	94,805.85	55.9%
20151 50320	Advertising Expense	1,200	0	1,200	744.50	.00	455.50	62.0%
20151 50336	Equipment Rental Ex	9,000	0	9,000	600.00	.00	8,400.00	6.7%
20151 50346	Property Damage Exp	2,000	0	2,000	2,634.00	.00	-634.00	131.7%
20151 50400	Electricity Expense	23,500	0	23,500	4,203.51	.00	19,296.49	17.9%
20151 50401	Water Expense	8,000	0	8,000	2,820.74	.00	5,179.26	35.3%
20151 50402	Phone/Cellular/Pagi	5,530	0	5,530	1,803.23	.00	3,726.77	32.6%
20151 50404	Networking/Internet	4,750	0	4,750	1,219.90	.00	3,530.10	25.7%
20151 50405	Heating Fuel Expens	15,000	0	15,000	112.94	.00	14,887.06	.8%
20151 50450	Building Repair/Mai	10,500	0	10,500	1,000.00	.00	9,500.00	9.5%
20151 50452	Operating Equipment	150,000	0	150,000	22,797.64	23,686.84	103,515.52	31.0%
20151 50455	Electrical Repairs	15,000	0	15,000	3,431.15	.00	11,568.85	22.9%
20151 50500	Admin/Office Supp/E	1,500	0	1,500	347.53	.00	1,152.47	23.2%
20151 50501	Oper Supplies/Equip	35,000	0	35,000	15,933.85	1,239.62	17,826.53	49.1%
20151 50502	Printing & Copying	600	0	600	572.38	.00	27.62	95.4%
20151 50506	Road Maint/Improve	48,000	0	48,000	27,595.60	.00	20,404.40	57.5%
20151 50508	Sewer Maint/Improve	42,000	0	42,000	11,994.45	.00	30,005.55	28.6%
20151 50510	Vehicle Fuel Expens	45,000	0	45,000	.00	.00	45,000.00	.0%
20151 50511	Grounds Maint/Impro	53,000	0	53,000	7,276.96	7,767.56	37,955.48	28.4%
20151 50515	Road Salt - Winter	78,000	0	78,000	.00	72,000.00	6,000.00	92.3%
TOTAL Public Works Dept. Expense		1,694,070	0	1,694,070	520,549.62	105,660.14	1,067,860.24	37.0%
20152 Parks Maintenance Expense								
20152 50108	Seasonal Employee W	15,000	0	15,000	5,805.00	.00	9,195.00	38.7%
20152 50111	Overtime Wage Expen	0	0	0	5.63	.00	-5.63	100.0%
20152 50300	Professional/Engine	4,250	0	4,250	.00	.00	4,250.00	.0%
20152 50310	Service Contracts E	26,485	0	26,485	1,443.90	.00	25,041.10	5.5%
20152 50346	Property Damage Exp	1,000	0	1,000	.00	.00	1,000.00	.0%
20152 50455	Electrical Repairs	2,000	0	2,000	.00	.00	2,000.00	.0%
20152 50501	Oper Supplies/Equip	8,000	0	8,000	28.43	.00	7,971.57	.4%
20152 50511	Grounds Maint/Impro	7,000	0	7,000	3,915.29	923.44	2,161.27	69.1%
TOTAL Parks Maintenance Expense		63,735	0	63,735	11,198.25	923.44	51,613.31	19.0%
20161 Wastewater Treatment Expense								
20161 50101	Department Head Sal	83,636	0	83,636	27,342.80	.00	56,293.20	32.7%

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FY 20 YTD BUDGET
GENERAL FUND EXPENDITURES

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FOR 2020 04

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20161 50106 Full-Time Employee</u>	326,374	0	326,374	106,159.93	.00	220,214.07	32.5%
<u>20161 50108 Seasonal Employee W</u>	9,200	0	9,200	.00	.00	9,200.00	.0%
<u>20161 50111 Overtime Wage Expen</u>	32,000	0	32,000	10,591.42	.00	21,408.58	33.1%
<u>20161 50112 Stand-by Wage Expen</u>	27,300	0	27,300	7,875.00	.00	19,425.00	28.8%
<u>20161 50220 Health Club - ER Sh</u>	600	0	600	.00	.00	600.00	.0%
<u>20161 50230 Clothing Allowance</u>	3,900	0	3,900	1,237.85	.00	2,662.15	31.7%
<u>20161 50251 Conferences/Trainin</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
<u>20161 50252 Travel/Food/Lodging</u>	500	0	500	.00	.00	500.00	.0%
<u>20161 50256 Dues/Memberships/Li</u>	3,100	0	3,100	2,539.34	.00	560.66	81.9%
<u>20161 50305 Laboratory Services</u>	15,000	0	15,000	6,496.13	.00	8,503.87	43.3%
<u>20161 50310 Service Contracts E</u>	20,160	0	20,160	7,576.98	.00	12,583.02	37.6%
<u>20161 50325 Postage/Shipping Ex</u>	500	0	500	27.60	.00	472.40	5.5%
<u>20161 50330 Equipment Replaceme</u>	122,500	0	122,500	16,918.23	100.00	105,481.77	13.9%
<u>20161 50340 Waste Tipping/Dispo</u>	120,000	0	120,000	35,386.58	.00	84,613.42	29.5%
<u>20161 50342 Waste Pumping Expen</u>	35,000	0	35,000	.00	12,810.00	22,190.00	36.6%
<u>20161 50400 Electricity Expense</u>	150,000	0	150,000	42,009.71	.00	107,990.29	28.0%
<u>20161 50401 Water Expense</u>	4,700	0	4,700	1,482.97	.00	3,217.03	31.6%
<u>20161 50402 Phone/Cellular/Pagi</u>	5,500	0	5,500	1,079.38	.00	4,420.62	19.6%
<u>20161 50404 Networking/Internet</u>	2,000	0	2,000	448.59	.00	1,551.41	22.4%
<u>20161 50405 Heating Fuel Expens</u>	13,000	0	13,000	3,647.25	.00	9,352.75	28.1%
<u>20161 50450 Building Repair/Mai</u>	0	0	0	103.90	.00	-103.90	100.0%
<u>20161 50452 Operating Equipment</u>	45,000	0	45,000	10,749.94	4,152.80	30,097.26	33.1%
<u>20161 50453 Vehicle Repair/Tire</u>	5,000	0	5,000	722.09	-167.56	4,445.47	11.1%
<u>20161 50500 Admin/Office Supp/E</u>	2,000	0	2,000	540.48	.00	1,459.52	27.0%
<u>20161 50501 Oper Supplies/Equip</u>	85,000	0	85,000	18,664.65	16,884.00	49,451.35	41.8%
<u>20161 50510 Vehicle Fuel Expens</u>	9,000	0	9,000	484.73	.00	8,515.27	5.4%
TOTAL Wastewater Treatment Expense	1,123,470	0	1,123,470	302,085.55	33,779.24	787,605.21	29.9%
<u>20163 Solid Waste Expense</u>							
<u>20163 50340 Waste Tipping/Dispo</u>	315,000	0	315,000	82,426.37	.00	232,573.63	26.2%
<u>20163 50341 Waste Collection Ex</u>	422,000	0	422,000	113,151.61	.00	308,848.39	26.8%
TOTAL Solid Waste Expense	737,000	0	737,000	195,577.98	.00	541,422.02	26.5%
<u>20171 Recreation Department Expense</u>							
<u>20171 50101 Department Head Sal</u>	69,525	0	69,525	22,732.40	.00	46,792.60	32.7%
<u>20171 50106 Full-Time Employee</u>	111,112	0	111,112	33,345.42	.00	77,766.58	30.0%

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TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET
GENERAL FUND EXPENDITURES

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FOR 2020 04

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20171 50121 Annual Stipend Expe</u>	11,000	0	11,000	3,269.27	.00	7,730.73	29.7%
<u>20171 50251 Conferences/Trainin</u>	2,800	0	2,800	40.00	.00	2,760.00	1.4%
<u>20171 50252 Travel/Food/Lodging</u>	3,350	0	3,350	960.11	.00	2,389.89	28.7%
<u>20171 50256 Dues/Memberships/Li</u>	490	0	490	.00	.00	490.00	.0%
<u>20171 50310 Service Contracts E</u>	11,740	0	11,740	1,706.76	.00	10,033.24	14.5%
<u>20171 50312 Recreation Scholars</u>	10,000	0	10,000	.00	.00	10,000.00	.0%
<u>20171 50320 Advertising Expense</u>	2,000	0	2,000	1,472.75	.00	527.25	73.6%
<u>20171 50402 Phone/Cellular/Pagi</u>	2,925	0	2,925	660.48	.00	2,264.52	22.6%
<u>20171 50404 Networking/Internet</u>	900	0	900	405.06	.00	494.94	45.0%
<u>20171 50453 Vehicle Repair/Tire</u>	2,000	0	2,000	161.62	.00	1,838.38	8.1%
<u>20171 50500 Admin/Office Supp/E</u>	1,500	0	1,500	570.72	.00	929.28	38.0%
<u>20171 50501 Oper Supplies/Equip</u>	2,000	0	2,000	1,039.39	.00	960.61	52.0%
<u>20171 50502 Printing & Copying</u>	3,000	0	3,000	769.72	.00	2,230.28	25.7%
<u>20171 50509 Other Facilities Ma</u>	2,500	0	2,500	827.15	.00	1,672.85	33.1%
<u>20171 50510 Vehicle Fuel Expens</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>20171 50520 Special Events-Recr</u>	10,000	0	10,000	8,789.61	.00	1,210.39	87.9%
TOTAL Recreation Department Expense	249,842	0	249,842	76,750.46	.00	173,091.54	30.7%
<u>20173 Conservation Commission Expens</u>							
<u>20173 50251 Conferences/Trainin</u>	400	0	400	.00	.00	400.00	.0%
<u>20173 50256 Dues/Memberships/Li</u>	200	0	200	.00	.00	200.00	.0%
<u>20173 50300 Professional/Engine</u>	7,000	0	7,000	.00	.00	7,000.00	.0%
<u>20173 50511 Grounds Maint/Impro</u>	5,300	0	5,300	687.13	.00	4,612.87	13.0%
TOTAL Conservation Commission Expens	12,900	0	12,900	687.13	.00	12,212.87	5.3%
<u>20174 Service Agency Allocation Exp.</u>							
<u>20174 50701 Methodist Church Fo</u>	2,400	0	2,400	2,400.00	.00	.00	100.0%
<u>20174 50702 So. ME Agency on Ag</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 50717 Seeds of Hope Neigh</u>	2,400	0	2,400	2,400.00	.00	.00	100.0%
<u>20174 50723 Community Watch Cou</u>	880	0	880	880.00	.00	.00	100.0%
<u>20174 50729 OOB Community Food</u>	3,600	0	3,600	3,600.00	.00	.00	100.0%
<u>20174 50731 Community Animal Wa</u>	2,400	0	2,400	2,400.00	.00	.00	100.0%
<u>20174 50732 Vietnam Veterans of</u>	2,400	0	2,400	2,400.00	.00	.00	100.0%
TOTAL Service Agency Allocation Exp.	18,500	0	18,500	18,500.00	.00	.00	100.0%
<u>20175 Libby Memorial Library Expense</u>							

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TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET
GENERAL FUND EXPENDITURES

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FOR 2020 04

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20175 50350 Annual Approp/Subsi</u>	309,379	0	309,379	154,689.50	.00	154,689.50	50.0%
TOTAL Libby Memorial Library Expense	309,379	0	309,379	154,689.50	.00	154,689.50	50.0%
<u>20176 Transit District Subsidy Expns</u>							
<u>20176 50350 Annual Approp/Subsi</u>	165,000	0	165,000	165,000.00	.00	.00	100.0%
TOTAL Transit District Subsidy Expns	165,000	0	165,000	165,000.00	.00	.00	100.0%
<u>20177 OOB Historical Society</u>							
<u>20177 50108 Seasonal Employee W</u>	5,400	0	5,400	5,328.00	.00	72.00	98.7%
<u>20177 50121 Annual Stipend Expe</u>	2,052	0	2,052	108.00	.00	1,944.00	5.3%
<u>20177 50310 Service Contracts E</u>	300	0	300	.00	.00	300.00	.0%
<u>20177 50325 Postage/Shipping Ex</u>	200	0	200	122.00	.00	78.00	61.0%
<u>20177 50400 Electricity Expense</u>	900	0	900	217.66	.00	682.34	24.2%
<u>20177 50401 Water Expense</u>	250	0	250	36.97	.00	213.03	14.8%
<u>20177 50402 Phone/Cellular/Pagi</u>	500	0	500	166.88	.00	333.12	33.4%
<u>20177 50404 Networking/Internet</u>	720	0	720	254.97	.00	465.03	35.4%
<u>20177 50405 Heating Fuel Expens</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>20177 50450 Building Repair/Mai</u>	2,200	0	2,200	203.66	.00	1,996.34	9.3%
<u>20177 50500 Admin/Office Supp/E</u>	1,700	0	1,700	1,049.95	.00	650.05	61.8%
<u>20177 50501 Oper Supplies/Equip</u>	1,000	0	1,000	74.41	.00	925.59	7.4%
TOTAL OOB Historical Society	17,222	0	17,222	7,562.50	.00	9,659.50	43.9%
<u>20191 General Assistance Expense</u>							
<u>20191 50101 Department Head Sal</u>	21,582	0	21,582	9,542.80	.00	12,039.20	44.2%
<u>20191 50111 Overtime Wage Expen</u>	300	0	300	.00	.00	300.00	.0%
<u>20191 50251 Conferences/Trainin</u>	500	0	500	.00	.00	500.00	.0%
<u>20191 50252 Travel/Food/Lodging</u>	100	0	100	.00	.00	100.00	.0%
<u>20191 50310 Service Contracts E</u>	1,200	0	1,200	1,500.00	.00	-300.00	125.0%
<u>20191 50345 General Assistance</u>	60,000	0	60,000	27,255.47	.00	32,744.53	45.4%
<u>20191 50402 Phone/Cellular/Pagi</u>	600	0	600	126.83	.00	473.17	21.1%
<u>20191 50500 Admin/Office Supp/E</u>	300	0	300	.00	.00	300.00	.0%

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TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET
GENERAL FUND EXPENDITURES

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FOR 2020 04

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL General Assistance Expense	84,582	0	84,582	38,425.10	.00	46,156.90	45.4%
20196 Tax Abatements Expense							
20196 50390 Tax Abatements/Over	45,000	267,790	312,790	3,530.87	.00	309,259.50	1.1%
20196 50391 Property Tax Progra	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL Tax Abatements Expense	60,000	267,790	327,790	3,530.87	.00	324,259.50	1.1%
20197 Debt Service Expense							
20197 50330 Equipment Replaceme	621,000	0	621,000	454,979.36	.00	166,020.64	73.3%
20197 50394 Principal Payments	933,000	0	933,000	622,133.33	.00	310,866.67	66.7%
20197 50395 Interest Expense	303,600	0	303,600	432,109.78	.00	-128,509.78	142.3%
TOTAL Debt Service Expense	1,857,600	0	1,857,600	1,509,222.47	.00	348,377.53	81.2%
20201 CIP General Government Expense							
20201 50899 All CIP Expenses Bu	0	0	0	1,712,650.00	.00	-1,712,650.00	100.0%
TOTAL CIP General Government Expense	0	0	0	1,712,650.00	.00	-1,712,650.00	100.0%
20221 Ballpark Transfer							
20221 50600 Transfer Out to Oth	41,000	0	41,000	41,000.00	.00	.00	100.0%
TOTAL Ballpark Transfer	41,000	0	41,000	41,000.00	.00	.00	100.0%
20308 RSU Subsidy							
20308 50950 RSU Subsidy	12,611,472	209,999	12,821,471	4,273,823.76	.00	8,547,647.24	33.3%
TOTAL RSU Subsidy	12,611,472	209,999	12,821,471	4,273,823.76	.00	8,547,647.24	33.3%

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TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET
GENERAL FUND EXPENDITURES

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FOR 2020 04

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL General Fund	30,656,610	501,543	31,158,153	13,649,175.65	133,220.55	17,375,757.28	44.2%
	TOTAL EXPENSES	30,656,610	501,543	31,158,153	13,649,175.65	133,220.55	17,375,757.28	

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TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET
GENERAL FUND EXPENDITURES

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FOR 2020 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	30,656,610	501,543	31,158,153	13,649,175.65	133,220.55	17,375,757.28	44.2%

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TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET
GENERAL FUND EXPENDITURES

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FOR 2020 04

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20149 DEP Grants							
20149 40341 Wetlands Restoratio	0	0	0	-6,480.00	.00	6,480.00	100.0%
TOTAL DEP Grants	0	0	0	-6,480.00	.00	6,480.00	100.0%
25100 Property Taxes/General Purpose							
25100 40100 Current Property Ta	-27,797,456	0	-27,797,456	-27,800,327.78	.00	2,871.84	100.0%
25100 40110 Tax Interest & Cost	-120,000	0	-120,000	-60,404.76	.00	-59,595.24	50.3%
25100 40115 Payments in Lieu of	-24,000	0	-24,000	-5,899.51	.00	-18,100.49	24.6%
TOTAL Property Taxes/General Purpose	-27,941,456	0	-27,941,456	-27,866,632.05	.00	-74,823.89	99.7%
25102 Excise Taxes							
25102 40120 Motor Vehicle Excis	-1,500,000	0	-1,500,000	-678,689.55	.00	-821,310.45	45.2%
25102 40121 Inland Fisheries Ex	-5,000	0	-5,000	-998.60	.00	-4,001.40	20.0%
TOTAL Excise Taxes	-1,505,000	0	-1,505,000	-679,688.15	.00	-825,311.85	45.2%
25103 Franchise Taxes							
25103 40150 Cable Franchise Fee	-200,000	0	-200,000	-57,234.65	.00	-142,765.35	28.6%
TOTAL Franchise Taxes	-200,000	0	-200,000	-57,234.65	.00	-142,765.35	28.6%
25104 G.F. Investment Earnings							
25104 40400 Investment Income R	-100,000	0	-100,000	-101,476.59	.00	1,476.59	101.5%
TOTAL G.F. Investment Earnings	-100,000	0	-100,000	-101,476.59	.00	1,476.59	101.5%
25105 G.F. Gain on Sale of Assets							
25105 40199 Sale of Town-owned	-30,000	0	-30,000	.00	.00	-30,000.00	.0%

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TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET
GENERAL FUND EXPENDITURES

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL G.F. Gain on Sale of Assets	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
<hr/> 25106 State Revenue Sharing							
25106 40300 State Revenue Shari	-430,000	0	-430,000	-221,811.92	.00	-208,188.08	51.6%
TOTAL State Revenue Sharing	-430,000	0	-430,000	-221,811.92	.00	-208,188.08	51.6%
<hr/> 25107 State Homestead Exemption							
25107 40302 State Homestead Exe	-340,000	0	-340,000	-382,938.00	.00	42,938.00	112.6%
TOTAL State Homestead Exemption	-340,000	0	-340,000	-382,938.00	.00	42,938.00	112.6%
<hr/> 25109 Use of Prior Year Fund Balance							
25109 40999 Annual Appropriatio	-500,000	0	-500,000	.00	.00	-500,000.00	.0%
TOTAL Use of Prior Year Fund Balance	-500,000	0	-500,000	.00	.00	-500,000.00	.0%
<hr/> 25110 Gen Fund Budget Carry Forward							
25110 40998 Gen Fund Budget Car	0	-24,000	-24,000	.00	.00	-24,000.00	.0%
TOTAL Gen Fund Budget Carry Forward	0	-24,000	-24,000	.00	.00	-24,000.00	.0%
<hr/> 25120 Gen Govt Licenses/Permits/Fees							
25120 40200 Business License Fe	-200,000	0	-200,000	-13,522.19	.00	-186,477.81	6.8%
25120 40201 Electrical Permit F	-20,000	0	-20,000	-9,130.67	.00	-10,869.33	45.7%
25120 40202 Plumbing Permit Fee	-11,000	0	-11,000	-5,335.00	.00	-5,665.00	48.5%
25120 40203 Building Permit Fee	-180,000	0	-180,000	-130,126.50	.00	-49,873.50	72.3%
25120 40205 Town Clerk Fee Reve	-5,000	0	-5,000	-1,263.50	.00	-3,736.50	25.3%

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TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET
GENERAL FUND EXPENDITURES

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FOR 2020 04

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25120 40206	Town Agent Fee Reve	-25,000	0	-25,000	-11,252.00	.00	-13,748.00	45.0%
25120 40207	Planner Fee Revenue	-9,000	0	-9,000	-3,250.00	.00	-5,750.00	36.1%
25120 40208	Town Clerk-Certifie	-6,000	0	-6,000	-3,316.40	.00	-2,683.60	55.3%
25120 40219	Town Clerk-Passport	-1,500	0	-1,500	-560.00	.00	-940.00	37.3%
25120 40225	Town Clerk-Marriage	-3,000	0	-3,000	-1,656.00	.00	-1,344.00	55.2%
25120 40226	Town Clerk-Burial P	-500	0	-500	-98.00	.00	-402.00	19.6%
TOTAL Gen Govt Licenses/Permits/Fees		-461,000	0	-461,000	-179,510.26	.00	-281,489.74	38.9%
25121 Pub Safe Licenses/Permits/Fees								
25121 40209	Parking Meter Reven	-400,000	0	-400,000	-340,169.68	.00	-59,830.32	85.0%
25121 40501	Parking Fines Reven	-140,000	0	-140,000	-101,371.67	.00	-38,628.33	72.4%
25121 40502	False Alarm Fee Rev	0	0	0	-700.00	.00	700.00	100.0%
25121 40503	Ordinance Violation	-3,000	0	-3,000	-1,390.00	.00	-1,610.00	46.3%
TOTAL Pub Safe Licenses/Permits/Fees		-543,000	0	-543,000	-443,631.35	.00	-99,368.65	81.7%
25122 Pub Wrk Licenses/Permits/Fees								
25122 40210	Street Opening Perm	-8,000	0	-8,000	-1,100.00	.00	-6,900.00	13.8%
TOTAL Pub Wrk Licenses/Permits/Fees		-8,000	0	-8,000	-1,100.00	.00	-6,900.00	13.8%
25123 Sani Licenses/Permits/Fees								
25123 40213	Septic Dumping Fee	-3,000	0	-3,000	-31,900.00	.00	28,900.00	1063.3%
25123 40214	Water Treatment Fee	0	0	0	-265.00	.00	265.00	100.0%
25123 40215	Sewer User Fee Reve	0	0	0	-420.00	.00	420.00	100.0%
25123 40218	Trash Bag Sales Rev	-55,000	0	-55,000	-24,174.00	.00	-30,826.00	44.0%
TOTAL Sani Licenses/Permits/Fees		-58,000	0	-58,000	-56,759.00	.00	-1,241.00	97.9%
25124 Rec Licenses/Permits/Fees								
25124 40500	Parking Lot Revenue	-30,000	0	-30,000	.00	.00	-30,000.00	.0%

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TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET
GENERAL FUND EXPENDITURES

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FOR 2020 04

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25124 40511 Parking Lot Permit	-30,000	0	-30,000	-3,325.00	.00	-26,675.00	11.1%
TOTAL Rec Licenses/Permits/Fees	-60,000	0	-60,000	-3,325.00	.00	-56,675.00	5.5%
25130 Gen Govt Intergovtl Revenue							
25130 40309 Other State Revenue	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
25130 40310 BETE Revenue	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
TOTAL Gen Govt Intergovtl Revenue	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
25131 Pub Safe Intergovtl Revenue							
25131 40325 State Grant -Fire D	0	0	0	-846.80	.00	846.80	100.0%
TOTAL Pub Safe Intergovtl Revenue	0	0	0	-846.80	.00	846.80	100.0%
25132 Pub Wrks Intergovtl Revenue							
25132 40301 State DOT Block Gra	-56,000	0	-56,000	.00	.00	-56,000.00	.0%
TOTAL Pub Wrks Intergovtl Revenue	-56,000	0	-56,000	.00	.00	-56,000.00	.0%
25135 Hlth/Welf Intergovtl Revenue							
25135 40305 State G.A. Reimburs	-42,000	0	-42,000	-29,922.89	.00	-12,077.11	71.2%
TOTAL Hlth/Welf Intergovtl Revenue	-42,000	0	-42,000	-29,922.89	.00	-12,077.11	71.2%
25140 Gen Govt Other Revenue							
25140 40229 COMM FRIENDLY CONN	0	0	0	1,680.74	.00	-1,680.74	100.0%
25140 40508 Police Restitution	0	0	0	-804.32	.00	804.32	100.0%
25140 40510 Miscellaneous Reven	-10,000	0	-10,000	-3,831.11	.00	-6,168.89	38.3%

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TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET
GENERAL FUND EXPENDITURES

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FOR 2020 04

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25140 40514 Sale of Metal Surpl	0	0	0	-252.50	.00	252.50	100.0%
25140 40516 Sale of Town Equipm	0	0	0	-8,986.25	.00	8,986.25	100.0%
25140 40523 Insurance claims	0	0	0	-2,476.65	.00	2,476.65	100.0%
25140 40530 Resource Officer Re	-44,505	0	-44,505	.00	.00	-44,505.00	.0%
25140 40531 Fire Dept Donations	0	0	0	-340.00	.00	340.00	100.0%
25140 40536 Settlement Revenue	0	0	0	-76,500.00	.00	76,500.00	100.0%
TOTAL Gen Govt Other Revenue	-54,505	0	-54,505	-91,510.09	.00	37,005.09	167.9%
<hr/>							
25900 Transfer In from Rescue Call F							
25900 40601 Transfer in from Re	-500,000	0	-500,000	.00	.00	-500,000.00	.0%
TOTAL Transfer In from Rescue Call F	-500,000	0	-500,000	.00	.00	-500,000.00	.0%
<hr/>							
25901 Transfer In from Spec Dog Fund							
25901 40603 Transfer in from Sp	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
TOTAL Transfer In from Spec Dog Fund	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
TOTAL General Fund	-32,866,961	-24,000	-32,890,961	-30,122,866.75	.00	-2,768,094.19	91.6%
TOTAL REVENUES	-32,866,961	-24,000	-32,890,961	-30,122,866.75	.00	-2,768,094.19	

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TOWN OF OLD ORCHARD BEACH
FY 20 YTD BUDGET
GENERAL FUND EXPENDITURES

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FOR 2020 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-32,866,961	-24,000	-32,890,961	-30,122,866.75	.00	-2,768,094.19	91.6%

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

Town of Old Orchard Beach - Recreation Fund 203

Statement of Revenues, Expenditures and Fund Balance

As of: October 31, 2019

Revenues:

			<u>FY 20 Budget</u>		<u>Encumbrances</u>	<u>FY 20 Available</u>	
			<u>Appropriation</u>	<u>FY 20 Actual</u>		<u>Budget</u>	<u>% Collected</u>
Cheerleading Program Revenue	30302	40800	500.00	200.00		300.00	40%
Summer Camp Revenue	30305	40800	90,000.00	29,556.81		60,443.19	33%
Soccer Program Revenue	30307	40800	2,000.00	2,090.00		(90.00)	105%
Rec Fund Raising Revenue	30309	40802	2,000.00	750.00		1,250.00	38%
Adult Program Revenue	30310	40800	8,000.00	1,995.00		6,005.00	25%
Rec Special Events	30311	40800	3,000.00	3,000.00		-	100%
Basketball Program Revenue	30312	40800	3,000.00	270.00		2,730.00	9%
Karate Program Revenue	30317	40800	1,500.00	1,040.00		460.00	69%
Football Program Revenue	30319	40800	2,000.00	795.00		1,205.00	40%
Travel Cheering Revenue	30321	40800				-	0%
After School Care Program Revenue	30322	40800	120,000.00	51,889.50		68,110.50	43%
General Programs Revenue	30399	40800	8,000.00	2,426.00		5,574.00	30%
Total Revenues			240,000.00	94,012.31	-	145,987.69	39.2%

Expenses:

			<u>FY 20 Budget</u>			<u>FY 20 Available</u>	
			<u>Appropriation</u>	<u>FY 20 Actual</u>		<u>Budget</u>	<u>% Used</u>
Rec-Non Program Expense	30200	50317	10,000.00			10,000.00	0%
Debit Card Fees	30200	50540				-	0%
Skateboarding Park Expense	30201	50311	5,000.00	180.00		4,820.00	4%
Cheerleading Expense	30202	50311	1,700.00	200.00		1,500.00	12%
Communities for Children Expense	30203	50311	-			-	0%
Summer Camp Expense - Seasonal Wages	30205	50108	80,000.00	67,107.07		12,892.93	84%
FICA & Medicare		50201	6,500.00	5,112.34		1,387.66	79%
Program Expense		50311	25,000.00	30,634.45		(5,634.45)	123%
Operating Supplies/Equip Non-Capital		50501	-			-	0%
Vehicle Expense		50510	-			-	0%
Soccer Program Expense	30207	50311	2,000.00	1,403.79		596.21	70%
Adult Program Expense	30210	50311	10,000.00	3,187.62		6,812.38	32%
Special Events Program Expense	30211	50311	3,000.00	258.44		2,741.56	9%
Basketball Program Expense	30212	50311	3,000.00			3,000.00	0%
Skiing Program Expense	30216	50311				-	0%
Karate Program Expense	30217	50311	1,200.00	852.00		348.00	71%
Volleyball Expense	30218	50311	100.00	446.71		(346.71)	0%
Football Program Expense	30219	50311	2,500.00	297.37		2,202.63	12%
After School Program Expense - Part Time Wages	30222	50107	60,000.00	13,952.46		46,047.54	23%
FICA & Medicare		50201	5,000.00	1,067.36		3,932.64	21%
Program Expense		50311	20,000.00	1,615.35		18,384.65	8%
General Program Expense	30299	50311	5,000.00	1,813.45		3,186.55	36%
Total Expenses			240,000.00	128,128.41	-	111,871.59	53.4%

Excess of Revenues over (under)

Expenditures (34,116.10)

Other Financing Sources (Uses)

Operating Transfers In

Operating Transfers Out

Total Other Financing Sources -

Net Change in Fund Balance (34,116.10)

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

As of: October 31, 2019 49,039.60

Through October 31, 2019

Type	Fund	Description	6/30/2019 Unaudited	Fund Balance Transfers	FY 20 CIP Budget Approp Transfers In	Revenues	Expenditures	Ending Balance
PF	202	Rescue Fees	\$ 170,947.96	\$ -	\$ -	\$ 188,407.83		\$ 359,355.79
SR	203	Recreation	\$ 83,155.70	\$ -	\$ -	\$ 94,012.31	\$ (127,352.51)	\$ 49,815.50
SR	204	Dog Fund	\$ 15,860.01	\$ -	\$ -	\$ 7,195.90	\$ (3,100.00)	\$ 19,955.91
SR	205	Police Special Revenues	\$ 7,961.46	\$ -	\$ -	\$ 6,722.25	\$ -	\$ 14,683.71
SR	206	Sewer Reserve	\$ 910,213.24	\$ -	\$ -	\$ 23,455.00	\$ (6,700.80)	\$ 926,967.44
SR	207	Public Safety Grant	\$ (3,387.75)	\$ -	\$ -	\$ 4,258.00		\$ 870.25
SR	208	Smithwheel Impact Fees	\$ 527.04	\$ -	\$ -	\$ -	\$ -	\$ 527.04
SR	209	Canopy Grant	\$ 7,753.90	\$ -	\$ -	\$ -	\$ -	\$ 7,753.90
SR	210	Tree Grants	\$ 13,389.23	\$ -	\$ -	\$ -	\$ -	\$ 13,389.23
SR	211	Memorial Park Improvements	\$ 9,225.66	\$ -	\$ -	\$ 443.00	\$ (1,106.80)	\$ 8,561.86
SR	213	CDBG Grants	\$ 11,557.98	\$ -	\$ -	\$ -	\$ -	\$ 11,557.98
SR	214	Ballpark Restoration Funds	\$ (42,390.29)	\$ -	\$ -	\$ 98,742.47	\$ (70,217.83)	\$ (13,865.65)
SR	215	Memorial Day Parade	\$ (3,654.86)	\$ -	\$ -	\$ -	\$ -	\$ (3,654.86)
SR	216	Community Garden	\$ 3,102.55	\$ -	\$ -	\$ -	\$ -	\$ 3,102.55
SR	217	Veterans Meml Monument Fund	\$ 3,612.55	\$ -	\$ -	\$ -	\$ -	\$ 3,612.55
SR	218	General Assistance Fund	\$ 1,060.63	\$ -	\$ -	\$ -	\$ (34.46)	\$ 1,026.17
SR	219	Museum In The Street Fund	\$ 5,312.83	\$ -	\$ -	\$ 10.00	\$ -	\$ 5,322.83
SR	221	Property Tax Assistance Fund	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00
SR	222	Community Friendly Connection	\$ 16,680.74	\$ -	\$ -	\$ -	\$ -	\$ 16,680.74
CP	302	Landfill Closure	\$ 2,526.42	\$ -	\$ -	\$ -	\$ -	\$ 2,526.42
CP	309	Bonds	\$ 91,380.75	\$ -	\$ -	\$ -	\$ (7,548.00)	\$ 83,832.75
CIP	500	CIP PW	\$ 1,777,307.03	\$ -	\$ 1,191,000.00	\$ -	\$ (19,615.51)	\$ 2,948,691.52
CIP	510	CIP Admin	\$ 233,437.80	\$ -	\$ 307,500.00	\$ -	\$ (33,516.00)	\$ 507,421.80
CIP	520	CIP Public Safety	\$ 66,454.74	\$ -	\$ 214,150.00	\$ -	\$ (37,044.50)	\$ 243,560.24
CIP	530	CIP WWTP	\$ 91,457.10	\$ -	\$ -	\$ -	\$ (17,112.63)	\$ 74,344.47
								\$ -
		All Funds	\$ 3,508,492.42	\$ -	\$ 1,712,650.00	\$ 423,246.76	\$ (323,349.04)	\$ 5,321,040.14

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

Municipal Budget	Adopted Budget	Trans/Adjust	Revised Budget	Actual YTD	Encumbered	Available Budget	% Used
Town Council Expense	51,820.00		51,820.00	17,438.61		34,381.39	33.7%
Town Manager/Admin Expense	825,918.00		825,918.00	245,619.53	100.00	580,198.47	29.8%
Tax Collector Expense	119,875.00		119,875.00	42,296.02		77,578.98	35.3%
Treasurer/Finance Expense	186,784.00		186,784.00	57,247.01		129,536.99	30.6%
Assessing Expense	144,158.00		144,158.00	47,641.05		96,516.95	33.0%
Town Clerk Expense	192,506.00		192,506.00	52,995.01		139,510.99	27.5%
Elections Expense	-		-	-		-	0.0%
Board of Registration Expense	-		-	-		-	0.0%
Planning Expense	169,769.00		169,769.00	54,393.28		115,375.72	32.0%
Code Enforcement Expense	242,814.00		242,814.00	73,101.14		169,712.86	30.1%
Town Hall Bldg Expense	81,450.00		81,450.00	23,284.79	(2,070.55)	60,235.76	26.0%
York County Tax Expense	911,000.00	(245.89)	910,754.11	910,754.11		-	100.0%
Contingency Expense	150,000.00		150,000.00	-		150,000.00	0.0%
Insurance/Benefit Expense	3,029,900.00		3,029,900.00	1,109,169.57		1,920,730.43	36.6%
Police Dept Expense	2,722,208.00	24,000.00	2,746,208.00	1,005,909.94	21,672.00	1,718,626.06	37.4%
Parking Enforcement Expense	114,250.00		114,250.00	55,460.85		58,789.15	48.5%
Lifeguard Expense	168,290.00		168,290.00	115,731.40	1,000.00	51,558.60	69.4%
Fire/Rescue Dept Expense	2,258,096.00		2,258,096.00	747,205.94	3,135.00	1,507,755.06	33.2%
Street & Traffic Light Expense	242,000.00		242,000.00	53,194.21		188,805.79	22.0%
Public Works Dept. Expense	1,694,070.00		1,694,070.00	520,549.62	86,361.76	1,087,158.62	35.8%
Parks Maintenance Expense	63,735.00		63,735.00	11,198.25		52,536.75	17.6%
Wastewater Treatment Expense	1,123,470.00		1,123,470.00	302,085.55	26,108.14	795,276.31	29.2%
Solid Waste Expense	737,000.00		737,000.00	195,577.98		541,422.02	26.5%
Recreation Dept. Expense	249,842.00		249,842.00	76,750.46		173,091.54	30.7%
Conservation Commission Expense	12,900.00		12,900.00	687.13		12,212.87	5.3%
Service Agency Allocation Expense	18,500.00		18,500.00	18,500.00		-	100.0%
Libby Memorial Library Expense	309,379.00		309,379.00	154,689.50		154,689.50	50.0%
Transit District Subsidy Expense	165,000.00		165,000.00	165,000.00		-	100.0%
OOB Historical Society Expense	17,222.00		17,222.00	7,562.50		9,659.50	43.9%
General Assistance Expense	84,582.00		84,582.00	38,425.10		46,156.90	45.4%
Tax Abatement Expense	60,000.00	267,790.00	327,790.00	3,530.87		324,259.13	1.1%
Debt Service Expense	1,857,600.00		1,857,600.00	1,509,222.47		348,377.53	81.2%
Ballpark Transfer	41,000.00		41,000.00	41,000.00		-	100.0%
RSU Subsidy Expense	12,611,472.00	209,999.00	12,821,471.00	4,273,823.76		8,547,647.24	33.3%
Gross Municipal Budget	30,656,610.00	501,543.11	31,158,153.11	11,930,045.65	136,306.35	19,091,801.11	38.7%

Municipal Revenues	Adopted Budget	Actual YTD	Encumbered	Balance	% Collected
Non-Property Tax (Excise, Taxes in Lieu, Interest/Fees)	1,649,000.00	745,992.42	-	(903,007.58)	45.2%
Gen Govt Licenses/Permits/Fees	461,000.00	179,510.26	-	(281,489.74)	38.9%
Public Safety Licenses/Permits/Fees	543,000.00	443,631.35	-	(99,368.65)	81.7%
Public Works Licenses/Permits/Fees	8,000.00	1,100.00	-	(6,900.00)	13.8%
Sani License/Permits/Fees	58,000.00	56,759.00	-	(1,241.00)	97.9%
Rec Licenses/Permits/Fees	60,000.00	3,325.00	-	(56,675.00)	5.5%
Revenue Sharing	430,000.00	221,811.92	-	(208,188.08)	51.6%
Franchise Taxes	200,000.00	57,234.65	-	(142,765.35)	28.6%
Investment Income	100,000.00	101,476.59	-	1,476.59	101.5%
Sale of Town-owned property	30,000.00	-	-	(30,000.00)	0.0%
State Homestead Exemption Revenue	340,000.00	382,938.00	-	42,938.00	112.6%
Intergovernmental Revenue	133,000.00	29,922.89	-	(103,077.11)	22.5%
Gen Govt Other Revenue	54,505.00	91,510.09	-	37,005.09	167.9%
State Grant Revenue	-	846.80	-	846.80	0.0%
Total Municipal Revenue	4,066,505.00	2,316,058.97	-	(1,750,446.03)	57.0%
Other Municipal Credits	Adopted Budget	Actual YTD	Balance	% Collected	
General Fund Use of Prior Year Fund Balance	500,000.00	-	-	(500,000.00)	0.0%
Transfer In from Rescue Call	500,000.00	-	-	(500,000.00)	0.0%
Transfer in from Special Dog Fund	3,000.00	-	-	(3,000.00)	0.0%
Transfer in from Prior Year Balance Bond Proceeds	-	-	-	-	0.0%

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

As of: October 31, 2019

Revenues:

		<u>FY 20 Budget</u>		<u>FY 20 Available</u>	
		<u>Appropriation</u>	<u>FY 19 Actual</u>	<u>Budget</u>	<u>% Collected</u>
Misc. Revenue	40510	1,000.00	284.83	(715.17)	28.48%
Telco Site Revenue-CMP	40519	4,200.00	1,520.12	(2,679.88)	36.19%
Advertising Revenue	40520	-	-	-	0.00%
Ballpark Donations Revenue	40802	2,000.00	1,728.00	(272.00)	86.40%
Ballpark Concession Revenue	40808	30,000.00	13,988.35	(16,011.65)	46.63%
Ballpark Gate Receipts	40809	18,000.00	13,326.67	(4,673.33)	0.00%
Ballpark Field Rentals	40810	23,000.00	12,517.50	(10,482.50)	54.42%
Ballpark Souvenir Revenue	40811	2,500.00	1,082.00	(1,418.00)	43.28%
USCAA Tournament Revenue	40813	-	-	-	0.00%
Future League Donation	40815	-	-	-	0.00%
Men's League Donation	40816	6,000.00	4,000.00	(2,000.00)	66.67%
Special Events/Rentals	40817	5,000.00	7,195.00	2,195.00	143.90%
OOB Surge	40818	-	-	-	0.00%
Surge Concession	40821	-	-	-	-
Sponsorship Revenue	40823	7,500.00	2,100.00	(5,400.00)	28.00%
Total Revenues		99,200.00	57,742.47	(36,057.53)	58.21%

Expenses:

		<u>FY 20 Budget</u>		<u>FY 20 Available</u>		
		<u>Appropriation</u>	<u>FY 19 Actual</u>	<u>Encumbrance</u>	<u>Budget</u>	<u>% Used</u>
Full Time Salary Employee Wage	50102	33,000.00	10,784.80			32.68%
Seasonal Employee Wage	50108	26,500.00	18,325.01		8,174.99	69.15%
Overtime Employee Wage	50111	-	243.00			
FICA/Medicare ER Share	50201	4,555.00	1,812.07		2,742.93	39.78%
Workers Compensation	50214	-	-		-	0.00%
Professional Engineering	50300	-	-		-	0.00%
General Legal Services	50301	-	-		-	0.00%
Service Contract Expense	50310	1,500.00	-		1,500.00	0.00%
Advertising Expense(Sponsorship Expense)	50320	4,000.00	2,636.62		1,363.38	65.92%
Electricity Expense	50400	22,000.00	12,671.80		9,328.20	57.60%
Water Expense	50401	3,000.00	1,726.25		1,273.75	57.54%
Phone/Cellular/Paging	50402	770.00	128.42		641.58	16.68%
Networking/Internet Expense	50404	1,325.00	443.64		881.36	33.48%
Heating Fuel Expense	50405	-	-		-	0.00%
Building Repair/Maintenance Exp	50450	2,500.00	-		2,500.00	0.00%
Operating Equipment Repair	50452	500.00	204.62		295.38	40.92%
Admin/Office Supp/Equipment	50500	500.00	57.52		442.48	11.50%
Oper Supplies/Equipment, Non-Capital	50501	1,000.00	747.98		252.02	74.80%
Other Facilities Maintenance Exp	50509	1,000.00	37.02		962.98	3.70%
Vehicle Fuel Expense	50510	600.00	-		600.00	0.00%
Grounds Maint/Improvement Expense	50511	11,450.00	3,472.27	2,211.00	5,766.73	30.33%
Concession Supplies	50522	13,000.00	5,242.32		7,757.68	40.33%
Special Events Expense	50526	13,000.00	11,684.49	-	1,315.51	89.88%
Debit Card fees	50540	-	-		-	0.00%
Ballpark Improvements	50804	-	-		-	0.00%
Total Expenses		140,200.00	70,217.83	2,211.00	45,798.97	50.08%

Excess of Revenues over (under)

Expenditures (12,475.36)

Other Financing Sources (Uses)

Operating Transfers In (40600) 41,000.00

Operating Transfers Out

Total Other Financing Sources 41,000.00

Net Change in Fund Balance 28,524.64

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

As of: October 31, 2019 (13,865.65)