Town of Old Orchard Beach

Treasurer - Finance Director
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January 27, 2016

December 2015 Monthly Update from the Finance Office

Finance:

The audit was presented to Town Council on the January 19th Council meeting. The audit results were favorable showing the unassigned fund balance for the general fund increasing by 162,214. The general fund actual revenues exceeded budget by 265,623. This was primarily due to greater than expected revenues received on taxes, licenses and permits. The general fund expenditures were under budget by 493,077.

There were no material weaknesses or deficiencies for FY 2015 which was an improvement over FY 2014 because of a consistent reconciliation process through-out the year. This was one of the major focuses for Finance for FY 2015, and I am very pleased at where we are currently with our monthly bank reconciliations.

There are two areas that I will address for FY 16: 1) uncollectable personal property and 2) the Ballpark enterprise fund 401, which currently captures fixed asset depreciation. These were the 2 items the auditors would like for us to address but they are not considered a material weakness or a management discussion, therefore not listed in the audit.

Preparations have started for the FY 17 budget and we will begin meeting with Departments on February 8th, in order to be ready to present to Council on March 15th.

We have also started meeting on CIP with each department and will be ready to submit capital requests to the Finance Committee by February 1st.

As of the date of this update W-2's and 1099's have been issued.

Tax Office and Collections:

Deborah Mulherin Tax Collector, and Gidgette Ledoux, Tax Clerk have been preparing for the January 11, 2016 foreclosure of unpaid FY 2014 tax liens. There were 122 certified letters mailed. As of January 11th 79 properties went into foreclosure for fiscal year 2014. Seven of those properties had not been in foreclosure for prior years. Both Deb and Gidgette continue to assist Finance with various projects as needed, which has been helpful due to additional training to bring the new Finance Clerk up to speed with the payroll and AP process.

YTD Budget Report:

Attached please find the year to date budget report through December 31, 2015.

Expenditures are at 52.4% through December 31, 2015, which is slightly higher than where we should be at 50% (6 months into the fiscal year). This is due to several large expenditures that are paid 100% in the month of July, such as County Assessment, Transit Assessment, and General Insurance. In addition the bulk of the seasonal expenses such as Parking Enforcement, Police Reserves, and Lifeguards are incurred within the first 3 months of the fiscal year.

Non-property tax revenue is at 61% of budget, which is slightly higher than where it should be at this time of year. This is due to the majority of Public Safety Fees (meter revenue, parking fines, etc.) collected at the beginning of the fiscal year, or the summer months. In addition, the Town received more than what was projected for the Homestead Exemption, Investment Income is at 107% of budget, and various other sources of General Government revenue such as the FEMA reimbursement for the winter storm of last fiscal year was received this fiscal year.

Respectfully,
Diana H. Asanza, Treasurer – Finance Director

Town of Old Orchard Beach
FY 2016 Budget YTD through December 2015

Municipal Budget	Adopted Budget	Trans/Adjust	Revised Budget	Actual YTD	Encumbered	Available Budget	% Used
Town Council Expense	43,320.00		43,320.00	20,428.70		22,891.30	47.2%
Town Manager/Admin Expense	692,643.00		692,643.00	317,179.07		375,463.93	45.8%
Tax Collector Expense	102,269.00		102,269.00	55,725.41		46,543.59	54.5%
Treasurer/Finance Expense	178,782.00		178,782.00	85,522.84		93,259.16	47.8%
Assessing Expense	121,610.00		121,610.00	62,784.34		58,825.66	51.6%
Town Clerk Expense	139,692.00		139,692.00	67,671.72		72,020.28	48.4%
Elections Expense	23,600.00		23,600.00	9,315.69		14,284.31	39.5%
Board of Registration Expense	2,850.00		2,850.00	125.87		2,724.13	4.4%
Planning Expense	117,237.00		117,237.00	54,299.36		62,937.64	46.3%
Code Enforcement Expense	209,959.00		209,959.00	82,816.94		127,142.06	39.4%
Town Hall Bldg Expense	78,815.00		78,815.00	35,063.85		43,751.15	44.5%
York County Tax Expense	906,764.00		906,764.00	906,711.62		52.38	100.0%
Contingency Expnese	200,000.00		200,000.00	-		200,000.00	0.0%
Insurance/Benefit Expense	2,504,914.00		2,504,914.00	1,342,329.87		1,162,584.13	53.6%
Police Dept Expense	2,410,584.00	212.49	2,410,796.49	1,080,348.52	4,448.71	1,325,999.26	45.0%
Parking Enforcement Expense	78,125.00		78,125.00	47,535.81		30,589.19	60.8%
Lifeguard Expense	147,500.00		147,500.00	109,883.46		37,616.54	74.5%
Fire/Rescue Dept Expense	1,683,845.00		1,683,845.00	861,934.95		821,910.05	51.2%
Street & Traffic Light Expense	255,000.00		255,000.00	114,261.57		140,738.43	44.8%
Public Works Dept. Expense	1,487,466.00	5,500.00	1,492,966.00	695,268.65	59,270.95	738,426.40	50.5%
Parks Maintenance Expense	74,060.00	12,000.00	86,060.00	23,698.08	12,000.00	50,361.92	41.5%
Wastewater Treatment Expense	1,082,591.00		1,082,591.00	455,312.16	33,476.19	593,802.65	45.1%
Solid Waste Expense	612,000.00		612,000.00	323,946.61		288,053.39	52.9%
Recreation Dept. Expense	216,092.00		216,092.00	99,441.31	-	116,650.69	46.0%
Conservation Commission Expense	12,390.00		12,390.00	2,378.77		10,011.23	19.2%
Service Agency Allocation Expense	12,500.00		12,500.00	13,250.00		(750.00)	106.0%
Libby Memorial Library Expense	245,000.00		245,000.00	183,750.00		61,250.00	75.0%
Transit District Subsidy Expense	115,000.00		115,000.00	115,000.00		-	100.0%
OOB Historical Society Expense	17,622.00		17,622.00	7,529.38		10,092.62	42.7%
General Assistance Expense	78,861.00		78,861.00	28,840.25		50,020.75	36.6%
Tax Abatement Expense	25,000.00	71,376.71	96,376.71	2,284.58		94,092.13	2.4%
Debt Service Expense	1,271,859.00		1,271,859.00	926,298.34		345,560.66	72.8%
Ballpark Transfer	8,000.00		8,000.00	8,000.00		-	100.0%
RSU Subsidy Expense	11,341,558.00		11,341,558.00	5,670,778.98		5,670,779.02	50.0%
Gross Municipal Budget	**26,497,508.00**	**89,089.20**	**26,586,597.20**	**13,809,716.70**	**109,195.85**	**12,667,684.65**	**52.4%**

Municipal Revenues	Adopted Budget	Actual YTD	Balance	% Collected
Non-Property Tax (Excise, Taxes in Lieu, Interest/Fees)	1,458,000.00	889,559.73	(568,440.27)	61.0%
Gen Govt Licenses/Permits/Fees	342,500.00	142,272.90	(200,227.10)	41.5%
Public Safety Licenses/Permits/Fees	426,000.00	372,676.76	(53,323.24)	87.5%
Public Works Licenses/Permits/Fees	5,000.00	5,300.00	300.00	106.0%
Sani License/Permits/Fees	31,000.00	21,841.00	(9,159.00)	70.5%
Rec Licenses/Permits/Fees	20,000.00	2,320.00	(17,680.00)	11.6%
Revenue Sharing	341,535.00	186,547.93	(154,987.07)	54.6%
Franchise Taxes	200,000.00	109,851.70	(90,148.30)	54.9%
Investment Earnings	15,000.00	16,055.20	1,055.20	107.0%
Sale of Town-owned property	-	-	-	
State Homestead Exemption Revenue	125,000.00	140,422.00	15,422.00	112.3%
Intergovernmental Revenue	99,945.00	$ 89,011.01	(10,933.99)	89.1%
Gen Govt Other Revenue	69,000.00	76,225.92	7,225.92	110.5%
Total Municipal Revenue	**3,132,980.00**	**2,052,084.15**	**(1,080,895.85)**	**65.5%**
Other Municipal Credits	**Adopted Budget**	**Actual YTD**	**Balance**	**% Collected**
General Fund Use of Prior Year Fund Balance	550,000.00	-	(550,000.00)	0.0%
Transfer In from Rescue Call	625,000.00	625,000.00	-	100.0%
Transfer in from Special Dog Fund	3,000.00	3,000.00	-	100.0%
Transfer in from Prior Year Balance Bond Proceeds	384,000.00	384,000.00	-	0.0%
Total Other Municipal Credits	**1,562,000.00**	**1,012,000.00**	**(550,000.00)**	**0.0%**
Total Municipal Revenue/Credits	**4,694,980.00**	**3,064,084.15**	**(1,630,895.85)**	**65.3%**

FOR 2016 06

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20101 Town Council Expense								
20101 50121	Annual Stipend Expense	5,200	.00	5,200.00	5,200.00	.00	.00	100.0%*
20101 50251	Conferences/Training E	500	.00	500.00	.00	.00	500.00	.0%
20101 50256	Dues/Memberships/Licen	12,200	.00	12,200.00	.00	.00	12,200.00	.0%
20101 50303	Audit Services Expense	18,000	.00	18,000.00	12,600.00	.00	5,400.00	70.0%*
20101 50310	Service Contracts Expe	3,300	.00	3,300.00	1,650.00	.00	1,650.00	50.0%
20101 50404	Networking/Internet Ex	1,620	.00	1,620.00	658.70	.00	961.30	40.7%
20101 50500	Admin/Office Supp/Eqt,	1,000	.00	1,000.00	60.00	.00	940.00	6.0%
20101 50501	Oper Supplies/Equip, N	0	.00	.00	260.00	.00	-260.00	100.0%*
20101 50502	Printing & Copying Exp	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL Town Council Expense		43,320	.00	43,320.00	20,428.70	.00	22,891.30	47.2%
20102 Town Manager/Admin. Expense								
20102 50101	Department Head Salary	112,509	.00	112,509.00	57,302.65	.00	55,206.35	50.9%*
20102 50106	Full-Time Employee Wag	188,424	.00	188,424.00	86,658.62	.00	101,765.38	46.0%
20102 50111	Overtime Wage Expense	2,000	.00	2,000.00	37.37	.00	1,962.63	1.9%
20102 50123	Car Allowance Expense	2,000	.00	2,000.00	999.96	.00	1,000.04	50.0%
20102 50251	Conferences/Training E	4,500	.00	4,500.00	2,054.77	.00	2,445.23	45.7%
20102 50252	Travel/Food/Lodging Ex	3,000	.00	3,000.00	808.07	.00	2,191.93	26.9%
20102 50256	Dues/Memberships/Licen	17,525	.00	17,525.00	9,982.75	.00	7,542.25	57.0%*
20102 50258	Employment Testing Exp	15,000	.00	15,000.00	7,099.00	.00	7,901.00	47.3%
20102 50300	Professional/Engineeri	13,500	.00	13,500.00	6,558.89	.00	6,941.11	48.6%
20102 50301	General Legal Services	90,000	.00	90,000.00	47,758.72	.00	42,241.28	53.1%*
20102 50310	Service Contracts Expe	10,300	.00	10,300.00	3,720.72	.00	6,579.28	36.1%
20102 50315	User License Expense	45,945	.00	45,945.00	8,375.00	.00	37,570.00	18.2%
20102 50320	Advertising Expense	19,250	.00	19,250.00	8,284.36	.00	10,965.64	43.0%
20102 50325	Postage/Shipping Expen	17,000	.00	17,000.00	5,034.59	.00	11,965.41	29.6%
20102 50402	Phone/Cellular/Paging	13,720	.00	13,720.00	7,324.05	.00	6,395.95	53.4%*
20102 50404	Networking/Internet Ex	3,720	.00	3,720.00	2,249.34	.00	1,470.66	60.5%*
20102 50454	Computer Support/Servi	50,000	.00	50,000.00	22,131.44	.00	27,868.56	44.3%
20102 50500	Admin/Office Supp/Eqt,	9,000	.00	9,000.00	13,744.96	.00	-4,744.96	152.7%*
20102 50502	Printing & Copying Exp	4,000	.00	4,000.00	4,007.85	.00	-7.85	100.2%*
20102 50525	Video Taping Expense	6,950	.00	6,950.00	2,127.99	.00	4,822.01	30.6%
20102 50530	Bank Fees	1,200	.00	1,200.00	955.51	.00	244.49	79.6%*
20102 50549	Miscellaneous Expense	10,750	.00	10,750.00	4,440.48	.00	6,309.52	41.3%
20102 50722	July 4th Fireworks	10,000	.00	10,000.00	10,000.00	.00	.00	100.0%*
20102 50809	GIS Program Expense	31,350	.00	31,350.00	3,875.00	.00	27,475.00	12.4%

FOR 2016 06

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20102 50856 Computer System Upgrad	11,000	.00	11,000.00	1,646.98	.00	9,353.02	15.0%
TOTAL Town Manager/Admin. Expe	692,643	.00	692,643.00	317,179.07	.00	375,463.93	45.8%
20104 Tax Collector Expense							
20104 50101 Department Head Salary	55,261	.00	55,261.00	28,024.06	.00	27,236.94	50.7%*
20104 50106 Full-Time Employee Wag	33,158	.00	33,158.00	16,578.95	.00	16,579.05	50.0%
20104 50111 Overtime Wage Expense	300	.00	300.00	584.09	.00	-284.09	194.7%*
20104 50251 Conferences/Training E	500	.00	500.00	.00	.00	500.00	.0%
20104 50252 Travel/Food/Lodging Ex	100	.00	100.00	14.26	.00	85.74	14.3%
20104 50256 Dues/Memberships/Licen	50	.00	50.00	50.00	.00	.00	100.0%*
20104 50304 Registry of Deeds Fee	6,900	.00	6,900.00	4,541.00	.00	2,359.00	65.8%*
20104 50454 Computer Support/Servi	4,500	.00	4,500.00	4,498.92	.00	1.08	100.0%*
20104 50500 Admin/Office Supp/Eqt,	1,500	.00	1,500.00	1,434.13	.00	65.87	95.6%*
TOTAL Tax Collector Expense	102,269	.00	102,269.00	55,725.41	.00	46,543.59	54.5%
20105 Treasurer/Finance Expense							
20105 50101 Department Head Salary	77,675	.00	77,675.00	41,058.16	.00	36,616.84	52.9%*
20105 50106 Full-Time Employee Wag	80,182	.00	80,182.00	39,938.63	.00	40,243.37	49.8%
20105 50111 Overtime Wage Expense	100	.00	100.00	.00	.00	100.00	.0%
20105 50251 Conferences/Training E	3,380	.00	3,380.00	265.00	.00	3,115.00	7.8%
20105 50252 Travel/Food/Lodging Ex	2,500	.00	2,500.00	836.65	.00	1,663.35	33.5%
20105 50256 Dues/Memberships/Licen	445	.00	445.00	255.00	.00	190.00	57.3%*
20105 50304 Registry of Deeds Fee	4,500	.00	4,500.00	2,071.00	.00	2,429.00	46.0%
20105 50403 Consulting/FinAdv Svc	5,000	.00	5,000.00	.00	.00	5,000.00	.0%
20105 50500 Admin/Office Supp/Eqt,	3,500	.00	3,500.00	661.77	.00	2,838.23	18.9%
20105 50502 Printing & Copying Exp	1,500	.00	1,500.00	436.63	.00	1,063.37	29.1%
TOTAL Treasurer/Finance Expens	178,782	.00	178,782.00	85,522.84	.00	93,259.16	47.8%
20106 Assessing Expense							
20106 50101 Department Head Salary	39,171	.00	39,171.00	19,712.50	.00	19,458.50	50.3%*
20106 50106 Full-Time Employee Wag	68,973	.00	68,973.00	32,643.71	.00	36,329.29	47.3%
20106 50123 Car Allowance Expense	701	.00	701.00	351.30	.00	349.70	50.1%*

FOR 2016 06

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20106 50251 Conferences/Training E	1,600	.00	1,600.00	1,049.00	.00	551.00	65.6%*
20106 50252 Travel/Food/Lodging Ex	1,000	.00	1,000.00	675.70	.00	324.30	67.6%*
20106 50256 Dues/Memberships/Licen	950	.00	950.00	560.00	.00	390.00	58.9%*
20106 50304 Registry of Deeds Fee	800	.00	800.00	376.06	.00	423.94	47.0%
20106 50310 Service Contracts Expe	0	.00	.00	125.00	.00	-125.00	100.0%*
20106 50402 Phone/Cellular/Paging	540	.00	540.00	216.63	.00	323.37	40.1%
20106 50453 Vehicle Repair/Tires/O	600	.00	600.00	1,014.79	.00	-414.79	169.1%*
20106 50500 Admin/Office Supp/Eqt,	1,000	.00	1,000.00	406.36	.00	593.64	40.6%
20106 50502 Printing & Copying Exp	6,000	.00	6,000.00	5,528.20	.00	471.80	92.1%*
20106 50510 Vehicle Fuel Expense	275	.00	275.00	125.09	.00	149.91	45.5%
TOTAL Assessing Expense	121,610	.00	121,610.00	62,784.34	.00	58,825.66	51.6%
20107 Town Clerk Expense							
20107 50101 Department Head Salary	62,741	.00	62,741.00	31,370.83	.00	31,370.17	50.0%*
20107 50106 Full-Time Employee Wag	30,758	.00	30,758.00	15,213.66	.00	15,544.34	49.5%
20107 50107 Part-Time Employee Wag	27,507	.00	27,507.00	13,970.88	.00	13,536.12	50.8%*
20107 50111 Overtime Wage Expense	500	.00	500.00	47.37	.00	452.63	9.5%
20107 50121 Annual Stipend Expense	2,500	.00	2,500.00	1,249.82	.00	1,250.18	50.0%
20107 50251 Conferences/Training E	1,350	.00	1,350.00	479.00	.00	871.00	35.5%
20107 50252 Travel/Food/Lodging Ex	1,300	.00	1,300.00	609.10	.00	690.90	46.9%
20107 50256 Dues/Memberships/Licen	350	.00	350.00	75.00	.00	275.00	21.4%
20107 50310 Service Contracts Expe	1,071	.00	1,071.00	.00	.00	1,071.00	.0%
20107 50402 Phone/Cellular/Paging	240	.00	240.00	119.86	.00	120.14	49.9%
20107 50500 Admin/Office Supp/Eqt,	6,000	.00	6,000.00	4,471.20	.00	1,528.80	74.5%*
20107 50502 Printing & Copying Exp	375	.00	375.00	.00	.00	375.00	.0%
20107 50823 Codification	5,000	.00	5,000.00	65.00	.00	4,935.00	1.3%
TOTAL Town Clerk Expense	139,692	.00	139,692.00	67,671.72	.00	72,020.28	48.4%
20108 Elections Expense							
20108 50107 Part-Time Employee Wag	13,500	.00	13,500.00	6,003.75	.00	7,496.25	44.5%
20108 50252 Travel/Food/Lodging Ex	1,000	.00	1,000.00	148.63	.00	851.37	14.9%
20108 50454 Computer Support/Servi	3,800	.00	3,800.00	1,717.24	.00	2,082.76	45.2%
20108 50501 Oper Supplies/Equip, N	2,300	.00	2,300.00	81.50	.00	2,218.50	3.5%
20108 50502 Printing & Copying Exp	3,000	.00	3,000.00	1,364.57	.00	1,635.43	45.5%
TOTAL Elections Expense	23,600	.00	23,600.00	9,315.69	.00	14,284.31	39.5%
20109 Board of Registration Expense							

FOR 2016 06

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20109 50107 Part-Time Employee Wag	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
20109 50251 Conferences/Training E	0	.00	.00	-55.00	.00	55.00	100.0%
20109 50320 Advertising Expense	150	.00	150.00	.00	.00	150.00	.0%
20109 50451 Admin/Office Equipment	200	.00	200.00	.00	.00	200.00	.0%
20109 50500 Admin/Office Supp/Eqt,	1,500	.00	1,500.00	180.87	.00	1,319.13	12.1%
TOTAL Board of Registration Ex	2,850	.00	2,850.00	125.87	.00	2,724.13	4.4%
20110 Planning Expense							
20110 50101 Department Head Salary	61,976	.00	61,976.00	30,880.20	.00	31,095.80	49.8%
20110 50106 Full-Time Employee Wag	18,170	.00	18,170.00	9,053.99	.00	9,116.01	49.8%
20110 50107 Part-Time Employee Wag	23,966	.00	23,966.00	8,479.28	.00	15,486.72	35.4%
20110 50111 Overtime Wage Expense	300	.00	300.00	.00	.00	300.00	.0%
20110 50251 Conferences/Training E	700	.00	700.00	441.34	.00	258.66	63.0%*
20110 50252 Travel/Food/Lodging Ex	350	.00	350.00	118.45	.00	231.55	33.8%
20110 50256 Dues/Memberships/Licen	275	.00	275.00	.00	.00	275.00	.0%
20110 50300 Professional/Engineeri	1,800	.00	1,800.00	1,539.71	.00	260.29	85.5%*
20110 50320 Advertising Expense	7,200	.00	7,200.00	2,608.03	.00	4,591.97	36.2%
20110 50402 Phone/Cellular/Paging	500	.00	500.00	271.71	.00	228.29	54.3%*
20110 50500 Admin/Office Supp/Eqt,	2,000	.00	2,000.00	906.65	.00	1,093.35	45.3%
TOTAL Planning Expense	117,237	.00	117,237.00	54,299.36	.00	62,937.64	46.3%
20113 Code Enforcement Expense							
20113 50101 Department Head Salary	56,520	.00	56,520.00	28,080.87	.00	28,439.13	49.7%
20113 50106 Full-Time Employee Wag	77,887	.00	77,887.00	39,852.01	.00	38,034.99	51.2%*
20113 50107 Part-Time Employee Wag	46,802	.00	46,802.00	11,554.50	.00	35,247.50	24.7%
20113 50111 Overtime Wage Expense	800	.00	800.00	.00	.00	800.00	.0%
20113 50121 Annual Stipend Expense	2,000	.00	2,000.00	1,000.00	.00	1,000.00	50.0%*
20113 50251 Conferences/Training E	2,500	.00	2,500.00	332.12	.00	2,167.88	13.3%
20113 50252 Travel/Food/Lodging Ex	750	.00	750.00	70.04	.00	679.96	9.3%
20113 50256 Dues/Memberships/Licen	500	.00	500.00	105.00	.00	395.00	21.0%
20113 50300 Professional/Engineeri	15,000	.00	15,000.00	.00	.00	15,000.00	.0%
20113 50320 Advertising Expense	1,200	.00	1,200.00	340.20	.00	859.80	28.4%
20113 50402 Phone/Cellular/Paging	1,400	.00	1,400.00	390.00	.00	1,010.00	27.9%
20113 50453 Vehicle Repair/Tires/O	900	.00	900.00	99.53	.00	800.47	11.1%
20113 50500 Admin/Office Supp/Eqt,	2,000	.00	2,000.00	665.92	.00	1,334.08	33.3%

FOR 2016 06

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20113 50502 Printing & Copying Exp	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
20113 50510 Vehicle Fuel Expense	700	.00	700.00	326.75	.00	373.25	46.7%
TOTAL Code Enforcement Expense	209,959	.00	209,959.00	82,816.94	.00	127,142.06	39.4%
20115 Town Hall Bldg. Maint. Expense							
20115 50310 Service Contracts Expe	7,400	.00	7,400.00	3,282.22	.00	4,117.78	44.4%
20115 50400 Electricity Expense	20,125	.00	20,125.00	10,988.65	.00	9,136.35	54.6%*
20115 50401 Water Expense	590	.00	590.00	186.29	.00	403.71	31.6%
20115 50405 Heating Fuel Expense	15,000	.00	15,000.00	4,236.53	.00	10,763.47	28.2%
20115 50450 Building Repair/Maint.	20,000	.00	20,000.00	11,378.76	.00	8,621.24	56.9%*
20115 50453 Vehicle Repair/Tires/O	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
20115 50500 Admin/Office Supp/Eqt,	8,000	.00	8,000.00	31.86	.00	7,968.14	.4%
20115 50501 Oper Supplies/Equip, N	5,700	.00	5,700.00	4,342.34	.00	1,357.66	76.2%*
20115 50510 Vehicle Fuel Expense	1,000	.00	1,000.00	617.20	.00	382.80	61.7%*
TOTAL Town Hall Bldg. Maint. E	78,815	.00	78,815.00	35,063.85	.00	43,751.15	44.5%
20116 York County Tax Expense							
20116 50350 Annual Approp/Subsidy	906,764	.00	906,764.00	906,711.62	.00	52.38	100.0%*
TOTAL York County Tax Expense	906,764	.00	906,764.00	906,711.62	.00	52.38	100.0%
20118 Contingency Expense							
20118 50350 Annual Approp/Subsidy	200,000	2,213.00	202,213.00	.00	2,213.00	200,000.00	1.1%
TOTAL Contingency Expense	200,000	2,213.00	202,213.00	.00	2,213.00	200,000.00	1.1%
20119 Insurance Expense							
20119 50124 In Lieu of Health Ins.	32,096	.00	32,096.00	16,700.31	.00	15,395.69	52.0%*
20119 50201 FICA & Medicare - ER S	439,987	.00	439,987.00	222,272.99	.00	217,714.01	50.5%*
20119 50202 MSR - Employer Share E	377,205	.00	377,205.00	188,481.95	.00	188,723.05	50.0%

FOR 2016 06

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20119 50203	ICMA 457 - Employer Sh	58,299	.00	58,299.00	29,528.09	.00	28,770.91	50.6%*
20119 50210	Health Insurance - ER	1,050,910	.00	1,050,910.00	465,786.93	.00	585,123.07	44.3%
20119 50211	Dental Insurance - ER	42,616	.00	42,616.00	20,030.60	.00	22,585.40	47.0%
20119 50212	IPP Insurance - ER Sha	46,801	.00	46,801.00	21,417.48	.00	25,383.52	45.8%
20119 50213	Life Insurance - ER Sh	2,500	.00	2,500.00	2,036.82	.00	463.18	81.5%*
20119 50214	Workers Compensation	175,000	.00	175,000.00	116,304.43	.00	58,695.57	66.5%*
20119 50371	Gen/Veh/Flood Insuranc	249,500	.00	249,500.00	254,275.00	.00	-4,775.00	101.9%*
20119 50373	Unemployment Compensat	30,000	.00	30,000.00	5,495.27	.00	24,504.73	18.3%
TOTAL Insurance Expense		2,504,914	.00	2,504,914.00	1,342,329.87	.00	1,162,584.13	53.6%
20131 Police Department Expense								
20131 50101	Department Head Salary	82,848	.00	82,848.00	40,972.26	.00	41,875.74	49.5%
20131 50104	Seasonal Reserves	200,000	.00	200,000.00	132,911.00	.00	67,089.00	66.5%*
20131 50106	Full-Time Employee Wag	1,297,785	.00	1,297,785.00	653,670.10	.00	644,114.90	50.4%*
20131 50107	Part-Time Employee Wag	6,150	.00	6,150.00	2,767.50	.00	3,382.50	45.0%
20131 50108	Seasonal Employee Wage	10,000	.00	10,000.00	4,017.50	.00	5,982.50	40.2%
20131 50109	Seasonal Overtime	5,000	.00	5,000.00	15,346.50	.00	-10,346.50	306.9%*
20131 50111	Overtime Wage Expense	140,450	.00	140,450.00	64,873.29	.00	75,576.71	46.2%
20131 50127	Education Incentive Ex	13,000	.00	13,000.00	14,187.50	.00	-1,187.50	109.1%*
20131 50128	Physical Fitness Incen	6,500	.00	6,500.00	6,000.00	.00	500.00	92.3%*
20131 50230	Clothing Allowance Exp	15,700	.00	15,700.00	12,536.59	.00	3,163.41	79.9%*
20131 50251	Conferences/Training E	27,000	.00	27,000.00	5,411.93	.00	21,588.07	20.0%
20131 50252	Travel/Food/Lodging Ex	3,000	.00	3,000.00	477.03	.00	2,522.97	15.9%
20131 50256	Dues/Memberships/Licen	2,390	.00	2,390.00	190.00	.00	2,200.00	7.9%
20131 50310	Service Contracts Expe	353,000	.00	353,000.00	30,339.89	2,894.81	319,765.30	9.4%
20131 50325	Postage/Shipping Expen	0	.00	.00	-2.97	.00	2.97	100.0%
20131 50330	Equipment Replacement	14,600	.00	14,600.00	4,010.00	.00	10,590.00	27.5%
20131 50400	Electricity Expense	17,000	.00	17,000.00	6,891.66	.00	10,108.34	40.5%
20131 50401	Water Expense	600	.00	600.00	297.98	.00	302.02	49.7%
20131 50402	Phone/Cellular/Paging	8,870	.00	8,870.00	4,456.42	.00	4,413.58	50.2%*
20131 50404	Networking/Internet Ex	15,400	.00	15,400.00	2,123.34	.00	13,276.66	13.8%
20131 50405	Heating Fuel Expense	16,000	.00	16,000.00	1,427.71	.00	14,572.29	8.9%
20131 50450	Building Repair/Maint.	12,000	.00	12,000.00	5,407.14	.00	6,592.86	45.1%
20131 50452	Operating Equipment Re	5,500	.00	5,500.00	1,704.84	.00	3,795.16	31.0%
20131 50453	Vehicle Repair/Tires/O	30,000	.00	30,000.00	21,648.89	.00	8,351.11	72.2%*
20131 50500	Admin/Office Supp/Eqt,	8,000	.00	8,000.00	4,303.41	.00	3,696.59	53.8%*
20131 50501	Oper Supplies/Equip, N	45,285	.00	45,285.00	20,869.47	.00	24,415.53	46.1%
20131 50502	Printing & Copying Exp	4,000	.00	4,000.00	985.13	.00	3,014.87	24.6%
20131 50503	Investigation Supplies	12,654	.00	12,654.00	556.51	1,553.90	10,543.59	16.7%
20131 50504	Youth Officer Supplies	1,000	.00	1,000.00	.00	.00	1,000.00	.0%

FOR 2016 06

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20131 50505 Tactical Supplies Expe	0	.00	.00	169.95	.00	-169.95	100.0%*
20131 50510 Vehicle Fuel Expense	53,000	.00	53,000.00	20,910.74	.00	32,089.26	39.5%
20131 50519 K-9 Program	2,852	.00	2,852.00	887.21	.00	1,964.79	31.1%
20131 50541 Animal Impoundment Exp	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
20131 50551 Operating Equipment, C	0	212.49	212.49	.00	.00	212.49	.0%
TOTAL Police Department Expens	2,410,584	212.49	2,410,796.49	1,080,348.52	4,448.71	1,325,999.26	45.0%
20132 Parking Enforcement Expense							
20132 50107 Part-Time Employee Wag	17,200	.00	17,200.00	9,316.00	.00	7,884.00	54.2%*
20132 50108 Seasonal Employee Wage	44,000	.00	44,000.00	26,541.25	.00	17,458.75	60.3%*
20132 50109 Seasonal Overtime	1,000	.00	1,000.00	586.50	.00	413.50	58.7%*
20132 50230 Clothing Allowance Exp	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
20132 50310 Service Contracts Expe	1,925	.00	1,925.00	343.00	.00	1,582.00	17.8%
20132 50452 Operating Equipment Re	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
20132 50501 Oper Supplies/Equip, N	500	.00	500.00	16.39	.00	483.61	3.3%
20132 50502 Printing & Copying Exp	2,000	.00	2,000.00	1,174.25	.00	825.75	58.7%*
20132 50510 Vehicle Fuel Expense	500	.00	500.00	.00	.00	500.00	.0%
20132 50540 Debit card fees	7,500	.00	7,500.00	9,558.42	.00	-2,058.42	127.4%*
TOTAL Parking Enforcement Expe	78,125	.00	78,125.00	47,535.81	.00	30,589.19	60.8%
20136 Pub Safety Complex Maint Expns							
20136 50400 Electricity Expense	0	.00	.00	6,868.76	.00	-6,868.76	100.0%*
20136 50401 Water Expense	0	.00	.00	95.90	.00	-95.90	100.0%*
20136 50404 Networking/Internet Ex	0	.00	.00	1,404.69	.00	-1,404.69	100.0%*
20136 50450 Building Repair/Maint.	0	.00	.00	125.00	.00	-125.00	100.0%*
TOTAL Pub Safety Complex Maint	0	.00	.00	8,494.35	.00	-8,494.35	100.0%
20137 Lifeguards Expense							
20137 50108 Seasonal Employee Wage	133,000	.00	133,000.00	103,686.88	.00	29,313.12	78.0%*
20137 50111 Overtime Wage Expense	2,000	.00	2,000.00	4,441.18	.00	-2,441.18	222.1%*
20137 50230 Clothing Allowance Exp	4,000	.00	4,000.00	559.50	.00	3,440.50	14.0%
20137 50251 Conferences/Training E	1,500	.00	1,500.00	.00	.00	1,500.00	.0%

FOR 2016 06

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20137 50452 Operating Equipment Re	4,000	.00	4,000.00	898.73	.00	3,101.27	22.5%
20137 50501 Oper Supplies/Equip, N	3,000	.00	3,000.00	297.17	.00	2,702.83	9.9%
TOTAL Lifeguards Expense	147,500	.00	147,500.00	109,883.46	.00	37,616.54	74.5%
20138 Fire/Rescue Department Expense							
20138 50101 Department Head Salary	71,999	.00	71,999.00	34,884.80	.00	37,114.20	48.5%
20138 50105 Fire Inspection Wage	14,000	.00	14,000.00	.00	.00	14,000.00	.0%
20138 50106 Full-Time Employee Wag	752,307	.00	752,307.00	366,009.89	.00	386,297.11	48.7%
20138 50107 Part-Time Employee Wag	263,728	.00	263,728.00	145,643.14	.00	118,084.86	55.2%*
20138 50111 Overtime Wage Expense	136,000	.00	136,000.00	110,772.22	.00	25,227.78	81.5%*
20138 50113 Holiday Wage Expense	48,600	.00	48,600.00	.00	.00	48,600.00	.0%
20138 50120 Call Force Wages	40,000	.00	40,000.00	.00	.00	40,000.00	.0%
20138 50121 Annual Stipend Expense	0	.00	.00	23,435.09	.00	-23,435.09	100.0%*
20138 50123 Car Allowance Expense	0	.00	.00	461.55	.00	-461.55	100.0%*
20138 50128 Physical Fitness Incen	3,625	.00	3,625.00	3,500.00	.00	125.00	96.6%*
20138 50220 Health Club - ER Share	1,200	.00	1,200.00	.00	.00	1,200.00	.0%
20138 50230 Clothing Allowance Exp	10,000	.00	10,000.00	9,064.15	.00	935.85	90.6%*
20138 50251 Conferences/Training E	5,500	.00	5,500.00	1,224.00	.00	4,276.00	22.3%
20138 50252 Travel/Food/Lodging Ex	200	.00	200.00	105.05	.00	94.95	52.5%*
20138 50256 Dues/Memberships/Licen	4,420	.00	4,420.00	2,889.00	.00	1,531.00	65.4%*
20138 50310 Service Contracts Expe	20,550	.00	20,550.00	12,176.46	.00	8,373.54	59.3%*
20138 50313 Equipment Testing Serv	2,250	.00	2,250.00	.00	.00	2,250.00	.0%
20138 50335 Hydrant Rental Expense	143,000	.00	143,000.00	73,389.46	.00	69,610.54	51.3%*
20138 50400 Electricity Expense	19,500	.00	19,500.00	3,561.97	.00	15,938.03	18.3%
20138 50401 Water Expense	1,000	.00	1,000.00	171.87	.00	828.13	17.2%
20138 50402 Phone/Cellular/Paging	1,986	.00	1,986.00	1,261.65	.00	724.35	63.5%*
20138 50404 Networking/Internet Ex	2,580	.00	2,580.00	349.98	.00	2,230.02	13.6%
20138 50405 Heating Fuel Expense	20,000	.00	20,000.00	3,152.14	.00	16,847.86	15.8%
20138 50450 Building Repair/Maint.	10,000	.00	10,000.00	7,290.90	.00	2,709.10	72.9%*
20138 50452 Operating Equipment Re	10,500	.00	10,500.00	3,691.07	.00	6,808.93	35.2%
20138 50453 Vehicle Repair/Tires/O	30,000	.00	30,000.00	8,735.96	.00	21,264.04	29.1%
20138 50500 Admin/Office Supp/Eqt,	1,800	.00	1,800.00	1,454.16	.00	345.84	80.8%*
20138 50501 Oper Supplies/Equip, N	49,000	.00	49,000.00	28,559.93	.00	20,440.07	58.3%*
20138 50502 Printing & Copying Exp	600	.00	600.00	258.32	.00	341.68	43.1%
20138 50510 Vehicle Fuel Expense	18,000	.00	18,000.00	10,572.24	.00	7,427.76	58.7%*
20138 50517 Fire Prevention Expens	1,500	.00	1,500.00	825.60	.00	674.40	55.0%*
TOTAL Fire/Rescue Department E	1,683,845	.00	1,683,845.00	853,440.60	.00	830,404.40	50.7%
20140 Street & Traffic Light Expense							
20140 50400 Electricity Expense	255,000	.00	255,000.00	114,261.57	.00	140,738.43	44.8%

FOR 2016 06

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL Street & Traffic Light E	255,000	.00	255,000.00	114,261.57	.00	140,738.43	44.8%
20151 Public Works Dept. Expense							
20151 50101 Department Head Salary	74,617	.00	74,617.00	36,697.40	.00	37,919.60	49.2%
20151 50106 Full-Time Employee Wag	500,669	.00	500,669.00	244,191.80	.00	256,477.20	48.8%
20151 50108 Seasonal Employee Wage	58,220	.00	58,220.00	37,376.76	.00	20,843.24	64.2%*
20151 50110 Overtime Construction	28,000	.00	28,000.00	13,734.68	.00	14,265.32	49.1%
20151 50111 Overtime Wage Expense	86,000	.00	86,000.00	23,159.39	.00	62,840.61	26.9%
20151 50112 Stand-by Wage Expense	20,000	.00	20,000.00	9,426.52	.00	10,573.48	47.1%
20151 50123 Car Allowance Expense	3,300	.00	3,300.00	999.96	.00	2,300.04	30.3%
20151 50230 Clothing Allowance Exp	9,600	.00	9,600.00	3,859.59	1,896.10	3,844.31	60.0%*
20151 50251 Conferences/Training E	2,400	.00	2,400.00	465.76	.00	1,934.24	19.4%
20151 50252 Travel/Food/Lodging Ex	2,070	.00	2,070.00	644.06	.00	1,425.94	31.1%
20151 50256 Dues/Memberships/Licen	1,300	.00	1,300.00	.00	.00	1,300.00	.0%
20151 50300 Professional/Engineeri	48,100	.00	48,100.00	27,924.83	.00	20,175.17	58.1%*
20151 50310 Service Contracts Expe	9,600	.00	9,600.00	3,628.68	.00	5,971.32	37.8%
20151 50318 Beach Cleaners Exp	142,000	.00	142,000.00	78,550.00	.00	63,450.00	55.3%*
20151 50320 Advertising Expense	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
20151 50336 Equipment Rental Expen	12,000	.00	12,000.00	4,379.02	.00	7,620.98	36.5%
20151 50346 Property Damage Expens	3,000	.00	3,000.00	136.93	.00	2,863.07	4.6%
20151 50400 Electricity Expense	28,700	.00	28,700.00	8,265.20	.00	20,434.80	28.8%
20151 50401 Water Expense	4,720	.00	4,720.00	2,830.19	.00	1,889.81	60.0%*
20151 50402 Phone/Cellular/Paging	6,990	.00	6,990.00	3,185.30	.00	3,804.70	45.6%
20151 50404 Networking/Internet Ex	2,280	.00	2,280.00	1,158.60	.00	1,121.40	50.8%*
20151 50405 Heating Fuel Expense	15,000	.00	15,000.00	2,192.01	.00	12,807.99	14.6%
20151 50450 Building Repair/Maint.	7,000	1,000.00	8,000.00	1,267.15	1,000.00	5,732.85	28.3%
20151 50452 Operating Equipment Re	120,000	.00	120,000.00	93,583.32	3,613.77	22,802.91	81.0%*
20151 50455 Electrical Repairs	15,000	.00	15,000.00	7,632.19	.00	7,367.81	50.9%*
20151 50500 Admin/Office Supp/Eqt,	1,500	.00	1,500.00	647.37	.00	852.63	43.2%
20151 50501 Oper Supplies/Equip, N	35,000	.00	35,000.00	21,382.61	3,599.99	10,017.40	71.4%*
20151 50502 Printing & Copying Exp	600	.00	600.00	300.66	.00	299.34	50.1%*
20151 50506 Road Maint/Improve	48,000	.00	48,000.00	12,582.17	.00	35,417.83	26.2%
20151 50508 Sewer Maint/Improve	40,300	4,500.00	44,800.00	18,676.35	.00	26,123.65	41.7%
20151 50510 Vehicle Fuel Expense	50,000	.00	50,000.00	13,855.78	.00	36,144.22	27.7%
20151 50511 Grounds Maint/Improve	50,000	.00	50,000.00	10,935.46	760.00	38,304.54	23.4%
20151 50515 Road Salt - Winter	60,000	.00	60,000.00	11,598.91	48,401.09	.00	100.0%*
TOTAL Public Works Dept. Expen	1,487,466	5,500.00	1,492,966.00	695,268.65	59,270.95	738,426.40	50.5%
20152 Parks Maintenance Expense							
20152 50108 Seasonal Employee Wage	12,000	.00	12,000.00	5,997.00	.00	6,003.00	50.0%

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20152 50252 Travel/Food/Lodging Ex	0	.00	.00	74.26	.00	-74.26	100.0%*
20152 50300 Professional/Engineeri	4,250	.00	4,250.00	.00	.00	4,250.00	.0%
20152 50310 Service Contracts Expe	26,810	12,000.00	38,810.00	6,552.00	12,000.00	20,258.00	47.8%
20152 50346 Property Damage Expens	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
20152 50455 Electrical Repairs	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
20152 50501 Oper Supplies/Equip, N	8,000	.00	8,000.00	358.01	.00	7,641.99	4.5%
20152 50511 Grounds Maint/Improve	20,000	.00	20,000.00	10,716.81	.00	9,283.19	53.6%*
TOTAL Parks Maintenance Expens	74,060	12,000.00	86,060.00	23,698.08	12,000.00	50,361.92	41.5%
20161 Wastewater Treatment Expense							
20161 50101 Department Head Salary	72,941	.00	72,941.00	36,441.60	.00	36,499.40	50.0%
20161 50106 Full-Time Employee Wag	281,216	.00	281,216.00	118,243.43	.00	162,972.57	42.0%
20161 50108 Seasonal Employee Wage	3,000	.00	3,000.00	2,203.75	.00	796.25	73.5%*
20161 50111 Overtime Wage Expense	25,000	.00	25,000.00	13,095.83	.00	11,904.17	52.4%*
20161 50112 Stand-by Wage Expense	26,000	.00	26,000.00	12,375.00	.00	13,625.00	47.6%
20161 50220 Health Club - ER Share	0	.00	.00	268.34	.00	-268.34	100.0%*
20161 50230 Clothing Allowance Exp	3,900	.00	3,900.00	2,026.83	1,181.10	692.07	82.3%*
20161 50251 Conferences/Training E	2,500	.00	2,500.00	75.00	.00	2,425.00	3.0%
20161 50252 Travel/Food/Lodging Ex	500	.00	500.00	117.72	.00	382.28	23.5%
20161 50256 Dues/Memberships/Licen	2,350	.00	2,350.00	75.00	.00	2,275.00	3.2%
20161 50300 Professional/Engineeri	20,000	.00	20,000.00	.00	.00	20,000.00	.0%
20161 50305 Laboratory Services Ex	11,600	.00	11,600.00	4,771.67	1,220.67	5,607.66	51.7%*
20161 50310 Service Contracts Expe	15,650	.00	15,650.00	11,472.61	2,385.00	1,792.39	88.5%*
20161 50325 Postage/Shipping Expen	300	.00	300.00	661.23	.00	-361.23	220.4%*
20161 50330 Equipment Replacement	100,000	.00	100,000.00	19,086.01	21,626.18	59,287.81	40.7%
20161 50336 Equipment Rental Expen	2,000	.00	2,000.00	1,110.00	.00	890.00	55.5%*
20161 50340 Waste Tipping/Disposal	140,000	.00	140,000.00	61,190.91	.00	78,809.09	43.7%
20161 50342 Waste Pumping Expense	30,000	.00	30,000.00	13,615.08	.00	16,384.92	45.4%
20161 50400 Electricity Expense	205,000	.00	205,000.00	103,887.64	.00	101,112.36	50.7%*
20161 50401 Water Expense	3,500	.00	3,500.00	869.93	.00	2,630.07	24.9%
20161 50402 Phone/Cellular/Paging	4,110	.00	4,110.00	2,048.57	.00	2,061.43	49.8%
20161 50404 Networking/Internet Ex	1,524	.00	1,524.00	710.04	.00	813.96	46.6%
20161 50405 Heating Fuel Expense	10,000	.00	10,000.00	2,214.96	.00	7,785.04	22.1%
20161 50450 Building Repair/Maint.	10,000	.00	10,000.00	3,136.41	.00	6,863.59	31.4%
20161 50452 Operating Equipment Re	40,000	.00	40,000.00	15,473.10	3,814.80	20,712.10	48.2%
20161 50453 Vehicle Repair/Tires/O	10,000	.00	10,000.00	3,051.26	.00	6,948.74	30.5%
20161 50500 Admin/Office Supp/Eqt,	2,000	.00	2,000.00	1,061.75	.00	938.25	53.1%*
20161 50501 Oper Supplies/Equip, N	50,000	.00	50,000.00	23,352.46	3,248.44	23,399.10	53.2%*
20161 50510 Vehicle Fuel Expense	9,500	.00	9,500.00	2,676.03	.00	6,823.97	28.2%
TOTAL Wastewater Treatment Exp	1,082,591	.00	1,082,591.00	455,312.16	33,476.19	593,802.65	45.1%

FOR 2016 06

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20163 Solid Waste Expense							
20163 50340 Waste Tipping/Disposal	235,000	.00	235,000.00	131,242.28	.00	103,757.72	55.8%*
20163 50341 Waste Collection Expen	376,000	.00	376,000.00	192,704.33	.00	183,295.67	51.3%*
20163 50521 Recycling Committee	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
TOTAL Solid Waste Expense	612,000	.00	612,000.00	323,946.61	.00	288,053.39	52.9%
20171 Recreation Department Expense							
20171 50101 Department Head Salary	60,636	.00	60,636.00	30,305.61	.00	30,330.39	50.0%
20171 50106 Full-Time Employee Wag	72,442	.00	72,442.00	42,143.30	.00	30,298.70	58.2%*
20171 50107 Part-Time Employee Wag	29,250	.00	29,250.00	7,163.33	.00	22,086.67	24.5%
20171 50111 Overtime Wage Expense	0	.00	.00	93.66	.00	-93.66	100.0%*
20171 50121 Annual Stipend Expense	10,000	.00	10,000.00	5,000.06	.00	4,999.94	50.0%*
20171 50251 Conferences/Training E	2,584	.00	2,584.00	275.70	.00	2,308.30	10.7%
20171 50252 Travel/Food/Lodging Ex	2,500	.00	2,500.00	282.70	.00	2,217.30	11.3%
20171 50256 Dues/Memberships/Licen	425	.00	425.00	.00	.00	425.00	.0%
20171 50310 Service Contracts Expe	4,765	.00	4,765.00	3,873.24	.00	891.76	81.3%*
20171 50312 Recreation Scholarship	8,000	.00	8,000.00	.00	.00	8,000.00	.0%
20171 50320 Advertising Expense	2,000	.00	2,000.00	.00	.00	2,000.00	.0%
20171 50402 Phone/Cellular/Paging	2,970	.00	2,970.00	1,761.28	.00	1,208.72	59.3%*
20171 50404 Networking/Internet Ex	1,320	.00	1,320.00	659.94	.00	660.06	50.0%
20171 50453 Vehicle Repair/Tires/O	3,000	.00	3,000.00	186.00	.00	2,814.00	6.2%
20171 50500 Admin/Office Supp/Eqt,	1,000	.00	1,000.00	15.94	.00	984.06	1.6%
20171 50501 Oper Supplies/Equip, N	2,000	.00	2,000.00	648.64	.00	1,351.36	32.4%
20171 50502 Printing & Copying Exp	2,000	.00	2,000.00	1,888.64	.00	111.36	94.4%*
20171 50509 Other Facilities Maint	4,200	.00	4,200.00	572.89	.00	3,627.11	13.6%
20171 50510 Vehicle Fuel Expense	3,500	.00	3,500.00	1,719.83	.00	1,780.17	49.1%
20171 50520 Special Events-Recreat	3,500	.00	3,500.00	2,850.55	.00	649.45	81.4%*
TOTAL Recreation Department Ex	216,092	.00	216,092.00	99,441.31	.00	116,650.69	46.0%
20173 Conservation Commission Expens							
20173 50251 Conferences/Training E	1,000	.00	1,000.00	.00	.00	1,000.00	.0%
20173 50256 Dues/Memberships/Licen	200	.00	200.00	.00	.00	200.00	.0%
20173 50300 Professional/Engineeri	6,800	.00	6,800.00	1,190.00	.00	5,610.00	17.5%

FOR 2016 06

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20173 50320 Advertising Expense	2,440	.00	2,440.00	719.21	.00	1,720.79	29.5%
20173 50511 Grounds Maint/Improve	1,950	.00	1,950.00	469.56	.00	1,480.44	24.1%
TOTAL Conservation Commission	12,390	.00	12,390.00	2,378.77	.00	10,011.23	19.2%
20174 Service Agency Allocation Exp.							
20174 50701 Methodist Church Food	2,400	.00	2,400.00	2,400.00	.00	.00	100.0%*
20174 50702 So. ME Agency on Aging	2,020	.00	2,020.00	2,020.00	.00	.00	100.0%*
20174 50709 Firefighters Halloween	0	.00	.00	750.00	.00	-750.00	100.0%*
20174 50714 Salvation Army	2,400	.00	2,400.00	2,400.00	.00	.00	100.0%*
20174 50723 Community Watch Counci	880	.00	880.00	880.00	.00	.00	100.0%*
20174 50729 OOB Community Food Pan	2,400	.00	2,400.00	2,400.00	.00	.00	100.0%*
20174 50731 Community Animal Watch	2,400	.00	2,400.00	2,400.00	.00	.00	100.0%*
TOTAL Service Agency Allocatio	12,500	.00	12,500.00	13,250.00	.00	-750.00	106.0%
20175 Libby Memorial Library Expense							
20175 50350 Annual Approp/Subsidy	245,000	.00	245,000.00	183,750.00	.00	61,250.00	75.0%*
TOTAL Libby Memorial Library E	245,000	.00	245,000.00	183,750.00	.00	61,250.00	75.0%
20176 Transit District Subsidy Expns							
20176 50350 Annual Approp/Subsidy	115,000	.00	115,000.00	115,000.00	.00	.00	100.0%*
TOTAL Transit District Subsidy	115,000	.00	115,000.00	115,000.00	.00	.00	100.0%
20177 OOB Historical Society							
20177 50108 Seasonal Employee Wage	5,040	.00	5,040.00	5,040.00	.00	.00	100.0%*
20177 50121 Annual Stipend Expense	1,700	.00	1,700.00	600.00	.00	1,100.00	35.3%
20177 50310 Service Contracts Expe	950	.00	950.00	.00	.00	950.00	.0%
20177 50325 Postage/Shipping Expen	250	.00	250.00	102.00	.00	148.00	40.8%
20177 50400 Electricity Expense	900	.00	900.00	415.23	.00	484.77	46.1%

FOR 2016 06

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
20177 50401 Water Expense	200	.00	200.00	117.53	.00	82.47	58.8%*
20177 50402 Phone/Cellular/Paging	600	.00	600.00	315.33	.00	284.67	52.6%*
20177 50404 Networking/Internet Ex	732	.00	732.00	426.93	.00	305.07	58.3%*
20177 50405 Heating Fuel Expense	2,000	.00	2,000.00	387.39	.00	1,612.61	19.4%
20177 50450 Building Repair/Maint.	3,000	.00	3,000.00	45.00	.00	2,955.00	1.5%
20177 50500 Admin/Office Supp/Eqt,	750	.00	750.00	79.97	.00	670.03	10.7%
20177 50501 Oper Supplies/Equip, N	1,500	.00	1,500.00	.00	.00	1,500.00	.0%
TOTAL OOB Historical Society	17,622	.00	17,622.00	7,529.38	.00	10,092.62	42.7%
20191 General Assistance Expense							
20191 50101 Department Head Salary	20,861	.00	20,861.00	14,565.20	.00	6,295.80	69.8%*
20191 50111 Overtime Wage Expense	300	.00	300.00	.00	.00	300.00	.0%
20191 50251 Conferences/Training E	500	.00	500.00	.00	.00	500.00	.0%
20191 50252 Travel/Food/Lodging Ex	100	.00	100.00	.00	.00	100.00	.0%
20191 50310 Service Contracts Expe	1,200	.00	1,200.00	.00	.00	1,200.00	.0%
20191 50345 General Assistance Exp	55,000	.00	55,000.00	14,020.22	.00	40,979.78	25.5%
20191 50402 Phone/Cellular/Paging	600	.00	600.00	224.83	.00	375.17	37.5%
20191 50500 Admin/Office Supp/Eqt,	300	.00	300.00	30.00	.00	270.00	10.0%
TOTAL General Assistance Expen	78,861	.00	78,861.00	28,840.25	.00	50,020.75	36.6%
20196 Tax Abatements Expense							
20196 50390 Tax Abatements/Overlay	25,000	71,376.71	96,376.71	2,284.58	.00	94,092.13	2.4%
TOTAL Tax Abatements Expense	25,000	71,376.71	96,376.71	2,284.58	.00	94,092.13	2.4%
20197 Debt Service Expense							
20197 50330 Equipment Replacement/	194,638	.00	194,638.00	55,132.47	.00	139,505.53	28.3%
20197 50394 Principal Payments	786,330	.00	786,330.00	786,330.00	.00	.00	100.0%*
20197 50395 Interest Expense	290,891	.00	290,891.00	84,835.87	.00	206,055.13	29.2%
TOTAL Debt Service Expense	1,271,859	.00	1,271,859.00	926,298.34	.00	345,560.66	72.8%
20201 CIP General Government Expense							
20201 50899 All CIP Expenses Budge	0	.00	.00	1,282,000.00	.00	-1,282,000.00	100.0%*

FOR 2016 06

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
TOTAL CIP General Government E	0	.00	.00	1,282,000.00	.00	-1,282,000.00	100.0%
20221 Ballpark Transfer							
20221 50600 Transfer Out to Other	8,000	.00	8,000.00	8,000.00	.00	.00	100.0%*
TOTAL Ballpark Transfer	8,000	.00	8,000.00	8,000.00	.00	.00	100.0%
20308 RSU Subsidy							
20308 50950 RSU Subsidy	11,341,558	.00	11,341,558.00	5,670,778.98	.00	5,670,779.02	50.0%
TOTAL RSU Subsidy	11,341,558	.00	11,341,558.00	5,670,778.98	.00	5,670,779.02	50.0%
TOTAL General Fund	26,497,508	91,302.20	26,588,810.20	15,091,716.70	111,408.85	11,385,684.65	57.2%
TOTAL EXPENSES	26,497,508	91,302.20	26,588,810.20	15,091,716.70	111,408.85	11,385,684.65	

FOR 2016 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	26,497,508	91,302.20	26,588,810.20	15,091,716.70	111,408.85	11,385,684.65	57.2%

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

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
FY 16 YTD BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: N
Print Full or Short description: F
Print full GL account: N
Format type: 2
Double space: N
Suppress zero bal accts: Y
Include requisition amount: Y
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2016/ 1
To Yr/Per: 2016/ 6
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Year/Period: 2016/ 6
Print MTD Version: N

Roll projects to object: N
Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	001
Function	
Department	
Character Code	
Org	
Object	
Account type	Expense
Account status	
Rollup Code	

REVENUE DEC 2016

FOR 2016 06

ACCOUNTS FOR: 001 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
25100 Property Taxes/General Purpose						
25100 40100 Current Property Tax R	-23,144,351	.00	-23,144,350.84	-23,148,769.73	4,418.89	100.0%
25100 40110 Tax Interest & Costs R	-130,000	.00	-130,000.00	-60,223.98	-69,776.02	46.3%*
25100 40115 Payments in Lieu of Ta	-25,000	.00	-25,000.00	-9,660.27	-15,339.73	38.6%*
TOTAL Property Taxes/General P	-23,299,351	.00	-23,299,350.84	-23,218,653.98	-80,696.86	99.7%
25102 Excise Taxes						
25102 40120 Motor Vehicle Excise T	-1,300,000	.00	-1,300,000.00	-818,928.98	-481,071.02	63.0%
25102 40121 Inland Fisheries Excis	-3,000	.00	-3,000.00	-746.50	-2,253.50	24.9%*
TOTAL Excise Taxes	-1,303,000	.00	-1,303,000.00	-819,675.48	-483,324.52	62.9%
25103 Franchise Taxes						
25103 40150 Cable Franchise Fee Re	-200,000	.00	-200,000.00	-109,851.70	-90,148.30	54.9%
TOTAL Franchise Taxes	-200,000	.00	-200,000.00	-109,851.70	-90,148.30	54.9%
25104 G.F. Investment Earnings						
25104 40400 Investment Income Reve	-15,000	.00	-15,000.00	-16,055.20	1,055.20	107.0%
TOTAL G.F. Investment Earnings	-15,000	.00	-15,000.00	-16,055.20	1,055.20	107.0%
25106 State Revenue Sharing						
25106 40300 State Revenue Sharing	-341,535	.00	-341,535.00	-186,547.93	-154,987.07	54.6%
TOTAL State Revenue Sharing	-341,535	.00	-341,535.00	-186,547.93	-154,987.07	54.6%
25107 State Homestead Exemption						
25107 40302 State Homestead Exempt	-125,000	-12,049.59	-137,049.59	-140,422.00	3,372.41	102.5%

FOR 2016 06

ACCOUNTS FOR: 001 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL State Homestead Exemptio	-125,000	-12,049.59	-137,049.59	-140,422.00	3,372.41	102.5%
25109 Use of Prior Year Fund Balance						
25109 40999 Annual Appropriation	-550,000	.00	-550,000.00	.00	-550,000.00	.0%*
TOTAL Use of Prior Year Fund B	-550,000	.00	-550,000.00	.00	-550,000.00	.0%
25120 Gen Govt Licenses/Permits/Fees						
25120 40200 Business License Fee R	-165,000	.00	-165,000.00	-8,428.05	-156,571.95	5.1%*
25120 40201 Electrical Permit Fee	-15,000	.00	-15,000.00	-11,401.63	-3,598.37	76.0%
25120 40202 Plumbing Permit Fee Re	-11,000	.00	-11,000.00	-5,321.25	-5,678.75	48.4%*
25120 40203 Building Permit Fee Re	-100,000	.00	-100,000.00	-90,297.89	-9,702.11	90.3%
25120 40205 Town Clerk Fee Revenue	-4,000	.00	-4,000.00	-2,521.50	-1,478.50	63.0%
25120 40206 Town Agent Fee Revenue	-25,000	.00	-25,000.00	-12,773.00	-12,227.00	51.1%
25120 40207 Planner Fee Revenue	-9,000	.00	-9,000.00	-5,323.40	-3,676.60	59.1%
25120 40208 Town Clerk-Certified C	-6,000	.00	-6,000.00	-3,405.20	-2,594.80	56.8%
25120 40219 Town Clerk-Passport Fe	-3,000	.00	-3,000.00	-764.98	-2,235.02	25.5%*
25120 40225 Town Clerk-Marriage Li	-4,000	.00	-4,000.00	-1,728.00	-2,272.00	43.2%*
25120 40226 Town Clerk-Burial Perm	-500	.00	-500.00	-308.00	-192.00	61.6%
TOTAL Gen Govt Licenses/Permit	-342,500	.00	-342,500.00	-142,272.90	-200,227.10	41.5%
25121 Pub Safe Licenses/Permits/Fees						
25121 40209 Parking Meter Revenue	-310,000	.00	-310,000.00	-280,034.89	-29,965.11	90.3%
25121 40501 Parking Fines Revenue	-110,000	.00	-110,000.00	-92,383.87	-17,616.13	84.0%
25121 40503 Ordinance Violation Fi	-6,000	.00	-6,000.00	-258.00	-5,742.00	4.3%*
TOTAL Pub Safe Licenses/Permit	-426,000	.00	-426,000.00	-372,676.76	-53,323.24	87.5%
25122 Pub Wrk Licenses/Permits/Fees						
25122 40210 Street Opening Permit	-5,000	.00	-5,000.00	-5,300.00	300.00	106.0%

FOR 2016 06

ACCOUNTS FOR: 001 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Pub Wrk Licenses/Permits	-5,000	.00	-5,000.00	-5,300.00	300.00	106.0%
25123 Sani Licenses/Permits/Fees						
25123 40213 Septic Dumping Fee Rev	-1,000	.00	-1,000.00	-1,300.00	300.00	130.0%
25123 40218 Trash Bag Sales Revenu	-30,000	.00	-30,000.00	-20,541.00	-9,459.00	68.5%
TOTAL Sani Licenses/Permits/Fe	-31,000	.00	-31,000.00	-21,841.00	-9,159.00	70.5%
25124 Rec Licenses/Permits/Fees						
25124 40500 Parking Lot Revenue	-10,000	.00	-10,000.00	-470.00	-9,530.00	4.7%*
25124 40511 Parking Lot Permit Fee	-10,000	.00	-10,000.00	-1,850.00	-8,150.00	18.5%*
TOTAL Rec Licenses/Permits/Fee	-20,000	.00	-20,000.00	-2,320.00	-17,680.00	11.6%
25130 Gen Govt Intergovtl Revenue						
25130 40309 Other State Revenue	-10,000	.00	-10,000.00	-15,063.14	5,063.14	150.6%
25130 40310 BETE Revenue	-3,745	495.72	-3,249.28	.00	-3,249.28	.0%*
TOTAL Gen Govt Intergovtl Reve	-13,745	495.72	-13,249.28	-15,063.14	1,813.86	113.7%
25131 Pub Safe Intergovtl Revenue						
25131 40311 Federal Police Grants	0	.00	.00	-6,617.00	6,617.00	100.0%
25131 40320 Bureau of Highway Safe	-2,700	.00	-2,700.00	.00	-2,700.00	.0%*
TOTAL Pub Safe Intergovtl Reve	-2,700	.00	-2,700.00	-6,617.00	3,917.00	245.1%
25132 Pub Wrks Intergovtl Revenue						
25132 40301 State DOT Block Grant	-56,000	.00	-56,000.00	-56,156.00	156.00	100.3%

FOR 2016 06

ACCOUNTS FOR: 001 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Pub Wrks Intergovtl Reve	-56,000	.00	-56,000.00	-56,156.00	156.00	100.3%
25135 Hlth/Welf Intergovtl Revenue						
25135 40305 State G.A. Reimburseme	-27,500	.00	-27,500.00	-11,174.87	-16,325.13	40.6%*
TOTAL Hlth/Welf Intergovtl Rev	-27,500	.00	-27,500.00	-11,174.87	-16,325.13	40.6%
25140 Gen Govt Other Revenue						
25140 40307 FEMA Reimbursement Rev	0	.00	.00	-29,509.31	29,509.31	100.0%
25140 40510 Miscellaneous Revenue	-5,000	.00	-5,000.00	-7,934.29	2,934.29	158.7%
25140 40514 Sale of Metal Surplus	0	.00	.00	-456.40	456.40	100.0%
25140 40516 Sale of Town Equipment	0	.00	.00	-13,857.00	13,857.00	100.0%
25140 40523 Insurance claims	0	.00	.00	-2,511.19	2,511.19	100.0%
25140 40526 General Assistance Don	0	.00	.00	212.90	-212.90	100.0%*
25140 40527 Conservation Comm Dona	0	.00	.00	-15.00	15.00	100.0%
25140 40530 Resource Officer Reimb	-64,000	.00	-64,000.00	-19,564.63	-44,435.37	30.6%*
25140 40531 Fire Dept Donations	0	.00	.00	-1,016.00	1,016.00	100.0%
25140 40532 Beach Access Chair Don	0	.00	.00	-575.00	575.00	100.0%
25140 40533 Event Donations	0	.00	.00	-1,000.00	1,000.00	100.0%
TOTAL Gen Govt Other Revenue	-69,000	.00	-69,000.00	-76,225.92	7,225.92	110.5%
25900 Transfer In from Rescue Call F						
25900 40601 Transfer in from Rescu	-625,000	.00	-625,000.00	.00	-625,000.00	.0%*
TOTAL Transfer In from Rescue	-625,000	.00	-625,000.00	.00	-625,000.00	.0%
25901 Transfer In from Spec Dog Fund						
25901 40603 Transfer in from Spec.	-3,000	.00	-3,000.00	.00	-3,000.00	.0%*
TOTAL Transfer In from Spec Do	-3,000	.00	-3,000.00	.00	-3,000.00	.0%
25904 Transfer In from PY						

REVENUE DEC 2016

FOR 2016 06

ACCOUNTS FOR: 001 General Fund	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
25904 40610 Transfer In Use of Bon	-384,000	.00	-384,000.00	-384,000.00	.00	100.0%
TOTAL Transfer In from PY	-384,000	.00	-384,000.00	-384,000.00	.00	100.0%
TOTAL General Fund	-27,839,331	-11,553.87	-27,850,884.71	-25,584,853.88	-2,266,030.83	91.9%
TOTAL REVENUES	-27,839,331	-11,553.87	-27,850,884.71	-25,584,853.88	-2,266,030.83	

REVENUE DEC 2016

FOR 2016 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
GRAND TOTAL	-27,839,331	-11,553.87	-27,850,884.71	-25,584,853.88	-2,266,030.83	91.9%

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

REVENUE DEC 2016

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
FY 16 YTD BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: N
Print Full or Short description: F
Print full GL account: N
Format type: 2
Double space: N
Suppress zero bal accts: Y
Include requisition amount: Y
Print Revenues-Version headings: Y
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2016/ 1
To Yr/Per: 2016/ 6
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Year/Period: 2016/ 6
Print MTD Version: N

Roll projects to object: N
Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	001
Function	
Department	
Character Code	
Org	
Object	
Account type	Revenue
Account status	
Rollup Code	

FY 16 Fund Balances - All Funds
Thru December 31, 2015

Type	Fund	Description	Balance at 7/1/15	Fund Balance Transfers	FY 16 Budget Approp Transfers In	Revenues	Expenditures	Ending Balance
PF	202	Rescue Fees	$ 433,548.05			$ 258,933.68	$ (625,000.00)	**$ 67,481.73**
SR	203	Recreation	$ 56,275.68			$ 110,825.09	$ (147,493.61)	**$ 19,607.16**
SR	204	Dog Fund	$ 7,090.88			$ 8,293.62	$ (7,557.32)	**$ 7,827.18**
SR	205	Police Special Revenues	$ 14,216.64			$ 1,266.85	$ (9,224.00)	**$ 6,259.49**
SR	206	Sewer Reserve	$ 677,505.52			$ 75,105.00	$ (23,703.28)	**$ 728,907.24**
SR	208	Smithwheel Impact Fees	$ 527.04					**$ 527.04**
SR	210	Tree Grants	$ 9,937.81			$ 500.00	$ (78.06)	**$ 10,359.75**
SR	211	Memorial Park Improvements	$ 15,183.77			$ 3,500.00	$ (3,734.20)	**$ 14,949.57**
SR	213	CDBG Grants	$ 545.50					**$ 545.50**
SR	214	Ballpark Restoration Funds	$ (1,772.47)			$ 47,403.49	$ (49,425.00)	**$ (3,793.98)**
SR	215	Memorial Day Parade	$ 2,866.23					**$ 2,866.23**
SR	216	Community Garden	$ 1,883.23				$ (244.97)	**$ 1,638.26**
CP	302	Landfill Closure	$ 900.90					**$ 900.90**
CP	309	Bonds	$ 1,312,976.47			$ -	$ (511,855.22)	**$ 801,121.25**
CIP	500	CIP PW	$ 1,154,229.80		$ 786,282.00		$ (315,842.19)	**$ 1,624,669.61**
CIP	510	CIP Admin	$ 227,316.00		$ 140,000.00		$ (234,179.61)	**$ 133,136.39**
CIP	520	CIP Public Safety	$ 62,107.89		$ 325,718.00		$ (150,480.39)	**$ 237,345.50**
CIP	530	CIP WWTP	$ 252,053.53		$ 30,000.00		$ (173,861.74)	**$ 108,191.79**
								$ -
		All Funds	**$ 4,227,392.47**	**$ -**	**$ 1,282,000.00**	**$ 505,827.73**	**$ (2,252,679.59)**	**$ 3,762,540.61**

Prepared by: Diana H. Asanza

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

As of: December 31, 2015

Revenues:

		FY 16 Budget Appropriation	FY 16 Actual	FY 16 Available Budget	% Collected
Misc. Revenue	40510	500.00	-	(500.00)	0.00%
Telco Site Revenue-CMP	40519	3,900.00	2,033.55	(1,866.45)	52.14%
Advertising Revenue	40520	2,000.00	-	(2,000.00)	0.00%
Ballpark Donations Revenue	40802	5,000.00	2,643.14	(2,356.86)	52.86%
Ballpark Concesssion Revenue	40808	30,000.00	10,409.09	(19,590.91)	34.70%
Ballpark Gate Receipts	40809		-	-	
Ballpark Field Rentals	40810	5,000.00	7,200.00	2,200.00	144.00%
Ballpark Souvenier Revenue	40811	1,500.00	-	(1,500.00)	0.00%
USCAA Tournament Revenue	40813		-	-	0.00%
Future League Donation	40815		-	-	0.00%
Men's League Donation	40816	10,000.00	-	(10,000.00)	0.00%
Special Events/Rentals	40817	5,000.00	1,560.00	(3,440.00)	31.20%
OOB Surge	40818	20,000.00	-	(20,000.00)	0.00%
Surge Concession	40821	-	15,557.71	15,557.71	
New Sponorship Revnue		1,500.00		(1,500.00)	0.00%
Total Revenues		**84,400.00**	**39,403.49**	**(43,496.51)**	**46.69%**

Expenses:

		FY 16 Budget Appropriation	FY 16 Actual	Encumbrance	FY 16 Available Budget	% Used
Seasonal Employee Wage	50108	14,000.00	12,689.99		1,310.01	90.64%
Annual Stipend	50121	12,000.00	6,720.00		5,280.00	56.00%
FICA/Medicare ER Share	50201	1,990.00	1,224.76		765.24	61.55%
Workers Compensation	50214	-	-		-	
Professional Engineering	50300	10,000.00	2,925.00		7,075.00	
General Legal Services	50301	-	-		-	
Service Contract Expense	50310	1,500.00	-		1,500.00	0.00%
Advertising Expense(Sponsorship Expense)	50320	1,000.00	243.81		756.19	24.38%
Electricity Expense	50400	19,000.00	13,663.90		5,336.10	71.92%
Water Expense	50401	1,000.00	299.86		700.14	29.99%
Phone/Cellular/Paging	50402	2,000.00	838.83		1,161.17	41.94%
Networking/Internet Expense	50404	500.00	1,108.62		(608.62)	221.72%
Heating Fuel Expense	50405	1,000.00	-		1,000.00	0.00%
Building Repair/Maintenance Exp	50450	1,500.00	64.60		1,435.40	4.31%
Operating Equipment Repair	50452	2,100.00	-		2,100.00	0.00%
Admin/Office Supp/Equipment	50500	200.00	225.04		(25.04)	112.52%
Oper Supplies/Equipment, Non-Capital	50501	1,475.00	296.52		1,178.48	20.10%
Other Facilities Maintenance Exp	50509	1,000.00	-		1,000.00	0.00%
Vehicle Fuel Expense	50510		276.33		(276.33)	
Grounds Maint/Improvement Expense	50511	10,000.00	3,706.57	2,119.50	4,173.93	37.07%
Consession Supplies	50522	12,000.00	5,079.17		6,920.83	42.33%
Debit Card fees	50540	100.00	62.00		38.00	
Ballpark Improvements	50804	-	-		-	
Total Expenses		**92,365.00**	**49,425.00**	**2,119.50**	**40,820.50**	**53.51%**

Excess of Revenues over (under) Expenditures	(10,021.51)
Other Financing Sources (Uses)	
Operating Transfers In (40600)	8,000.00
Operating Transfers Out	
Total Other Financing Sources	**8,000.00**
Net Change in Fund Balance	(2,021.51)
FUND BALANCE 6/30/15 (audited)	(1,772.47)
As of: December 31, 2015	**(3,793.98)**

Prepared by: Diana H. Asanza

Town of Old Orchard Beach - Recreation Fund 203

Statement of Revenues, Expenditures and Fund Balance

As of: December 31, 2015

Revenues:

			FY 16 Budget Appropriation	FY 16 Actual	Encumbrances	FY 16 Available Budget	% Collected
Cheerleading Program Revenue	30302	40800	500.00	240.00		(260.00)	100%
Summer Camp Revenue	30305	40800	55,000.00	26,228.50		(28,771.50)	47.7%
Soccer Program Revenue	30307	40800	4,000.00	3,760.00		(240.00)	94.0%
Rec Fund Raising Revenue	30309	40802	-	625.00			
Adult Program Revenue	30310	40800	4,000.00	1,735.00		(2,265.00)	43.4%
Rec Special Events	30311	40800	-	2,533.00		2,533.00	
Basketball Program Revenue	30312	40800	5,000.00	3,331.59		(1,668.41)	66.6%
Karate Program Revenue	30317	40800	2,500.00	953.00		(1,547.00)	38.1%
Football Program Revenue	30319	40800	3,000.00	2,520.00		(480.00)	84.0%
Travel Cheering Revenue	30321	40800		220.00		220.00	100.0%
After School Care Program Revenue	30322	40800	85,000.00	63,277.00		(21,723.00)	74.4%
General Programs Revenue	30399	40800	15,175.00	5,402.00		(9,773.00)	35.6%
Total Revenues			**174,175.00**	**110,825.09**		**(63,974.91)**	**63.6%**

Expenses:

			FY 16 Budget Appropriation	FY 16 Actual		FY 16 Available Budget	% Used
Rec-Non Program Expense	30200	50317	6,000.00	(1,445.96)		7,445.96	-24.1%
Debit Card Fees	30200	50540	1,500.00	120.00		1,380.00	0.0%
Skateboarding Park Expense	30201	50311	5,000.00	10,682.57	9,492.00	(5,682.57)	100.0%
Cheerleading Expense	30202	50311	500.00	110.75		389.25	22.2%
Communities for Children Expense	30203	50311	-	-		-	0.0%
Summer Camp Expense - Seasonal Wages	30205	50108	42,000.00	40,015.58		1,984.42	95.3%
FICA & Medicare		50201	3,225.00	3,061.19		163.81	94.9%
Program Expense		50311	10,000.00	14,577.33	640.00	(4,577.33)	145.8%
Operating Supplies/Equip Non-Capital		50501	1,000.00	-		1,000.00	0.0%
Vehicle Expense		50510	600.00	-		600.00	0.0%
Soccer Program Expense	30207	50311	3,000.00	3,079.77		(79.77)	102.7%
Adult Program Expense	30210	50311	3,000.00	24,107.39		(21,107.39)	803.6%
Special Events Program Expense	30211	50311	6,000.00	1,697.02		4,302.98	28.3%
Basketball Program Expense	30212	50311	4,500.00	2,731.08		1,768.92	60.7%
Skiing Program Expense	30216	50311	-	-		-	
Karate Program Expense	30217	50311	3,000.00	939.25		2,060.75	31.3%
Football Program Expense	30219	50311	4,000.00	2,427.46		1,572.54	60.7%
After School Program Expense - Part Time Wages	30222	50107	50,000.00	28,970.09		21,029.91	57.9%
FICA & Medicare		50201	3,850.00	1,189.24		2,660.76	30.9%
Program Expense		50311	15,000.00	8,641.07		6,358.93	57.6%
General Program Expense	30299	50311	12,000.00	6,589.78	2,241.50	5,410.22	54.9%
Total Expenses			**174,175.00**	**147,493.61**	**12,373.50**	**26,681.39**	**84.7%**

Excess of Revenues over (under) Expenditures	(49,042.02)
Other Financing Sources (Uses)	
Operating Transfers In	
Operating Transfers Out	
Total Other Financing Sources	-
Net Change in Fund Balance	(49,042.02)
FUND BALANCE 6/30/15 (audited)	56,275.68
As of: December 31, 2015	**7,233.66**

Prepared by: Diana H. Asanza