

# TOWN OF OLD ORCHARD BEACH



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 01									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
001	General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>25100 Property Taxes/General Purpose</b>									
25100	40110	Tax Interest & Cost	-140,000	0	-140,000	-5,842.03	.00	-134,157.97	4.2%
25100	40115	Payments in Lieu of	-24,000	0	-24,000	.00	.00	-24,000.00	.0%
		TOTAL Property Taxes/General Purpose	-164,000	0	-164,000	-5,842.03	.00	-158,157.97	3.6%
<b>25102 Excise Taxes</b>									
25102	40120	Motor Vehicle Excis	-1,800,000	0	-1,800,000	-190,770.61	.00	-1,609,229.39	10.6%
25102	40121	Inland Fisheries Ex	-5,000	0	-5,000	-580.90	.00	-4,419.10	11.6%
		TOTAL Excise Taxes	-1,805,000	0	-1,805,000	-191,351.51	.00	-1,613,648.49	10.6%
<b>25103 Franchise Taxes</b>									
25103	40150	Cable Franchise Fee	-225,000	0	-225,000	.00	.00	-225,000.00	.0%
		TOTAL Franchise Taxes	-225,000	0	-225,000	.00	.00	-225,000.00	.0%
<b>25104 G.F. Investment Earnings</b>									
25104	40400	Investment Income R	-90,000	0	-90,000	.00	.00	-90,000.00	.0%
		TOTAL G.F. Investment Earnings	-90,000	0	-90,000	.00	.00	-90,000.00	.0%
<b>25106 State Revenue Sharing</b>									
25106	40300	State Revenue Shari	-1,300,000	0	-1,300,000	-143,205.27	.00	-1,156,794.73	11.0%
		TOTAL State Revenue Sharing	-1,300,000	0	-1,300,000	-143,205.27	.00	-1,156,794.73	11.0%
<b>25107 State Homestead Exemption</b>									
25107	40302	State Homestead Exe	-525,000	0	-525,000	-116,446.00	.00	-408,554.00	22.2%

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001 General Fund									
TOTAL State Homestead Exemption	-525,000	0	-525,000	-116,446.00	.00	-408,554.00	22.2%		
<b>25109 Use of Prior Year Fund Balance</b>									
25109 40999 Annual Appropriatio	-500,000	0	-500,000	.00	.00	-500,000.00	.0%		
TOTAL Use of Prior Year Fund Balance	-500,000	0	-500,000	.00	.00	-500,000.00	.0%		
<b>25120 Gen Govt Licenses/Permits/Fees</b>									
25120 40200 Business License Fe	-400,000	0	-400,000	-28,233.00	.00	-371,767.00	7.1%		
25120 40201 Electrical Permit F	-20,000	0	-20,000	-557.61	.00	-19,442.39	2.8%		
25120 40202 Plumbing Permit Fee	-15,000	0	-15,000	-320.00	.00	-14,680.00	2.1%		
25120 40203 Building Permit Fee	-275,000	0	-275,000	-6,034.87	.00	-268,965.13	2.2%		
25120 40205 Town Clerk Fee Reve	-5,000	0	-5,000	-160.00	.00	-4,840.00	3.2%		
25120 40206 Town Agent Fee Reve	-25,000	0	-25,000	-3,645.00	.00	-21,355.00	14.6%		
25120 40207 Planner Fee Revenue	-9,000	0	-9,000	-1,706.05	.00	-7,293.95	19.0%		
25120 40208 Town Clerk-Certifie	-6,000	0	-6,000	-686.80	.00	-5,313.20	11.4%		
25120 40225 Town Clerk-Marriage	-3,000	0	-3,000	-288.00	.00	-2,712.00	9.6%		
25120 40226 Town Clerk-Burial P	-500	0	-500	-28.00	.00	-472.00	5.6%		
TOTAL Gen Govt Licenses/Permits/Fees	-758,500	0	-758,500	-41,659.33	.00	-716,840.67	5.5%		
<b>25121 Pub Safe Licenses/Permits/Fees</b>									
25121 40209 Parking Meter Reven	-550,000	0	-550,000	-291,067.21	.00	-258,932.79	52.9%		
25121 40501 Parking Fines Reven	-200,000	0	-200,000	-36,354.73	.00	-163,645.27	18.2%		
25121 40502 False Alarm Fee Rev	-3,000	0	-3,000	.00	.00	-3,000.00	.0%		
25121 40503 Ordinance Violation	-3,000	0	-3,000	.00	.00	-3,000.00	.0%		
TOTAL Pub Safe Licenses/Permits/Fees	-756,000	0	-756,000	-327,421.94	.00	-428,578.06	43.3%		
<b>25122 Pub wrk Licenses/Permits/Fees</b>									
25122 40210 Street Opening Perm	-2,800	0	-2,800	-100.00	.00	-2,700.00	3.6%		

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
001	General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
	TOTAL Pub wrk Licenses/Permits/Fees	-2,800	0	-2,800	-100.00	.00	-2,700.00	3.6%	
<b>25123 Sani Licenses/Permits/Fees</b>									
25123	40213 Septic Dumping Fee	-1,500	0	-1,500	.00	.00	-1,500.00	.0%	
25123	40218 Trash Bag Sales Rev	-45,000	0	-45,000	-5,248.75	.00	-39,751.25	11.7%	
	TOTAL Sani Licenses/Permits/Fees	-46,500	0	-46,500	-5,248.75	.00	-41,251.25	11.3%	
<b>25124 Rec Licenses/Permits/Fees</b>									
25124	40500 Parking Lot Revenue	-39,000	0	-39,000	.00	.00	-39,000.00	.0%	
25124	40511 Parking Lot Permit	-45,000	0	-45,000	-5,645.69	.00	-39,354.31	12.5%	
	TOTAL Rec Licenses/Permits/Fees	-84,000	0	-84,000	-5,645.69	.00	-78,354.31	6.7%	
<b>25130 Gen Govt Intergovtl Revenue</b>									
25130	40309 Other State Revenue	-12,000	0	-12,000	-7,742.00	.00	-4,258.00	64.5%	
25130	40310 BETE Revenue	-25,000	0	-25,000	.00	.00	-25,000.00	.0%	
	TOTAL Gen Govt Intergovtl Revenue	-37,000	0	-37,000	-7,742.00	.00	-29,258.00	20.9%	
<b>25132 Pub wrks Intergovtl Revenue</b>									
25132	40301 State DOT Block Gra	-55,000	0	-55,000	.00	.00	-55,000.00	.0%	
	TOTAL Pub wrks Intergovtl Revenue	-55,000	0	-55,000	.00	.00	-55,000.00	.0%	
<b>25135 Hlth/welf Intergovtl Revenue</b>									
25135	40305 State G.A. Reimburs	-175,000	0	-175,000	.00	.00	-175,000.00	.0%	
	TOTAL Hlth/welf Intergovtl Revenue	-175,000	0	-175,000	.00	.00	-175,000.00	.0%	

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FOR 2024 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
001 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
<b>25140 Gen Govt Other Revenue</b>								
25140 20366 GARNISHMENT SERVICE	0	0	0	-24.00	.00	24.00	100.0%	
25140 40510 Miscellaneous Reven	-10,000	0	-10,000	-344.43	.00	-9,655.57	3.4%	
25140 40531 Fire Dept Donations	0	0	0	-50.00	.00	50.00	100.0%	
TOTAL Gen Govt Other Revenue	-10,000	0	-10,000	-418.43	.00	-9,581.57	4.2%	
<b>25900 Transfer In from Rescue Call F</b>								
25900 40601 Transfer in from Re	-500,000	0	-500,000	.00	.00	-500,000.00	.0%	
TOTAL Transfer In from Rescue Call F	-500,000	0	-500,000	.00	.00	-500,000.00	.0%	
<b>25901 Transfer In from Spec Dog Fund</b>								
25901 40603 Transfer in from sp	-3,000	0	-3,000	.00	.00	-3,000.00	.0%	
TOTAL Transfer In from Spec Dog Fund	-3,000	0	-3,000	.00	.00	-3,000.00	.0%	
<b>25902 TIF FUND</b>								
25902 40611 THE PINES TIF REVEN	-7,000	0	-7,000	.00	.00	-7,000.00	.0%	
TOTAL TIF FUND	-7,000	0	-7,000	.00	.00	-7,000.00	.0%	
TOTAL General Fund	-7,043,800	0	-7,043,800	-845,080.95	.00	-6,198,719.05	12.0%	
TOTAL REVENUES	-7,043,800	0	-7,043,800	-845,080.95	.00	-6,198,719.05		

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FOR 2024 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-7,043,800	0	-7,043,800	-845,080.95	.00	-6,198,719.05	12.0%

\*\* END OF REPORT - Generated by Brynn Patenaude \*\*

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FOR 2024 01							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 General Fund							
<b>20101 Town Council Expense</b>							
20101 50121 Annual Stipend Expe	10,500	0	10,500	.00	.00	10,500.00	.0%
20101 50251 Conferences/Trainin	500	0	500	.00	.00	500.00	.0%
20101 50256 Dues/Memberships/Li	15,000	0	15,000	.00	.00	15,000.00	.0%
20101 50303 Audit Services Expe	26,000	0	26,000	.00	.00	26,000.00	.0%
20101 50310 Service Contracts E	3,300	0	3,300	275.00	.00	3,025.00	8.3%
20101 50404 Networking/Internet	1,260	0	1,260	.00	.00	1,260.00	.0%
20101 50500 Admin/Office Supp/E	1,000	0	1,000	.00	.00	1,000.00	.0%
20101 50502 Printing & Copying	3,000	0	3,000	.00	.00	3,000.00	.0%
<b>TOTAL Town Council Expense</b>	<b>60,560</b>	<b>0</b>	<b>60,560</b>	<b>275.00</b>	<b>.00</b>	<b>60,285.00</b>	<b>.5%</b>
<b>20102 Town Manager/Admin. Expense</b>							
20102 50101 Department Head Sal	133,061	0	133,061	9,825.60	.00	123,235.40	7.4%
20102 50106 Full-Time Employee	210,143	0	210,143	19,785.60	.00	190,357.40	9.4%
20102 50107 Part-Time Employee	20,000	0	20,000	1,338.00	.00	18,662.00	6.7%
20102 50111 Overtime Wage Expen	2,500	0	2,500	201.90	.00	2,298.10	8.1%
20102 50230 Clothing Allowance	250	0	250	.00	.00	250.00	.0%
20102 50251 Conferences/Trainin	3,000	0	3,000	.00	.00	3,000.00	.0%
20102 50252 Travel/Food/Lodging	1,800	0	1,800	109.04	.00	1,690.96	6.1%
20102 50256 Dues/Memberships/Li	14,745	0	14,745	6,000.00	.00	8,745.00	40.7%
20102 50258 Employment Testing	30,000	0	30,000	.00	.00	30,000.00	.0%
20102 50300 Professional/Engine	12,000	0	12,000	2,970.00	.00	9,030.00	24.8%
20102 50301 General Legal Servi	130,000	0	130,000	.00	.00	130,000.00	.0%
20102 50310 Service Contracts E	13,665	0	13,665	238.65	.00	13,426.35	1.7%
20102 50315 User License Expens	72,500	0	72,500	27,882.81	.00	44,617.19	38.5%
20102 50320 Advertising Expense	15,000	0	15,000	.00	.00	15,000.00	.0%
20102 50325 Postage/Shipping Ex	17,000	0	17,000	.00	.00	17,000.00	.0%
20102 50402 Phone/Cellular/Pagi	16,400	0	16,400	804.67	.00	15,595.33	4.9%
20102 50404 Networking/Internet	4,900	0	4,900	129.20	.00	4,770.80	2.6%
20102 50454 Computer Support/Se	181,000	0	181,000	15,163.76	.00	165,836.24	8.4%
20102 50500 Admin/Office Supp/E	5,250	0	5,250	.00	.00	5,250.00	.0%
20102 50502 Printing & Copying	8,000	0	8,000	.00	.00	8,000.00	.0%
20102 50525 Video Taping Expens	7,000	0	7,000	320.00	.00	6,680.00	4.6%
20102 50530 Bank Fees	1,100	0	1,100	180.00	.00	920.00	16.4%
20102 50549 Miscellaneous Expen	17,000	0	17,000	.00	.00	17,000.00	.0%
20102 50722 July 4th Fireworks	10,000	0	10,000	10,000.00	.00	.00	100.0%
20102 50809 GIS Program Expense	54,000	0	54,000	5,000.00	.00	49,000.00	9.3%

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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
001	General Fund		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED	
20102	50856	Computer System Upg	10,000	0	10,000	.00	.00	10,000.00	.0%
		TOTAL Town Manager/Admin. Expense	990,314	0	990,314	99,949.23	.00	890,364.77	10.1%
<b>20104 Tax Collector Expense</b>									
20104	50101	Department Head Sal	63,915	0	63,915	5,348.42	.00	58,566.58	8.4%
20104	50106	Full-Time Employee	102,972	0	102,972	4,153.88	.00	98,818.12	4.0%
20104	50111	Overtime Wage Expen	600	0	600	249.15	.00	350.85	41.5%
20104	50251	Conferences/Trainin	500	0	500	.00	.00	500.00	.0%
20104	50252	Travel/Food/Lodging	100	0	100	.00	.00	100.00	.0%
20104	50256	Dues/Memberships/Li	90	0	90	.00	.00	90.00	.0%
20104	50304	Registry of Deeds F	7,000	0	7,000	980.00	.00	6,020.00	14.0%
20104	50454	Computer Support/Se	7,500	0	7,500	7,485.78	.00	14.22	99.8%
20104	50500	Admin/Office Supp/E	1,200	0	1,200	.00	.00	1,200.00	.0%
		TOTAL Tax Collector Expense	183,877	0	183,877	18,217.23	.00	165,659.77	9.9%
<b>20105 Treasurer/Finance Expense</b>									
20105	50101	Department Head Sal	95,181	0	95,181	7,321.56	.00	87,859.44	7.7%
20105	50106	Full-Time Employee	109,302	0	109,302	8,631.25	.00	100,670.75	7.9%
20105	50111	Overtime Wage Expen	500	0	500	.00	.00	500.00	.0%
20105	50251	Conferences/Trainin	2,600	0	2,600	.00	.00	2,600.00	.0%
20105	50252	Travel/Food/Lodging	2,200	0	2,200	.00	.00	2,200.00	.0%
20105	50256	Dues/Memberships/Li	525	0	525	.00	.00	525.00	.0%
20105	50304	Registry of Deeds F	4,000	0	4,000	.00	.00	4,000.00	.0%
20105	50403	Consulting/FinAdv S	4,500	0	4,500	.00	.00	4,500.00	.0%
20105	50500	Admin/Office Supp/E	3,500	0	3,500	.00	.00	3,500.00	.0%
20105	50502	Printing & Copying	1,500	0	1,500	.00	.00	1,500.00	.0%
		TOTAL Treasurer/Finance Expense	223,808	0	223,808	15,952.81	.00	207,855.19	7.1%
<b>20106 Assessing Expense</b>									
20106	50101	Department Head Sal	100,009	0	100,009	7,693.04	.00	92,315.96	7.7%
20106	50106	Full-Time Employee	127,062	0	127,062	9,994.64	.00	117,067.36	7.9%
20106	50111	Overtime Wage Expen	1,500	0	1,500	.00	.00	1,500.00	.0%

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001	General Fund		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
20106	50251	Conferences/Trainin	2,500	0	2,500	.00	.00	.0%
20106	50252	Travel/Food/Lodging	1,500	0	1,500	.00	.00	.0%
20106	50256	Dues/Memberships/Li	2,300	0	2,300	.00	.00	.0%
20106	50300	Professional/Engine	6,000	0	6,000	.00	.00	.0%
20106	50304	Registry of Deeds F	1,100	0	1,100	.00	.00	.0%
20106	50402	Phone/Cellular/Pagi	1,200	0	1,200	.00	.00	.0%
20106	50500	Admin/Office Supp/E	1,500	0	1,500	.00	.00	.0%
20106	50502	Printing & Copying	7,000	0	7,000	.00	.00	.0%
TOTAL Assessing Expense			251,671	0	251,671	17,687.68	.00	7.0%
<b>20107 Town Clerk Expense</b>								
20107	50101	Department Head Sal	91,140	0	91,140	7,010.77	.00	7.7%
20107	50106	Full-Time Employee	48,600	0	48,600	3,700.00	.00	7.6%
20107	50107	Part-Time Employee	106,281	0	106,281	4,590.00	.00	4.3%
20107	50111	Overtime Wage Expen	1,000	0	1,000	.00	.00	.0%
20107	50121	Annual Stipend Expe	5,000	0	5,000	384.60	.00	7.7%
20107	50251	Conferences/Trainin	550	0	550	.00	.00	.0%
20107	50252	Travel/Food/Lodging	5,000	0	5,000	.00	.00	.0%
20107	50256	Dues/Memberships/Li	360	0	360	.00	.00	.0%
20107	50310	Service Contracts E	28,275	0	28,275	.00	.00	.0%
20107	50320	Advertising Expense	300	0	300	.00	.00	.0%
20107	50402	Phone/Cellular/Pagi	520	0	520	40.00	.00	7.7%
20107	50454	Computer Support/Se	4,500	0	4,500	.00	.00	.0%
20107	50500	Admin/Office Supp/E	4,000	0	4,000	.00	.00	.0%
20107	50501	Oper Supplies/Equip	15,000	0	15,000	.00	.00	.0%
20107	50502	Printing & Copying	2,700	0	2,700	-841.38	.00	-31.2%
20107	50823	Codification	5,000	0	5,000	.00	.00	.0%
TOTAL Town Clerk Expense			318,226	0	318,226	14,883.99	.00	4.7%
<b>20110 Planning Expense</b>								
20110	50101	Department Head Sal	83,733	0	83,733	6,440.96	.00	7.7%
20110	50106	Full-Time Employee	67,071	0	67,071	5,159.28	.00	7.7%
20110	50107	Part-Time Employee	4,000	0	4,000	.00	.00	.0%
20110	50121	Annual Stipend Expe	2,820	0	2,820	.00	.00	.0%
20110	50251	Conferences/Trainin	1,200	0	1,200	.00	.00	.0%
20110	50252	Travel/Food/Lodging	800	0	800	.00	.00	.0%



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001	General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
20110	50256	Dues/Memberships/Li	485	0	485	.00	.00	485.00	.0%
20110	50300	Professional/Engine	3,000	0	3,000	.00	.00	3,000.00	.0%
20110	50310	Service Contracts E	20,500	0	20,500	.00	.00	20,500.00	.0%
20110	50320	Advertising Expense	5,000	0	5,000	.00	.00	5,000.00	.0%
20110	50402	Phone/Cellular/Pagi	600	0	600	.00	.00	600.00	.0%
20110	50500	Admin/Office Supp/E	1,800	0	1,800	.00	.00	1,800.00	.0%
TOTAL Planning Expense			191,009	0	191,009	11,600.24	.00	179,408.76	6.1%
<b>20115 Town Hall Bldg. Maint. Expense</b>									
20115	50310	Service Contracts E	18,875	0	18,875	.00	.00	18,875.00	.0%
20115	50400	Electricity Expense	26,000	0	26,000	.00	.00	26,000.00	.0%
20115	50401	Water Expense	650	0	650	.00	.00	650.00	.0%
20115	50405	Heating Fuel Expens	16,900	0	16,900	.00	.00	16,900.00	.0%
20115	50450	Building Repair/Mai	27,000	0	27,000	.00	.00	27,000.00	.0%
20115	50453	Vehicle Repair/Tire	1,500	0	1,500	.00	.00	1,500.00	.0%
20115	50501	Oper Supplies/Equip	12,000	0	12,000	256.21	.00	11,743.79	2.1%
20115	50510	Vehicle Fuel Expens	1,800	0	1,800	.00	.00	1,800.00	.0%
TOTAL Town Hall Bldg. Maint. Expense			104,725	0	104,725	256.21	.00	104,468.79	.2%
<b>20116 York County Tax Expense</b>									
20116	50350	Annual Approp/Subsi	1,022,100	0	1,022,100	.00	.00	1,022,100.00	.0%
TOTAL York County Tax Expense			1,022,100	0	1,022,100	.00	.00	1,022,100.00	.0%
<b>20118 Contingency Expense</b>									
20118	50350	Annual Approp/Subsi	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL Contingency Expense			150,000	0	150,000	.00	.00	150,000.00	.0%
<b>20119 Insurance Expense</b>									
20119	50115	Separation Pay	75,000	0	75,000	.00	.00	75,000.00	.0%

# TOWN OF OLD ORCHARD BEACH

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 01			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
ACCOUNTS FOR:	General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
20119 50124	In Lieu of Health I	46,000	0	46,000	2,967.84	.00	43,032.16	6.5%
20119 50201	FICA & Medicare - E	650,000	0	650,000	61,715.57	.00	588,284.43	9.5%
20119 50202	MSR - Employer Shar	700,000	0	700,000	58,571.54	.00	641,428.46	8.4%
20119 50203	ICMA 457 - Employer	54,000	0	54,000	1,911.88	.00	52,088.12	3.5%
20119 50209	Health Savings Acc	50,000	0	50,000	.00	.00	50,000.00	.0%
20119 50210	Health Insurance -	1,425,000	0	1,425,000	111,102.58	.00	1,313,897.42	7.8%
20119 50211	Dental Insurance -	43,000	0	43,000	3,302.00	.00	39,698.00	7.7%
20119 50212	IPP Insurance - ER	61,000	0	61,000	5,056.76	.00	55,943.24	8.3%
20119 50213	Life Insurance - ER	9,000	0	9,000	475.12	.00	8,524.88	5.3%
20119 50214	Workers Compensatio	430,000	0	430,000	65,439.45	.00	364,560.55	15.2%
20119 50371	Gen/Veh/Flood Insur	290,000	0	290,000	.00	.00	290,000.00	.0%
20119 50373	Unemployment Compen	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Insurance Expense		3,843,000	0	3,843,000	310,542.74	.00	3,532,457.26	8.1%
<b>20131 Police Department Expense</b>								
20131 50101	Department Head Sal	115,274	0	115,274	8,867.20	.00	106,406.80	7.7%
20131 50104	Seasonal Reserves	365,000	0	365,000	50,848.00	.00	314,152.00	13.9%
20131 50106	Full-Time Employee	1,714,404	0	1,714,404	118,579.13	.00	1,595,824.87	6.9%
20131 50107	Part-Time Employee	38,284	0	38,284	2,099.16	.00	36,184.84	5.5%
20131 50109	Seasonal Overtime	45,500	0	45,500	10,713.00	.00	34,787.00	23.5%
20131 50111	Overtime Wage Expen	175,000	0	175,000	16,808.39	.00	158,191.61	9.6%
20131 50127	Education Incentive	22,500	0	22,500	.00	.00	22,500.00	.0%
20131 50128	Physical Fitness In	15,000	0	15,000	.00	.00	15,000.00	.0%
20131 50230	Clothing Allowance	45,000	0	45,000	.00	.00	45,000.00	.0%
20131 50251	Conferences/Trainin	40,000	0	40,000	399.90	.00	39,600.10	1.0%
20131 50252	Travel/Food/Lodging	12,000	0	12,000	.00	.00	12,000.00	.0%
20131 50256	Dues/Memberships/Li	6,088	0	6,088	100.00	.00	5,988.00	1.6%
20131 50310	Service Contracts E	544,200	0	544,200	3,267.48	.00	540,932.52	.6%
20131 50400	Electricity Expense	20,000	0	20,000	.00	.00	20,000.00	.0%
20131 50401	Water Expense	1,120	0	1,120	.00	.00	1,120.00	.0%
20131 50402	Phone/Cellular/Pagi	11,900	0	11,900	.00	.00	11,900.00	.0%
20131 50404	Networking/Internet	45,235	0	45,235	.00	.00	45,235.00	.0%
20131 50405	Heating Fuel Expens	15,000	0	15,000	.00	.00	15,000.00	.0%
20131 50450	Building Repair/Mai	35,000	0	35,000	.00	.00	35,000.00	.0%
20131 50452	Operating Equipment	10,000	0	10,000	.00	.00	10,000.00	.0%
20131 50453	Vehicle Repair/Tire	40,000	0	40,000	.00	.00	40,000.00	.0%
20131 50500	Admin/Office Supp/E	6,000	0	6,000	.00	.00	6,000.00	.0%
20131 50501	Oper Supplies/Equip	62,825	0	62,825	.00	.00	62,825.00	.0%
20131 50502	Printing & Copying	5,000	0	5,000	.00	.00	5,000.00	.0%
20131 50503	Investigation Suppl	8,500	0	8,500	20.16	.00	8,479.84	.2%

# TOWN OF OLD ORCHARD BEACH



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
20131 50504 Youth Officer Suppl	700	0	700	.00	.00	700.00	.0%	
20131 50510 Vehicle Fuel Expens	56,000	0	56,000	.00	.00	56,000.00	.0%	
20131 50541 Animal Impoundment	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL Police Department Expense	3,456,530	0	3,456,530	211,702.42	.00	3,244,827.58	6.1%	
<b>20132 Parking Enforcement Expense</b>								
20132 50106 Full-Time Employee	47,265	0	47,265	4,233.11	.00	43,031.89	9.0%	
20132 50108 Seasonal Employee w	67,000	0	67,000	13,779.00	.00	53,221.00	20.6%	
20132 50109 Seasonal Overtime	1,000	0	1,000	.00	.00	1,000.00	.0%	
20132 50230 Clothing Allowance	2,000	0	2,000	.00	.00	2,000.00	.0%	
20132 50310 Service Contracts E	9,400	0	9,400	.00	.00	9,400.00	.0%	
20132 50402 Phone/Cellular/Pagi	5,160	0	5,160	.00	.00	5,160.00	.0%	
20132 50404 Networking/Internet	1,200	0	1,200	.00	.00	1,200.00	.0%	
20132 50452 Operating Equipment	5,000	0	5,000	.00	.00	5,000.00	.0%	
20132 50501 Oper Supplies/Equip	10,000	0	10,000	.00	.00	10,000.00	.0%	
20132 50502 Printing & Copying	1,500	0	1,500	.00	.00	1,500.00	.0%	
20132 50510 Vehicle Fuel Expens	1,300	0	1,300	.00	.00	1,300.00	.0%	
20132 50530 Bank Fees	2,500	0	2,500	.00	.00	2,500.00	.0%	
20132 50540 Debit card fees	60,000	0	60,000	.00	.00	60,000.00	.0%	
20132 50836 Sign Expense	9,000	0	9,000	.00	.00	9,000.00	.0%	
TOTAL Parking Enforcement Expense	222,325	0	222,325	18,012.11	.00	204,312.89	8.1%	
<b>20137 Lifeguards Expense</b>								
20137 50108 Seasonal Employee w	186,000	0	186,000	69,130.15	.00	116,869.85	37.2%	
20137 50111 Overtime Wage Expen	12,500	0	12,500	.00	.00	12,500.00	.0%	
20137 50230 Clothing Allowance	4,000	0	4,000	.00	.00	4,000.00	.0%	
20137 50251 Conferences/Trainin	3,450	0	3,450	.00	.00	3,450.00	.0%	
20137 50402 Phone/Cellular/Pagi	360	0	360	.00	.00	360.00	.0%	
20137 50452 Operating Equipment	5,000	0	5,000	.00	.00	5,000.00	.0%	
20137 50501 Oper Supplies/Equip	7,500	0	7,500	.00	.00	7,500.00	.0%	
TOTAL Lifeguards Expense	218,810	0	218,810	69,130.15	.00	149,679.85	31.6%	
<b>20138 Fire/Rescue Department Expense</b>								
20138 50101 Department Head Sal	110,261	0	110,261	8,866.20	.00	101,394.80	8.0%	

# TOWN OF OLD ORCHARD BEACH



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
001 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
20138 50102 Regular Employee Sa	83,595	0	83,595	6,808.32	.00	76,786.68	8.1%
20138 50105 Fire Inspection wag	32,105	0	32,105	2,690.10	.00	29,414.90	8.4%
20138 50106 Full-Time Employee	1,305,031	0	1,305,031	94,256.51	.00	1,210,774.49	7.2%
20138 50107 Part-Time Employee	260,000	0	260,000	30,904.00	.00	229,096.00	11.9%
20138 50111 Overtime Wage Expen	325,000	0	325,000	45,113.91	.00	279,886.09	13.9%
20138 50120 Call Force Wages	28,000	0	28,000	1,649.25	.00	26,350.75	5.9%
20138 50121 Annual Stipend Expe	7,500	0	7,500	.00	.00	7,500.00	.0%
20138 50128 Physical Fitness In	5,000	0	5,000	.00	.00	5,000.00	.0%
20138 50220 Health Club - ER Sh	1,200	0	1,200	.00	.00	1,200.00	.0%
20138 50230 Clothing Allowance	22,600	0	22,600	66.04	.00	22,533.96	.3%
20138 50251 Conferences/Trainin	17,500	0	17,500	.00	.00	17,500.00	.0%
20138 50252 Travel/Food/Lodging	4,000	0	4,000	.00	.00	4,000.00	.0%
20138 50256 Dues/Memberships/Li	4,645	0	4,645	.00	.00	4,645.00	.0%
20138 50310 Service Contracts E	45,600	0	45,600	.00	.00	45,600.00	.0%
20138 50313 Equipment Testing S	8,900	0	8,900	.00	.00	8,900.00	.0%
20138 50335 Hydrant Rental Expe	322,000	0	322,000	.00	.00	322,000.00	.0%
20138 50400 Electricity Expense	17,000	0	17,000	.00	.00	17,000.00	.0%
20138 50401 Water Expense	1,400	0	1,400	.00	.00	1,400.00	.0%
20138 50402 Phone/Cellular/Pagi	6,600	0	6,600	.00	.00	6,600.00	.0%
20138 50404 Networking/Internet	8,100	0	8,100	.00	.00	8,100.00	.0%
20138 50405 Heating Fuel Expens	16,000	0	16,000	.00	.00	16,000.00	.0%
20138 50450 Building Repair/Mai	15,000	0	15,000	.00	.00	15,000.00	.0%
20138 50452 Operating Equipment	10,500	0	10,500	.00	.00	10,500.00	.0%
20138 50453 Vehicle Repair/Tire	49,500	0	49,500	.00	.00	49,500.00	.0%
20138 50500 Admin/Office Supp/E	3,200	0	3,200	.00	.00	3,200.00	.0%
20138 50501 Oper Supplies/Equip	40,000	0	40,000	.00	.00	40,000.00	.0%
20138 50502 Printing & Copying	1,000	0	1,000	.00	.00	1,000.00	.0%
20138 50510 Vehicle Fuel Expens	36,000	0	36,000	.00	.00	36,000.00	.0%
20138 50517 Fire Prevention Exp	2,000	0	2,000	.00	.00	2,000.00	.0%
20138 50536 EMS Supply Expense	45,000	0	45,000	.00	.00	45,000.00	.0%
TOTAL Fire/Rescue Department Expense	2,834,237	0	2,834,237	190,354.33	.00	2,643,882.67	6.7%

### 20139 Code Enforcement Expense

20139 50101 Department Head Sal	92,427	0	92,427	7,110.40	.00	85,316.60	7.7%
20139 50106 Full-Time Employee	288,297	0	288,297	17,165.17	.00	271,131.83	6.0%
20139 50107 Part-Time Employee	40,400	0	40,400	1,184.00	.00	39,216.00	2.9%
20139 50111 Overtime Wage Expen	1,000	0	1,000	.00	.00	1,000.00	.0%
20139 50121 Annual Stipend Expe	3,500	0	3,500	.00	.00	3,500.00	.0%
20139 50230 Clothing Allowance	1,500	0	1,500	.00	.00	1,500.00	.0%
20139 50251 Conferences/Trainin	5,000	0	5,000	.00	.00	5,000.00	.0%

# TOWN OF OLD ORCHARD BEACH



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 01									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001	General Fund		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
20139	50252	Travel/Food/Lodging	2,000	0	2,000	.00	.00	2,000.00	.0%
20139	50256	Dues/Memberships/Li	1,000	0	1,000	.00	.00	1,000.00	.0%
20139	50300	Professional/Engine	3,100	0	3,100	.00	.00	3,100.00	.0%
20139	50320	Advertising Expense	3,500	0	3,500	.00	.00	3,500.00	.0%
20139	50402	Phone/Cellular/Pagi	2,225	0	2,225	73.84	.00	2,151.16	3.3%
20139	50404	Networking/Internet	2,000	0	2,000	.00	.00	2,000.00	.0%
20139	50500	Admin/Office Supp/E	2,500	0	2,500	.00	.00	2,500.00	.0%
20139	50502	Printing & Copying	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL Code Enforcement Expense			449,649	0	449,649	25,533.41	.00	424,115.59	5.7%
<b>20140 Street &amp; Traffic Light Expense</b>									
20140	50400	Electricity Expense	205,000	0	205,000	.00	.00	205,000.00	.0%
TOTAL Street & Traffic Light Expense			205,000	0	205,000	.00	.00	205,000.00	.0%
<b>20151 Public Works Dept. Expense</b>									
20151	50101	Department Head Sal	56,774	0	56,774	4,367.20	.00	52,406.80	7.7%
20151	50106	Full-Time Employee	833,853	0	833,853	55,527.53	.00	778,325.47	6.7%
20151	50108	Seasonal Employee w	70,000	0	70,000	12,593.75	.00	57,406.25	18.0%
20151	50110	Overtime Constructi	29,000	0	29,000	1,407.19	.00	27,592.81	4.9%
20151	50111	Overtime Wage Expen	92,000	0	92,000	10,206.15	.00	81,793.85	11.1%
20151	50112	Stand-by Wage Expen	25,000	0	25,000	1,969.57	.00	23,030.43	7.9%
20151	50121	Annual Stipend Expe	1,800	0	1,800	.00	.00	1,800.00	.0%
20151	50230	Clothing Allowance	9,800	0	9,800	.00	.00	9,800.00	.0%
20151	50251	Conferences/Trainin	2,400	0	2,400	.00	.00	2,400.00	.0%
20151	50252	Travel/Food/Lodging	2,000	0	2,000	.00	.00	2,000.00	.0%
20151	50256	Dues/Memberships/Li	1,300	0	1,300	.00	.00	1,300.00	.0%
20151	50300	Professional/Engine	168,000	0	168,000	13,003.08	.00	154,996.92	7.7%
20151	50310	Service Contracts E	23,000	0	23,000	5,900.00	.00	17,100.00	25.7%
20151	50318	Beach Cleaners Exp	290,375	0	290,375	21,562.50	.00	268,812.50	7.4%
20151	50320	Advertising Expense	2,000	0	2,000	.00	.00	2,000.00	.0%
20151	50336	Equipment Rental Ex	20,050	0	20,050	200.00	.00	19,850.00	1.0%
20151	50346	Property Damage Exp	2,000	0	2,000	.00	.00	2,000.00	.0%
20151	50400	Electricity Expense	26,000	0	26,000	.00	.00	26,000.00	.0%
20151	50401	Water Expense	15,000	0	15,000	.00	.00	15,000.00	.0%
20151	50402	Phone/Cellular/Pagi	6,700	0	6,700	302.58	.00	6,397.42	4.5%
20151	50404	Networking/Internet	10,400	0	10,400	.00	.00	10,400.00	.0%

# TOWN OF OLD ORCHARD BEACH



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 01									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001	General Fund		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
20151	50405	Heating Fuel Expens	16,900	0	16,900	.00	.00	16,900.00	.0%
20151	50450	Building Repair/Mai	20,000	0	20,000	.00	.00	20,000.00	.0%
20151	50452	Operating Equipment	200,000	0	200,000	.00	.00	200,000.00	.0%
20151	50455	Electrical Repairs	15,000	0	15,000	.00	.00	15,000.00	.0%
20151	50500	Admin/Office Supp/E	2,000	0	2,000	.00	.00	2,000.00	.0%
20151	50501	Oper Supplies/Equip	65,000	0	65,000	.00	1,962.40	63,037.60	3.0%
20151	50502	Printing & Copying	600	0	600	.00	.00	600.00	.0%
20151	50506	Road Maint/Improve	48,000	0	48,000	.00	3,194.08	44,805.92	6.7%
20151	50508	Sewer Maint/Improve	48,000	0	48,000	.00	.00	48,000.00	.0%
20151	50510	Vehicle Fuel Expens	70,000	0	70,000	.00	.00	70,000.00	.0%
20151	50511	Grounds Maint/Impro	95,000	0	95,000	.00	5,275.00	89,725.00	5.6%
20151	50515	Road Salt - Winter	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL Public Works Dept. Expense			2,367,952	0	2,367,952	127,039.55	10,431.48	2,230,480.97	5.8%
<b>20152 Parks Maintenance Expense</b>									
20152	50108	Seasonal Employee w	28,200	0	28,200	3,290.00	.00	24,910.00	11.7%
20152	50300	Professional/Engine	4,250	0	4,250	.00	.00	4,250.00	.0%
20152	50310	Service Contracts E	40,525	0	40,525	4,304.17	.00	36,220.83	10.6%
20152	50346	Property Damage Exp	1,000	0	1,000	.00	.00	1,000.00	.0%
20152	50455	Electrical Repairs	2,000	0	2,000	.00	.00	2,000.00	.0%
20152	50501	Oper Supplies/Equip	8,000	0	8,000	.00	.00	8,000.00	.0%
20152	50511	Grounds Maint/Impro	18,000	0	18,000	.00	.00	18,000.00	.0%
TOTAL Parks Maintenance Expense			101,975	0	101,975	7,594.17	.00	94,380.83	7.4%
<b>20161 Wastewater Treatment Expense</b>									
20161	50101	Department Head Sal	56,774	0	56,774	4,367.20	.00	52,406.80	7.7%
20161	50106	Full-Time Employee	486,486	0	486,486	28,254.94	.00	458,231.06	5.8%
20161	50111	Overtime Wage Expen	40,000	0	40,000	4,200.31	.00	35,799.69	10.5%
20161	50112	Stand-by Wage Expen	27,300	0	27,300	1,980.00	.00	25,320.00	7.3%
20161	50220	Health Club - ER Sh	600	0	600	.00	.00	600.00	.0%
20161	50230	Clothing Allowance	3,900	0	3,900	.00	.00	3,900.00	.0%
20161	50251	Conferences/Trainin	2,500	0	2,500	.00	.00	2,500.00	.0%
20161	50252	Travel/Food/Lodging	500	0	500	.00	.00	500.00	.0%
20161	50256	Dues/Memberships/Li	4,415	0	4,415	.00	.00	4,415.00	.0%
20161	50305	Laboratory Services	15,000	0	15,000	.00	.00	15,000.00	.0%
20161	50310	Service Contracts E	29,237	0	29,237	.00	.00	29,237.00	.0%

# TOWN OF OLD ORCHARD BEACH

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
001 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
20161 50325 Postage/Shipping Ex	500	0	500	.00	.00	500.00	.0%	
20161 50330 Equipment Replaceme	34,000	0	34,000	.00	3,940.00	30,060.00	11.6%	
20161 50340 Waste Tipping/Dispo	330,000	0	330,000	.00	.00	330,000.00	.0%	
20161 50342 Waste Pumping Expen	40,000	0	40,000	.00	.00	40,000.00	.0%	
20161 50400 Electricity Expense	231,250	0	231,250	.00	.00	231,250.00	.0%	
20161 50401 Water Expense	5,600	0	5,600	.00	.00	5,600.00	.0%	
20161 50402 Phone/Cellular/Pagi	5,000	0	5,000	11.56	.00	4,988.44	.2%	
20161 50404 Networking/Internet	5,760	0	5,760	.00	.00	5,760.00	.0%	
20161 50405 Heating Fuel Expens	18,000	0	18,000	.00	.00	18,000.00	.0%	
20161 50452 Operating Equipment	45,000	0	45,000	.00	7,363.10	37,636.90	16.4%	
20161 50453 Vehicle Repair/Tire	5,000	0	5,000	.00	.00	5,000.00	.0%	
20161 50500 Admin/Office Supp/E	2,000	0	2,000	.00	.00	2,000.00	.0%	
20161 50501 Oper Supplies/Equip	108,000	0	108,000	.00	33,779.04	74,220.96	31.3%	
20161 50510 Vehicle Fuel Expens	15,000	0	15,000	.00	.00	15,000.00	.0%	
TOTAL Wastewater Treatment Expense	1,511,822	0	1,511,822	38,814.01	45,082.14	1,427,925.85	5.5%	
<b>20163 Solid Waste Expense</b>								
20163 50340 waste Tipping/Dispo	345,000	0	345,000	-16.05	.00	345,016.05	.0%	
20163 50341 waste Collection Ex	580,000	0	580,000	5,685.57	.00	574,314.43	1.0%	
TOTAL Solid Waste Expense	925,000	0	925,000	5,669.52	.00	919,330.48	.6%	
<b>20171 Recreation Department Expense</b>								
20171 50101 Department Head Sal	93,975	0	93,975	7,228.80	.00	86,746.20	7.7%	
20171 50106 Full-Time Employee	249,500	0	249,500	19,451.84	.00	230,048.16	7.8%	
20171 50107 Part-Time Employee	18,000	0	18,000	2,623.89	.00	15,376.11	14.6%	
20171 50111 Overtime Wage Expen	1,500	0	1,500	.00	.00	1,500.00	.0%	
20171 50251 Conferences/Trainin	3,000	0	3,000	.00	.00	3,000.00	.0%	
20171 50252 Travel/Food/Lodging	3,000	0	3,000	.00	.00	3,000.00	.0%	
20171 50256 Dues/Memberships/Li	650	0	650	.00	.00	650.00	.0%	
20171 50310 Service Contracts E	19,300	0	19,300	.00	.00	19,300.00	.0%	
20171 50312 Recreation Scholars	10,000	0	10,000	.00	.00	10,000.00	.0%	
20171 50320 Advertising Expense	2,500	0	2,500	.00	.00	2,500.00	.0%	
20171 50400 Electricity Expense	11,200	0	11,200	.00	.00	11,200.00	.0%	
20171 50402 Phone/Cellular/Pagi	3,300	0	3,300	46.16	.00	3,253.84	1.4%	
20171 50404 Networking/Internet	1,600	0	1,600	.00	.00	1,600.00	.0%	
20171 50405 Heating Fuel Expens	5,000	0	5,000	.00	.00	5,000.00	.0%	

# TOWN OF OLD ORCHARD BEACH



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 01									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
001	General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
20171	50453	Vehicle Repair/Tire	3,000	0	3,000	.00	.00	3,000.00	.0%
20171	50500	Admin/Office Supp/E	2,500	0	2,500	.00	.00	2,500.00	.0%
20171	50501	Oper Supplies/Equip	2,500	0	2,500	.00	.00	2,500.00	.0%
20171	50502	Printing & Copying	2,000	0	2,000	.00	.00	2,000.00	.0%
20171	50509	Other Facilities Ma	5,000	0	5,000	.00	.00	5,000.00	.0%
20171	50510	Vehicle Fuel Expens	6,000	0	6,000	.00	.00	6,000.00	.0%
20171	50520	Special Events-Recr	30,000	0	30,000	22,199.00	.00	7,801.00	74.0%
TOTAL Recreation Department Expense			473,525	0	473,525	51,549.69	.00	421,975.31	10.9%
<b>20173 Conservation Commission Expens</b>									
20173	50251	Conferences/Trainin	400	0	400	.00	.00	400.00	.0%
20173	50256	Dues/Memberships/Li	200	0	200	.00	.00	200.00	.0%
20173	50300	Professional/Engine	9,000	0	9,000	.00	.00	9,000.00	.0%
20173	50511	Grounds Maint/Impro	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL Conservation Commission Expens			12,600	0	12,600	.00	.00	12,600.00	.0%
<b>20174 Service Agency Allocation Exp.</b>									
20174	50701	Methodist Church Fo	6,000	0	6,000	.00	.00	6,000.00	.0%
20174	50702	So. ME Agency on Ag	2,200	0	2,200	.00	.00	2,200.00	.0%
20174	50714	Salvation Army	3,000	0	3,000	.00	.00	3,000.00	.0%
20174	50717	Seeds of Hope Neigh	2,400	0	2,400	.00	.00	2,400.00	.0%
20174	50723	Community Watch Cou	1,000	0	1,000	.00	.00	1,000.00	.0%
20174	50729	OOB Community Food	6,000	0	6,000	.00	.00	6,000.00	.0%
20174	50731	Community Animal Wa	2,400	0	2,400	.00	.00	2,400.00	.0%
20174	50732	Vietnam Veterans of	2,400	0	2,400	.00	.00	2,400.00	.0%
TOTAL Service Agency Allocation Exp.			25,400	0	25,400	.00	.00	25,400.00	.0%
<b>20175 Libby Memorial Library Expense</b>									
20175	50350	Annual Approp/Subsi	434,131	0	434,131	.00	.00	434,131.00	.0%
TOTAL Libby Memorial Library Expense			434,131	0	434,131	.00	.00	434,131.00	.0%
<b>20176 Transit District Subsidy Expns</b>									
20176	50350	Annual Approp/Subsi	250,000	0	250,000	250,000.00	.00	.00	100.0%



# TOWN OF OLD ORCHARD BEACH



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 01									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		

001	General Fund								
	TOTAL Transit District Subsidy Exps	250,000	0	250,000	250,000.00	.00	.00	100.0%	

### 20177 00B Historical Society

20177	50108	Seasonal Employee w	5,400	0	5,400	1,836.00	.00	3,564.00	34.0%
20177	50121	Annual Stipend Expe	2,280	0	2,280	.00	.00	2,280.00	.0%
20177	50310	Service Contracts E	300	0	300	.00	.00	300.00	.0%
20177	50325	Postage/Shipping Ex	375	0	375	.00	.00	375.00	.0%
20177	50400	Electricity Expense	900	0	900	.00	.00	900.00	.0%
20177	50401	Water Expense	275	0	275	.00	.00	275.00	.0%
20177	50402	Phone/Cellular/Pagi	600	0	600	.00	.00	600.00	.0%
20177	50404	Networking/Internet	1,200	0	1,200	.00	.00	1,200.00	.0%
20177	50405	Heating Fuel Exps	2,600	0	2,600	.00	.00	2,600.00	.0%
20177	50450	Building Repair/Mai	2,500	0	2,500	.00	.00	2,500.00	.0%
20177	50500	Admin/Office Supp/E	1,400	0	1,400	.00	.00	1,400.00	.0%
20177	50501	Oper Supplies/Equip	800	0	800	.00	.00	800.00	.0%
	TOTAL 00B Historical Society	18,630	0	18,630	1,836.00	.00	16,794.00	9.9%	

### 20191 General Assistance Expense

20191	50101	Department Head Sal	30,931	0	30,931	2,069.73	.00	28,861.27	6.7%
20191	50251	Conferences/Trainin	500	0	500	.00	.00	500.00	.0%
20191	50252	Travel/Food/Lodging	100	0	100	.00	.00	100.00	.0%
20191	50310	Service Contracts E	1,500	0	1,500	.00	.00	1,500.00	.0%
20191	50345	General Assistance	250,000	0	250,000	21,710.68	.00	228,289.32	8.7%
20191	50402	Phone/Cellular/Pagi	510	0	510	.00	.00	510.00	.0%
20191	50500	Admin/Office Supp/E	300	0	300	.00	.00	300.00	.0%
	TOTAL General Assistance Expense	283,841	0	283,841	23,780.41	.00	260,060.59	8.4%	

### 20196 Tax Abatements Expense

20196	50390	Tax Abatements/Over	45,000	0	45,000	.00	.00	45,000.00	.0%
20196	50391	Property Tax Progra	25,000	0	25,000	.00	.00	25,000.00	.0%
	TOTAL Tax Abatements Expense	70,000	0	70,000	.00	.00	70,000.00	.0%	

### 20197 Debt Service Expense

# TOWN OF OLD ORCHARD BEACH



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 01									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
001	General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
20197	50330	Equipment Replaceme	631,000	0	631,000	.00	.00	631,000.00	.0%
20197	50394	Principal Payments	973,000	0	973,000	.00	.00	973,000.00	.0%
20197	50395	Interest Expense	552,350	0	552,350	.00	.00	552,350.00	.0%
		TOTAL Debt Service Expense	2,156,350	0	2,156,350	.00	.00	2,156,350.00	.0%
<b>20308 RSU Subsidy</b>									
20308	50950	RSU Subsidy	13,899,361	0	13,899,361	1,158,248.17	.00	12,741,112.83	8.3%
		TOTAL RSU Subsidy	13,899,361	0	13,899,361	1,158,248.17	.00	12,741,112.83	8.3%
		TOTAL General Fund	37,256,428	0	37,256,428	2,668,629.07	55,513.62	34,532,285.31	7.3%
		TOTAL EXPENSES	37,256,428	0	37,256,428	2,668,629.07	55,513.62	34,532,285.31	

## YEAR-TO-DATE BUDGET REPORT

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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GRAND TOTAL	37,256,428	0	37,256,428	2,668,629.07	55,513.62	34,532,285.31	7.3%
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\*\* END OF REPORT - Generated by Brynn Patenaude \*\*

Through July 31st, 2023

Type	Fund	Description	6/30/2023 Beg Balance	Fund Balance Transfers	FY 24 CIP Budget Approp Transfers In	Revenues	Expenditures	Ending Balance
PF	202	Rescue Fees	\$ 804,563.39			\$ 41,700.71		\$ 846,264.10
SR	203	Recreation	\$ 99,607.62			\$ 45,659.93	\$ (56,893.35)	\$ 88,374.20
SR	204	Dog Fund	\$ 18,633.89			\$ 165.00		\$ 18,798.89
SR	205	Police Special Revenues	\$ 12,347.75					\$ 12,347.75
SR	206	Sewer Reserve	\$ 1,013,553.23			\$ 825.00		\$ 1,014,378.23
SR	207	Public Safety Grant	\$ 6,683.77			\$ 18,683.04		\$ 25,366.81
SR	208	Smithwheel Impact Fees	\$ 527.04					\$ 527.04
SR	209	Canopy Grant	\$ 7,753.90					\$ 7,753.90
SR	210	Tree Grants	\$ 16,871.55					\$ 16,871.55
SR	211	Memorial Park Improvements	\$ 3,876.74					\$ 3,876.74
SR	213	CDBG Grants	\$ (260,890.32)					\$ (260,890.32)
SR	214	Ballpark Restoration Funds	\$ (78,252.17)		\$ 10,562.19	\$ (8,081.55)		\$ (75,771.53)
SR	215	Memorial Day Parade	\$ (12,258.85)					\$ (12,258.85)
SR	216	Community Garden	\$ 4,958.20					\$ 4,958.20
SR	217	Veterans Meml Monument Fund	\$ 4,020.55					\$ 4,020.55
SR	218	GeneralAssistance Fund	\$ 978.74					\$ 978.74
SR	219	Museum In The Street Fund	\$ 5,402.83					\$ 5,402.83
SR	220	TIF Pines at Ocean Park Fund	\$ (62,733.18)					\$ (62,733.18)
SR	221	Property Tax Assistance Fund	\$ 553.07					\$ 553.07
SR	222	Community Friendly Connection	\$ 2,238.69					\$ 2,238.69
SR	223	Cable Franchise Capital Grant	\$ (33,315.25)					\$ (33,315.25)
SR	224	ARPA Grant Fund	\$ 668,252.66				\$ (4,200.00)	\$ 664,052.66
CP	302	Landfill Closure	\$ 2,526.42					\$ 2,526.42
CP	309	Bonds	\$ (2,226,335.16)					\$ (2,226,335.16)
CP	401	Ballpark Enterprise Fund	\$ 234,356.85					\$ 234,356.85
CIP	500	CIP PW	\$ 3,222,941.59		\$ 1,975,000.00		\$ (10,929.47)	\$ 5,187,012.12
CIP	510	CIP Admin	\$ 600,115.69		\$ 887,471.00		\$ (21,250.00)	\$ 1,466,336.69
CIP	520	CIP Public Safety	\$ 379,397.40		\$ 320,575.00			\$ 699,972.40
CIP	530	CIP WWTP	\$ 120,304.44		\$ 40,000.00			\$ 160,304.44
		<b>All Funds</b>	<b>\$ 4,556,681.08</b>	<b>\$ -</b>	<b>\$ 3,223,046.00</b>	<b>\$ 117,595.87</b>	<b>\$ (101,354.37)</b>	<b>\$ 7,795,968.58</b>

**Town of Old Orchard Beach - Recreation Fund 203**

**Statement of Revenues, Expenditures and Fund Balance**

As of: July 31st, 2023

**Revenues:**

		<u>FY 23 Budget</u>			<u>FY 23 Available</u>	
		<u>Appropriation</u>	<u>FY 23 Actual</u>	<u>Encumbrances</u>	<u>Budget</u>	<u>% Collected</u>
Youth Sports Revenue						
ME Comm. Foundation Skatepark Grant	30301 40318	-			-	0
Program Donations Skatepark	30301 40802	2,000.00			2,000.00	0
Cheerleading Program Revenue	30302 40800	500.00			500.00	0%
Summer Camp Revenue	30305 40800	125,000.00	28,446.93		96,553.07	23%
Soccer Program Revenue	30307 40800	1,900.00			1,900.00	0%
Rec Fund Raising Revenue	30309 40802				-	#DIV/0!
Adult Program Revenue	30310 40800	8,000.00	3,217.00		4,783.00	40%
Rec Special Events	30311 40800	50,000.00	3,255.00		46,745.00	7%
Basketball Program Revenue	30312 40800	8,000.00			8,000.00	0%
Karate Program Revenue	30317 40800	11,000.00			11,000.00	0%
Football Program Revenue	30319 40800	1,500.00			1,500.00	0%
Travel Cheering Revenue	30321 40800				-	0%
After School Care Program Revenue	30322 40800	160,000.00	9,300.00		150,700.00	6%
General Programs Revenue	30399 40800	10,000.00	1,441.00		8,559.00	14%
<b>Total Revenues</b>		<b>377,900.00</b>	<b>45,659.93</b>	<b>-</b>	<b>332,240.07</b>	<b>12.1%</b>

**Expenses:**

		<u>FY 23 Budget</u>			<u>FY 23 Available</u>	
		<u>Appropriation</u>	<u>FY 23 Actual</u>	<u>Encumbrances</u>	<u>Budget</u>	<u>% Used</u>
Rec-Non Program Expense	30200 50317			3,500.00	-	#DIV/0!
Debit Card Fees	30200 50540				-	0%
Skateboarding Park Expense	30201 50311				-	#DIV/0!
Cheerleading Expense	30202 50311	500.00			500.00	0%
Communities for Children Expense	30203 50311				-	0%
Summer Camp Expense - Seasonal Wages	30205 50108	115,000.00	50,629.58		64,370.42	44%
FICA & Medicare	50201				-	#DIV/0!
Program Expense	50311	35,000.00	4,125.05		30,874.95	12%
Operating Supplies/Equip Non-Capital	50501				-	0%
Vehicle Expense	50510				-	0%
Soccer Program Expense	30207 50311	1,500.00			1,500.00	0%
Fund Raising Expense	30209 50311				-	#DIV/0!
Adult Program Expense	30210 50311	12,000.00	805.00		11,195.00	7%
Special Events Program Expense	30211 50311	30,000.00	290.72		29,709.28	1%
Basketball Program Expense	30212 50311	3,000.00			3,000.00	0%
Field Hockey Expense	30215 50311				-	#DIV/0!
Skiing Program Expense	30216 50311				-	0%
Karate Program Expense	30217 50311	8,000.00			8,000.00	0%
Volleyball Expense	30218 50311	1,000.00			1,000.00	0%
Football Program Expense	30219 50311	1,000.00			1,000.00	0%
Moving Wall Program Expense	30219 50311				-	#DIV/0!
After School Program Expense - Part Time Wages	30222 50107	90,000.00	1,043.00		88,957.00	1%
FICA & Medicare	50201				-	#DIV/0!
Program Expense	50311	20,000.00			20,000.00	0%
General Program Expense	30299 50311	8,000.00			8,000.00	0%
General Program - Building Repair/Maintenance	30299 50450				-	0%
<b>Total Expenses</b>		<b>325,000.00</b>	<b>56,893.35</b>	<b>3,500.00</b>	<b>268,106.65</b>	<b>17.5%</b>

Excess of Revenues over (under)

Expenditures (14,733.42)

**Other Financing Sources (Uses)**

Operating Transfers In

Operating Transfers Out

**Total Other Financing Sources** -

Net Change in Fund Balance (14,733.42)

FUND BALANCE 6/30/22 (unaudited) 123,045.79

**As of: July 31st, 2023** **108,312.37**

Town of Old Orchard Beach  
FY 2023 Budget YTD through  
July 2023

Municipal Budget	Adopted Budget	Trans/Adjust	Revised Budget	Actual YTD	Encumbered	Available Budget	% Used
Town Council Expense	60,560.00		60,560.00	275.00		60,285.00	0.5%
Town Manager/Admin Expense	990,314.00		990,314.00	99,949.23		890,364.77	10.1%
Tax Collector Expense	183,877.00		183,877.00	18,217.23		165,659.77	9.9%
Treasurer/Finance Expense	223,808.00		223,808.00	15,952.81		207,855.19	7.1%
Assessing Expense	251,671.00		251,671.00	17,687.68		233,983.32	7.0%
Town Clerk Expense	318,226.00		318,226.00	14,883.99		303,342.01	4.7%
Planning Expense	191,009.00		191,009.00	11,600.24		179,408.76	6.1%
Town Hall Bldg Expense	104,725.00		104,725.00	256.21		104,468.79	0.2%
York County Tax Expense	1,022,100.00		1,022,100.00			1,022,100.00	0.0%
Contingency Expense	150,000.00		150,000.00			150,000.00	0.0%
Insurance/Benefit Expense	3,843,000.00		3,843,000.00	310,542.74		3,532,457.26	8.1%
Police Dept Expense	3,456,530.00		3,456,530.00	211,702.42		3,244,827.58	6.1%
Parking Enforcement Expense	222,325.00		222,325.00	18,012.11		204,312.89	8.1%
Lifeguard Expense	218,810.00		218,810.00	69,130.15		149,679.85	31.6%
Fire/Rescue Dept Expense	2,834,237.00		2,834,237.00	190,354.33		2,643,882.67	6.7%
Code Enforcement Expense	449,649.00		449,649.00	25,533.41		424,115.59	5.7%
Street Traffic Lights Expense	205,000.00		205,000.00			205,000.00	0.0%
Public Works Dept. Expense	2,367,952.00		2,367,952.00	127,039.55	10,431.48	2,230,480.97	5.8%
Parks Maintenance Expense	101,975.00		101,975.00	7,594.17		94,380.83	7.4%
Wastewater Treatment Expense	1,511,822.00		1,511,822.00	38,814.01	45,082.14	1,427,925.85	5.5%
Solid Waste Expense	925,000.00		925,000.00	5,669.52		919,330.48	0.6%
Recreation Dept. Expense	473,525.00		473,525.00	51,549.69		421,975.31	10.9%
Conservation Commission Expense	12,600.00		12,600.00			12,600.00	0.0%
Service Agency Allocation Expense	25,400.00		25,400.00			25,400.00	0.0%
Libby Memorial Library Expense	434,131.00		434,131.00			434,131.00	0.0%
Transit District Subsidy Expense	250,000.00		250,000.00	250,000.00		-	100.0%
OOB Historical Society Expense	18,630.00		18,630.00	1,836.00		16,794.00	9.9%
General Assistance Expense	283,841.00		283,841.00	23,780.41		260,060.59	8.4%
Tax Abatement Expense	70,000.00		70,000.00			70,000.00	0.0%
Debt Service Expense	2,156,350.00		2,156,350.00			2,156,350.00	0.0%
Ballpark Transfer			-			-	0.0%
RSU Subsidy Expense	13,899,361.00		13,899,361.00	1,158,248.17		12,741,112.83	8.3%
<b>Gross Municipal Budget</b>	<b>37,256,428.00</b>	<b>-</b>	<b>37,256,428.00</b>	<b>2,668,629.07</b>	<b>55,513.62</b>	<b>34,532,285.31</b>	<b>7.3%</b>

Municipal Revenues	Adopted Budget	Actual YTD	Balance	% Collected
Non-Property Tax (Excise, Taxes in Lieu, Interest/Fee)	1,969,000.00	191,351.51	(1,777,648.49)	9.7%
Gen Govt Licenses/Permits/Fees	758,500.00	41,659.33	(716,840.67)	5.5%
Public Safety Licenses/Permits/Fees	756,000.00	327,421.94	(428,578.06)	43.3%
Public Works Licenses/Permits/Fees	2,800.00	100.00	(2,700.00)	3.6%
Sani License/Permits/Fees	46,500.00	5,248.75	(41,251.25)	11.3%
Rec Licenses/Permits/Fees	84,000.00	5,645.69	(78,354.31)	6.7%
Revenue Sharing	1,300,000.00	143,205.27	(1,156,794.73)	11.0%
Franchise Taxes	225,000.00		(225,000.00)	0.0%
Investment Income	90,000.00		(90,000.00)	0.0%
Sale of Town-owned property	-		-	#DIV/0!
State Homestead Exemption Revenue	525,000.00	116,446.00	(408,554.00)	22.2%
Intergovernmental Revenue	267,000.00	7,742.00	(259,258.00)	2.9%
Gen Govt Other Revenue	10,000.00	418.43	(9,581.57)	4.2%
<b>Total Municipal Revenue</b>	<b>6,033,800.00</b>	<b>839,238.92</b>	<b>(5,194,561.08)</b>	<b>13.9%</b>

Other Municipal Credits	Adopted Budget	Actual YTD	Balance	% Collected
General Fund Use of Prior Year Fund Balance	500,000.00	-	(500,000.00)	0.0%
Transfer In from Rescue Call	500,000.00		(500,000.00)	0.0%
Transfer in from Special Dog Fund	3,000.00		(3,000.00)	0.0%
Transfer in from RTIF - The Pines at Ocean Park	7,000.00			
	<b>7,043,800.00</b>	<b>-</b>	<b>(1,003,000.00)</b>	

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

As of: July 31st, 2023

**Revenues:**

		<u>FY 23 Budget</u>		<u>FY 23 Available</u>	
		<u>Appropriation</u>	<u>FY 23 Actual</u>	<u>Budget</u>	<u>% Collected</u>
Misc. Revenue	40510			-	#DIV/0!
Telco Site Revenue-CMP	40519	4,700.00	427.73	(4,272.27)	9.10%
Advertising Revenue	40520			-	0.00%
Ballpark Donations Revenue	40802	2,000.00	175.00	(1,825.00)	8.75%
Ballpark Concession Revenue	40808	50,000.00	9,009.46	(40,990.54)	18.02%
Ballpark Gate Receipts	40809			-	0.00%
Ballpark Field Rentals	40810	50,000.00	950.00	(49,050.00)	1.90%
Ballpark Souvenir Revenue	40811			-	0.00%
USCAA Tournament Revenue	40813			-	0.00%
Future League Donation	40815			-	0.00%
Men's League Donation	40816			-	0.00%
Special Events/Rentals	40817			-	0.00%
OOB Surge	40818			-	0.00%
Surge Concession	40821			-	0.00%
Sponsorship Revenue	40823	10,000.00		(10,000.00)	0.00%
<b>Total Revenues</b>		<b>116,700.00</b>	<b>10,562.19</b>	<b>(96,137.81)</b>	<b>9.05%</b>

**Expenses:**

		<u>FY 23 Budget</u>		<u>FY 23 Available</u>		
		<u>Appropriation</u>	<u>FY 23 Actual</u>	<u>Encumbrance</u>	<u>Budget</u>	<u>% Used</u>
Full Time Salary Employee Wage	50102					0.00%
ER Unemployment Expense	50201					
Seasonal Employee Wage	50108	20,000.00	2,859.87		17,140.13	14.30%
Overtime Employee Wage	50111					#DIV/0!
Annual Stipend Expense	50121					#DIV/0!
FICA/Medicare ER Share	50201				-	#DIV/0!
Workers Compensation	50214				-	#DIV/0!
Professional Engineering	50300				-	#DIV/0!
General Legal Services	50301				-	#DIV/0!
Service Contract Expense	50310				-	#DIV/0!
Advertising Expense(Sponsorship Expense)	50320	10,000.00		-	10,000.00	0.00%
Electricity Expense	50400				-	#DIV/0!
Water Expense	50401				-	#DIV/0!
Phone/Cellular/Paging	50402				-	#DIV/0!
Networking/Internet Expense	50404	1,400.00			1,400.00	0.00%
Heating Fuel Expense	50405	3,000.00			3,000.00	0.00%
Building Repair/Maintenance Exp	50450	2,000.00	(143.85)		2,143.85	-7.19%
Operating Equipment Repair	50452	3,000.00			3,000.00	0.00%
Admin/Office Supp/Equipment	50500				-	#DIV/0!
Oper Supplies/Equipment, Non-Capital	50501	5,000.00			5,000.00	0.00%
Other Facilities Maintenance Exp	50509	2,000.00			2,000.00	0.00%
Vehicle Fuel Expense	50510	500.00			500.00	0.00%
Grounds Maint/Improvement Expense	50511	30,000.00		5,685.00	24,315.00	0.00%
Concession Supplies	50522	25,000.00	5,365.53		19,634.47	21.46%
Special Events Expense	50526			-	-	#DIV/0!
Debit Card fees	50540		-		-	#DIV/0!
Ballpark Improvements	50804		-		-	#DIV/0!
<b>Total Expenses</b>		<b>101,900.00</b>	<b>8,081.55</b>	<b>5,685.00</b>	<b>88,133.45</b>	<b>7.93%</b>

**Excess of Revenues over (under)**

**Expenditures** 2,480.64

**Other Financing Sources (Uses)**

Operating Transfers In (40600) from CIP

Operating Transfers Out

**Total Other Financing Sources** -

Net Change in Fund Balance 2,480.64

FUND BALANCE 6/30/22 (unaudited) (91,118.74)

**As of: July 31st, 2023 (88,638.10)**