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TOWN OF OLD ORCHARD BEACH
FY 19 YTD BUDGET THRU SEPTEMBER
EXPENSES

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FOR 2019 03

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20101 Town Council Expense							
20101 50121 Annual Stipend Expense	10,400	0	10,400	.00	.00	10,400.00	.0%
20101 50251 Conferences/Training E	500	0	500	.00	.00	500.00	.0%
20101 50256 Dues/Memberships/Licen	12,200	0	12,200	.00	.00	12,200.00	.0%
20101 50303 Audit Services Expense	20,000	0	20,000	3,500.00	.00	16,500.00	17.5%
20101 50310 Service Contracts Expe	3,300	0	3,300	825.00	.00	2,475.00	25.0%
20101 50404 Networking/Internet Ex	1,620	0	1,620	225.74	.00	1,394.26	13.9%
20101 50500 Admin/Office Supp/Eqt,	1,000	0	1,000	1,000.00	.00	.00	100.0%
20101 50502 Printing & Copying Exp	2,800	0	2,800	.00	.00	2,800.00	.0%
TOTAL Town Council Expense	51,820	0	51,820	5,550.74	.00	46,269.26	10.7%
20102 Town Manager/Admin. Expense							
20102 50101 Department Head Salary	120,995	0	120,995	27,921.60	.00	93,073.40	23.1%
20102 50106 Full-Time Employee Wag	190,614	0	190,614	38,095.76	.00	152,518.24	20.0%
20102 50107 Part-Time Employee Wag	20,000	0	20,000	193.80	.00	19,806.20	1.0%
20102 50111 Overtime Wage Expense	1,500	0	1,500	.00	.00	1,500.00	.0%
20102 50123 Car Allowance Expense	2,000	0	2,000	461.52	.00	1,538.48	23.1%
20102 50251 Conferences/Training E	4,500	0	4,500	1,482.50	.00	3,017.50	32.9%
20102 50252 Travel/Food/Lodging Ex	3,000	0	3,000	1,252.60	.00	1,747.40	41.8%
20102 50256 Dues/Memberships/Licen	15,850	0	15,850	10,075.00	.00	5,775.00	63.6%
20102 50258 Employment Testing Exp	18,000	0	18,000	528.00	.00	17,472.00	2.9%
20102 50300 Professional/Engineeri	12,000	0	12,000	2,286.00	.00	9,714.00	19.1%
20102 50301 General Legal Services	125,000	0	125,000	8,869.71	.00	116,130.29	7.1%
20102 50310 Service Contracts Expe	13,500	0	13,500	8,534.14	.00	4,965.86	63.2%
20102 50315 User License Expense	52,000	0	52,000	7,400.00	.00	44,600.00	14.2%
20102 50320 Advertising Expense	10,000	0	10,000	132.30	.00	9,867.70	1.3%
20102 50325 Postage/Shipping Expen	17,000	0	17,000	6.70	.00	16,993.30	.0%
20102 50402 Phone/Cellular/Paging	16,000	0	16,000	11,302.40	2,600.00	2,097.60	86.9%
20102 50404 Networking/Internet Ex	3,720	0	3,720	1,590.45	.00	2,129.55	42.8%
20102 50454 Computer Support/Servi	85,000	0	85,000	17,669.00	.00	67,331.00	20.8%
20102 50500 Admin/Office Supp/Eqt,	7,000	0	7,000	654.95	.00	6,345.05	9.4%
20102 50502 Printing & Copying Exp	5,500	0	5,500	1,893.36	.00	3,606.64	34.4%
20102 50525 Video Taping Expense	7,000	0	7,000	1,676.90	.00	5,323.10	24.0%
20102 50530 Bank Fees	1,400	0	1,400	23.88	.00	1,376.12	1.7%
20102 50549 Miscellaneous Expense	10,000	0	10,000	2,076.70	.00	7,923.30	20.8%
20102 50722 July 4th Fireworks	10,000	0	10,000	10,000.00	.00	.00	100.0%
20102 50809 GIS Program Expense	36,350	0	36,350	13,255.00	.00	23,095.00	36.5%

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TOWN OF OLD ORCHARD BEACH
FY 19 YTD BUDGET THRU SEPTEMBER
EXPENSES

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FOR 2019 03

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20102 50856 Computer System Upgrad	17,900	0	17,900	9,644.85	.00	8,255.15	53.9%
TOTAL Town Manager/Admin. Expense	805,829	0	805,829	177,027.12	2,600.00	626,201.88	22.3%
20104 Tax Collector Expense							
20104 50101 Department Head Salary	58,780	0	58,780	14,057.83	.00	44,722.17	23.9%
20104 50106 Full-Time Employee Wag	38,947	0	38,947	9,104.37	.00	29,842.63	23.4%
20104 50111 Overtime Wage Expense	600	0	600	430.57	.00	169.43	71.8%
20104 50251 Conferences/Training E	300	0	300	165.00	.00	135.00	55.0%
20104 50252 Travel/Food/Lodging Ex	100	0	100	336.35	.00	-236.35	336.4%
20104 50256 Dues/Memberships/Licen	50	0	50	.00	.00	50.00	.0%
20104 50304 Registry of Deeds Fee	7,000	0	7,000	4,256.00	.00	2,744.00	60.8%
20104 50454 Computer Support/Servi	5,900	0	5,900	.00	.00	5,900.00	.0%
20104 50500 Admin/Office Supp/Eqt,	1,500	0	1,500	109.97	.00	1,390.03	7.3%
TOTAL Tax Collector Expense	113,177	0	113,177	28,460.09	.00	84,716.91	25.1%
20105 Treasurer/Finance Expense							
20105 50101 Department Head Salary	82,444	0	82,444	19,025.40	.00	63,418.60	23.1%
20105 50106 Full-Time Employee Wag	81,066	0	81,066	19,027.75	.00	62,038.25	23.5%
20105 50111 Overtime Wage Expense	300	0	300	64.79	.00	235.21	21.6%
20105 50251 Conferences/Training E	2,900	0	2,900	335.00	.00	2,565.00	11.6%
20105 50252 Travel/Food/Lodging Ex	2,200	0	2,200	79.05	.00	2,120.95	3.6%
20105 50256 Dues/Memberships/Licen	410	0	410	180.00	.00	230.00	43.9%
20105 50304 Registry of Deeds Fee	4,500	0	4,500	437.00	.00	4,063.00	9.7%
20105 50403 Consulting/FinAdv Svc	4,500	0	4,500	.00	.00	4,500.00	.0%
20105 50500 Admin/Office Supp/Eqt,	3,500	0	3,500	241.61	.00	3,258.39	6.9%
20105 50502 Printing & Copying Exp	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Treasurer/Finance Expense	183,320	0	183,320	39,390.60	.00	143,929.40	21.5%
20106 Assessing Expense							
20106 50101 Department Head Salary	42,720	0	42,720	9,292.60	.00	33,427.40	21.8%
20106 50106 Full-Time Employee Wag	75,317	0	75,317	17,419.26	.00	57,897.74	23.1%
20106 50107 Part-Time Employee Wag	0	0	0	400.00	.00	-400.00	100.0%

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TOWN OF OLD ORCHARD BEACH
FY 19 YTD BUDGET THRU SEPTEMBER
EXPENSES

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FOR 2019 03

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20106 50111 Overtime Wage Expense	100	0	100	.00	.00	100.00	.0%
20106 50123 Car Allowance Expense	1,000	0	1,000	170.39	.00	829.61	17.0%
20106 50251 Conferences/Training E	1,800	0	1,800	398.00	.00	1,402.00	22.1%
20106 50252 Travel/Food/Lodging Ex	1,500	0	1,500	549.25	.00	950.75	36.6%
20106 50256 Dues/Memberships/Licen	710	0	710	.00	.00	710.00	.0%
20106 50300 Professional/Engineeri	5,000	0	5,000	.00	.00	5,000.00	.0%
20106 50304 Registry of Deeds Fee	1,000	0	1,000	77.50	.00	922.50	7.8%
20106 50402 Phone/Cellular/Paging	540	0	540	93.27	.00	446.73	17.3%
20106 50453 Vehicle Repair/Tires/O	800	0	800	.00	528.57	271.43	66.1%
20106 50500 Admin/Office Supp/Eqt,	2,000	0	2,000	.00	.00	2,000.00	.0%
20106 50502 Printing & Copying Exp	6,000	0	6,000	5,583.36	.00	416.64	93.1%
20106 50510 Vehicle Fuel Expense	275	0	275	28.63	.00	246.37	10.4%
TOTAL Assessing Expense	138,762	0	138,762	34,012.26	528.57	104,221.17	24.9%
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20107 Town Clerk Expense							
20107 50101 Department Head Salary	66,587	0	66,587	15,366.86	.00	51,220.14	23.1%
20107 50106 Full-Time Employee Wag	33,497	0	33,497	7,631.75	.00	25,865.25	22.8%
20107 50107 Part-Time Employee Wag	30,613	0	30,613	6,699.74	.00	23,913.26	21.9%
20107 50111 Overtime Wage Expense	350	0	350	.00	.00	350.00	.0%
20107 50121 Annual Stipend Expense	5,000	0	5,000	1,153.80	.00	3,846.20	23.1%
20107 50251 Conferences/Training E	750	0	750	160.00	.00	590.00	21.3%
20107 50252 Travel/Food/Lodging Ex	750	0	750	172.30	.00	577.70	23.0%
20107 50256 Dues/Memberships/Licen	315	0	315	.00	.00	315.00	.0%
20107 50310 Service Contracts Expe	1,071	0	1,071	.00	.00	1,071.00	.0%
20107 50402 Phone/Cellular/Paging	240	0	240	55.32	.00	184.68	23.1%
20107 50500 Admin/Office Supp/Eqt,	5,000	0	5,000	47.93	.00	4,952.07	1.0%
20107 50502 Printing & Copying Exp	375	0	375	.00	.00	375.00	.0%
20107 50823 Codification	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Town Clerk Expense	149,548	0	149,548	31,287.70	.00	118,260.30	20.9%
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20108 Elections Expense							
20108 50107 Part-Time Employee Wag	17,389	0	17,389	185.00	.00	17,204.00	1.1%
20108 50252 Travel/Food/Lodging Ex	1,000	0	1,000	.00	.00	1,000.00	.0%
20108 50454 Computer Support/Servi	4,200	0	4,200	.00	2,380.00	1,820.00	56.7%
20108 50500 Admin/Office Supp/Eqt,	0	0	0	205.05	.00	-205.05	100.0%
20108 50501 Oper Supplies/Equip, N	1,500	0	1,500	398.00	.00	1,102.00	26.5%

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FOR 2019 03

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20108 50502 Printing & Copying Exp</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL Elections Expense	26,589	0	26,589	788.05	2,380.00	23,420.95	11.9%
20109 Board of Registration Expense							
<u>20109 50107 Part-Time Employee Wag</u>	3,000	0	3,000	.00	.00	3,000.00	.0%
<u>20109 50320 Advertising Expense</u>	125	0	125	.00	.00	125.00	.0%
<u>20109 50451 Admin/Office Equipment</u>	200	0	200	.00	.00	200.00	.0%
<u>20109 50500 Admin/Office Supp/Eqt.</u>	500	0	500	.00	.00	500.00	.0%
TOTAL Board of Registration Expense	3,825	0	3,825	.00	.00	3,825.00	.0%
20110 Planning Expense							
<u>20110 50101 Department Head Salary</u>	65,528	0	65,528	15,122.64	.00	50,405.36	23.1%
<u>20110 50106 Full-Time Employee Wag</u>	85,254	0	85,254	19,549.05	.00	65,704.95	22.9%
<u>20110 50107 Part-Time Employee Wag</u>	2,400	0	2,400	.00	.00	2,400.00	.0%
<u>20110 50111 Overtime Wage Expense</u>	200	0	200	.00	.00	200.00	.0%
<u>20110 50251 Conferences/Training E</u>	500	0	500	165.00	.00	335.00	33.0%
<u>20110 50252 Travel/Food/Lodging Ex</u>	500	0	500	69.72	.00	430.28	13.9%
<u>20110 50256 Dues/Memberships/Licen</u>	300	0	300	.00	.00	300.00	.0%
<u>20110 50300 Professional/Engineeri</u>	800	0	800	.00	.00	800.00	.0%
<u>20110 50320 Advertising Expense</u>	5,100	0	5,100	1,222.62	.00	3,877.38	24.0%
<u>20110 50402 Phone/Cellular/Paging</u>	815	0	815	96.78	.00	718.22	11.9%
<u>20110 50500 Admin/Office Supp/Eqt.</u>	1,700	0	1,700	646.20	.00	1,053.80	38.0%
TOTAL Planning Expense	163,097	0	163,097	36,872.01	.00	126,224.99	22.6%
20113 Code Enforcement Expense							
<u>20113 50101 Department Head Salary</u>	65,037	0	65,037	14,421.12	.00	50,615.88	22.2%
<u>20113 50106 Full-Time Employee Wag</u>	68,446	0	68,446	15,670.93	.00	52,775.07	22.9%
<u>20113 50107 Part-Time Employee Wag</u>	77,480	0	77,480	11,048.25	.00	66,431.75	14.3%
<u>20113 50111 Overtime Wage Expense</u>	800	0	800	.00	.00	800.00	.0%
<u>20113 50121 Annual Stipend Expense</u>	2,500	0	2,500	625.00	.00	1,875.00	25.0%
<u>20113 50251 Conferences/Training E</u>	1,800	0	1,800	.00	.00	1,800.00	.0%
<u>20113 50252 Travel/Food/Lodging Ex</u>	750	0	750	.00	.00	750.00	.0%

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FOR 2019 03

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20113 50256	Dues/Memberships/Licen	400	0	400	90.00	.00	310.00	22.5%
20113 50300	Professional/Engineeri	5,000	0	5,000	.00	.00	5,000.00	.0%
20113 50320	Advertising Expense	1,200	0	1,200	206.01	.00	993.99	17.2%
20113 50402	Phone/Cellular/Paging	1,000	0	1,000	180.00	.00	820.00	18.0%
20113 50404	Networking/Internet Ex	480	0	480	70.36	.00	409.64	14.7%
20113 50453	Vehicle Repair/Tires/O	1,000	0	1,000	.00	528.56	471.44	52.9%
20113 50500	Admin/Office Supp/Eqt.	3,000	0	3,000	73.86	.00	2,926.14	2.5%
20113 50502	Printing & Copying Exp	1,000	0	1,000	39.95	.00	960.05	4.0%
20113 50510	Vehicle Fuel Expense	900	0	900	66.67	.00	833.33	7.4%
TOTAL Code Enforcement Expense		230,793	0	230,793	42,492.15	528.56	187,772.29	18.6%
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20115 Town Hall Bldg. Maint. Expense								
20115 50310	Service Contracts Expe	12,650	0	12,650	980.75	.00	11,669.25	7.8%
20115 50400	Electricity Expense	20,000	0	20,000	3,189.66	.00	16,810.34	15.9%
20115 50401	Water Expense	650	0	650	205.96	.00	444.04	31.7%
20115 50405	Heating Fuel Expense	13,000	0	13,000	.00	.00	13,000.00	.0%
20115 50450	Building Repair/Maint.	27,000	0	27,000	2,464.22	.00	24,535.78	9.1%
20115 50453	Vehicle Repair/Tires/O	700	0	700	.00	.00	700.00	.0%
20115 50501	Oper Supplies/Equip, N	6,000	0	6,000	4,460.91	.00	1,539.09	74.3%
20115 50510	Vehicle Fuel Expense	500	0	500	66.88	.00	433.12	13.4%
TOTAL Town Hall Bldg. Maint. Expense		80,500	0	80,500	11,368.38	.00	69,131.62	14.1%
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20116 York County Tax Expense								
20116 50350	Annual Approp/Subsidy	906,100	0	906,100	890,601.25	.00	15,498.75	98.3%
TOTAL York County Tax Expense		906,100	0	906,100	890,601.25	.00	15,498.75	98.3%
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20118 Contingency Expense								
20118 50350	Annual Approp/Subsidy	170,000	0	170,000	.00	.00	170,000.00	.0%
TOTAL Contingency Expense		170,000	0	170,000	.00	.00	170,000.00	.0%
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20119 Insurance Expense								
20119 50124	In Lieu of Health Ins.	48,500	0	48,500	9,505.22	.00	38,994.78	19.6%

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FY 19 YTD BUDGET THRU SEPTEMBER
EXPENSES

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FOR 2019 03

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20119 50201 FICA & Medicare - ER S	512,000	0	512,000	126,104.44	.00	385,895.56	24.6%
20119 50202 MSR - Employer Share E	483,000	0	483,000	110,964.47	.00	372,035.53	23.0%
20119 50203 ICMA 457 - Employer Sh	70,000	0	70,000	15,833.57	.00	54,166.43	22.6%
20119 50210 Health Insurance - ER	1,086,750	0	1,086,750	244,215.09	.00	842,534.91	22.5%
20119 50211 Dental Insurance - ER	43,700	0	43,700	9,439.90	.00	34,260.10	21.6%
20119 50212 IPP Insurance - ER Sha	53,500	0	53,500	11,861.48	.00	41,638.52	22.2%
20119 50213 Life Insurance - ER Sh	6,200	0	6,200	1,347.79	.00	4,852.21	21.7%
20119 50214 Workers Compensation	296,000	0	296,000	44,275.68	.00	251,724.32	15.0%
20119 50371 Gen/Veh/Flood Insuranc	283,000	0	283,000	278,003.00	.00	4,997.00	98.2%
20119 50373 Unemployment Compensat	10,000	0	10,000	15.68	.00	9,984.32	.2%
TOTAL Insurance Expense	2,892,650	0	2,892,650	851,566.32	.00	2,041,083.68	29.4%
20131 Police Department Expense							
20131 50101 Department Head Salary	87,919	0	87,919	20,289.60	.00	67,629.40	23.1%
20131 50104 Seasonal Reserves	250,000	0	250,000	124,627.50	.00	125,372.50	49.9%
20131 50106 Full-Time Employee Wag	1,400,144	0	1,400,144	323,047.69	.00	1,077,096.31	23.1%
20131 50107 Part-Time Employee Wag	7,150	0	7,150	795.00	.00	6,355.00	11.1%
20131 50108 Seasonal Employee Wage	15,000	0	15,000	4,778.14	.00	10,221.86	31.9%
20131 50109 Seasonal Overtime	10,000	0	10,000	27,594.75	.00	-17,594.75	275.9%
20131 50111 Overtime Wage Expense	140,000	0	140,000	20,661.26	.00	119,338.74	14.8%
20131 50127 Education Incentive Ex	19,500	0	19,500	.00	.00	19,500.00	.0%
20131 50128 Physical Fitness Incen	9,500	0	9,500	1,500.00	.00	8,000.00	15.8%
20131 50230 Clothing Allowance Exp	32,000	0	32,000	1,300.10	.00	30,699.90	4.1%
20131 50251 Conferences/Training E	27,000	0	27,000	2,052.76	.00	24,947.24	7.6%
20131 50252 Travel/Food/Lodging Ex	5,000	0	5,000	410.72	.00	4,589.28	8.2%
20131 50256 Dues/Memberships/Licen	3,500	0	3,500	100.00	.00	3,400.00	2.9%
20131 50310 Service Contracts Expe	390,000	0	390,000	103,956.74	.00	286,043.26	26.7%
20131 50400 Electricity Expense	20,000	0	20,000	3,349.46	.00	16,650.54	16.7%
20131 50401 Water Expense	700	0	700	138.85	.00	561.15	19.8%
20131 50402 Phone/Cellular/Paging	8,000	0	8,000	1,872.90	.00	6,127.10	23.4%
20131 50404 Networking/Internet Ex	24,000	0	24,000	4,939.17	.00	19,060.83	20.6%
20131 50405 Heating Fuel Expense	15,000	0	15,000	1,167.10	.00	13,832.90	7.8%
20131 50450 Building Repair/Maint.	20,000	0	20,000	6,272.38	.00	13,727.62	31.4%
20131 50452 Operating Equipment Re	5,500	0	5,500	.00	1,410.50	4,089.50	25.6%
20131 50453 Vehicle Repair/Tires/O	30,000	0	30,000	6,593.65	559.98	22,846.37	23.8%
20131 50500 Admin/Office Supp/Eqt.	8,000	0	8,000	1,332.16	.00	6,667.84	16.7%
20131 50501 Oper Supplies/Equip, N	60,000	0	60,000	12,085.42	14,974.58	32,940.00	45.1%
20131 50502 Printing & Copying Exp	5,000	0	5,000	300.18	.00	4,699.82	6.0%
20131 50503 Investigation Supplies	3,500	0	3,500	524.20	.00	2,975.80	15.0%
20131 50504 Youth Officer Supplies	700	0	700	.00	.00	700.00	.0%

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TOWN OF OLD ORCHARD BEACH
FY 19 YTD BUDGET THRU SEPTEMBER
EXPENSES

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FOR 2019 03

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	8,360.27	.00	35,639.73	19.0%
<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	125.00	.00	1,875.00	6.3%
TOTAL Police Department Expense	2,645,963	0	2,645,963	678,522.25	16,945.06	1,950,495.69	26.3%
<u>20132 Parking Enforcement Expense</u>							
<u>20132 50107 Part-Time Employee Wag</u>	18,400	0	18,400	5,780.25	.00	12,619.75	31.4%
<u>20132 50108 Seasonal Employee Wage</u>	47,500	0	47,500	28,862.50	.00	18,637.50	60.8%
<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	1,666.00	.00	1,484.00	52.9%
<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 & Copying Exp</u>	4,500	0	4,500	.00	.00	4,500.00	.0%
<u>20132 50510 Vehicle Fuel Expense</u>	500	0	500	703.49	.00	-203.49	140.7%
<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	18,456.89	.00	9,543.11	65.9%
TOTAL Parking Enforcement Expense	107,300	0	107,300	57,403.27	.00	49,896.73	53.5%
<u>20137 Lifeguards Expense</u>							
<u>20137 50108 Seasonal Employee Wage</u>	134,000	0	134,000	82,977.50	.00	51,022.50	61.9%
<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	129.28	.00	3,870.72	3.2%
<u>20137 50501 Oper Supplies/Equip, N</u>	4,000	0	4,000	1,371.95	-565.00	3,193.05	20.2%
TOTAL Lifeguards Expense	155,760	0	155,760	99,986.23	-565.00	56,338.77	63.8%
<u>20138 Fire/Rescue Department Expense</u>							
<u>20138 50101 Department Head Salary</u>	78,542	0	78,542	18,124.80	.00	60,417.20	23.1%
<u>20138 50102 Regular Employee Salar</u>	71,413	0	71,413	16,478.40	.00	54,934.60	23.1%

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TOWN OF OLD ORCHARD BEACH
FY 19 YTD BUDGET THRU SEPTEMBER
EXPENSES

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FOR 2019 03

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20138 50106 Full-Time Employee Wag	946,693	0	946,693	207,675.96	.00	739,017.04	21.9%
20138 50107 Part-Time Employee Wag	325,000	0	325,000	75,273.50	.00	249,726.50	23.2%
20138 50111 Overtime Wage Expense	200,000	0	200,000	67,835.50	.00	132,164.50	33.9%
20138 50120 Call Force Wages	26,000	0	26,000	6,801.00	.00	19,199.00	26.2%
20138 50128 Physical Fitness Incen	4,000	0	4,000	.00	.00	4,000.00	.0%
20138 50220 Health Club - ER Share	1,200	0	1,200	.00	.00	1,200.00	.0%
20138 50230 Clothing Allowance Exp	12,000	0	12,000	1,164.43	.00	10,835.57	9.7%
20138 50251 Conferences/Training E	13,840	0	13,840	75.00	.00	13,765.00	.5%
20138 50252 Travel/Food/Lodging Ex	750	0	750	95.00	.00	655.00	12.7%
20138 50256 Dues/Memberships/Licen	3,045	0	3,045	.00	.00	3,045.00	.0%
20138 50310 Service Contracts Expe	33,000	0	33,000	20,674.75	2,500.00	9,825.25	70.2%
20138 50313 Equipment Testing Serv	7,650	0	7,650	5,738.60	1,400.00	511.40	93.3%
20138 50335 Hydrant Rental Expense	180,000	0	180,000	33,965.41	.00	146,034.59	18.9%
20138 50400 Electricity Expense	19,000	0	19,000	2,971.83	.00	16,028.17	15.6%
20138 50401 Water Expense	750	0	750	140.06	.00	609.94	18.7%
20138 50402 Phone/Cellular/Paging	2,400	0	2,400	675.64	.00	1,724.36	28.2%
20138 50404 Networking/Internet Ex	4,300	0	4,300	1,160.80	.00	3,139.20	27.0%
20138 50405 Heating Fuel Expense	15,000	0	15,000	.00	.00	15,000.00	.0%
20138 50450 Building Repair/Maint.	15,000	0	15,000	3,187.77	1,344.61	10,467.62	30.2%
20138 50452 Operating Equipment Re	10,500	0	10,500	1,360.91	2,567.00	6,572.09	37.4%
20138 50453 Vehicle Repair/Tires/O	60,000	0	60,000	-12.41	14,818.78	45,193.63	24.7%
20138 50500 Admin/Office Supp/Eqt.	2,300	0	2,300	761.61	.00	1,538.39	33.1%
20138 50501 Oper Supplies/Equip, N	45,000	0	45,000	6,207.68	5,837.07	32,955.25	26.8%
20138 50502 Printing & Copying Exp	1,000	0	1,000	.00	.00	1,000.00	.0%
20138 50510 Vehicle Fuel Expense	18,000	0	18,000	4,561.49	.00	13,438.51	25.3%
20138 50517 Fire Prevention Expens	1,000	0	1,000	.00	.00	1,000.00	.0%
20138 50536 EMS Supply Expense	38,000	0	38,000	7,481.44	990.00	29,528.56	22.3%
TOTAL Fire/Rescue Department Expense	2,135,383	0	2,135,383	482,399.17	29,457.46	1,623,526.37	24.0%
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20140 Street & Traffic Light Expense							
20140 50400 Electricity Expense	242,000	0	242,000	33,582.63	.00	208,417.37	13.9%
TOTAL Street & Traffic Light Expense	242,000	0	242,000	33,582.63	.00	208,417.37	13.9%
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20151 Public Works Dept. Expense							
20151 50101 Department Head Salary	75,000	0	75,000	17,304.00	.00	57,696.00	23.1%
20151 50106 Full-Time Employee Wag	521,497	0	521,497	113,110.52	.00	408,386.48	21.7%

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TOWN OF OLD ORCHARD BEACH
FY 19 YTD BUDGET THRU SEPTEMBER
EXPENSES

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FOR 2019 03

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	13,498.25	.00	15,501.75	46.5%
20151 50111	Overtime Wage Expense	90,000	0	90,000	7,252.77	.00	82,747.23	8.1%
20151 50112	Stand-by Wage Expense	20,000	0	20,000	4,348.01	.00	15,651.99	21.7%
20151 50121	Annual Stipend Expense	900	0	900	.00	.00	900.00	.0%
20151 50123	Car Allowance Expense	3,500	0	3,500	807.72	.00	2,692.28	23.1%
20151 50230	Clothing Allowance Exp	8,250	0	8,250	1,125.74	800.00	6,324.26	23.3%
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	160.40	.00	1,839.60	8.0%
20151 50256	Dues/Memberships/Licen	1,300	0	1,300	.00	.00	1,300.00	.0%
20151 50300	Professional/Engineeri	79,500	0	79,500	20,118.58	1,710.00	57,671.42	27.5%
20151 50310	Service Contracts Expe	13,500	0	13,500	2,235.97	3,060.00	8,204.03	39.2%
20151 50318	Beach Cleaners Exp	215,000	0	215,000	90,000.00	.00	125,000.00	41.9%
20151 50319	Tuition Reimbursement	0	0	0	500.00	.00	-500.00	100.0%
20151 50320	Advertising Expense	1,200	0	1,200	204.00	.00	996.00	17.0%
20151 50336	Equipment Rental Expen	9,000	0	9,000	600.00	.00	8,400.00	6.7%
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	2,162.08	.00	21,337.92	9.2%
20151 50401	Water Expense	8,000	0	8,000	3,587.41	.00	4,412.59	44.8%
20151 50402	Phone/Cellular/Paging	6,640	0	6,640	1,260.62	.00	5,379.38	19.0%
20151 50404	Networking/Internet Ex	3,000	0	3,000	1,115.89	.00	1,884.11	37.2%
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	1,805.75	.00	8,694.25	17.2%
20151 50452	Operating Equipment Re	150,000	0	150,000	22,089.60	13,151.23	114,759.17	23.5%
20151 50455	Electrical Repairs	15,000	0	15,000	1,625.82	4,320.00	9,054.18	39.6%
20151 50500	Admin/Office Supp/Eqt,	1,500	0	1,500	430.87	.00	1,069.13	28.7%
20151 50501	Oper Supplies/Equip, N	35,000	0	35,000	2,326.70	1,945.89	30,727.41	12.2%
20151 50502	Printing & Copying Exp	600	0	600	.00	.00	600.00	.0%
20151 50506	Road Maint/Improve	48,000	0	48,000	3,088.12	.00	44,911.88	6.4%
20151 50508	Sewer Maint/Improve	40,000	0	40,000	1,067.53	.00	38,932.47	2.7%
20151 50510	Vehicle Fuel Expense	45,000	0	45,000	6,938.15	.00	38,061.85	15.4%
20151 50511	Grounds Maint/Improve	53,000	0	53,000	963.62	4,000.00	48,036.38	9.4%
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	344,279.62	28,987.12	1,292,260.26	22.4%
20152 Parks Maintenance Expense								
20152 50108	Seasonal Employee Wage	14,400	0	14,400	4,256.25	.00	10,143.75	29.6%
20152 50111	Overtime Wage Expense	0	0	0	140.63	.00	-140.63	100.0%
20152 50300	Professional/Engineeri	4,250	0	4,250	.00	.00	4,250.00	.0%
20152 50310	Service Contracts Expe	26,485	0	26,485	4,365.00	.00	22,120.00	16.5%

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TOWN OF OLD ORCHARD BEACH
FY 19 YTD BUDGET THRU SEPTEMBER
EXPENSES

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FOR 2019 03

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<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	6.99	.00	7,993.01	.1%
<u>20152 50511 Grounds Maint/Improve</u>	7,000	0	7,000	168.62	.00	6,831.38	2.4%
TOTAL Parks Maintenance Expense	63,135	0	63,135	8,968.08	.00	54,166.92	14.2%
20161 Wastewater Treatment Expense							
<u>20161 50101 Department Head Salary</u>	77,333	0	77,333	17,846.40	.00	59,486.60	23.1%
<u>20161 50106 Full-Time Employee Wag</u>	308,112	0	308,112	71,102.68	.00	237,009.32	23.1%
<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	6,328.00	.00	23,672.00	21.1%
<u>20161 50112 Stand-by Wage Expense</u>	26,000	0	26,000	5,570.00	.00	20,430.00	21.4%
<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	459.94	500.00	2,940.06	24.6%
<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	1,504.74	.00	15,495.26	8.9%
<u>20161 50310 Service Contracts Expe</u>	19,000	0	19,000	7,998.76	3,475.00	7,526.24	60.4%
<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	19,959.34	47,240.93	46.3%
<u>20161 50340 Waste Tipping/Disposal</u>	110,000	0	110,000	14,340.68	.00	95,659.32	13.0%
<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	21,145.00	.00	161,355.00	11.6%
<u>20161 50401 Water Expense</u>	3,500	0	3,500	980.08	.00	2,519.92	28.0%
<u>20161 50402 Phone/Cellular/Paging</u>	5,200	0	5,200	1,002.95	.00	4,197.05	19.3%
<u>20161 50404 Networking/Internet Ex</u>	2,000	0	2,000	254.02	.00	1,745.98	12.7%
<u>20161 50405 Heating Fuel Expense</u>	13,000	0	13,000	.00	.00	13,000.00	.0%
<u>20161 50452 Operating Equipment Re</u>	45,000	0	45,000	4,573.11	1,274.26	39,152.63	13.0%
<u>20161 50453 Vehicle Repair/Tires/O</u>	5,000	0	5,000	883.30	1,793.10	2,323.60	53.5%
<u>20161 50500 Admin/Office Supp/Eqt,</u>	2,000	0	2,000	51.74	.00	1,948.26	2.6%
<u>20161 50501 Oper Supplies/Equip, N</u>	62,750	0	62,750	21,696.23	5,658.29	35,395.48	43.6%
<u>20161 50510 Vehicle Fuel Expense</u>	8,000	0	8,000	2,665.32	.00	5,334.68	33.3%
TOTAL Wastewater Treatment Expense	1,056,488	0	1,056,488	202,274.39	42,449.99	811,763.62	23.2%
20163 Solid Waste Expense							
<u>20163 50340 Waste Tipping/Disposal</u>	298,500	0	298,500	48,343.42	.00	250,156.58	16.2%

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TOWN OF OLD ORCHARD BEACH
FY 19 YTD BUDGET THRU SEPTEMBER
EXPENSES

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FOR 2019 03

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	34,867.11	.00	379,132.89	8.4%
TOTAL Solid Waste Expense	712,500	0	712,500	83,210.53	.00	629,289.47	11.7%
<u>20171 Recreation Department Expense</u>							
<u>20171 50101 Department Head Salary</u>	64,306	0	64,306	14,841.60	.00	49,464.40	23.1%
<u>20171 50106 Full-Time Employee Wag</u>	105,241	0	105,241	25,386.01	.00	79,854.99	24.1%
<u>20171 50121 Annual Stipend Expense</u>	10,000	0	10,000	2,307.72	.00	7,692.28	23.1%
<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	182.29	.00	3,167.71	5.4%
<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	1,560.01	.00	8,499.99	15.5%
<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	1,970.00	.00	30.00	98.5%
<u>20171 50402 Phone/Cellular/Paging</u>	3,000	0	3,000	519.56	.00	2,480.44	17.3%
<u>20171 50404 Networking/Internet Ex</u>	1,400	0	1,400	468.94	.00	931.06	33.5%
<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	.00	.00	1,500.00	.0%
<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 & 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	1.60	.00	2,498.40	.1%
<u>20171 50510 Vehicle Fuel Expense</u>	3,000	0	3,000	700.84	.00	2,299.16	23.4%
<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	55,524.09	.00	180,182.91	23.6%
<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%

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TOWN OF OLD ORCHARD BEACH
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EXPENSES

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20174 50702 So. ME Agency on Aging	2,020	0	2,020	2,020.00	.00	.00	100.0%
20174 50714 Salvation Army	2,400	0	2,400	2,400.00	.00	.00	100.0%
20174 50723 Community Watch Council	880	0	880	880.00	.00	.00	100.0%
20174 50729 OOB Community Food Pan	2,400	0	2,400	2,400.00	.00	.00	100.0%
20174 50731 Community Animal Watch	2,400	0	2,400	2,400.00	.00	.00	100.0%
TOTAL Service Agency Allocation Exp.	12,500	0	12,500	12,500.00	.00	.00	100.0%
<hr/> 20175 Libby Memorial Library Expense							
20175 50350 Annual Approp/Subsidy	288,455	0	288,455	72,113.75	.00	216,341.25	25.0%
TOTAL Libby Memorial Library Expense	288,455	0	288,455	72,113.75	.00	216,341.25	25.0%
<hr/> 20176 Transit District Subsidy Expns							
20176 50350 Annual Approp/Subsidy	140,000	0	140,000	140,000.00	.00	.00	100.0%
TOTAL Transit District Subsidy Expns	140,000	0	140,000	140,000.00	.00	.00	100.0%
<hr/> 20177 OOB Historical Society							
20177 50108 Seasonal Employee Wage	5,400	0	5,400	4,752.00	.00	648.00	88.0%
20177 50121 Annual Stipend Expense	1,836	0	1,836	.00	.00	1,836.00	.0%
20177 50310 Service Contracts Expe	300	0	300	.00	.00	300.00	.0%
20177 50325 Postage/Shipping Expen	200	0	200	.00	.00	200.00	.0%
20177 50400 Electricity Expense	900	0	900	160.14	.00	739.86	17.8%
20177 50401 Water Expense	252	0	252	41.71	.00	210.29	16.6%
20177 50402 Phone/Cellular/Paging	675	0	675	158.73	.00	516.27	23.5%
20177 50404 Networking/Internet Ex	975	0	975	361.15	.00	613.85	37.0%
20177 50405 Heating Fuel Expense	2,000	0	2,000	.00	.00	2,000.00	.0%
20177 50450 Building Repair/Maint.	2,700	0	2,700	.00	.00	2,700.00	.0%
20177 50500 Admin/Office Supp/Eqt.	1,700	0	1,700	.00	.00	1,700.00	.0%
20177 50501 Oper Supplies/Equip, N	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL OOB Historical Society	17,938	0	17,938	5,473.73	.00	12,464.27	30.5%
<hr/> 20191 General Assistance Expense							
20191 50101 Department Head Salary	22,140	0	22,140	5,196.00	.00	16,944.00	23.5%

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TOWN OF OLD ORCHARD BEACH
FY 19 YTD BUDGET THRU SEPTEMBER
EXPENSES

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FOR 2019 03

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	.00	.00	500.00	.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	6,386.21	.00	53,613.79	10.6%
<u>20191 50402 Phone/Cellular/Paging</u>	600	0	600	63.41	.00	536.59	10.6%
<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	12,845.62	.00	72,294.38	15.1%
20196 Tax Abatements Expense							
<u>20196 50390 Tax Abatements/Overlay</u>	25,000	0	25,000	10,194.39	.00	14,805.61	40.8%
<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	10,194.39	.00	49,805.61	17.0%
20197 Debt Service Expense							
<u>20197 50330 Equipment Replacement/</u>	439,800	0	439,800	325,278.14	.00	114,521.86	74.0%
<u>20197 50394 Principal Payments</u>	994,515	0	994,515	629,513.33	.00	365,001.67	63.3%
<u>20197 50395 Interest Expense</u>	318,000	0	318,000	63,550.80	.00	254,449.20	20.0%
TOTAL Debt Service Expense	1,752,315	0	1,752,315	1,018,342.27	.00	733,972.73	58.1%
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%
20221 Ballpark Transfer							
<u>20221 50600 Transfer Out to Other</u>	48,000	0	48,000	48,000.00	.00	.00	100.0%
TOTAL Ballpark Transfer	48,000	0	48,000	48,000.00	.00	.00	100.0%
20308 RSU Subsidy							

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TOWN OF OLD ORCHARD BEACH
FY 19 YTD BUDGET THRU SEPTEMBER
EXPENSES

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FOR 2019 03

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20308 50950	RSU Subsidy	12,170,868	0	12,170,868	3,061,036.86	.00	9,109,831.14	25.2%
	TOTAL RSU Subsidy	12,170,868	0	12,170,868	3,061,036.86	.00	9,109,831.14	25.2%
	TOTAL General Fund	29,523,889	0	29,523,889	10,258,073.55	123,311.76	19,142,503.69	35.2%
	TOTAL EXPENSES	29,523,889	0	29,523,889	10,258,073.55	123,311.76	19,142,503.69	

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TOWN OF OLD ORCHARD BEACH
FY 19 YTD BUDGET THRU SEPTEMBER
EXPENSES

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FOR 2019 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	29,523,889	0	29,523,889	10,258,073.55	123,311.76	19,142,503.69	35.2%

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TOWN OF OLD ORCHARD BEACH
FY 19 YTD BUDGET THRU SEPTEMBER
REVENUES

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FOR 2019 03

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25100 Property Taxes/General Purpose							
25100 40100 Current Property Tax R	0	0	0	-26,074,203.41	.00	26,074,203.41	100.0%
25100 40110 Tax Interest & Costs R	-120,000	0	-120,000	-52,628.74	.00	-67,371.26	43.9%
25100 40115 Payments in Lieu of Ta	-21,000	0	-21,000	-17,888.65	.00	-3,111.35	85.2%
TOTAL Property Taxes/General Purpose	-141,000	0	-141,000	-26,144,720.80	.00	26,003,720.80	*****%
25102 Excise Taxes							
25102 40120 Motor Vehicle Excise T	-1,400,000	0	-1,400,000	-484,243.88	.00	-915,756.12	34.6%
25102 40121 Inland Fisheries Excis	-4,000	0	-4,000	-636.40	.00	-3,363.60	15.9%
TOTAL Excise Taxes	-1,404,000	0	-1,404,000	-484,880.28	.00	-919,119.72	34.5%
25103 Franchise Taxes							
25103 40150 Cable Franchise Fee Re	-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							
25104 40400 Investment Income Reve	-65,000	0	-65,000	-20,174.92	.00	-44,825.08	31.0%
TOTAL G.F. Investment Earnings	-65,000	0	-65,000	-20,174.92	.00	-44,825.08	31.0%
25105 G.F. Gain on Sale of Assets							
25105 40199 Sale of Town-owned pro	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
TOTAL G.F. Gain on Sale of Assets	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
25106 State Revenue Sharing							
25106 40300 State Revenue Sharing	-367,500	0	-367,500	-97,903.27	.00	-269,596.73	26.6%

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TOWN OF OLD ORCHARD BEACH
FY 19 YTD BUDGET THRU SEPTEMBER
REVENUES

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FOR 2019 03

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL State Revenue Sharing	-367,500	0	-367,500	-97,903.27	.00	-269,596.73	26.6%
<hr/>							
25107 State Homestead Exemption							
25107 40302 State Homestead Exempt	-336,000	0	-336,000	-339,352.00	.00	3,352.00	101.0%
TOTAL State Homestead Exemption	-336,000	0	-336,000	-339,352.00	.00	3,352.00	101.0%
<hr/>							
25109 Use of Prior Year Fund Balance							
25109 40999 Annual Appropriation	-600,000	0	-600,000	.00	.00	-600,000.00	.0%
TOTAL Use of Prior Year Fund Balance	-600,000	0	-600,000	.00	.00	-600,000.00	.0%
<hr/>							
25120 Gen Govt Licenses/Permits/Fees							
25120 40200 Business License Fee R	-225,000	0	-225,000	-20,020.20	.00	-204,979.80	8.9%
25120 40201 Electrical Permit Fee	-20,000	0	-20,000	-6,547.24	.00	-13,452.76	32.7%
25120 40202 Plumbing Permit Fee Re	-11,000	0	-11,000	-7,701.25	.00	-3,298.75	70.0%
25120 40203 Building Permit Fee Re	-180,000	0	-180,000	-100,357.30	.00	-79,642.70	55.8%
25120 40205 Town Clerk Fee Revenue	-5,000	0	-5,000	-1,406.75	.00	-3,593.25	28.1%
25120 40206 Town Agent Fee Revenue	-25,000	0	-25,000	-6,881.75	.00	-18,118.25	27.5%
25120 40207 Planner Fee Revenue	-9,000	0	-9,000	-2,200.00	.00	-6,800.00	24.4%
25120 40208 Town Clerk-Certified C	-6,000	0	-6,000	-1,937.20	.00	-4,062.80	32.3%
25120 40219 Town Clerk-Passport Fe	-1,500	0	-1,500	-455.00	.00	-1,045.00	30.3%
25120 40225 Town Clerk-Marriage Li	-3,000	0	-3,000	-1,404.00	.00	-1,596.00	46.8%
25120 40226 Town Clerk-Burial Perm	-500	0	-500	-196.00	.00	-304.00	39.2%
TOTAL Gen Govt Licenses/Permits/Fees	-486,000	0	-486,000	-149,106.69	.00	-336,893.31	30.7%
<hr/>							
25121 Pub Safe Licenses/Permits/Fees							
25121 40209 Parking Meter Revenue	-350,000	0	-350,000	-318,477.51	.00	-31,522.49	91.0%
25121 40501 Parking Fines Revenue	-140,000	0	-140,000	-65,911.05	.00	-74,088.95	47.1%
25121 40502 False Alarm Fee Revenu	0	0	0	-900.00	.00	900.00	100.0%

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TOWN OF OLD ORCHARD BEACH
FY 19 YTD BUDGET THRU SEPTEMBER
REVENUES

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FOR 2019 03

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25121 40503 Ordinance Violation Fi	-3,000	0	-3,000	-682.00	.00	-2,318.00	22.7%
TOTAL Pub Safe Licenses/Permits/Fees	-493,000	0	-493,000	-385,970.56	.00	-107,029.44	78.3%
25122 Pub Wrk Licenses/Permits/Fees							
25122 40210 Street Opening Permit	-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 Rev	-2,000	0	-2,000	-2,495.00	.00	495.00	124.8%
25123 40218 Trash Bag Sales Revenue	-55,000	0	-55,000	-21,970.00	.00	-33,030.00	39.9%
TOTAL Sani Licenses/Permits/Fees	-57,000	0	-57,000	-24,465.00	.00	-32,535.00	42.9%
25124 Rec Licenses/Permits/Fees							
25124 40500 Parking Lot Revenue	0	0	0	-5,000.00	.00	5,000.00	100.0%
25124 40511 Parking Lot Permit Fee	-30,000	0	-30,000	-1,825.00	.00	-28,175.00	6.1%
TOTAL Rec Licenses/Permits/Fees	-30,000	0	-30,000	-6,825.00	.00	-23,175.00	22.8%
25130 Gen Govt Intergovtl Revenue							
25130 40309 Other State Revenue	-10,000	0	-10,000	-8,860.00	.00	-1,140.00	88.6%
25130 40310 BETE Revenue	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
TOTAL Gen Govt Intergovtl Revenue	-13,000	0	-13,000	-8,860.00	.00	-4,140.00	68.2%
25132 Pub Wrks Intergovtl Revenue							
25132 40301 State DOT Block Grant	-56,000	0	-56,000	.00	.00	-56,000.00	.0%

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TOWN OF OLD ORCHARD BEACH
FY 19 YTD BUDGET THRU SEPTEMBER
REVENUES

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FOR 2019 03

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Pub Wrks Intergovtl Revenue	-56,000	0	-56,000	.00	.00	-56,000.00	.0%
<hr/>							
25135 Hlth/Welf Intergovtl Revenue							
25135 40305 State G.A. Reimburseme	-42,000	0	-42,000	-5,596.20	.00	-36,403.80	13.3%
TOTAL Hlth/Welf Intergovtl Revenue	-42,000	0	-42,000	-5,596.20	.00	-36,403.80	13.3%
<hr/>							
25140 Gen Govt Other Revenue							
25140 40510 Miscellaneous Revenue	-10,000	0	-10,000	-60,789.55	.00	50,789.55	607.9%
25140 40515 Worker's Comp Refund	0	0	0	-9,411.00	.00	9,411.00	100.0%
25140 40530 Resource Officer Reimb	-44,505	0	-44,505	.00	.00	-44,505.00	.0%
25140 40531 Fire Dept Donations	0	0	0	-360.00	.00	360.00	100.0%
25140 40534 MDEA Reimbursement	-95,000	0	-95,000	-16,610.91	.00	-78,389.09	17.5%
TOTAL Gen Govt Other Revenue	-149,505	0	-149,505	-87,171.46	.00	-62,333.54	58.3%
<hr/>							
25900 Transfer In from Rescue Call F							
25900 40601 Transfer in from Rescu	-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							
25901 40603 Transfer in from Spec.	-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							
25904 40610 Transfer In Use of Bon	-108,854	0	-108,854	-108,854.00	.00	.00	100.0%
TOTAL Transfer In from PY	-108,854	0	-108,854	-108,854.00	.00	.00	100.0%

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TOWN OF OLD ORCHARD BEACH
FY 19 YTD BUDGET THRU SEPTEMBER
REVENUES

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FOR 2019 03

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL	General Fund	-5,089,859	0	-5,089,859	-28,367,980.18	.00	23,278,121.18	557.3%
	TOTAL REVENUES	-5,089,859	0	-5,089,859	-28,367,980.18	.00	23,278,121.18	

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TOWN OF OLD ORCHARD BEACH
FY 19 YTD BUDGET THRU SEPTEMBER
REVENUES

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FOR 2019 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-5,089,859	0	-5,089,859	-28,367,980.18	.00	23,278,121.18	557.3%

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

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

As of: September 30, 2018

Revenues:

		<u>FY 19 Budget</u>		<u>FY 19 Available</u>	
		<u>Appropriation</u>	<u>FY 19 Actual</u>	<u>Budget</u>	<u>% Collected</u>
Misc. Revenue	40510	2,700.00	636.00		23.56%
Telco Site Revenue-CMP	40519	4,200.00	1,106.88	(3,093.12)	26.35%
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	7,487.61	(10,512.39)	41.60%
Ballpark Gate Receipts	40809	12,000.00	9,155.00	(2,845.00)	0.00%
Ballpark Field Rentals	40810	10,000.00	3,400.00	(6,600.00)	34.00%
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%
Total Revenues		105,900.00	35,281.38	(63,368.62)	33.32%

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	7,612.80			23.07%
Seasonal Employee Wage	50108	33,000.00	9,571.50		23,428.50	29.00%
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	237.25	1,167.30	1,595.45	7.91%
Electricity Expense	50400	25,000.00	6,989.02		18,010.98	27.96%
Water Expense	50401	2,900.00	1,761.09		1,138.91	60.73%
Phone/Cellular/Paging	50402	800.00	127.28		672.72	15.91%
Networking/Internet Expense	50404	1,250.00	308.16		941.84	24.65%
Heating Fuel Expense	50405	-	-		-	0.00%
Building Repair/Maintenance Exp	50450	2,500.00	107.45		2,392.55	4.30%
Operating Equipment Repair	50452	1,000.00	49.38		950.62	4.94%
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	403.16		(53.16)	115.19%
Grounds Maint/Improvement Expense	50511	17,500.00	3,880.53	3,489.00	10,130.47	22.17%
Consession Supplies	50522	15,000.00	3,704.14		11,295.86	24.69%
Special Events Expense	50526	10,000.00	10,532.28		(532.28)	105.32%
Debit Card fees	50540	-	-		-	0.00%
Ballpark Improvements	50804	-	-		-	0.00%
Total Expenses		153,900.00	47,032.95	4,656.30	77,014.80	30.56%

Excess of Revenues over (under)

Expenditures (11,751.57)

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 36,248.43

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

As of: September 30, 2018 6,239.61

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

Municipal Budget	Adopted Budget	Trans/Adjust	Revised Budget	Actual YTD	Encumbered	Available Budget	% Used
Town Council Expense	51,820.00	-	51,820.00	5,550.74		46,269.26	10.7%
Town Manager/Admin Expense	805,829.00		805,829.00	177,027.12	2,600.00	626,201.88	22.3%
Tax Collector Expense	113,177.00		113,177.00	28,460.09		84,716.91	25.1%
Treasurer/Finance Expense	183,320.00		183,320.00	39,390.60		143,929.40	21.5%
Assessing Expense	138,762.00		138,762.00	34,012.26	528.57	104,221.17	24.9%
Town Clerk Expense	149,548.00		149,548.00	31,287.70		118,260.30	20.9%
Elections Expense	26,589.00		26,589.00	788.05	2,380.00	23,420.95	11.9%
Board of Registration Expense	3,825.00		3,825.00	-		3,825.00	0.0%
Planning Expense	163,097.00		163,097.00	36,872.01		126,224.99	22.6%
Code Enforcement Expense	230,793.00		230,793.00	42,492.15	528.56	187,772.29	18.6%
Town Hall Bldg Expense	80,500.00		80,500.00	11,368.38		69,131.62	14.1%
York County Tax Expense	906,100.00		906,100.00	890,601.25		15,498.75	98.3%
Contingency Expnese	170,000.00		170,000.00	-		170,000.00	0.0%
Insurance/Benefit Expense	2,892,650.00		2,892,650.00	851,566.32		2,041,083.68	29.4%
Police Dept Expense	2,645,963.00		2,645,963.00	678,522.25	16,945.06	1,950,495.69	26.3%
Parking Enforcement Expense	107,300.00		107,300.00	57,403.27		49,896.73	53.5%
Lifeguard Expense	155,760.00		155,760.00	99,986.23	(565.00)	56,338.77	63.8%
Fire/Rescue Dept Expense	2,135,383.00		2,135,383.00	482,399.17	29,457.46	1,623,526.37	24.0%
Street & Traffic Light Expense	242,000.00		242,000.00	33,582.63		208,417.37	13.9%
Public Works Dept. Expense	1,665,527.00		1,665,527.00	344,279.62	28,987.12	1,292,260.26	22.4%
Parks Maintenance Expense	63,135.00		63,135.00	8,968.08		54,166.92	14.2%
Wastewater Treatment Expense	1,056,488.00		1,056,488.00	202,274.39	42,449.99	811,763.62	23.2%
Solid Waste Expense	712,500.00		712,500.00	83,210.53		629,289.47	11.7%
Recreation Dept. Expense	235,707.00		235,707.00	55,524.09		180,182.91	23.6%
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	72,113.75		216,341.25	25.0%
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	5,473.73		12,464.27	30.5%
General Assistance Expense	85,140.00		85,140.00	12,845.62		72,294.38	15.1%
Tax Abatement Expense	60,000.00		60,000.00	10,194.39		49,805.61	17.0%
Debt Service Expense	1,752,315.00		1,752,315.00	1,018,342.27		733,972.73	58.1%
Ballpark Transfer	48,000.00		48,000.00	48,000.00		-	100.0%
RSU Subsidy Expense	12,170,868.00	-	12,170,868.00	3,061,036.86		9,109,831.14	25.2%
Gross Municipal Budget	29,523,889.00	-	29,523,889.00	8,576,073.55	123,311.76	20,824,503.69	29.5%

Municipal Revenues	Adopted Budget	Actual YTD	Encumbered	Balance	% Collected
Non-Property Tax (Excise, Taxes in Lieu, Interest/Fees)	1,545,000.00	555,397.67	-	(989,602.33)	35.9%
Gen Govt Licenses/Permits/Fees	486,000.00	149,106.69	-	(336,893.31)	30.7%
Public Safety Licenses/Permits/Fees	493,000.00	385,970.56	-	(107,029.44)	78.3%
Public Works Licenses/Permits/Fees	8,000.00	1,100.00	-	(6,900.00)	13.8%
Sani License/Permits/Fees	57,000.00	24,465.00	-	(32,535.00)	42.9%
Rec Licenses/Permits/Fees	30,000.00	6,825.00	-	(23,175.00)	22.8%
Revenue Sharing	367,500.00	97,903.27	-	(269,596.73)	26.6%
Franchise Taxes	200,000.00	-	-	(200,000.00)	0.0%
Investment Income	65,000.00	20,174.92	-	(44,825.08)	31.0%
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	14,456.20	-	(96,543.80)	13.0%
Gen Govt Other Revenue	149,505.00	87,171.46	-	(62,333.54)	58.3%
State Grant Revenue	-	-	-	-	0.0%
Total Municipal Revenue	3,878,005.00	1,681,922.77	-	(2,196,082.23)	43.4%
Other Municipal Credits	Adopted Budget	Actual YTD	Balance	% Collected	
General Fund Use of Prior Year Fund Balance	600,000.00	-	-	(600,000.00)	0.0%
Transfer In from Rescue Call	500,000.00	500,000.00	-	-	100.0%
Transfer in from Special Dog Fund	3,000.00	3,000.00	-	-	100.0%
Transfer in from Prior Year Balance Bond Proceeds	108,854.00	108,854.00	-	-	0.0%

Town of Old Orchard Beach - Recreation Fund 203

Statement of Revenues, Expenditures and Fund Balance

As of: September 30, 2018

Revenues:

			<u>FY 19 Budget</u>		<u>Encumbrances</u>	<u>FY 19 Available</u>	
			<u>Appropriation</u>	<u>FY 19 Actual</u>		<u>Budget</u>	<u>% Collected</u>
Cheerleading Program Revenue	30302	40800	500.00	505.00		(5.00)	101%
Summer Camp Revenue	30305	40800	60,000.00	18,388.50		41,611.50	31%
Soccer Program Revenue	30307	40800	2,500.00	1,855.00		645.00	74%
Rec Fund Raising Revenue	30309	40802	500.00			500.00	0%
Adult Program Revenue	30310	40800	5,000.00	2,507.00		2,493.00	50%
Rec Special Events	30311	40800	2,000.00	3,000.00		(1,000.00)	150%
Basketball Program Revenue	30312	40800	3,500.00			3,500.00	0%
Karate Program Revenue	30317	40800	2,000.00	100.00		1,900.00	5%
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	20,664.00		89,336.00	19%
General Programs Revenue	30399	40800	11,000.00	353.50		10,646.50	3%
Total Revenues			199,500.00	49,588.00	-	149,912.00	24.9%

Expenses:

			<u>FY 19 Budget</u>		<u>FY 19 Actual</u>	<u>FY 19 Available</u>	
			<u>Appropriation</u>	<u>FY 19 Actual</u>		<u>Budget</u>	<u>% Used</u>
Rec-Non Program Expense	30200	50317	500.00	330.00		170.00	66%
Debit Card Fees	30200	50540				-	0%
Skateboarding Park Expense	30201	50311	1,000.00	225.00		775.00	23%
Cheerleading Expense	30202	50311	500.00	-		500.00	0%
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	1,120.06		379.94	75%
Adult Program Expense	30210	50311	7,000.00	4,292.84		2,707.16	61%
Special Events Program Expense	30211	50311	4,000.00	697.60		3,302.40	17%
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	-		2,500.00	0%
Volleyball Expense	30218	50311	-	100.00		(100.00)	0%
Football Program Expense	30219	50311	4,000.00	225.32		3,774.68	6%
After School Program Expense - Part Time Wages	30222	50107	60,000.00	5,230.69		54,769.31	9%
FICA & Medicare		50201	4,500.00			4,500.00	0%
Program Expense		50311	20,000.00	384.95		19,615.05	2%
General Program Expense	30299	50311	10,000.00	947.58		9,052.42	9%
Total Expenses			199,500.00	93,352.08	-	106,147.92	46.8%

Excess of Revenues over (under)

Expenditures (43,764.08)

Other Financing Sources (Uses)

Operating Transfers In

Operating Transfers Out

Total Other Financing Sources -

Net Change in Fund Balance (43,764.08)

FUND BALANCE 6/30/18 (unaudited) 89,498.03

As of: September 30, 2018 **45,733.95**