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TOWN OF OLD ORCHARD BEACH
YEAR-TO-DATE BUDGET REPORT
EXPENSES THROUGH SEPTEMBER 2019

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FOR 2020 03

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20101 Town Council Expense</u>							
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	7,500.00	.00	12,500.00	37.5%
20101 50310 Service Contracts E	3,300	0	3,300	825.00	.00	2,475.00	25.0%
20101 50404 Networking/Internet	1,620	0	1,620	225.74	.00	1,394.26	13.9%
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	8,550.74	.00	43,269.26	16.5%
<u>20102 Town Manager/Admin. Expense</u>							
20102 50101 Department Head Sal	123,414	0	123,414	28,537.55	.00	94,876.45	23.1%
20102 50106 Full-Time Employee	196,699	0	196,699	44,898.21	.00	151,800.79	22.8%
20102 50107 Part-Time Employee	20,000	0	20,000	5,454.60	.00	14,545.40	27.3%
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	461.52	.00	1,538.48	23.1%
20102 50230 Clothing Allowance	200	0	200	.00	.00	200.00	.0%
20102 50251 Conferences/Trainin	4,500	0	4,500	315.00	.00	4,185.00	7.0%
20102 50252 Travel/Food/Lodging	3,000	0	3,000	166.30	.00	2,833.70	5.5%
20102 50256 Dues/Memberships/Li	11,500	0	11,500	10,693.25	.00	806.75	93.0%
20102 50258 Employment Testing	18,000	0	18,000	2,121.75	.00	15,878.25	11.8%
20102 50300 Professional/Engine	12,000	0	12,000	.00	.00	12,000.00	.0%
20102 50301 General Legal Servi	110,000	0	110,000	3,859.98	.00	106,140.02	3.5%
20102 50310 Service Contracts E	13,315	0	13,315	3,103.79	.00	10,211.21	23.3%
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	246.18	.00	10,253.82	2.3%
20102 50325 Postage/Shipping Ex	17,000	0	17,000	4,694.59	.00	12,305.41	27.6%
20102 50402 Phone/Cellular/Pagi	16,500	0	16,500	3,103.76	.00	13,396.24	18.8%
20102 50404 Networking/Internet	3,840	0	3,840	669.81	.00	3,170.19	17.4%
20102 50454 Computer Support/Se	100,000	0	100,000	15,416.00	2,715.00	81,869.00	18.1%
20102 50500 Admin/Office Supp/E	7,000	0	7,000	403.74	.00	6,596.26	5.8%
20102 50502 Printing & Copying	5,500	0	5,500	1,617.10	.00	3,882.90	29.4%
20102 50525 Video Taping Expens	7,000	0	7,000	689.52	.00	6,310.48	9.9%
20102 50530 Bank Fees	400	0	400	545.47	.00	-145.47	136.4%
20102 50549 Miscellaneous Expen	20,000	0	20,000	-21.07	.00	20,021.07	-.1%
20102 50722 July 4th Fireworks	10,000	0	10,000	10,000.00	.00	.00	100.0%

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FOR 2020 03

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	8,786.75	.00	20,663.25	29.8%
<u>20102 50856 Computer System Upg</u>	5,000	0	5,000	3,775.29	.00	1,224.71	75.5%
TOTAL Town Manager/Admin. Expense	825,918	0	825,918	168,611.01	2,715.00	654,591.99	20.7%
<hr/> 20104 Tax Collector Expense							
<u>20104 50101 Department Head Sal</u>	61,458	0	61,458	9,712.33	.00	51,745.67	15.8%
<u>20104 50106 Full-Time Employee</u>	40,192	0	40,192	12,471.47	.00	27,720.53	31.0%
<u>20104 50111 Overtime Wage Expen</u>	600	0	600	1,218.70	.00	-618.70	203.1%
<u>20104 50251 Conferences/Trainin</u>	300	0	300	.00	.00	300.00	.0%
<u>20104 50252 Travel/Food/Lodging</u>	100	0	100	20.58	.00	79.42	20.6%
<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	48.05	.00	1,451.95	3.2%
TOTAL Tax Collector Expense	119,875	0	119,875	33,209.55	.00	86,665.45	27.7%
<hr/> 20105 Treasurer/Finance Expense							
<u>20105 50101 Department Head Sal</u>	87,052	0	87,052	20,091.00	.00	66,961.00	23.1%
<u>20105 50106 Full-Time Employee</u>	79,832	0	79,832	18,319.71	.00	61,512.29	22.9%
<u>20105 50111 Overtime Wage Expen</u>	300	0	300	172.20	.00	127.80	57.4%
<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	256.59	.00	1,943.41	11.7%
<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	551.00	.00	3,949.00	12.2%
<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	281.02	.00	3,218.98	8.0%
<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	40,027.75	.00	146,756.25	21.4%
<hr/> 20106 Assessing Expense							
<u>20106 50101 Department Head Sal</u>	45,763	0	45,763	9,606.00	.00	36,157.00	21.0%
<u>20106 50106 Full-Time Employee</u>	77,470	0	77,470	18,178.92	.00	59,291.08	23.5%

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ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20106 50111</u>	<u>Overtime Wage Expen</u>	100	0	100	312.33	.00	-212.33	312.3%
<u>20106 50123</u>	<u>Car Allowance Expen</u>	1,000	0	1,000	201.54	.00	798.46	20.2%
<u>20106 50251</u>	<u>Conferences/Trainin</u>	1,800	0	1,800	.00	.00	1,800.00	.0%
<u>20106 50252</u>	<u>Travel/Food/Lodging</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>20106 50256</u>	<u>Dues/Memberships/Li</u>	710	0	710	.00	.00	710.00	.0%
<u>20106 50300</u>	<u>Professional/Engine</u>	6,000	0	6,000	.00	.00	6,000.00	.0%
<u>20106 50304</u>	<u>Registry of Deeds F</u>	1,000	0	1,000	125.00	.00	875.00	12.5%
<u>20106 50402</u>	<u>Phone/Cellular/Pagi</u>	540	0	540	93.21	.00	446.79	17.3%
<u>20106 50453</u>	<u>Vehicle Repair/Tire</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>20106 50500</u>	<u>Admin/Office Supp/E</u>	1,000	0	1,000	112.05	.00	887.95	11.2%
<u>20106 50502</u>	<u>Printing & Copying</u>	6,000	0	6,000	5,079.80	.00	920.20	84.7%
<u>20106 50510</u>	<u>Vehicle Fuel Expens</u>	275	0	275	.00	.00	275.00	.0%
TOTAL Assessing Expense		144,158	0	144,158	33,708.85	.00	110,449.15	23.4%
<hr/>								
20107 Town Clerk Expense								
<u>20107 50101</u>	<u>Department Head Sal</u>	70,025	0	70,025	16,161.60	.00	53,863.40	23.1%
<u>20107 50106</u>	<u>Full-Time Employee</u>	34,151	0	34,151	7,870.50	.00	26,280.50	23.0%
<u>20107 50107</u>	<u>Part-Time Employee</u>	50,375	0	50,375	7,121.20	.00	43,253.80	14.1%
<u>20107 50111</u>	<u>Overtime Wage Expen</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>20107 50121</u>	<u>Annual Stipend Expe</u>	5,000	0	5,000	1,153.80	.00	3,846.20	23.1%
<u>20107 50251</u>	<u>Conferences/Trainin</u>	750	0	750	195.00	.00	555.00	26.0%
<u>20107 50252</u>	<u>Travel/Food/Lodging</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>20107 50256</u>	<u>Dues/Memberships/Li</u>	340	0	340	.00	.00	340.00	.0%
<u>20107 50310</u>	<u>Service Contracts E</u>	11,125	0	11,125	.00	.00	11,125.00	.0%
<u>20107 50320</u>	<u>Advertising Expense</u>	125	0	125	51.68	.00	73.32	41.3%
<u>20107 50402</u>	<u>Phone/Cellular/Pagi</u>	240	0	240	55.32	.00	184.68	23.1%
<u>20107 50451</u>	<u>Admin/Office Equipm</u>	200	0	200	.00	.00	200.00	.0%
<u>20107 50454</u>	<u>Computer Support/Se</u>	4,000	0	4,000	.00	.00	4,000.00	.0%
<u>20107 50500</u>	<u>Admin/Office Supp/E</u>	5,300	0	5,300	424.98	.00	4,875.02	8.0%
<u>20107 50501</u>	<u>Oper Supplies/Equip</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>20107 50502</u>	<u>Printing & Copying</u>	2,375	0	2,375	.00	.00	2,375.00	.0%
<u>20107 50823</u>	<u>Codification</u>	5,000	0	5,000	923.00	.00	4,077.00	18.5%
TOTAL Town Clerk Expense		192,506	0	192,506	33,957.08	.00	158,548.92	17.6%
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20110 Planning Expense								
<u>20110 50101</u>	<u>Department Head Sal</u>	70,872	0	70,872	16,352.57	.00	54,519.43	23.1%

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20110 50106 Full-Time Employee	84,062	0	84,062	18,013.59	.00	66,048.41	21.4%
20110 50107 Part-Time Employee	3,000	0	3,000	1,133.00	.00	1,867.00	37.8%
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	142.43	.00	357.57	28.5%
20110 50256 Dues/Memberships/Li	385	0	385	95.00	.00	290.00	24.7%
20110 50300 Professional/Engine	2,400	0	2,400	.00	.00	2,400.00	.0%
20110 50320 Advertising Expense	5,200	0	5,200	667.75	.00	4,532.25	12.8%
20110 50402 Phone/Cellular/Pagi	600	0	600	49.12	.00	550.88	8.2%
20110 50500 Admin/Office Supp/E	2,050	0	2,050	88.51	.00	1,961.49	4.3%
TOTAL Planning Expense	169,769	0	169,769	36,741.97	.00	133,027.03	21.6%
20113 Code Enforcement Expense							
20113 50101 Department Head Sal	66,990	0	66,990	15,460.08	.00	51,529.92	23.1%
20113 50106 Full-Time Employee	69,958	0	69,958	14,499.92	.00	55,458.08	20.7%
20113 50107 Part-Time Employee	86,146	0	86,146	20,258.23	.00	65,887.77	23.5%
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	297.29	.00	1,602.71	15.6%
20113 50402 Phone/Cellular/Pagi	780	0	780	180.00	.00	600.00	23.1%
20113 50404 Networking/Internet	240	0	240	34.18	.00	205.82	14.2%
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	51,126.20	.00	191,687.80	21.1%
20115 Town Hall Bldg. Maint. Expense							
20115 50310 Service Contracts E	13,600	0	13,600	1,487.50	.00	12,112.50	10.9%
20115 50400 Electricity Expense	20,000	0	20,000	3,005.31	.00	16,994.69	15.0%
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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20115 50450	Building Repair/Mai	27,000	0	27,000	7,138.84	-2,070.55	21,931.71	18.8%
20115 50453	Vehicle Repair/Tire	700	0	700	.00	.00	700.00	.0%
20115 50501	Oper Supplies/Equip	6,000	0	6,000	1,555.07	.00	4,444.93	25.9%
20115 50510	Vehicle Fuel Expens	500	0	500	.00	.00	500.00	.0%
TOTAL Town Hall Bldg. Maint. Expense		81,450	0	81,450	13,297.90	-2,070.55	70,222.65	13.8%
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	8,819.43	.00	32,180.57	21.5%
20119 50201	FICA & Medicare - E	528,000	0	528,000	135,937.05	.00	392,062.95	25.7%
20119 50202	MSR - Employer Shar	496,000	0	496,000	109,431.64	.00	386,568.36	22.1%
20119 50203	ICMA 457 - Employer	72,000	0	72,000	15,891.33	.00	56,108.67	22.1%
20119 50210	Health Insurance -	1,170,000	0	1,170,000	260,238.31	.00	909,761.69	22.2%
20119 50211	Dental Insurance -	43,700	0	43,700	9,309.90	.00	34,390.10	21.3%
20119 50212	IPP Insurance - ER	54,800	0	54,800	11,719.22	.00	43,080.78	21.4%
20119 50213	Life Insurance - ER	6,400	0	6,400	1,283.63	.00	5,116.37	20.1%
20119 50214	Workers Compensatio	310,000	0	310,000	20,999.99	.00	289,000.01	6.8%
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	.00	.00	10,000.00	.0%
TOTAL Insurance Expense		3,029,900	0	3,029,900	849,552.50	.00	2,180,347.50	28.0%
20131 Police Department Expense								
20131 50101	Department Head Sal	93,725	0	93,725	21,628.80	.00	72,096.20	23.1%

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20131 50104 Seasonal Reserves	280,000	0	280,000	146,737.00	.00	133,263.00	52.4%
20131 50106 Full-Time Employee	1,412,433	0	1,412,433	303,422.82	.00	1,109,010.18	21.5%
20131 50107 Part-Time Employee	28,600	0	28,600	6,709.71	.00	21,890.29	23.5%
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	27,758.03	.00	112,241.97	19.8%
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	.00	.00	4,000.00	.0%
20131 50230 Clothing Allowance	32,000	0	32,000	2,384.65	.00	29,615.35	7.5%
20131 50251 Conferences/Trainin	27,000	24,000	51,000	5,272.00	.00	45,728.00	10.3%
20131 50252 Travel/Food/Lodging	5,000	0	5,000	189.86	.00	4,810.14	3.8%
20131 50256 Dues/Memberships/Li	4,700	0	4,700	596.75	.00	4,103.25	12.7%
20131 50310 Service Contracts E	403,500	0	403,500	107,132.11	.00	296,367.89	26.6%
20131 50400 Electricity Expense	20,000	0	20,000	3,077.34	.00	16,922.66	15.4%
20131 50401 Water Expense	800	0	800	133.28	.00	666.72	16.7%
20131 50402 Phone/Cellular/Pagi	9,600	0	9,600	1,374.32	.00	8,225.68	14.3%
20131 50404 Networking/Internet	25,650	0	25,650	2,825.09	.00	22,824.91	11.0%
20131 50405 Heating Fuel Expens	15,000	0	15,000	.00	.00	15,000.00	.0%
20131 50450 Building Repair/Mai	16,500	0	16,500	5,686.15	3,565.00	7,248.85	56.1%
20131 50452 Operating Equipment	5,500	0	5,500	617.80	.00	4,882.20	11.2%
20131 50453 Vehicle Repair/Tire	30,000	0	30,000	6,263.26	1,172.67	22,564.07	24.8%
20131 50500 Admin/Office Supp/E	8,000	0	8,000	1,564.91	.00	6,435.09	19.6%
20131 50501 Oper Supplies/Equip	59,650	0	59,650	31,730.96	11,254.50	16,664.54	72.1%
20131 50502 Printing & Copying	5,000	0	5,000	1,085.67	.00	3,914.33	21.7%
20131 50503 Investigation Suppl	17,500	0	17,500	11,001.77	5,679.83	818.40	95.3%
20131 50504 Youth Officer Suppl	700	0	700	.00	.00	700.00	.0%
20131 50510 Vehicle Fuel Expens	44,000	0	44,000	62.01	.00	43,937.99	.1%
20131 50519 K-9 Program	2,850	0	2,850	341.14	.00	2,508.86	12.0%
20131 50541 Animal Impoundment	2,000	0	2,000	125.00	.00	1,875.00	6.3%
TOTAL Police Department Expense	2,722,208	24,000	2,746,208	700,355.68	21,672.00	2,024,180.32	26.3%
20132 Parking Enforcement Expense							
20132 50107 Part-Time Employee	19,350	0	19,350	7,701.30	.00	11,648.70	39.8%
20132 50108 Seasonal Employee W	52,000	0	52,000	36,244.50	.00	15,755.50	69.7%
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%
20132 50510 Vehicle Fuel Expens	1,000	0	1,000	.00	.00	1,000.00	.0%

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ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20132 50530	Bank Fees	1,000	0	1,000	1,001.21	.00	-1.21	100.1%
20132 50540	Debit card fees	28,000	0	28,000	4,095.04	.00	23,904.96	14.6%
TOTAL Parking Enforcement Expense		114,250	0	114,250	52,429.85	.00	61,820.15	45.9%
20137 Lifeguards Expense								
20137 50108	Seasonal Employee W	142,500	0	142,500	94,255.50	.00	48,244.50	66.1%
20137 50111	Overtime Wage Expen	9,500	0	9,500	18,715.50	.00	-9,215.50	197.0%
20137 50230	Clothing Allowance	4,000	0	4,000	354.00	.00	3,646.00	8.9%
20137 50251	Conferences/Trainin	3,450	0	3,450	108.00	1,000.00	2,342.00	32.1%
20137 50402	Phone/Cellular/Pagi	340	0	340	.00	.00	340.00	.0%
20137 50452	Operating Equipment	4,000	0	4,000	-250.95	.00	4,250.95	-6.3%
20137 50501	Oper Supplies/Equip	4,500	0	4,500	1,616.75	.00	2,883.25	35.9%
TOTAL Lifeguards Expense		168,290	0	168,290	114,798.80	1,000.00	52,491.20	68.8%
20138 Fire/Rescue Department Expense								
20138 50101	Department Head Sal	92,000	0	92,000	21,235.20	.00	70,764.80	23.1%
20138 50102	Regular Employee Sa	78,000	0	78,000	16,500.00	.00	61,500.00	21.2%
20138 50106	Full-Time Employee	953,511	0	953,511	218,157.88	.00	735,353.12	22.9%
20138 50107	Part-Time Employee	350,000	0	350,000	88,202.75	.00	261,797.25	25.2%
20138 50111	Overtime Wage Expen	250,000	0	250,000	87,692.67	.00	162,307.33	35.1%
20138 50120	Call Force Wages	26,000	0	26,000	7,679.50	.00	18,320.50	29.5%
20138 50128	Physical Fitness In	4,000	0	4,000	.00	.00	4,000.00	.0%
20138 50220	Health Club - ER Sh	1,200	0	1,200	.00	.00	1,200.00	.0%
20138 50230	Clothing Allowance	12,000	0	12,000	478.30	.00	11,521.70	4.0%
20138 50251	Conferences/Trainin	13,840	0	13,840	1,558.90	580.00	11,701.10	15.5%
20138 50252	Travel/Food/Lodging	850	0	850	-75.75	.00	925.75	-8.9%
20138 50256	Dues/Memberships/Li	3,045	0	3,045	2,080.00	.00	965.00	68.3%
20138 50310	Service Contracts E	36,575	0	36,575	14,793.93	2,840.00	18,941.07	48.2%
20138 50313	Equipment Testing S	8,125	0	8,125	3,235.50	.00	4,889.50	39.8%
20138 50335	Hydrant Rental Expe	196,000	0	196,000	46,692.40	.00	149,307.60	23.8%
20138 50400	Electricity Expense	19,000	0	19,000	2,591.54	.00	16,408.46	13.6%
20138 50401	Water Expense	750	0	750	135.39	.00	614.61	18.1%
20138 50402	Phone/Cellular/Pagi	2,400	0	2,400	485.49	.00	1,914.51	20.2%
20138 50404	Networking/Internet	4,300	0	4,300	596.79	.00	3,703.21	13.9%
20138 50405	Heating Fuel Expens	15,000	0	15,000	.00	.00	15,000.00	.0%
20138 50450	Building Repair/Mai	15,000	0	15,000	1,591.86	.00	13,408.14	10.6%

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20138 50452 Operating Equipment</u>	10,500	0	10,500	-2,532.93	.00	13,032.93	-24.1%
<u>20138 50453 Vehicle Repair/Tire</u>	60,000	0	60,000	9,476.87	-285.00	50,808.13	15.3%
<u>20138 50500 Admin/Office Supp/E</u>	3,000	0	3,000	845.82	.00	2,154.18	28.2%
<u>20138 50501 Oper Supplies/Equip</u>	45,000	0	45,000	1,951.30	.00	43,048.70	4.3%
<u>20138 50502 Printing & Copying</u>	1,000	0	1,000	376.71	.00	623.29	37.7%
<u>20138 50510 Vehicle Fuel Expens</u>	18,000	0	18,000	.00	.00	18,000.00	.0%
<u>20138 50517 Fire Prevention Exp</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>20138 50536 EMS Supply Expense</u>	38,000	0	38,000	5,537.32	.00	32,462.68	14.6%
TOTAL Fire/Rescue Department Expense	2,258,096	0	2,258,096	529,287.44	3,135.00	1,725,673.56	23.6%
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20140 Street & Traffic Light Expense							
<u>20140 50400 Electricity Expense</u>	242,000	0	242,000	34,374.29	.00	207,625.71	14.2%
TOTAL Street & Traffic Light Expense	242,000	0	242,000	34,374.29	.00	207,625.71	14.2%
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20149 DEP Grants							
<u>20149 50797 Wetlands Restoratio</u>	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							
<u>20151 50101 Department Head Sal</u>	79,550	0	79,550	18,360.00	.00	61,190.00	23.1%
<u>20151 50106 Full-Time Employee</u>	531,440	0	531,440	117,001.87	.00	414,438.13	22.0%
<u>20151 50108 Seasonal Employee W</u>	68,000	0	68,000	36,902.28	.00	31,097.72	54.3%
<u>20151 50110 Overtime Constructi</u>	29,000	0	29,000	.00	.00	29,000.00	.0%
<u>20151 50111 Overtime Wage Expen</u>	92,000	0	92,000	22,473.13	.00	69,526.87	24.4%
<u>20151 50112 Stand-by Wage Expen</u>	20,000	0	20,000	4,379.74	.00	15,620.26	21.9%
<u>20151 50121 Annual Stipend Expe</u>	900	0	900	.00	.00	900.00	.0%
<u>20151 50123 Car Allowance Expen</u>	3,500	0	3,500	807.72	.00	2,692.28	23.1%
<u>20151 50230 Clothing Allowance</u>	7,700	0	7,700	1,144.76	1,536.10	5,019.14	34.8%
<u>20151 50251 Conferences/Trainin</u>	2,400	0	2,400	.00	.00	2,400.00	.0%
<u>20151 50252 Travel/Food/Lodging</u>	2,000	0	2,000	143.31	.00	1,856.69	7.2%
<u>20151 50256 Dues/Memberships/Li</u>	1,300	0	1,300	.00	.00	1,300.00	.0%
<u>20151 50300 Professional/Engine</u>	75,000	0	75,000	10,800.00	.00	64,200.00	14.4%

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20151 50310 Service Contracts E	18,700	0	18,700	2,732.87	.00	15,967.13	14.6%
20151 50318 Beach Cleaners Exp	215,000	0	215,000	88,530.40	.00	126,469.60	41.2%
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	400.00	.00	8,600.00	4.4%
20151 50346 Property Damage Exp	2,000	0	2,000	1,555.82	.00	444.18	77.8%
20151 50400 Electricity Expense	23,500	0	23,500	2,052.75	.00	21,447.25	8.7%
20151 50401 Water Expense	8,000	0	8,000	2,445.75	.00	5,554.25	30.6%
20151 50402 Phone/Cellular/Pagi	5,530	0	5,530	1,189.51	.00	4,340.49	21.5%
20151 50404 Networking/Internet	4,750	0	4,750	520.45	.00	4,229.55	11.0%
20151 50405 Heating Fuel Expens	15,000	0	15,000	.00	.00	15,000.00	.0%
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	9,813.93	6,261.04	133,925.03	10.7%
20151 50455 Electrical Repairs	15,000	0	15,000	2,756.15	.00	12,243.85	18.4%
20151 50500 Admin/Office Supp/E	1,500	0	1,500	309.77	.00	1,190.23	20.7%
20151 50501 Oper Supplies/Equip	35,000	0	35,000	10,327.22	1,239.62	23,433.16	33.0%
20151 50502 Printing & Copying	600	0	600	476.55	.00	123.45	79.4%
20151 50506 Road Maint/Improve	48,000	0	48,000	24,261.43	.00	23,738.57	50.5%
20151 50508 Sewer Maint/Improve	42,000	0	42,000	2,299.18	.00	39,700.82	5.5%
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	1,880.59	5,325.00	45,794.41	13.6%
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	365,309.68	86,361.76	1,242,398.56	26.7%
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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	81.95	.00	26,403.05	.3%
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	25.78	.00	7,974.22	.3%
20152 50511 Grounds Maint/Impro	7,000	0	7,000	2,436.65	.00	4,563.35	34.8%
TOTAL Parks Maintenance Expense	63,735	0	63,735	8,355.01	.00	55,379.99	13.1%
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20161 Wastewater Treatment Expense							
20161 50101 Department Head Sal	83,636	0	83,636	19,300.80	.00	64,335.20	23.1%

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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	74,717.78	.00	251,656.22	22.9%
<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	8,407.38	.00	23,592.62	26.3%
<u>20161 50112 Stand-by Wage Expen</u>	27,300	0	27,300	5,540.00	.00	21,760.00	20.3%
<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	837.86	400.00	2,662.14	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	4,515.27	.00	10,484.73	30.1%
<u>20161 50310 Service Contracts E</u>	20,160	0	20,160	2,557.40	4,552.00	13,050.60	35.3%
<u>20161 50325 Postage/Shipping Ex</u>	500	0	500	12.70	.00	487.30	2.5%
<u>20161 50330 Equipment Replaceme</u>	122,500	0	122,500	3,805.74	10,900.00	107,794.26	12.0%
<u>20161 50340 Waste Tipping/Dispo</u>	120,000	0	120,000	17,562.14	.00	102,437.86	14.6%
<u>20161 50342 Waste Pumping Expen</u>	35,000	0	35,000	.00	.00	35,000.00	.0%
<u>20161 50400 Electricity Expense</u>	150,000	0	150,000	23,298.41	.00	126,701.59	15.5%
<u>20161 50401 Water Expense</u>	4,700	0	4,700	863.49	.00	3,836.51	18.4%
<u>20161 50402 Phone/Cellular/Pagi</u>	5,500	0	5,500	467.89	.00	5,032.11	8.5%
<u>20161 50404 Networking/Internet</u>	2,000	0	2,000	166.55	.00	1,833.45	8.3%
<u>20161 50405 Heating Fuel Expens</u>	13,000	0	13,000	.00	.00	13,000.00	.0%
<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	5,708.46	1,148.00	38,143.54	15.2%
<u>20161 50453 Vehicle Repair/Tire</u>	5,000	0	5,000	167.56	-167.56	5,000.00	.0%
<u>20161 50500 Admin/Office Supp/E</u>	2,000	0	2,000	274.92	.00	1,725.08	13.7%
<u>20161 50501 Oper Supplies/Equip</u>	85,000	0	85,000	13,609.38	9,275.70	62,114.92	26.9%
<u>20161 50510 Vehicle Fuel Expens</u>	9,000	0	9,000	83.49	.00	8,916.51	.9%
TOTAL Wastewater Treatment Expense	1,123,470	0	1,123,470	184,540.46	26,108.14	912,821.40	18.7%
20163 Solid Waste Expense							
<u>20163 50340 Waste Tipping/Dispo</u>	315,000	0	315,000	45,172.80	.00	269,827.20	14.3%
<u>20163 50341 Waste Collection Ex</u>	422,000	0	422,000	41,043.13	.00	380,956.87	9.7%
TOTAL Solid Waste Expense	737,000	0	737,000	86,215.93	.00	650,784.07	11.7%
20171 Recreation Department Expense							
<u>20171 50101 Department Head Sal</u>	69,525	0	69,525	16,046.40	.00	53,478.60	23.1%
<u>20171 50106 Full-Time Employee</u>	111,112	0	111,112	23,273.27	.00	87,838.73	20.9%

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ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20171 50121	Annual Stipend Expe	11,000	0	11,000	2,307.72	.00	8,692.28	21.0%
20171 50251	Conferences/Trainin	2,800	0	2,800	.00	.00	2,800.00	.0%
20171 50252	Travel/Food/Lodging	3,350	0	3,350	339.97	.00	3,010.03	10.1%
20171 50256	Dues/Memberships/Li	490	0	490	.00	.00	490.00	.0%
20171 50310	Service Contracts E	11,740	0	11,740	1,355.97	.00	10,384.03	11.6%
20171 50312	Recreation Scholars	10,000	0	10,000	.00	.00	10,000.00	.0%
20171 50320	Advertising Expense	2,000	0	2,000	1,432.75	.00	567.25	71.6%
20171 50402	Phone/Cellular/Pagi	2,925	0	2,925	438.13	.00	2,486.87	15.0%
20171 50404	Networking/Internet	900	0	900	135.02	.00	764.98	15.0%
20171 50453	Vehicle Repair/Tire	2,000	0	2,000	161.62	.00	1,838.38	8.1%
20171 50500	Admin/Office Supp/E	1,500	0	1,500	116.96	.00	1,383.04	7.8%
20171 50501	Oper Supplies/Equip	2,000	0	2,000	685.20	.00	1,314.80	34.3%
20171 50502	Printing & Copying	3,000	0	3,000	431.81	.00	2,568.19	14.4%
20171 50509	Other Facilities Ma	2,500	0	2,500	128.02	.00	2,371.98	5.1%
20171 50510	Vehicle Fuel Expens	3,000	0	3,000	.00	.00	3,000.00	.0%
20171 50520	Special Events-Recr	10,000	0	10,000	8,586.22	.00	1,413.78	85.9%
TOTAL Recreation Department Expense		249,842	0	249,842	55,439.06	.00	194,402.94	22.2%
20173 Conservation Commission Expens								
20173 50251	Conferences/Trainin	400	0	400	.00	.00	400.00	.0%
20173 50256	Dues/Memberships/Li	200	0	200	.00	.00	200.00	.0%
20173 50300	Professional/Engine	7,000	0	7,000	.00	.00	7,000.00	.0%
20173 50511	Grounds Maint/Impro	5,300	0	5,300	148.02	.00	5,151.98	2.8%
TOTAL Conservation Commission Expens		12,900	0	12,900	148.02	.00	12,751.98	1.1%
20174 Service Agency Allocation Exp.								
20174 50701	Methodist Church Fo	2,400	0	2,400	2,400.00	.00	.00	100.0%
20174 50702	So. ME Agency on Ag	2,020	0	2,020	2,020.00	.00	.00	100.0%
20174 50714	Salvation Army	2,400	0	2,400	2,400.00	.00	.00	100.0%
20174 50717	Seeds of Hope Neigh	2,400	0	2,400	2,400.00	.00	.00	100.0%
20174 50723	Community Watch Cou	880	0	880	880.00	.00	.00	100.0%
20174 50729	OOB Community Food	3,600	0	3,600	3,600.00	.00	.00	100.0%
20174 50731	Community Animal Wa	2,400	0	2,400	2,400.00	.00	.00	100.0%
20174 50732	Vietnam Veterans of	2,400	0	2,400	2,400.00	.00	.00	100.0%
TOTAL Service Agency Allocation Exp.		18,500	0	18,500	18,500.00	.00	.00	100.0%
20175 Libby Memorial Library Expense								

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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	77,344.75	.00	232,034.25	25.0%
TOTAL Libby Memorial Library Expense	309,379	0	309,379	77,344.75	.00	232,034.25	25.0%
<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	.00	.00	2,052.00	.0%
<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	.00	.00	200.00	.0%
<u>20177 50400 Electricity Expense</u>	900	0	900	126.88	.00	773.12	14.1%
<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	82.55	.00	417.45	16.5%
<u>20177 50404 Networking/Internet</u>	720	0	720	84.99	.00	635.01	11.8%
<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	.00	.00	2,200.00	.0%
<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	6,783.75	.00	10,438.25	39.4%
<u>20191 General Assistance Expense</u>							
<u>20191 50101 Department Head Sal</u>	21,582	0	21,582	9,960.00	.00	11,622.00	46.1%
<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	18,260.08	.00	41,739.92	30.4%
<u>20191 50402 Phone/Cellular/Pagi</u>	600	0	600	138.36	.00	461.64	23.1%
<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
YEAR-TO-DATE BUDGET REPORT
EXPENSES THROUGH SEPTEMBER 2019

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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	29,858.44	.00	54,723.56	35.3%
20196 Tax Abatements Expense							
20196 50390 Tax Abatements/Over	45,000	267,790	312,790	3,459.57	.00	309,330.80	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	3,459.57	.00	324,330.80	1.1%
20197 Debt Service Expense							
20197 50330 Equipment Replaceme	621,000	0	621,000	354,913.46	32,711.26	233,375.28	62.4%
20197 50394 Principal Payments	933,000	0	933,000	257,133.33	.00	675,866.67	27.6%
20197 50395 Interest Expense	303,600	0	303,600	368,731.95	.00	-65,131.95	121.5%
TOTAL Debt Service Expense	1,857,600	0	1,857,600	980,778.74	32,711.26	844,110.00	54.6%
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	42,680.74	.00	-1,680.74	104.1%
TOTAL Ballpark Transfer	41,000	0	41,000	42,680.74	.00	-1,680.74	104.1%
20308 RSU Subsidy							
20308 50950 RSU Subsidy	12,611,472	209,999	12,821,471	3,205,367.82	.00	9,616,103.18	25.0%
TOTAL RSU Subsidy	12,611,472	209,999	12,821,471	3,205,367.82	.00	9,616,103.18	25.0%

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TOWN OF OLD ORCHARD BEACH
YEAR-TO-DATE BUDGET REPORT
EXPENSES THROUGH SEPTEMBER 2019

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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	10,559,695.69	171,632.61	20,426,825.18	34.4%
	TOTAL EXPENSES	30,656,610	501,543	31,158,153	10,559,695.69	171,632.61	20,426,825.18	

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TOWN OF OLD ORCHARD BEACH
 YEAR-TO-DATE BUDGET REPORT
 EXPENSES THROUGH SEPTEMBER 2019

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	30,656,610	501,543	31,158,153	10,559,695.69	171,632.61	20,426,825.18	34.4%

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TOWN OF OLD ORCHARD BEACH
YEAR-TO-DATE BUDGET REPORT
REVENUES THROUGH SEPTEMBER 2019

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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	-27,800,252.14	.00	2,796.20	100.0%
25100 40110 Tax Interest & Cost	-120,000	0	-120,000	-54,864.17	.00	-65,135.83	45.7%
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	-27,861,015.82	.00	-80,440.12	99.7%
25102 Excise Taxes							
25102 40120 Motor Vehicle Excis	-1,500,000	0	-1,500,000	-504,349.15	.00	-995,650.85	33.6%
25102 40121 Inland Fisheries Ex	-5,000	0	-5,000	-973.80	.00	-4,026.20	19.5%
TOTAL Excise Taxes	-1,505,000	0	-1,505,000	-505,322.95	.00	-999,677.05	33.6%
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	-59,404.96	.00	-40,595.04	59.4%
TOTAL G.F. Investment Earnings	-100,000	0	-100,000	-59,404.96	.00	-40,595.04	59.4%
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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YEAR-TO-DATE BUDGET REPORT
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FOR 2020 03

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	-154,431.72	.00	-275,568.28	35.9%
TOTAL State Revenue Sharing	-430,000	0	-430,000	-154,431.72	.00	-275,568.28	35.9%
<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	-10,541.03	.00	-189,458.97	5.3%
25120 40201 Electrical Permit F	-20,000	0	-20,000	-6,582.27	.00	-13,417.73	32.9%
25120 40202 Plumbing Permit Fee	-11,000	0	-11,000	-3,360.00	.00	-7,640.00	30.5%
25120 40203 Building Permit Fee	-180,000	0	-180,000	-89,105.50	.00	-90,894.50	49.5%
25120 40205 Town Clerk Fee Reve	-5,000	0	-5,000	-498.50	.00	-4,501.50	10.0%

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YEAR-TO-DATE BUDGET REPORT
REVENUES THROUGH SEPTEMBER 2019

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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	-7,631.00	.00	-17,369.00	30.5%
25120 40207	Planner Fee Revenue	-9,000	0	-9,000	-1,540.00	.00	-7,460.00	17.1%
25120 40208	Town Clerk-Certifie	-6,000	0	-6,000	-2,608.80	.00	-3,391.20	43.5%
25120 40219	Town Clerk-Passport	-1,500	0	-1,500	-490.00	.00	-1,010.00	32.7%
25120 40225	Town Clerk-Marriage	-3,000	0	-3,000	-1,548.00	.00	-1,452.00	51.6%
25120 40226	Town Clerk-Burial P	-500	0	-500	-84.00	.00	-416.00	16.8%
TOTAL Gen Govt Licenses/Permits/Fees		-461,000	0	-461,000	-123,989.10	.00	-337,010.90	26.9%
<hr/>								
25121 Pub Safe Licenses/Permits/Fees								
25121 40209	Parking Meter Reven	-400,000	0	-400,000	-340,169.68	.00	-59,830.32	85.0%
25121 40501	Parking Fines Reven	-140,000	0	-140,000	-98,246.67	.00	-41,753.33	70.2%
25121 40502	False Alarm Fee Rev	0	0	0	-400.00	.00	400.00	100.0%
25121 40503	Ordinance Violation	-3,000	0	-3,000	-490.00	.00	-2,510.00	16.3%
TOTAL Pub Safe Licenses/Permits/Fees		-543,000	0	-543,000	-439,306.35	.00	-103,693.65	80.9%
<hr/>								
25122 Pub Wrk Licenses/Permits/Fees								
25122 40210	Street Opening Perm	-8,000	0	-8,000	-800.00	.00	-7,200.00	10.0%
TOTAL Pub Wrk Licenses/Permits/Fees		-8,000	0	-8,000	-800.00	.00	-7,200.00	10.0%
<hr/>								
25123 Sani Licenses/Permits/Fees								
25123 40213	Septic Dumping Fee	-3,000	0	-3,000	-12,050.00	.00	9,050.00	401.7%
25123 40215	Sewer User Fee Reve	0	0	0	-140.00	.00	140.00	100.0%
25123 40218	Trash Bag Sales Rev	-55,000	0	-55,000	-21,804.00	.00	-33,196.00	39.6%
TOTAL Sani Licenses/Permits/Fees		-58,000	0	-58,000	-33,994.00	.00	-24,006.00	58.6%
<hr/>								
25124 Rec Licenses/Permits/Fees								
25124 40500	Parking Lot Revenue	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
25124 40511	Parking Lot Permit	-30,000	0	-30,000	-3,325.00	.00	-26,675.00	11.1%

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TOWN OF OLD ORCHARD BEACH
YEAR-TO-DATE BUDGET REPORT
REVENUES THROUGH SEPTEMBER 2019

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-20,548.00	.00	-21,452.00	48.9%
TOTAL Hlth/Welf Intergovtl Revenue	-42,000	0	-42,000	-20,548.00	.00	-21,452.00	48.9%
25140 Gen Govt Other Revenue							
25140 40508 Police Restitution	0	0	0	-804.32	.00	804.32	100.0%
25140 40510 Miscellaneous Reven	-10,000	0	-10,000	-3,312.46	.00	-6,687.54	33.1%
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%

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TOWN OF OLD ORCHARD BEACH
YEAR-TO-DATE BUDGET REPORT
REVENUES THROUGH SEPTEMBER 2019

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FOR 2020 03

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25140 40531 Fire Dept Donations	0	0	0	-240.00	.00	240.00	100.0%
25140 40536 Settlement Revenue	0	0	0	-75,000.00	.00	75,000.00	100.0%
TOTAL Gen Govt Other Revenue	-54,505	0	-54,505	-81,833.43	.00	27,328.43	150.1%
<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	-29,731,470.78	.00	-3,159,490.16	90.4%
TOTAL REVENUES	-32,866,961	-24,000	-32,890,961	-29,731,470.78	.00	-3,159,490.16	

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TOWN OF OLD ORCHARD BEACH
 YEAR-TO-DATE BUDGET REPORT
 REVENUES THROUGH SEPTEMBER 2019

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-32,866,961	-24,000	-32,890,961	-29,731,470.78	.00	-3,159,490.16	90.4%

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

Municipal Budget	Adopted Budget	Trans/Adjust	Revised Budget	Actual YTD	Encumbered	Available Budget	% Used
Town Council Expense	51,820.00		51,820.00	8,550.74		43,269.26	16.5%
Town Manager/Admin Expense	825,918.00		825,918.00	168,611.01	2,715.00	654,591.99	20.7%
Tax Collector Expense	119,875.00		119,875.00	33,209.55		86,665.45	27.7%
Treasurer/Finance Expense	186,784.00		186,784.00	40,027.75		146,756.25	21.4%
Assessing Expense	144,158.00		144,158.00	33,708.85		110,449.15	23.4%
Town Clerk Expense	192,506.00		192,506.00	33,957.08		158,548.92	17.6%
Elections Expense	-		-	-		-	0.0%
Board of Registration Expense	-		-	-		-	0.0%
Planning Expense	169,769.00		169,769.00	36,741.97		133,027.03	21.6%
Code Enforcement Expense	242,814.00		242,814.00	51,126.20		191,687.80	21.1%
Town Hall Bldg Expense	81,450.00		81,450.00	13,297.90	(2,070.55)	70,222.65	13.8%
York County Tax Expense	911,000.00	(245.89)	910,754.11	910,754.11		-	100.0%
Contingency Expnese	150,000.00		150,000.00	-		150,000.00	0.0%
Insurance/Benefit Expense	3,029,900.00		3,029,900.00	849,552.50		2,180,347.50	28.0%
Police Dept Expense	2,722,208.00	24,000.00	2,746,208.00	700,355.68	21,672.00	2,024,180.32	26.3%
Parking Enforcement Expense	114,250.00		114,250.00	52,429.85		61,820.15	45.9%
Lifeguard Expense	168,290.00		168,290.00	114,798.80	1,000.00	52,491.20	68.8%
Fire/Rescue Dept Expense	2,258,096.00		2,258,096.00	529,287.44	3,135.00	1,725,673.56	23.6%
Street & Traffic Light Expense	242,000.00		242,000.00	34,374.29		207,625.71	14.2%
Public Works Dept. Expense	1,694,070.00		1,694,070.00	365,309.68	86,361.76	1,242,398.56	26.7%
Parks Maintenance Expense	63,735.00		63,735.00	8,355.01		55,379.99	13.1%
Wastewater Treatment Expense	1,123,470.00		1,123,470.00	184,540.46	26,108.14	912,821.40	18.7%
Solid Waste Expense	737,000.00		737,000.00	86,215.93		650,784.07	11.7%
Recreation Dept. Expense	249,842.00		249,842.00	55,439.06		194,402.94	22.2%
Conservation Commission Expense	12,900.00		12,900.00	148.02		12,751.98	1.1%
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	77,344.75		232,034.25	25.0%
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	6,783.75		10,438.25	39.4%
General Assistance Expense	84,582.00		84,582.00	29,858.44		54,723.56	35.3%
Tax Abatement Expense	60,000.00	267,790.00	327,790.00	3,459.57		324,330.43	1.1%
Debt Service Expense	1,857,600.00		1,857,600.00	980,778.74		876,821.26	52.8%
Ballpark Transfer	41,000.00		41,000.00	42,680.74		(1,680.74)	104.1%
RSU Subsidy Expense	12,611,472.00	209,999.00	12,821,471.00	3,205,367.82		9,616,103.18	25.0%
Gross Municipal Budget	30,656,610.00	501,543.11	31,158,153.11	8,840,565.69	138,921.35	22,178,666.07	28.8%

Municipal Revenues	Adopted Budget	Actual YTD	Encumbered	Balance	% Collected
Non-Property Tax (Excise, Taxes in Lieu, Interest/Fees)	1,649,000.00	566,086.63	-	(1,082,913.37)	34.3%
Gen Govt Licenses/Permits/Fees	461,000.00	123,989.10	-	(337,010.90)	26.9%
Public Safety Licenses/Permits/Fees	543,000.00	439,306.35	-	(103,693.65)	80.9%
Public Works Licenses/Permits/Fees	8,000.00	800.00	-	(7,200.00)	10.0%
Sani License/Permits/Fees	58,000.00	33,994.00	-	(24,006.00)	58.6%
Rec Licenses/Permits/Fees	60,000.00	3,325.00	-	(56,675.00)	5.5%
Revenue Sharing	430,000.00	154,431.72	-	(275,568.28)	35.9%
Franchise Taxes	200,000.00	57,234.65	-	(142,765.35)	28.6%
Investment Income	100,000.00	59,404.96	-	(40,595.04)	59.4%
Sale of Town-owned property	30,000.00	-	-	(30,000.00)	0.0%
State Homestead Exemption Revenue	340,000.00	382,938.00	-	42,938.00	112.6%
Intergovernmental Revenue	133,000.00	20,548.00	-	(112,452.00)	15.4%
Gen Govt Other Revenue	54,505.00	81,833.43	-	27,328.43	150.1%
State Grant Revenue	-	846.80	-	846.80	0.0%
Total Municipal Revenue	4,066,505.00	1,924,738.64	-	(2,141,766.36)	47.3%
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%

Through September 30, 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	\$ -	\$ -	\$ 149,060.80		\$ 320,008.76
SR	203	Recreation	\$ 83,155.70	\$ -	\$ -	\$ 71,847.82	\$ (109,914.28)	\$ 45,089.24
SR	204	Dog Fund	\$ 15,860.01	\$ -	\$ -	\$ 5,395.64	\$ (2,600.00)	\$ 18,655.65
SR	205	Police Special Revenues	\$ 7,961.46	\$ -	\$ -	\$ 6,722.25	\$ -	\$ 14,683.71
SR	206	Sewer Reserve	\$ 910,213.24	\$ -	\$ -	\$ 22,210.00	\$ (4,260.10)	\$ 928,163.14
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	\$ (983.80)	\$ 8,684.86
SR	213	CDBG Grants	\$ 11,557.98	\$ -	\$ -	\$ -	\$ -	\$ 11,557.98
SR	214	Ballpark Restoration Funds	\$ (42,390.29)	\$ -	\$ -	\$ 96,825.14	\$ (48,812.65)	\$ 5,622.20
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	\$ -	\$ -			\$ 1,060.63
SR	219	Museum In The Street Fund	\$ 5,312.83	\$ -	\$ -	\$ 10.00	\$ -	\$ 5,322.83
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	\$ -	\$ -	\$ -	\$ (4,850.00)	\$ 86,530.75
CIP	500	CIP PW	\$ 1,777,307.03	\$ -	\$ 1,191,000.00	\$ -	\$ 26,038.75	\$ 2,994,345.78
CIP	510	CIP Admin	\$ 233,437.80	\$ -	\$ 307,500.00			\$ 540,937.80
CIP	520	CIP Public Safety	\$ 66,454.74	\$ -	\$ 214,150.00	\$ -	\$ (13,987.60)	\$ 266,617.14
CIP	530	CIP WWTP	\$ 91,457.10	\$ -	\$ -	\$ -	\$ (17,112.63)	\$ 74,344.47
								\$ -
		All Funds	\$ 3,473,492.42	\$ -	\$ 1,712,650.00	\$ 356,772.65	\$ (176,482.31)	\$ 5,366,432.76

Town of Old Orchard Beach - Recreation Fund 203

Statement of Revenues, Expenditures and Fund Balance

As of: September 30, 2019

Revenues:

			<u>FY 20 Budget</u>	<u>FY 20 Actual</u>	<u>Encumbrances</u>	<u>FY 20 Available</u>	<u>% Collected</u>
			<u>Appropriation</u>			<u>Budget</u>	
Cheerleading Program Revenue	30302	40800	500.00	200.00		300.00	40%
Summer Camp Revenue	30305	40800	90,000.00	30,979.32		59,020.68	34%
Soccer Program Revenue	30307	40800	2,000.00	2,090.00		(90.00)	105%
Rec Fund Raising Revenue	30309	40802	2,000.00			2,000.00	0%
Adult Program Revenue	30310	40800	8,000.00	1,815.00		6,185.00	23%
Rec Special Events	30311	40800	3,000.00	3,000.00		-	100%
Basketball Program Revenue	30312	40800	3,000.00			3,000.00	0%
Karate Program Revenue	30317	40800	1,500.00	240.00		1,260.00	16%
Football Program Revenue	30319	40800	2,000.00	685.00		1,315.00	34%
Travel Cheering Revenue	30321	40800				-	0%
After School Care Program Revenue	30322	40800	120,000.00	30,502.50		89,497.50	25%
General Programs Revenue	30399	40800	8,000.00	2,336.00		5,664.00	29%
Total Revenues			240,000.00	71,847.82	-	168,152.18	29.9%

Expenses:

			<u>FY 20 Budget</u>	<u>FY 20 Actual</u>		<u>FY 20 Available</u>	<u>% Used</u>
			<u>Appropriation</u>			<u>Budget</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			1,700.00	0%
Communities for Children Expense	30203	50311				-	0%
Summer Camp Expense - Seasonal Wages	30205	50108	80,000.00	66,828.07		13,171.93	84%
FICA & Medicare		50201	6,500.00	5,112.34		1,387.66	79%
Program Expense		50311	25,000.00	26,163.53		(1,163.53)	105%
Operating Supplies/Equip Non-Capital		50501				-	0%
Vehicle Expense		50510				-	0%
Soccer Program Expense	30207	50311	2,000.00	60.00		1,940.00	3%
Adult Program Expense	30210	50311	10,000.00	1,014.50		8,985.50	10%
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	240.00		960.00	20%
Volleyball Expense	30218	50311	100.00	446.71		(346.71)	0%
Football Program Expense	30219	50311	2,500.00	117.73		2,382.27	5%
After School Program Expense - Part Time Wages	30222	50107	60,000.00	7,555.32		52,444.68	13%
FICA & Medicare		50201	5,000.00	577.98		4,422.02	12%
Program Expense		50311	20,000.00			20,000.00	0%
General Program Expense	30299	50311	5,000.00	1,741.45		3,258.55	35%
Total Expenses			240,000.00	110,296.07	-	129,703.93	46.0%

Excess of Revenues over (under)

Expenditures (38,448.25)

Other Financing Sources (Uses)

Operating Transfers In

Operating Transfers Out

Total Other Financing Sources -

Net Change in Fund Balance (38,448.25)

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

As of: September 30, 2019 **45,640.24**

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

As of: September 30, 2019

Revenues:

		<u>FY 20 Budget</u>		<u>FY 20 Available</u>	
		<u>Appropriation</u>	<u>FY 19 Actual</u>	<u>Budget</u>	<u>% Collected</u>
Misc. Revenue	40510	1,000.00	284.83	(715.17)	28.48%
Telco Site Revenue-CMP	40519	4,200.00	1,140.09	(3,059.91)	27.15%
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	12,981.05	(17,018.95)	43.27%
Ballpark Gate Receipts	40809	18,000.00	13,326.67	(4,673.33)	0.00%
Ballpark Field Rentals	40810	23,000.00	11,987.50	(11,012.50)	52.12%
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	-	-	-	0.00%
Sponsorship Revenue	40823	7,500.00	2,100.00	(5,400.00)	28.00%
Total Revenues		99,200.00	55,825.14	(37,974.86)	56.28%

Expenses:

		<u>FY 20 Budget</u>		<u>Encumbrance</u>	<u>FY 20 Available</u>	
		<u>Appropriation</u>	<u>FY 19 Actual</u>		<u>Budget</u>	<u>% Used</u>
Full Time Salary Employee Wage	50102	33,000.00	7,612.80			23.07%
Seasonal Employee Wage	50108	26,500.00	15,831.51		10,668.49	59.74%
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	1,091.62	1,205.00	1,703.38	27.29%
Electricity Expense	50400	22,000.00	6,449.69		15,550.31	29.32%
Water Expense	50401	3,000.00	1,726.25		1,273.75	57.54%
Phone/Cellular/Paging	50402	770.00	64.21		705.79	8.34%
Networking/Internet Expense	50404	1,325.00	332.73		992.27	25.11%
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	195.12		304.88	39.02%
Admin/Office Supp/Equipment	50500	500.00	22.22		477.78	4.44%
Oper Supplies/Equipment, Non-Capital	50501	1,000.00	485.80		514.20	48.58%
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	1,655.16	3,307.00	6,487.84	14.46%
Concession Supplies	50522	13,000.00	2,374.03		10,625.97	18.26%
Special Events Expense	50526	13,000.00	10,691.49	993.00	1,315.51	82.24%
Debit Card fees	50540	-	-		-	0.00%
Ballpark Improvements	50804	-	-		-	0.00%
Total Expenses		140,200.00	50,624.72	5,505.00	58,926.08	36.11%

Excess of Revenues over (under)

Expenditures 5,200.42

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 46,200.42

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

As of: September 30, 2019 3,810.13