



**TOWN OF OLD ORCHARD BEACH  
FY 23 BUDGET PROJECTION**

03/16/2022  
11:12 am  
PROJECTION: 20231

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	<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022 ORIG BUD</b>	<b>2022 REV BUDGET</b>	<b>2022 ACTUAL</b>	<b>2023 Department</b>	<b>2023 Manager</b>	<b>2023 Council</b>	<b>2023 Adopted</b>	<b>% Change Dept</b>
20102 - 50111 Overtime Wage Expense	565.32	1,861.47	1,500.00	1,500.00	1,883.37	2,000.00	2,000.00	0.00	0.00	33.33
20102 - 50123 Car Allowance Expense	1,999.92	1,730.70	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	-100.00
20102 - 50230 Clothing Allowance Expense	99.99	457.46	500.00	505.02	496.42	500.00	500.00	0.00	0.00	0.00
20102 - 50251 Conferences/Training Expense	1,950.00	699.93	3,000.00	3,000.00	967.56	3,000.00	3,000.00	0.00	0.00	0.00
20102 - 50252 Travel/Food/Lodging Expense	2,605.20	287.00	1,500.00	1,500.00	1,064.04	1,800.00	1,800.00	0.00	0.00	20.00
20102 - 50256 Dues/Memberships/Licenses Expn	12,596.88	12,713.01	15,000.00	15,000.00	9,626.20	12,855.00	12,855.00	0.00	0.00	-14.30
20102 - 50258 Employment Testing Expense	16,173.65	20,761.43	18,000.00	18,000.00	16,707.54	25,000.00	25,000.00	0.00	0.00	38.89
20102 - 50300 Professional/Engineering Servs	5,034.89	2,170.75	12,000.00	14,500.00	4,102.29	12,000.00	12,000.00	0.00	0.00	0.00
20102 - 50301 General Legal Services Expense	95,042.98	58,318.28	110,000.00	110,000.00	63,080.40	110,000.00	110,000.00	0.00	0.00	0.00
20102 - 50310 Service Contracts Expense	12,712.70	16,697.48	93,315.00	93,315.00	45,636.13	15,300.00	15,300.00	0.00	0.00	-83.60
20102 - 50315 User License Expense	75,095.63	57,723.53	68,100.00	68,100.00	16,877.64	113,300.00	113,300.00	0.00	0.00	66.37
20102 - 50320 Advertising Expense	7,815.04	14,724.96	10,500.00	10,500.00	9,212.06	15,000.00	15,000.00	0.00	0.00	42.86
20102 - 50325 Postage/Shipping Expense	16,971.08	15,637.97	17,000.00	17,000.00	5,124.18	17,000.00	17,000.00	0.00	0.00	0.00
20102 - 50402 Phone/Cellular/Paging Expense	15,443.19	16,608.34	17,100.00	17,100.00	9,583.86	17,000.00	17,000.00	0.00	0.00	-0.58
20102 - 50404 Networking/Internet Expense	3,866.76	3,357.61	4,100.00	4,100.00	2,168.13	4,100.00	4,100.00	0.00	0.00	0.00
20102 - 50454 Computer Support/Service Expns	66,186.68	101,525.65	130,925.00	130,925.00	110,039.63	145,000.00	145,000.00	0.00	0.00	10.75
20102 - 50500 Admin/Office Supp/Eqt, Non-Cap	3,193.47	4,674.33	5,250.00	7,154.76	7,972.07	5,250.00	5,250.00	0.00	0.00	0.00
20102 - 50502 Printing & Copying Expense	7,666.31	7,740.92	5,500.00	5,500.00	3,422.63	8,000.00	8,000.00	0.00	0.00	45.45
20102 - 50525 Video Taping Expense	5,092.88	4,721.51	7,000.00	7,000.00	2,527.00	7,000.00	7,000.00	0.00	0.00	0.00

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	<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022 ORIG BUD</b>	<b>2022 REV BUDGET</b>	<b>2022 ACTUAL</b>	<b>2023 Department</b>	<b>2023 Manager</b>	<b>2023 Council</b>	<b>2023 Adopted</b>	<b>% Change Dept</b>
20102 - 50530 Bank Fees	2,271.11	72.00	1,400.00	1,400.00	190.00	1,400.00	1,400.00	0.00	0.00	0.00
20102 - 50549 Miscellaneous Expense	11,599.26	14,678.04	17,000.00	17,000.00	43,955.75	20,000.00	20,000.00	0.00	0.00	17.65
20102 - 50722 July 4th Fireworks	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
20102 - 50809 GIS Program Expense	29,208.92	39,611.00	52,000.00	52,000.00	30,349.89	52,000.00	52,000.00	0.00	0.00	0.00
20102 - 50856 Computer System Upgrade	4,850.45	20,991.00	10,000.00	10,000.00	4,040.53	10,000.00	10,000.00	0.00	0.00	0.00
<b>TOTAL Town Manager/Admin. Expense</b>	<b>742,402.12</b>	<b>818,311.46</b>	<b>951,009.00</b>	<b>955,418.78</b>	<b>640,091.43</b>	<b>959,470.00</b>	<b>959,470.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>
<b>20104 - Tax Collector Expense</b>										
20104 - 50101 Department Head Salary Expense	31,107.01	69,355.89	62,356.00	62,356.00	34,133.03	58,450.00	58,450.00	0.00	0.00	-6.26
20104 - 50106 Full-Time Employee Wage Expns	59,310.86	43,439.99	40,762.00	40,762.00	27,231.61	97,520.00	97,520.00	0.00	0.00	139.24
20104 - 50111 Overtime Wage Expense	1,384.56	605.71	600.00	600.00	4,828.71	600.00	600.00	0.00	0.00	0.00
20104 - 50251 Conferences/Training Expense	149.00	60.00	300.00	300.00	268.48	300.00	300.00	0.00	0.00	0.00
20104 - 50252 Travel/Food/Lodging Expense	45.92	58.75	100.00	100.00	0.00	100.00	100.00	0.00	0.00	0.00
20104 - 50256 Dues/Memberships/Licenses Expn	60.00	50.00	50.00	50.00	60.00	50.00	50.00	0.00	0.00	0.00
20104 - 50304 Registry of Deeds Fee Expense	4,564.00	6,531.00	7,000.00	7,000.00	3,361.00	7,000.00	7,000.00	0.00	0.00	0.00
20104 - 50454 Computer Support/Service Expns	8,664.37	6,315.14	6,700.00	6,700.00	6,673.47	7,500.00	7,500.00	0.00	0.00	11.94
20104 - 50500 Admin/Office Supp/Eqt, Non-Cap	988.37	927.27	1,200.00	1,200.00	680.52	1,200.00	1,200.00	0.00	0.00	0.00

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	<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022 ORIG BUD</b>	<b>2022 REV BUDGET</b>	<b>2022 ACTUAL</b>	<b>2023 Department</b>	<b>2023 Manager</b>	<b>2023 Council</b>	<b>2023 Adopted</b>	<b>% Change Dept</b>
<b>TOTAL Tax Collector Expense</b>	<b>106,274.09</b>	<b>127,343.75</b>	<b>119,068.00</b>	<b>119,068.00</b>	<b>77,236.82</b>	<b>172,720.00</b>	<b>172,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.06</b>
<b>20105 - Treasurer/Finance Expense</b>										
20105 - 50101 Department Head Salary Expense	86,947.90	97,421.20	90,565.00	90,565.00	15,506.04	90,645.00	90,645.00	0.00	0.00	0.09
20105 - 50106 Full-Time Employee Wage Expens	77,771.49	80,483.65	81,540.00	81,540.00	43,956.85	102,895.00	102,895.00	0.00	0.00	26.19
20105 - 50111 Overtime Wage Expense	292.74	1,284.04	300.00	300.00	457.04	500.00	500.00	0.00	0.00	66.67
20105 - 50251 Conferences/Training Expense	-730.00	144.80	2,600.00	2,600.00	380.00	2,600.00	2,600.00	0.00	0.00	0.00
20105 - 50252 Travel/Food/Lodging Expense	-226.93	131.26	2,200.00	2,200.00	14.06	2,200.00	2,200.00	0.00	0.00	0.00
20105 - 50256 Dues/Memberships/Licenses Expn	475.00	460.00	500.00	500.00	645.00	525.00	525.00	0.00	0.00	5.00
20105 - 50304 Registry of Deeds Fee Expense	3,496.00	4,676.00	4,000.00	4,000.00	2,597.00	4,000.00	4,000.00	0.00	0.00	0.00
20105 - 50403 Consulting/FinAdv Svc	2,000.00	2,500.00	4,500.00	4,500.00	750.00	4,500.00	4,500.00	0.00	0.00	0.00
20105 - 50404 Networking/Internet Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20105 - 50500 Admin/Office Supp/Eqt, Non-Cap	1,608.55	2,339.33	3,500.00	3,500.00	723.69	3,500.00	3,500.00	0.00	0.00	0.00
20105 - 50502 Printing & Copying Expense	1,008.80	30.07	1,500.00	1,500.00	584.19	1,500.00	1,500.00	0.00	0.00	0.00

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<b>TOTAL Treasurer/Finance Expense</b>	<b>172,643.55</b>	<b>189,470.35</b>	<b>191,205.00</b>	<b>191,205.00</b>	<b>65,613.87</b>	<b>212,865.00</b>	<b>212,865.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.33</b>
<b>20106 - Assessing Expense</b>										
20106 - 50101 Department Head Salary Expense	76,379.82	46,263.59	47,609.00	47,609.00	32,969.04	49,036.00	49,036.00	0.00	0.00	3.00
20106 - 50106 Full-Time Employee Wage Expens	74,848.17	82,343.40	80,048.00	80,048.00	55,785.02	47,862.00	47,862.00	0.00	0.00	-40.21
20106 - 50107 Part-Time Employee Wage Expens	0.00	0.00	0.00	0.00	0.00	48,606.00	48,606.00	0.00	0.00	0.00
20106 - 50111 Overtime Wage Expense	582.45	101.29	100.00	100.00	234.00	100.00	100.00	0.00	0.00	0.00
20106 - 50123 Car Allowance Expense	1,085.12	960.00	960.00	960.00	643.08	1,000.00	1,000.00	0.00	0.00	4.17
20106 - 50251 Conferences/Training Expense	-236.12	92.50	1,800.00	1,800.00	410.00	1,800.00	1,800.00	0.00	0.00	0.00
20106 - 50252 Travel/Food/Lodging Expense	542.63	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00
20106 - 50256 Dues/Memberships/Licenses Expn	765.00	809.00	825.00	825.00	865.00	825.00	825.00	0.00	0.00	0.00
20106 - 50300 Professional/Engineering Servs	4,075.00	180.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00
20106 - 50304 Registry of Deeds Fee Expense	695.50	1,021.00	800.00	800.00	622.00	1,100.00	1,100.00	0.00	0.00	37.50
20106 - 50310 Service Contracts Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20106 - 50315 User License Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20106 - 50320 Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20106 - 50402 Phone/Cellular/Paging Expense	418.93	414.54	540.00	540.00	290.18	572.00	572.00	0.00	0.00	5.93

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20106 - 50453 Vehicle Repair/Tires/Oil Expns	562.24	19.56	500.00	500.00	0.00	500.00	500.00	0.00	0.00	0.00
20106 - 50500 Admin/Office Supp/Eqt, Non-Cap	676.90	1,255.05	1,000.00	3,546.00	3,274.54	1,000.00	1,000.00	0.00	0.00	0.00
20106 - 50502 Printing & Copying Expense	8,579.80	1,589.62	6,000.00	6,000.00	5,194.74	6,000.00	6,000.00	0.00	0.00	0.00
20106 - 50510 Vehicle Fuel Expense	225.53	305.75	275.00	275.00	0.00	400.00	400.00	0.00	0.00	45.45
<b>TOTAL Assessing Expense</b>	<b>169,200.97</b>	<b>135,355.30</b>	<b>147,957.00</b>	<b>150,503.00</b>	<b>100,287.60</b>	<b>166,301.00</b>	<b>166,301.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.40</b>
<b>20107 - Town Clerk Expense</b>										
20107 - 50101 Department Head Salary Expense	67,194.40	70,726.24	72,849.00	72,849.00	51,830.34	78,038.00	78,038.00	0.00	0.00	7.12
20107 - 50106 Full-Time Employee Wage Expens	32,793.77	36,235.18	35,671.00	35,671.00	26,070.14	39,481.00	39,481.00	0.00	0.00	10.68
20107 - 50107 Part-Time Employee Wage Expens	48,608.23	74,206.58	62,500.00	62,500.00	36,017.51	77,075.00	77,075.00	0.00	0.00	23.32
20107 - 50111 Overtime Wage Expense	477.87	3,203.45	1,000.00	1,000.00	155.35	1,000.00	1,000.00	0.00	0.00	0.00
20107 - 50121 Annual Stipend Expense	4,999.80	4,999.80	5,000.00	5,000.00	3,557.55	5,000.00	5,000.00	0.00	0.00	0.00
20107 - 50251 Conferences/Training Expense	315.00	0.00	550.00	550.00	60.00	550.00	550.00	0.00	0.00	0.00
20107 - 50252 Travel/Food/Lodging Expense	1,921.38	1,445.70	2,750.00	2,750.00	72.50	2,750.00	2,750.00	0.00	0.00	0.00
20107 - 50256 Dues/Memberships/Licenses Expn	305.00	300.00	340.00	340.00	300.00	345.00	345.00	0.00	0.00	1.47
20107 - 50310 Service Contracts Expense	8,901.00	1,071.00	17,000.00	17,000.00	1,071.00	6,271.00	6,271.00	0.00	0.00	-63.11
20107 - 50320 Advertising Expense	263.11	565.12	300.00	300.00	121.04	300.00	300.00	0.00	0.00	0.00

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20107 - 50402 Phone/Cellular/Paging Expense	239.72	239.72	240.00	240.00	170.57	520.00	520.00	0.00	0.00	116.67
20107 - 50451 Admin/Office Equipment Repair	0.00	357.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20107 - 50454 Computer Support/Service Expns	3,327.96	3,286.17	4,000.00	4,000.00	1,746.85	4,500.00	4,500.00	0.00	0.00	12.50
20107 - 50500 Admin/Office Supp/Eq, Non-Cap	4,317.32	5,884.32	4,000.00	4,000.00	957.90	4,000.00	4,000.00	0.00	0.00	0.00
20107 - 50501 Oper Supplies/Equip, Non-Cap	853.56	1,833.19	12,000.00	12,000.00	1,061.12	12,000.00	12,000.00	0.00	0.00	0.00
20107 - 50502 Printing & Copying Expense	4,647.31	2,480.35	2,900.00	2,900.00	1,313.63	2,700.00	2,700.00	0.00	0.00	-6.90
20107 - 50823 Codification	3,460.00	4,587.00	5,000.00	5,000.00	5,071.00	5,000.00	5,000.00	0.00	0.00	0.00
<b>TOTAL Town Clerk Expense</b>	<b>182,625.43</b>	<b>211,421.81</b>	<b>226,100.00</b>	<b>226,100.00</b>	<b>129,576.50</b>	<b>239,530.00</b>	<b>239,530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.94</b>
<b>20110 - Planning Expense</b>										
20110 - 50101 Department Head Salary Expense	70,198.11	72,168.91	77,248.00	77,248.00	54,979.04	79,586.00	79,586.00	0.00	0.00	3.03
20110 - 50106 Full-Time Employee Wage Expns	78,117.07	87,831.21	89,364.00	89,364.00	81,320.62	104,104.00	104,104.00	0.00	0.00	16.49
20110 - 50107 Part-Time Employee Wage Expns	3,080.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
20110 - 50111 Overtime Wage Expense	230.77	364.05	200.00	200.00	117.12	200.00	200.00	0.00	0.00	0.00
20110 - 50121 Annual Stipend Expense	0.00	0.00	0.00	0.00	0.00	2,820.00	2,820.00	0.00	0.00	0.00
20110 - 50251 Conferences/Training Expense	524.00	45.00	600.00	600.00	894.00	1,200.00	1,200.00	0.00	0.00	100.00
20110 - 50252 Travel/Food/Lodging Expense	371.80	22.66	600.00	600.00	443.83	800.00	800.00	0.00	0.00	33.33





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20113 - 50256 Dues/Memberships/Licenses Expn	360.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20113 - 50300 Professional/Engineering Servs	2,950.07	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20113 - 50320 Advertising Expense	2,374.04	1,100.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20113 - 50402 Phone/Cellular/Paging Expense	780.00	558.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20113 - 50404 Networking/Internet Expense	809.00	1,046.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20113 - 50453 Vehicle Repair/Tires/Oil Expns	644.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20113 - 50500 Admin/Office Supp/Eqt, Non-Cap	1,537.82	7,047.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20113 - 50502 Printing & Copying Expense	973.94	377.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20113 - 50510 Vehicle Fuel Expense	287.71	424.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Code Enforcement Expense</b>	<b>226,573.77</b>	<b>199,119.61</b>	<b>0.00</b>	<b>0.00</b>	<b>985.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>20115 - Town Hall Bldg. Maint. Expense</b>										
20115 - 50310 Service Contracts Expense	11,433.31	13,738.50	15,550.00	15,550.00	11,747.10	15,550.00	15,550.00	0.00	0.00	0.00
20115 - 50400 Electricity Expense	15,651.74	17,128.13	20,000.00	20,000.00	10,260.40	20,000.00	20,000.00	0.00	0.00	0.00
20115 - 50401 Water Expense	450.06	809.34	650.00	650.00	216.70	650.00	650.00	0.00	0.00	0.00
20115 - 50405 Heating Fuel Expense	11,624.64	11,584.48	13,000.00	13,000.00	11,208.79	16,900.00	16,900.00	0.00	0.00	30.00
20115 - 50450 Building Repair/Maint. Expense	23,273.08	28,183.30	27,000.00	86,726.00	67,202.63	27,000.00	27,000.00	0.00	0.00	0.00

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	<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022 ORIG BUD</b>	<b>2022 REV BUDGET</b>	<b>2022 ACTUAL</b>	<b>2023 Department</b>	<b>2023 Manager</b>	<b>2023 Council</b>	<b>2023 Adopted</b>	<b>% Change Dept</b>
20115 - 50453 Vehicle Repair/Tires/Oil Expns	370.00	1,163.18	500.00	500.00	0.00	500.00	500.00	0.00	0.00	0.00
20115 - 50500 Admin/Office Supp/Eqt, Non-Cap	180.69	353.49	0.00	0.00	196.85	0.00	0.00	0.00	0.00	0.00
20115 - 50501 Oper Supplies/Equip, Non-Cap	7,462.23	11,492.42	8,000.00	8,000.00	8,637.88	8,000.00	8,000.00	0.00	0.00	0.00
20115 - 50510 Vehicle Fuel Expense	277.78	271.12	500.00	500.00	0.00	700.00	700.00	0.00	0.00	40.00
<b>TOTAL Town Hall Bldg. Maint. Expense</b>	<b>70,723.53</b>	<b>84,723.96</b>	<b>85,200.00</b>	<b>144,926.00</b>	<b>109,470.35</b>	<b>89,300.00</b>	<b>89,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.81</b>
<b>20116 - York County Tax Expense</b>										
20116 - 50350 Annual Approp/Subsidy Expense	910,754.11	930,871.50	937,000.00	937,000.00	936,299.06	965,000.00	965,000.00	0.00	0.00	2.99
<b>TOTAL York County Tax Expense</b>	<b>910,754.11</b>	<b>930,871.50</b>	<b>937,000.00</b>	<b>937,000.00</b>	<b>936,299.06</b>	<b>965,000.00</b>	<b>965,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.99</b>
<b>20118 - Contingency Expense</b>										
20118 - 50350 Annual Approp/Subsidy Expense	0.00	71,453.74	150,000.00	176,511.71	0.00	150,000.00	150,000.00	0.00	0.00	0.00

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	<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022 ORIG BUD</b>	<b>2022 REV BUDGET</b>	<b>2022 ACTUAL</b>	<b>2023 Department</b>	<b>2023 Manager</b>	<b>2023 Council</b>	<b>2023 Adopted</b>	<b>% Change Dept</b>
<b>TOTAL Contingency Expense</b>								<b>0.00</b>	<b>0.00</b>	
<b>20119 - Insurance Expense</b>										
20119 - 50115 Separation Pay	0.00	0.00	50,000.00	50,000.00	0.00	75,000.00	75,000.00	0.00	0.00	50.00
20119 - 50124 In Lieu of Health Ins. Expense	36,985.71	42,293.15	41,000.00	41,000.00	40,742.58	46,000.00	46,000.00	0.00	0.00	12.20
20119 - 50201 FICA & Medicare - ER Share Exp	511,642.21	532,213.02	550,000.00	550,000.00	415,551.69	600,000.00	600,000.00	0.00	0.00	9.09
20119 - 50202 MSR - Employer Share Expense	488,997.04	495,848.30	520,000.00	520,000.00	408,354.78	600,000.00	600,000.00	0.00	0.00	15.38
20119 - 50203 ICMA 457 - Employer Share Expn	67,169.70	76,404.94	76,000.00	76,000.00	48,512.96	78,000.00	78,000.00	0.00	0.00	2.63
20119 - 50209 Health Savings Acct	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
20119 - 50210 Health Insurance - ER Share Ex	1,189,781.66	1,221,847.07	1,344,200.00	1,344,200.00	853,002.41	1,387,800.00	1,387,800.00	0.00	0.00	3.24
20119 - 50211 Dental Insurance - ER Share Ex	42,274.17	42,242.08	47,000.00	47,000.00	28,964.01	47,000.00	47,000.00	0.00	0.00	0.00
20119 - 50212 IPP Insurance - ER Share Expns	52,497.45	53,793.12	57,000.00	57,000.00	39,246.84	60,000.00	60,000.00	0.00	0.00	5.26
20119 - 50213 Life Insurance - ER Share Expn	5,389.27	7,252.27	9,000.00	9,000.00	6,270.17	9,000.00	9,000.00	0.00	0.00	0.00
20119 - 50214 Workers Compensation	218,035.16	219,846.76	285,000.00	285,000.00	221,263.87	302,000.00	302,000.00	0.00	0.00	5.96
20119 - 50371 Gen/Veh/Flood Insurance Expens	288,180.30	304,100.00	325,000.00	325,000.00	265,256.00	275,000.00	275,000.00	0.00	0.00	-15.38
20119 - 50373 Unemployment Compensation Expn	5,821.39	8,225.36	10,000.00	10,000.00	1,214.62	10,000.00	10,000.00	0.00	0.00	0.00

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	<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022 ORIG BUD</b>	<b>2022 REV BUDGET</b>	<b>2022 ACTUAL</b>	<b>2023 Department</b>	<b>2023 Manager</b>	<b>2023 Council</b>	<b>2023 Adopted</b>	<b>% Change Dept</b>
<b>TOTAL Insurance Expense</b>	<b>2,906,774.06</b>	<b>3,004,066.07</b>	<b>3,364,200.00</b>	<b>3,364,200.00</b>	<b>2,328,379.93</b>	<b>3,539,800.00</b>	<b>3,539,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.22</b>
<b>20131 - Police Department Expense</b>										
20131 - 50101 Department Head Salary Expense	94,445.76	95,586.40	99,407.00	99,407.00	70,729.20	105,395.00	105,395.00	0.00	0.00	6.02
20131 - 50102 Regular Employee Salary Expens	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20131 - 50104 Seasonal Reserves	251,203.00	230,389.75	310,000.00	310,000.00	124,719.60	508,000.00	508,000.00	0.00	0.00	63.87
20131 - 50106 Full-Time Employee Wage Expens	1,410,105.45	1,487,458.38	1,533,690.00	1,533,690.00	1,153,896.42	1,645,697.00	1,645,697.00	0.00	0.00	7.30
20131 - 50107 Part-Time Employee Wage Expens	29,430.97	29,935.06	32,200.00	32,200.00	24,162.50	36,713.00	36,713.00	0.00	0.00	14.02
20131 - 50108 Seasonal Employee Wage Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20131 - 50109 Seasonal Overtime	15,762.75	15,050.50	10,000.00	10,000.00	45,698.61	10,000.00	10,000.00	0.00	0.00	0.00
20131 - 50111 Overtime Wage Expense	162,322.43	172,241.15	150,000.00	150,000.00	105,585.78	150,000.00	150,000.00	0.00	0.00	0.00
20131 - 50114 Court Time Wage Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20131 - 50127 Education Incentive Expense	20,500.00	17,500.00	18,500.00	18,500.00	20,000.00	20,000.00	20,000.00	0.00	0.00	8.11
20131 - 50128 Physical Fitness Incentive Exp	3,000.00	5,000.00	10,000.00	10,000.00	500.00	10,000.00	10,000.00	0.00	0.00	0.00
20131 - 50230 Clothing Allowance Expense	15,123.26	28,737.86	32,800.00	32,800.00	9,456.43	40,000.00	40,000.00	0.00	0.00	21.95
20131 - 50251 Conferences/Training Expense	34,469.47	39,066.82	28,000.00	28,000.00	-16,130.27	30,000.00	30,000.00	0.00	0.00	7.14
20131 - 50252 Travel/Food/Lodging Expense	949.56	5,894.69	5,000.00	5,000.00	1,695.16	10,000.00	10,000.00	0.00	0.00	100.00

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20131 - 50256 Dues/Memberships/Licenses Expn	3,417.95	4,685.75	7,900.00	7,900.00	3,672.20	7,900.00	7,900.00	0.00	0.00	0.00
20131 - 50310 Service Contracts Expense	403,668.19	431,253.91	471,300.00	471,300.00	354,263.36	468,200.00	468,200.00	0.00	0.00	-0.66
20131 - 50320 Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20131 - 50325 Postage/Shipping Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20131 - 50326 Police Equipment Expense	0.00	-1,500.00	0.00	9,536.00	8,636.00	0.00	0.00	0.00	0.00	0.00
20131 - 50330 Equipment Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20131 - 50400 Electricity Expense	16,325.32	14,250.88	20,000.00	20,000.00	9,195.39	20,000.00	20,000.00	0.00	0.00	0.00
20131 - 50401 Water Expense	803.41	876.63	1,000.00	1,000.00	686.62	1,000.00	1,000.00	0.00	0.00	0.00
20131 - 50402 Phone/Cellular/Paging Expense	9,534.68	7,563.41	12,500.00	12,500.00	7,047.21	12,400.00	12,400.00	0.00	0.00	-0.80
20131 - 50404 Networking/Internet Expense	30,323.11	25,326.71	25,620.00	25,620.00	19,298.18	33,100.00	33,100.00	0.00	0.00	29.20
20131 - 50405 Heating Fuel Expense	10,214.91	7,025.02	15,000.00	15,000.00	6,655.31	19,500.00	19,500.00	0.00	0.00	30.00
20131 - 50450 Building Repair/Maint. Expense	29,680.60	31,423.98	31,000.00	31,000.00	14,118.49	68,000.00	68,000.00	0.00	0.00	119.35
20131 - 50452 Operating Equipment Repair Exp	3,027.58	7,174.57	10,000.00	10,000.00	4,962.20	10,000.00	10,000.00	0.00	0.00	0.00
20131 - 50453 Vehicle Repair/Tires/Oil Expns	36,449.57	44,666.52	40,000.00	40,000.00	26,934.60	40,000.00	40,000.00	0.00	0.00	0.00
20131 - 50454 Computer Support/Service Expns	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20131 - 50500 Admin/Office Supp/Eq, Non-Cap	6,896.18	6,935.96	6,000.00	6,000.00	2,714.16	6,000.00	6,000.00	0.00	0.00	0.00
20131 - 50501 Oper Supplies/Equip, Non-Cap	60,626.79	53,465.47	60,700.00	62,093.00	37,920.18	58,200.00	58,200.00	0.00	0.00	-4.12
20131 - 50502 Printing & Copying Expense	3,702.56	4,113.64	5,000.00	5,000.00	822.18	5,000.00	5,000.00	0.00	0.00	0.00
20131 - 50503 Investigation Supplies Expense	15,668.41	9,715.83	8,500.00	8,500.00	1,657.32	8,500.00	8,500.00	0.00	0.00	0.00

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20131 - 50504 Youth Officer Supplies Expense	321.65	455.05	700.00	700.00	0.00	700.00	700.00	0.00	0.00	0.00
20131 - 50505 Tactical Supplies Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20131 - 50510 Vehicle Fuel Expense	34,864.00	36,442.13	44,000.00	44,000.00	112.48	56,000.00	56,000.00	0.00	0.00	27.27
20131 - 50519 K-9 Program	2,193.10	2,640.79	4,000.00	4,000.00	314.09	15,000.00	15,000.00	0.00	0.00	275.00
20131 - 50540 Debit card fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20131 - 50541 Animal Impoundment Expense	125.00	925.30	1,000.00	1,000.00	197.03	1,000.00	1,000.00	0.00	0.00	0.00
20131 - 50551 Operating Equipment, Capital	13,886.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Police Department Expense</b>	<b>2,719,041.66</b>	<b>2,814,302.16</b>	<b>2,993,817.00</b>	<b>3,004,746.00</b>	<b>2,039,520.43</b>	<b>3,396,305.00</b>	<b>3,396,305.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.44</b>
<b>20132 - Parking Enforcement Expense</b>										
20132 - 50106 Full-Time Employee Wage Expens	0.00	0.00	0.00	0.00	10,879.00	43,116.00	43,116.00	0.00	0.00	0.00
20132 - 50107 Part-Time Employee Wage Expens	20,472.30	21,387.85	21,500.00	21,500.00	16,157.90	0.00	0.00	0.00	0.00	-100.00
20132 - 50108 Seasonal Employee Wage Expense	44,906.50	29,802.00	58,000.00	58,000.00	41,530.50	60,000.00	60,000.00	0.00	0.00	3.45
20132 - 50109 Seasonal Overtime	444.15	0.00	1,000.00	1,000.00	455.70	1,000.00	1,000.00	0.00	0.00	0.00
20132 - 50111 Overtime Wage Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20132 - 50230 Clothing Allowance Expense	406.80	779.70	750.00	750.00	967.40	2,000.00	2,000.00	0.00	0.00	166.67
20132 - 50310 Service Contracts Expense	2,450.00	2,429.00	6,500.00	6,500.00	5,266.00	9,400.00	9,400.00	0.00	0.00	44.62

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	<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022 ORIG BUD</b>	<b>2022 REV BUDGET</b>	<b>2022 ACTUAL</b>	<b>2023 Department</b>	<b>2023 Manager</b>	<b>2023 Council</b>	<b>2023 Adopted</b>	<b>% Change Dept</b>
20132 - 50402 Phone/Cellular/Paging Expense	0.00	482.30	4,650.00	4,650.00	3,368.80	0.00	0.00	0.00	0.00	-100.00
20132 - 50452 Operating Equipment Repair Exp	717.14	1,522.46	5,000.00	8,450.00	700.00	5,000.00	5,000.00	0.00	0.00	0.00
20132 - 50500 Admin/Office Supp/Eqt, Non-Cap	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20132 - 50501 Oper Supplies/Equip, Non-Cap	0.00	990.50	10,000.00	10,000.00	5,041.59	10,000.00	10,000.00	0.00	0.00	0.00
20132 - 50502 Printing & Copying Expense	1,559.46	0.00	4,500.00	5,541.42	0.00	1,000.00	1,000.00	0.00	0.00	-77.78
20132 - 50510 Vehicle Fuel Expense	863.08	455.07	1,000.00	1,000.00	0.00	1,300.00	1,300.00	0.00	0.00	30.00
20132 - 50530 Bank Fees	1,127.41	2,231.00	1,200.00	1,200.00	4,058.68	2,500.00	2,500.00	0.00	0.00	108.33
20132 - 50540 Debit card fees	20,346.97	15,845.55	23,000.00	23,000.00	24,497.52	28,000.00	28,000.00	0.00	0.00	21.74
20132 - 50559 EMERGENCY MGMT COVID EXPENSE	202.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Parking Enforcement Expense</b>	<b>93,496.31</b>	<b>75,925.43</b>	<b>137,100.00</b>	<b>141,591.42</b>	<b>112,923.09</b>	<b>163,316.00</b>	<b>163,316.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.12</b>
<b>20137 - Lifeguards Expense</b>										
20137 - 50108 Seasonal Employee Wage Expense	156,868.50	200,729.90	160,000.00	160,000.00	159,536.01	180,000.00	180,000.00	0.00	0.00	12.50
20137 - 50111 Overtime Wage Expense	18,787.50	144.00	9,500.00	9,500.00	0.00	12,500.00	12,500.00	0.00	0.00	31.58
20137 - 50230 Clothing Allowance Expense	3,408.00	3,580.49	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00
20137 - 50251 Conferences/Training Expense	1,481.50	3,747.98	3,450.00	3,450.00	0.00	3,450.00	3,450.00	0.00	0.00	0.00
20137 - 50402 Phone/Cellular/Paging Expense	326.37	354.37	360.00	360.00	229.85	360.00	360.00	0.00	0.00	0.00





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20138 - 50128 Physical Fitness Incentive Exp	3,750.00	2,500.00	4,000.00	4,000.00	3,750.00	4,000.00	4,000.00	0.00	0.00	0.00
20138 - 50220 Health Club - ER Share Expense	618.39	414.90	1,200.00	1,200.00	545.95	1,200.00	1,200.00	0.00	0.00	0.00
20138 - 50230 Clothing Allowance Expense	13,483.45	12,920.47	15,000.00	15,000.00	10,836.23	16,500.00	16,500.00	0.00	0.00	10.00
20138 - 50251 Conferences/Training Expense	12,976.26	7,560.47	17,500.00	17,500.00	7,683.27	17,500.00	17,500.00	0.00	0.00	0.00
20138 - 50252 Travel/Food/Lodging Expense	1,952.29	1,712.33	4,000.00	4,000.00	1,429.09	4,000.00	4,000.00	0.00	0.00	0.00
20138 - 50256 Dues/Memberships/Licenses Expn	3,874.00	5,610.60	4,225.00	4,225.00	4,289.99	4,225.00	4,225.00	0.00	0.00	0.00
20138 - 50310 Service Contracts Expense	28,200.07	28,496.70	31,000.00	31,000.00	37,830.91	34,000.00	34,000.00	0.00	0.00	9.68
20138 - 50313 Equipment Testing Services Exp	3,235.50	12,358.88	8,125.00	8,125.00	4,183.40	8,125.00	8,125.00	0.00	0.00	0.00
20138 - 50335 Hydrant Rental Expense	182,632.79	193,301.22	240,000.00	240,000.00	178,623.40	246,000.00	246,000.00	0.00	0.00	2.50
20138 - 50400 Electricity Expense	15,082.27	13,669.08	17,000.00	17,000.00	8,415.40	17,000.00	17,000.00	0.00	0.00	0.00
20138 - 50401 Water Expense	925.82	1,020.53	1,200.00	1,200.00	743.33	1,200.00	1,200.00	0.00	0.00	0.00
20138 - 50402 Phone/Cellular/Paging Expense	2,987.35	3,028.94	3,900.00	3,900.00	2,860.31	4,350.00	4,350.00	0.00	0.00	11.54
20138 - 50404 Networking/Internet Expense	6,876.60	6,617.00	7,800.00	7,800.00	4,722.39	7,800.00	7,800.00	0.00	0.00	0.00
20138 - 50405 Heating Fuel Expense	11,791.05	9,639.61	15,000.00	15,000.00	9,329.48	19,500.00	19,500.00	0.00	0.00	30.00
20138 - 50450 Building Repair/Maint. Expense	18,527.19	13,856.31	15,000.00	15,000.00	17,287.60	15,000.00	15,000.00	0.00	0.00	0.00
20138 - 50452 Operating Equipment Repair Exp	-605.44	6,069.34	10,500.00	10,500.00	2,176.27	10,500.00	10,500.00	0.00	0.00	0.00
20138 - 50453 Vehicle Repair/Tires/Oil Expns	38,323.64	55,873.04	45,000.00	45,000.00	29,638.75	45,000.00	45,000.00	0.00	0.00	0.00
20138 - 50500 Admin/Office Supp/Eqt, Non-Cap	2,651.37	2,668.79	3,200.00	3,200.00	1,812.24	3,200.00	3,200.00	0.00	0.00	0.00
20138 - 50501 Oper Supplies/Equip, Non-Cap	15,368.32	28,992.20	40,000.00	43,125.00	5,679.60	40,000.00	40,000.00	0.00	0.00	0.00

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	<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022 ORIG BUD</b>	<b>2022 REV BUDGET</b>	<b>2022 ACTUAL</b>	<b>2023 Department</b>	<b>2023 Manager</b>	<b>2023 Council</b>	<b>2023 Adopted</b>	<b>% Change Dept</b>
20138 - 50502 Printing & Copying Expense	923.47	1,392.67	1,000.00	1,000.00	1,720.78	1,000.00	1,000.00	0.00	0.00	0.00
20138 - 50510 Vehicle Fuel Expense	18,305.35	18,201.25	20,000.00	20,000.00	70.07	26,000.00	26,000.00	0.00	0.00	30.00
20138 - 50517 Fire Prevention Expense	310.55	925.19	1,000.00	1,000.00	660.95	2,000.00	2,000.00	0.00	0.00	100.00
20138 - 50536 EMS Supply Expense	29,519.85	36,027.91	40,000.00	40,000.00	22,634.99	50,000.00	50,000.00	0.00	0.00	25.00
20138 - 50562 COVID-VACCINE/SWAB	0.00	30,816.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Fire/Rescue Department Expense</b>	<b>2,213,476.91</b>	<b>2,342,417.07</b>	<b>2,468,780.00</b>	<b>2,471,905.00</b>	<b>1,888,767.07</b>	<b>2,536,408.00</b>	<b>2,536,408.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>
<b>20139 - Code Enforcement Expense</b>										
20139 - 50106 Full-Time Employee Wage Expens	0.00	565.32	137,051.00	137,051.00	99,285.57	221,944.00	221,944.00	0.00	0.00	61.94
20139 - 50107 Part-Time Employee Wage Expens	0.00	0.00	28,419.00	28,419.00	28,837.43	35,350.00	35,350.00	0.00	0.00	24.39
20139 - 50111 Overtime Wage Expense	0.00	0.00	200.00	200.00	20.09	1,000.00	1,000.00	0.00	0.00	400.00
20139 - 50121 Annual Stipend Expense	0.00	0.00	3,500.00	3,500.00	2,625.00	3,500.00	3,500.00	0.00	0.00	0.00
20139 - 50230 Clothing Allowance Expense	0.00	0.00	750.00	750.00	1,713.34	1,500.00	1,500.00	0.00	0.00	100.00
20139 - 50251 Conferences/Training Expense	0.00	0.00	1,900.00	1,900.00	2,256.17	5,000.00	5,000.00	0.00	0.00	163.16
20139 - 50252 Travel/Food/Lodging Expense	0.00	0.00	1,400.00	1,400.00	433.27	2,000.00	2,000.00	0.00	0.00	42.86
20139 - 50256 Dues/Memberships/Licenses Expn	0.00	0.00	600.00	600.00	662.53	1,000.00	1,000.00	0.00	0.00	66.67
20139 - 50300 Professional/Engineering Servs	0.00	0.00	3,100.00	3,100.00	119.92	3,100.00	3,100.00	0.00	0.00	0.00

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	<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022 ORIG BUD</b>	<b>2022 REV BUDGET</b>	<b>2022 ACTUAL</b>	<b>2023 Department</b>	<b>2023 Manager</b>	<b>2023 Council</b>	<b>2023 Adopted</b>	<b>% Change Dept</b>
20139 - 50320 Advertising Expense	0.00	0.00	3,500.00	3,500.00	736.50	3,500.00	3,500.00	0.00	0.00	0.00
20139 - 50402 Phone/Cellular/Paging Expense	0.00	0.00	480.00	480.00	627.41	1,200.00	1,200.00	0.00	0.00	150.00
20139 - 50404 Networking/Internet Expense	0.00	0.00	1,200.00	1,200.00	1,990.20	2,500.00	2,500.00	0.00	0.00	108.33
20139 - 50453 Vehicle Repair/Tires/Oil Expns	0.00	235.48	300.00	300.00	0.00	500.00	500.00	0.00	0.00	66.67
20139 - 50500 Admin/Office Supp/Eqt, Non-Cap	0.00	0.00	2,500.00	2,500.00	4,295.92	2,500.00	2,500.00	0.00	0.00	0.00
20139 - 50502 Printing & Copying Expense	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00
20139 - 50510 Vehicle Fuel Expense	0.00	0.00	500.00	500.00	0.00	700.00	700.00	0.00	0.00	40.00
<b>TOTAL Code Enforcement Expense</b>	<b>0.00</b>	<b>800.80</b>	<b>186,600.00</b>	<b>186,600.00</b>	<b>143,603.35</b>	<b>286,494.00</b>	<b>286,494.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.53</b>
<b>20140 - Street &amp; Traffic Light Expense</b>										
20140 - 50400 Electricity Expense	215,507.94	219,716.10	230,000.00	230,000.00	123,761.67	230,000.00	230,000.00	0.00	0.00	0.00
20140 - 50452 Operating Equipment Repair Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Street &amp; Traffic Light Expense</b>	<b>215,507.94</b>	<b>219,716.10</b>	<b>230,000.00</b>	<b>230,000.00</b>	<b>123,761.67</b>	<b>230,000.00</b>	<b>230,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**20151 - Public Works Dept. Expense**



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20151 - 50320 Advertising Expense	1,683.86	2,360.75	1,500.00	1,500.00	420.00	1,500.00	1,500.00	0.00	0.00	0.00
20151 - 50330 Equipment Replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20151 - 50336 Equipment Rental Expense	4,071.44	12,137.65	10,550.00	10,550.00	17,214.90	12,950.00	12,950.00	0.00	0.00	22.75
20151 - 50346 Property Damage Expense	2,759.36	2,792.73	2,000.00	2,000.00	2,815.95	2,000.00	2,000.00	0.00	0.00	0.00
20151 - 50400 Electricity Expense	17,867.69	15,682.47	20,000.00	20,000.00	10,464.81	20,000.00	20,000.00	0.00	0.00	0.00
20151 - 50401 Water Expense	9,225.32	10,012.05	11,000.00	11,000.00	6,192.49	13,000.00	13,000.00	0.00	0.00	18.18
20151 - 50402 Phone/Cellular/Paging Expense	6,532.76	5,236.19	6,520.00	6,520.00	4,144.16	6,600.00	6,600.00	0.00	0.00	1.23
20151 - 50404 Networking/Internet Expense	6,744.71	7,287.16	7,300.00	7,300.00	7,091.99	10,000.00	10,000.00	0.00	0.00	36.99
20151 - 50405 Heating Fuel Expense	11,782.13	10,421.23	13,000.00	13,000.00	9,898.41	16,900.00	16,900.00	0.00	0.00	30.00
20151 - 50450 Building Repair/Maint. Expense	7,737.38	4,863.58	10,500.00	10,500.00	7,027.59	18,500.00	18,500.00	0.00	0.00	76.19
20151 - 50452 Operating Equipment Repair Exp	133,500.14	168,165.37	180,000.00	197,043.18	148,142.33	180,000.00	180,000.00	0.00	0.00	0.00
20151 - 50453 Vehicle Repair/Tires/Oil Expns	-442.63	3,414.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20151 - 50454 Computer Support/Service Expns	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20151 - 50455 Electrical Repairs	11,245.25	16,097.28	13,500.00	13,500.00	13,962.11	15,000.00	15,000.00	0.00	0.00	11.11
20151 - 50500 Admin/Office Supp/Eq, Non-Cap	722.68	1,443.05	1,500.00	1,500.00	1,675.47	1,500.00	1,500.00	0.00	0.00	0.00
20151 - 50501 Oper Supplies/Equip, Non-Cap	41,099.90	35,342.01	55,000.00	55,708.42	41,590.71	55,000.00	55,000.00	0.00	0.00	0.00
20151 - 50502 Printing & Copying Expense	736.49	320.36	600.00	600.00	243.73	600.00	600.00	0.00	0.00	0.00
20151 - 50506 Road Maint/Improve	47,452.53	7,592.44	48,000.00	48,000.00	15,882.08	48,000.00	48,000.00	0.00	0.00	0.00
20151 - 50508 Sewer Maint/Improve	48,519.91	27,547.70	48,000.00	49,500.00	12,435.07	48,000.00	48,000.00	0.00	0.00	0.00

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20151 - 50510 Vehicle Fuel Expense	41,502.96	43,500.61	45,000.00	45,000.00	0.00	57,000.00	57,000.00	0.00	0.00	26.67
20151 - 50511 Grounds Maint/Improve Expense	39,973.11	46,862.44	75,000.00	105,810.40	84,336.32	95,000.00	95,000.00	0.00	0.00	26.67
20151 - 50515 Road Salt - Winter	67,693.81	63,155.29	78,000.00	78,000.00	68,102.41	80,000.00	80,000.00	0.00	0.00	2.56
<b>TOTAL Public Works Dept. Expense</b>	<b>1,547,995.81</b>	<b>1,569,135.40</b>	<b>1,852,547.00</b>	<b>1,878,052.11</b>	<b>1,301,485.50</b>	<b>1,917,827.00</b>	<b>1,917,827.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.52</b>
<b>20152 - Parks Maintenance Expense</b>										
20152 - 50108 Seasonal Employee Wage Expense	5,805.00	5,136.00	18,500.00	18,500.00	17,008.00	25,200.00	25,200.00	0.00	0.00	36.22
20152 - 50110 Overtime Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20152 - 50111 Overtime Wage Expense	5.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20152 - 50252 Travel/Food/Lodging Expense	97.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20152 - 50300 Professional/Engineering Servs	0.00	0.00	4,250.00	4,250.00	596.25	4,250.00	4,250.00	0.00	0.00	0.00
20152 - 50310 Service Contracts Expense	12,511.60	7,557.32	25,100.00	30,125.00	11,399.31	23,485.00	23,485.00	0.00	0.00	-6.43
20152 - 50346 Property Damage Expense	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00
20152 - 50401 Water Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20152 - 50455 Electrical Repairs	0.00	0.00	2,000.00	2,000.00	5,098.95	2,000.00	2,000.00	0.00	0.00	0.00
20152 - 50501 Oper Supplies/Equip, Non-Cap	1,714.48	187.25	6,500.00	6,500.00	92.13	8,000.00	8,000.00	0.00	0.00	23.08
20152 - 50511 Grounds Maint/Improve Expense	2,841.07	12,713.62	8,000.00	20,714.14	10,028.55	15,000.00	15,000.00	0.00	0.00	87.50

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	<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022 ORIG BUD</b>	<b>2022 REV BUDGET</b>	<b>2022 ACTUAL</b>	<b>2023 Department</b>	<b>2023 Manager</b>	<b>2023 Council</b>	<b>2023 Adopted</b>	<b>% Change Dept</b>
<b>TOTAL Parks Maintenance Expense</b>	<b>22,975.46</b>	<b>25,594.19</b>	<b>64,350.00</b>	<b>82,089.14</b>	<b>44,223.19</b>	<b>78,935.00</b>	<b>78,935.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.67</b>
<b>20161 - Wastewater Treatment Expense</b>										
20161 - 50101 Department Head Salary Expense	82,350.08	84,468.80	87,003.00	87,003.00	61,908.40	104,000.00	104,000.00	0.00	0.00	19.54
20161 - 50106 Full-Time Employee Wage Expens	300,530.07	328,254.63	340,457.00	340,457.00	234,038.27	457,359.00	457,359.00	0.00	0.00	34.34
20161 - 50108 Seasonal Employee Wage Expense	795.00	0.00	11,520.00	11,520.00	0.00	12,960.00	12,960.00	0.00	0.00	12.50
20161 - 50111 Overtime Wage Expense	25,981.93	29,947.53	32,000.00	32,000.00	26,870.96	40,000.00	40,000.00	0.00	0.00	25.00
20161 - 50112 Stand-by Wage Expense	24,070.00	25,685.00	27,300.00	27,300.00	18,580.92	27,300.00	27,300.00	0.00	0.00	0.00
20161 - 50113 Holiday Wage Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20161 - 50220 Health Club - ER Share Expense	245.00	0.00	600.00	600.00	0.00	600.00	600.00	0.00	0.00	0.00
20161 - 50230 Clothing Allowance Expense	3,396.66	3,458.49	3,900.00	3,912.22	649.33	3,900.00	3,900.00	0.00	0.00	0.00
20161 - 50251 Conferences/Training Expense	240.00	1,140.00	2,500.00	2,500.00	575.00	2,500.00	2,500.00	0.00	0.00	0.00
20161 - 50252 Travel/Food/Lodging Expense	169.64	426.70	500.00	500.00	123.27	500.00	500.00	0.00	0.00	0.00
20161 - 50256 Dues/Memberships/Licenses Expn	2,858.34	3,859.36	4,415.00	4,415.00	3,336.20	4,415.00	4,415.00	0.00	0.00	0.00
20161 - 50300 Professional/Engineering Servs	420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20161 - 50305 Laboratory Services Expense	16,338.31	16,533.77	15,000.00	15,000.00	7,474.03	15,000.00	15,000.00	0.00	0.00	0.00
20161 - 50310 Service Contracts Expense	19,702.56	27,953.90	25,250.00	25,250.00	24,583.42	30,000.00	30,000.00	0.00	0.00	18.81

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20161 - 50320 Advertising Expense	125.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20161 - 50325 Postage/Shipping Expense	549.62	212.47	500.00	500.00	32.50	500.00	500.00	0.00	0.00	0.00
20161 - 50330 Equipment Replacement	89,864.54	45,173.86	50,000.00	56,835.58	43,161.91	57,000.00	57,000.00	0.00	0.00	14.00
20161 - 50336 Equipment Rental Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20161 - 50340 Waste Tipping/Disposal Expense	111,225.70	99,363.95	120,000.00	120,000.00	79,992.84	300,000.00	300,000.00	0.00	0.00	150.00
20161 - 50342 Waste Pumping Expense	29,159.90	33,855.80	40,000.00	40,000.00	15,177.70	40,000.00	40,000.00	0.00	0.00	0.00
20161 - 50346 Property Damage Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20161 - 50400 Electricity Expense	142,680.02	147,677.99	150,000.00	150,000.00	101,349.80	150,000.00	150,000.00	0.00	0.00	0.00
20161 - 50401 Water Expense	4,327.71	4,630.14	5,200.00	5,200.00	3,128.07	5,200.00	5,200.00	0.00	0.00	0.00
20161 - 50402 Phone/Cellular/Paging Expense	4,657.26	3,793.73	5,000.00	5,000.00	2,473.86	5,000.00	5,000.00	0.00	0.00	0.00
20161 - 50404 Networking/Internet Expense	2,317.55	4,016.92	2,000.00	2,000.00	2,894.43	5,200.00	5,200.00	0.00	0.00	160.00
20161 - 50405 Heating Fuel Expense	15,307.56	12,577.44	18,000.00	18,000.00	11,095.61	23,400.00	23,400.00	0.00	0.00	30.00
20161 - 50450 Building Repair/Maint. Expense	103.90	1,036.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20161 - 50452 Operating Equipment Repair Exp	37,389.07	46,191.11	45,000.00	47,731.20	26,114.35	45,000.00	45,000.00	0.00	0.00	0.00
20161 - 50453 Vehicle Repair/Tires/Oil Expns	3,309.94	7,468.63	8,000.00	8,000.00	2,811.21	5,000.00	5,000.00	0.00	0.00	-37.50
20161 - 50500 Admin/Office Supp/Eq, Non-Cap	925.69	389.93	2,000.00	2,000.00	243.38	2,000.00	2,000.00	0.00	0.00	0.00
20161 - 50501 Oper Supplies/Equip, Non-Cap	54,241.60	75,856.34	65,000.00	65,000.00	43,698.09	87,000.00	87,000.00	0.00	0.00	33.85
20161 - 50502 Printing & Copying Expense	0.00	29.43	0.00	0.00	114.04	0.00	0.00	0.00	0.00	0.00
20161 - 50510 Vehicle Fuel Expense	8,421.05	6,559.53	9,000.00	9,000.00	1,034.97	12,000.00	12,000.00	0.00	0.00	33.33



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<b>TOTAL Wastewater Treatment Expense</b>	<b>981,704.50</b>	<b>1,010,562.12</b>	<b>1,070,145.00</b>	<b>1,079,724.00</b>	<b>711,462.56</b>	<b>1,435,834.00</b>	<b>1,435,834.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.17</b>
<b>20163 - Solid Waste Expense</b>										
20163 - 50340 Waste Tipping/Disposal Expense	306,844.37	280,367.96	310,000.00	310,000.00	168,707.19	330,000.00	330,000.00	0.00	0.00	6.45
20163 - 50341 Waste Collection Expense	444,538.10	431,816.82	475,000.00	475,000.00	333,424.47	536,000.00	536,000.00	0.00	0.00	12.84
20163 - 50521 Recycling Committee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Solid Waste Expense</b>	<b>751,382.47</b>	<b>712,184.78</b>	<b>785,000.00</b>	<b>785,000.00</b>	<b>502,131.66</b>	<b>866,000.00</b>	<b>866,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.32</b>
<b>20171 - Recreation Department Expense</b>										
20171 - 50101 Department Head Salary Expense	58,836.80	70,220.80	72,328.00	72,328.00	51,459.60	78,250.00	78,250.00	0.00	0.00	8.19
20171 - 50106 Full-Time Employee Wage Expens	83,068.59	101,780.18	134,308.00	134,308.00	99,348.75	172,921.00	172,921.00	0.00	0.00	28.75
20171 - 50107 Part-Time Employee Wage Expens	-1,656.11	0.00	18,000.00	18,000.00	9,370.80	18,000.00	18,000.00	0.00	0.00	0.00
20171 - 50111 Overtime Wage Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20171 - 50121 Annual Stipend Expense	10,000.12	8,077.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20171 - 50251 Conferences/Training Expense	2,056.15	3,713.44	2,000.00	2,000.00	1,743.61	3,000.00	3,000.00	0.00	0.00	50.00



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<b>TOTAL Recreation Department Expense</b>	<b>198,587.36</b>	<b>239,470.37</b>	<b>294,241.00</b>	<b>294,241.00</b>	<b>209,129.21</b>	<b>363,471.00</b>	<b>363,471.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.53</b>
<b>20173 - Conservation Commission Expens</b>										
20173 - 50251 Conferences/Training Expense	37.00	0.00	400.00	400.00	0.00	400.00	400.00	0.00	0.00	0.00
20173 - 50256 Dues/Memberships/Licenses Expn	0.00	0.00	200.00	200.00	0.00	200.00	200.00	0.00	0.00	0.00
20173 - 50300 Professional/Engineering Servs	0.00	2,000.00	5,000.00	5,000.00	4,709.90	5,000.00	5,000.00	0.00	0.00	0.00
20173 - 50320 Advertising Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20173 - 50501 Oper Supplies/Equip, Non-Cap	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20173 - 50502 Printing & Copying Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20173 - 50511 Grounds Maint/Improve Expense	687.13	819.46	3,000.00	3,000.00	705.71	3,000.00	3,000.00	0.00	0.00	0.00
<b>TOTAL Conservation Commission Expens</b>	<b>724.13</b>	<b>2,819.46</b>	<b>8,600.00</b>	<b>8,600.00</b>	<b>5,415.61</b>	<b>8,600.00</b>	<b>8,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>20174 - Service Agency Allocation Exp.</b>										
20174 - 50701 Washington Ave. Food Pantry Al	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	5,000.00	5,000.00	0.00	0.00	108.33
20174 - 50702 So. ME Area Agency on Aging Al	2,020.00	2,020.00	2,020.00	2,020.00	2,020.00	2,200.00	2,200.00	0.00	0.00	8.91

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20174 - 50704 Caring Unlimited Inc. Allocate	0.00	0.00	0.00	0.00	0.00	2,688.00	2,688.00	0.00	0.00	0.00
20174 - 50706 Red Cross Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20174 - 50707 York Cty Community Action Allo	0.00	0.00	0.00	0.00	0.00	3,100.00	3,100.00	0.00	0.00	0.00
20174 - 50714 Salvation Army Allocation	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	3,000.00	3,000.00	0.00	0.00	25.00
20174 - 50717 Seeds of Hope Neighborhood Ctr	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	3,000.00	3,000.00	0.00	0.00	25.00
20174 - 50721 Community Health & Counseling	0.00	0.00	40.00	40.00	40.00	0.00	0.00	0.00	0.00	-100.00
20174 - 50723 Community Watch Council	880.00	880.00	40.00	40.00	40.00	1,000.00	1,000.00	0.00	0.00	2,400.00
20174 - 50729 OOB Community Food Pantry	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	7,000.00	7,000.00	0.00	0.00	94.44
20174 - 50731 Community Animal Watch	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	-100.00
20174 - 50732 Vietnam Veterans of America	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00
<b>TOTAL Service Agency Allocation Exp.</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>17,700.00</b>	<b>17,700.00</b>	<b>17,700.00</b>	<b>29,388.00</b>	<b>29,388.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.03</b>
<b>20175 - Libby Memorial Library Expense</b>										
20175 - 50350 Annual Approp/Subsidy Expense	309,379.00	320,507.00	340,606.00	340,606.00	255,454.50	395,300.00	395,300.00	0.00	0.00	16.06

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<b>TOTAL Libby Memorial Library Expense</b>	<b>309,379.00</b>	<b>320,507.00</b>	<b>340,606.00</b>	<b>340,606.00</b>	<b>255,454.50</b>	<b>395,300.00</b>	<b>395,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.06</b>
<b>20176 - Transit District Subsidy Expns</b>										
20176 - 50350 Annual Approp/Subsidy Expense	165,000.00	165,000.00	200,000.00	200,000.00	200,000.00	250,000.00	250,000.00	0.00	0.00	25.00
<b>TOTAL Transit District Subsidy Expns</b>								<b>0.00</b>	<b>0.00</b>	
<b>20177 - OOB Historical Society</b>										
20177 - 50108 Seasonal Employee Wage Expense	5,328.00	0.00	5,400.00	5,400.00	0.00	5,400.00	5,400.00	0.00	0.00	0.00
20177 - 50121 Annual Stipend Expense	972.00	0.00	2,052.00	2,052.00	216.00	2,052.00	2,052.00	0.00	0.00	0.00
20177 - 50310 Service Contracts Expense	240.00	0.00	300.00	300.00	0.00	300.00	300.00	0.00	0.00	0.00
20177 - 50325 Postage/Shipping Expense	122.00	134.00	375.00	375.00	0.00	375.00	375.00	0.00	0.00	0.00
20177 - 50400 Electricity Expense	576.13	537.96	900.00	900.00	344.53	900.00	900.00	0.00	0.00	0.00
20177 - 50401 Water Expense	208.41	187.14	250.00	250.00	165.62	250.00	250.00	0.00	0.00	0.00
20177 - 50402 Phone/Cellular/Paging Expense	513.13	586.14	600.00	600.00	388.86	600.00	600.00	0.00	0.00	0.00
20177 - 50404 Networking/Internet Expense	1,044.88	1,089.88	1,025.00	1,025.00	699.93	1,200.00	1,200.00	0.00	0.00	17.07

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20177 - 50405 Heating Fuel Expense	1,686.74	1,147.18	2,000.00	2,000.00	1,455.12	2,600.00	2,600.00	0.00	0.00	30.00
20177 - 50450 Building Repair/Maint. Expense	203.66	3,162.21	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00
20177 - 50500 Admin/Office Supp/Eqt, Non-Cap	1,574.58	0.00	1,400.00	1,400.00	0.00	1,400.00	1,400.00	0.00	0.00	0.00
20177 - 50501 Oper Supplies/Equip, Non-Cap	1,124.36	0.00	800.00	800.00	0.00	800.00	800.00	0.00	0.00	0.00
<b>TOTAL OOB Historical Society</b>	<b>13,593.89</b>	<b>6,844.51</b>	<b>17,602.00</b>	<b>17,602.00</b>	<b>3,270.06</b>	<b>18,377.00</b>	<b>18,377.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.40</b>
<b>20191 - General Assistance Expense</b>										
20191 - 50101 Department Head Salary Expense	23,285.80	35,856.74	0.00	23,567.00	19,363.38	29,459.00	29,459.00	0.00	0.00	0.00
20191 - 50107 Part-Time Employee Wage Expens	0.00	0.00	23,567.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00
20191 - 50111 Overtime Wage Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20191 - 50251 Conferences/Training Expense	0.00	115.00	500.00	500.00	114.08	500.00	500.00	0.00	0.00	0.00
20191 - 50252 Travel/Food/Lodging Expense	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00	0.00	0.00
20191 - 50310 Service Contracts Expense	1,500.00	0.00	1,200.00	1,200.00	1,500.00	1,500.00	1,500.00	0.00	0.00	25.00
20191 - 50345 General Assistance Expense	87,848.30	85,531.17	90,000.00	90,000.00	26,080.15	90,000.00	90,000.00	0.00	0.00	0.00
20191 - 50402 Phone/Cellular/Paging Expense	299.77	663.47	300.00	300.00	338.08	540.00	540.00	0.00	0.00	80.00
20191 - 50500 Admin/Office Supp/Eqt, Non-Cap	122.45	26.58	300.00	300.00	693.90	300.00	300.00	0.00	0.00	0.00

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<b>TOTAL General Assistance Expense</b>	<b>113,056.32</b>	<b>122,192.96</b>	<b>115,967.00</b>	<b>115,967.00</b>	<b>48,089.59</b>	<b>122,399.00</b>	<b>122,399.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.55</b>
<b>20196 - Tax Abatements Expense</b>										
20196 - 50390 Tax Abatements/Overlay	33,135.70	6,743.28	45,000.00	45,000.00	2,628.10	45,000.00	45,000.00	0.00	0.00	0.00
20196 - 50391 Prop Tax Program Transfer	15,000.00	15,000.00	10,000.00	10,000.00	0.00	25,000.00	25,000.00	0.00	0.00	150.00
<b>TOTAL Tax Abatements Expense</b>	<b>48,135.70</b>	<b>21,743.28</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>2,628.10</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.27</b>
<b>20197 - Debt Service Expense</b>										
20197 - 50330 Equipment Replacement	596,903.29	601,391.05	683,000.00	695,238.97	629,715.77	605,000.00	605,000.00	0.00	0.00	-11.42
20197 - 50394 Principal Payments	622,133.33	937,133.33	1,038,000.00	1,038,000.00	1,040,043.33	965,000.00	965,000.00	0.00	0.00	-7.03
20197 - 50395 Interest Expense	554,885.32	233,811.27	236,000.00	236,000.00	126,285.40	475,000.00	475,000.00	0.00	0.00	101.27
<b>TOTAL Debt Service Expense</b>	<b>1,773,921.94</b>	<b>1,772,335.65</b>	<b>1,957,000.00</b>	<b>1,969,238.97</b>	<b>1,796,044.50</b>	<b>2,045,000.00</b>	<b>2,045,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.50</b>

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<b>20198 - ARPA GRANT FUND EXPENSE</b>										
20198 - 50106 Full-Time Employee Wage Expens	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ARPA GRANT FUND EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>20221 - Ballpark Transfer</b>										
20221 - 50600 Transfer Out to Other Funds	41,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Ballpark Transfer</b>	<b>41,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>20308 - RSU Subsidy</b>										
20308 - 50950 RSU Subsidy	12,821,471.33	2,947,900.07	13,116,575.00	13,116,575.00	9,837,431.10	13,510,000.00	13,510,000.00	0.00	0.00	3.00
<b>TOTAL RSU Subsidy</b>	<b>12,821,471.33</b>	<b>2,947,900.07</b>	<b>13,116,575.00</b>	<b>13,116,575.00</b>	<b>9,837,431.10</b>	<b>13,510,000.00</b>	<b>13,510,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>
<b>TOTAL General Fund</b>	<b>29,934,256.61</b>	<b>30,592,382.34</b>	<b>32,526,781.00</b>	<b>32,703,582.13</b>	<b>23,974,303.91</b>	<b>34,701,058.00</b>	<b>34,701,058.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.68</b>



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