



Memories Start *Here*

Town Of Old Orchard Beach
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Finance Office

The first quarter of FY 24 is officially behind us. I would like to give a special thanks to Gidgette Dupuis, Tax collector and her two assistant collectors for all of their hard work this month with the first tax due date on September 21st.

I would also like to thank the Finance staff who have worked extremely hard to finish the FY 22 Audit, and have been preparing for the FY 23 Audit which will begin in October.

YTD Budget Report

By the end of September we typically want to see the town's expenses at around 25%, with the exception of departments such as Fire, Lifeguards, and Police who have higher demand in the summer months. Other expenditures such as York County Tax, and BSOOB Transit District are 100% expended because those are one time payments paid at the beginning of the year. Currently, all departments are hovering right around the 25% mark as of the end of September, and all are following the same trend as previous years.

On the revenue side of things the town is currently at 44.7% of the projected budget. However this is mostly driven by the parking meters and fines which are now done for the season. All other revenue lines seem to be right on track, and the town is collecting as we had predicted. Overall, things are looking very good, and this has been a great summer for the town.

Attached to this memo you will find a YTD budget report through September 2023 for the general fund, a statement of all other Funds, as well as a statement of Revenue and Expenditures for the Ballpark fund 214, and Recreation Fund 203.

Respectfully,

Jordan C. Miles
Finance Director- Treasurer

TOWN OF OLD ORCHARD BEACH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03							
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 General Fund							
25100 Property Taxes/General Purpose							
25100 40100 Current Property Ta	0	0	0	-33,748,778.15	.00	33,748,778.15	100.0%
25100 40110 Tax Interest & Cost	-140,000	0	-140,000	-10,474.56	.00	-129,525.44	7.5%
25100 40115 Payments in Lieu of	-24,000	0	-24,000	-22,870.85	.00	-1,129.15	95.3%
TOTAL Property Taxes/General Purpose	-164,000	0	-164,000	-33,782,123.56	.00	33,618,123.56	*****%
25102 Excise Taxes							
25102 40120 Motor Vehicle Excis	-1,800,000	0	-1,800,000	-597,849.25	.00	-1,202,150.75	33.2%
25102 40121 Inland Fisheries Ex	-5,000	0	-5,000	-736.30	.00	-4,263.70	14.7%
TOTAL Excise Taxes	-1,805,000	0	-1,805,000	-598,585.55	.00	-1,206,414.45	33.2%
25103 Franchise Taxes							
25103 40150 Cable Franchise Fee	-225,000	0	-225,000	-57,163.89	.00	-167,836.11	25.4%
TOTAL Franchise Taxes	-225,000	0	-225,000	-57,163.89	.00	-167,836.11	25.4%
25104 G.F. Investment Earnings							
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%
25106 State Revenue Sharing							
25106 40300 State Revenue Shari	-1,300,000	0	-1,300,000	-353,743.59	.00	-946,256.41	27.2%
TOTAL State Revenue Sharing	-1,300,000	0	-1,300,000	-353,743.59	.00	-946,256.41	27.2%
25107 State Homestead Exemption							
25107 40302 State Homestead Exe	-525,000	0	-525,000	-547,890.00	.00	22,890.00	104.4%

TOWN OF OLD ORCHARD BEACH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
001	General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
	TOTAL State Homestead Exemption	-525,000	0	-525,000	-547,890.00	.00	22,890.00	104.4%	
25109 Use of Prior Year Fund Balance									
25109	40999 Annual Appropriatio	-500,000	0	-500,000	.00	.00	-500,000.00	.0%	
	TOTAL Use of Prior Year Fund Balance	-500,000	0	-500,000	.00	.00	-500,000.00	.0%	
25120 Gen Govt Licenses/Permits/Fees									
25120	40200 Business License Fe	-400,000	0	-400,000	-78,175.00	.00	-321,825.00	19.5%	
25120	40201 Electrical Permit F	-20,000	0	-20,000	-3,957.72	.00	-16,042.28	19.8%	
25120	40202 Plumbing Permit Fee	-15,000	0	-15,000	-3,250.00	.00	-11,750.00	21.7%	
25120	40203 Building Permit Fee	-275,000	0	-275,000	-89,195.20	.00	-185,804.80	32.4%	
25120	40205 Town Clerk Fee Reve	-5,000	0	-5,000	-548.25	.00	-4,451.75	11.0%	
25120	40206 Town Agent Fee Reve	-25,000	0	-25,000	-11,017.00	.00	-13,983.00	44.1%	
25120	40207 Planner Fee Revenue	-9,000	0	-9,000	-5,456.05	.00	-3,543.95	60.6%	
25120	40208 Town Clerk-Certifie	-6,000	0	-6,000	-2,106.60	.00	-3,893.40	35.1%	
25120	40225 Town Clerk-Marriage	-3,000	0	-3,000	-1,332.00	.00	-1,668.00	44.4%	
25120	40226 Town Clerk-Burial P	-500	0	-500	-70.00	.00	-430.00	14.0%	
	TOTAL Gen Govt Licenses/Permits/Fees	-758,500	0	-758,500	-195,107.82	.00	-563,392.18	25.7%	
25121 Pub Safe Licenses/Permits/Fees									
25121	40209 Parking Meter Reven	-550,000	0	-550,000	-624,271.00	.00	74,271.00	113.5%	
25121	40501 Parking Fines Reven	-200,000	0	-200,000	-133,404.39	.00	-66,595.61	66.7%	
25121	40502 False Alarm Fee Rev	-3,000	0	-3,000	-1,600.00	.00	-1,400.00	53.3%	
25121	40503 Ordinance Violation	-3,000	0	-3,000	-18.00	.00	-2,982.00	.6%	
	TOTAL Pub Safe Licenses/Permits/Fees	-756,000	0	-756,000	-759,293.39	.00	3,293.39	100.4%	
25122 Pub wrk Licenses/Permits/Fees									
25122	40210 Street Opening Perm	-2,800	0	-2,800	-1,100.00	.00	-1,700.00	39.3%	

TOWN OF OLD ORCHARD BEACH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03									
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	-1,100.00	.00	-1,700.00	39.3%	
25123 Sani Licenses/Permits/Fees									
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	-13,633.75	.00	-31,366.25	30.3%	
	TOTAL Sani Licenses/Permits/Fees	-46,500	0	-46,500	-13,633.75	.00	-32,866.25	29.3%	
25124 Rec Licenses/Permits/Fees									
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	-14,012.07	.00	-30,987.93	31.1%	
	TOTAL Rec Licenses/Permits/Fees	-84,000	0	-84,000	-14,012.07	.00	-69,987.93	16.7%	
25130 Gen Govt Intergovtl Revenue									
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%	
25132 Pub wrks Intergovtl Revenue									
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%	
25135 Hlth/welf Intergovtl Revenue									
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%	

TOWN OF OLD ORCHARD BEACH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
25140 Gen Govt Other Revenue								
25140 20366 GARNISHMENT SERVICE	0	0	0	-63.00	.00		63.00	100.0%
25140 40510 Miscellaneous Reven	-10,000	0	-10,000	-18,104.54	.00		8,104.54	181.0%
25140 40523 Insurance claims	0	0	0	-15,680.21	.00		15,680.21	100.0%
25140 40531 Fire Dept Donations	0	0	0	-400.00	.00		400.00	100.0%
TOTAL Gen Govt Other Revenue	-10,000	0	-10,000	-34,247.75	.00		24,247.75	342.5%
25900 Transfer In from Rescue Call F								
25900 40601 Transfer in from Re	-500,000	0	-500,000	.00	.00		-500,000.00	.0%
TOTAL Transfer In from Rescue Call F	-500,000	0	-500,000	.00	.00		-500,000.00	.0%
25901 Transfer In from Spec Dog Fund								
25901 40603 Transfer in from sp	-3,000	0	-3,000	.00	.00		-3,000.00	.0%
TOTAL Transfer In from Spec Dog Fund	-3,000	0	-3,000	.00	.00		-3,000.00	.0%
25902 TIF FUND								
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	-36,364,643.37	.00		29,320,843.37	516.3%
TOTAL REVENUES	-7,043,800	0	-7,043,800	-36,364,643.37	.00		29,320,843.37	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-7,043,800	0	-7,043,800	-36,364,643.37	.00	29,320,843.37	516.3%

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

TOWN OF OLD ORCHARD BEACH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
001	General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
20101 Town Council Expense									
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	3,000.00	.00	23,000.00	11.5%
20101	50310	Service Contracts E	3,300	0	3,300	825.00	.00	2,475.00	25.0%
20101	50404	Networking/Internet	1,260	0	1,260	70.94	.00	1,189.06	5.6%
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%
TOTAL Town Council Expense			60,560	0	60,560	3,895.94	.00	56,664.06	6.4%
20102 Town Manager/Admin. Expense									
20102	50101	Department Head Sal	133,061	0	133,061	32,424.40	.00	100,636.60	24.4%
20102	50106	Full-Time Employee	210,143	0	210,143	71,716.88	.00	138,426.12	34.1%
20102	50107	Part-Time Employee	20,000	0	20,000	5,292.00	.00	14,708.00	26.5%
20102	50111	Overtime Wage Expen	2,500	0	2,500	444.18	.00	2,055.82	17.8%
20102	50230	Clothing Allowance	250	0	250	.00	.00	250.00	.0%
20102	50251	Conferences/Trainin	3,000	0	3,000	125.00	.00	2,875.00	4.2%
20102	50252	Travel/Food/Lodging	1,800	0	1,800	185.04	.00	1,614.96	10.3%
20102	50256	Dues/Memberships/Li	14,745	0	14,745	11,075.33	.00	3,669.67	75.1%
20102	50258	Employment Testing	30,000	0	30,000	4,583.00	.00	25,417.00	15.3%
20102	50300	Professional/Engine	12,000	0	12,000	3,970.00	.00	8,030.00	33.1%
20102	50301	General Legal Servi	130,000	0	130,000	15,713.96	.00	114,286.04	12.1%
20102	50310	Service Contracts E	13,665	0	13,665	11,400.87	.00	2,264.13	83.4%
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	374.15	.00	14,625.85	2.5%
20102	50325	Postage/Shipping Ex	17,000	0	17,000	5,084.49	.00	11,915.51	29.9%
20102	50402	Phone/Cellular/Pagi	16,400	0	16,400	3,057.43	.00	13,342.57	18.6%
20102	50404	Networking/Internet	4,900	0	4,900	879.06	.00	4,020.94	17.9%
20102	50454	Computer Support/Se	181,000	0	181,000	56,233.98	.00	124,766.02	31.1%
20102	50500	Admin/Office Supp/E	5,250	0	5,250	582.62	.00	4,667.38	11.1%
20102	50502	Printing & Copying	8,000	0	8,000	2,734.43	.00	5,265.57	34.2%
20102	50525	Video Taping Expens	7,000	0	7,000	1,540.63	.00	5,459.37	22.0%
20102	50530	Bank Fees	1,100	0	1,100	240.00	.00	860.00	21.8%
20102	50549	Miscellaneous Expen	17,000	0	17,000	-130.45	.00	17,130.45	-.8%
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	13,166.66	.00	40,833.34	24.4%

TOWN OF OLD ORCHARD BEACH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
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	299.90	.00	3.0%
		TOTAL Town Manager/Admin. Expense	990,314	0	990,314	278,876.37	.00	28.2%
20104 Tax Collector Expense								
20104	50101	Department Head Sal	63,915	0	63,915	16,875.77	.00	26.4%
20104	50106	Full-Time Employee	102,972	0	102,972	21,273.04	.00	20.7%
20104	50111	Overtime Wage Expen	600	0	600	635.05	.00	105.8%
20104	50251	Conferences/Trainin	500	0	500	.00	.00	.0%
20104	50252	Travel/Food/Lodging	100	0	100	.00	.00	.0%
20104	50256	Dues/Memberships/Li	90	0	90	.00	.00	.0%
20104	50304	Registry of Deeds F	7,000	0	7,000	980.00	.00	14.0%
20104	50310	Service Contracts E	0	0	0	370.36	.00	100.0%
20104	50454	Computer Support/Se	7,500	0	7,500	7,485.78	.00	99.8%
20104	50500	Admin/Office Supp/E	1,200	0	1,200	353.69	.00	29.5%
		TOTAL Tax Collector Expense	183,877	0	183,877	47,973.69	.00	26.1%
20105 Treasurer/Finance Expense								
20105	50101	Department Head Sal	95,181	0	95,181	23,795.07	.00	25.0%
20105	50106	Full-Time Employee	109,302	0	109,302	27,755.82	.00	25.4%
20105	50111	Overtime Wage Expen	500	0	500	.00	.00	.0%
20105	50251	Conferences/Trainin	2,600	0	2,600	.00	.00	.0%
20105	50252	Travel/Food/Lodging	2,200	0	2,200	543.64	.00	24.7%
20105	50256	Dues/Memberships/Li	525	0	525	.00	.00	.0%
20105	50304	Registry of Deeds F	4,000	0	4,000	304.00	.00	7.6%
20105	50403	Consulting/FinAdv S	4,500	0	4,500	.00	.00	.0%
20105	50500	Admin/Office Supp/E	3,500	0	3,500	86.55	.00	2.5%
20105	50502	Printing & Copying	1,500	0	1,500	199.70	.00	13.3%
		TOTAL Treasurer/Finance Expense	223,808	0	223,808	52,684.78	.00	23.5%
20106 Assessing Expense								
20106	50101	Department Head Sal	100,009	0	100,009	25,002.38	.00	25.0%
20106	50106	Full-Time Employee	127,062	0	127,062	31,979.42	.00	25.2%

TOWN OF OLD ORCHARD BEACH

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FOR 2024 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
20106 50111 Overtime Wage Expen	1,500	0	1,500		273.38	.00	1,226.62	18.2%	
20106 50251 Conferences/Trainin	2,500	0	2,500		590.00	.00	1,910.00	23.6%	
20106 50252 Travel/Food/Lodging	1,500	0	1,500		.00	.00	1,500.00	.0%	
20106 50256 Dues/Memberships/Li	2,300	0	2,300		.00	.00	2,300.00	.0%	
20106 50300 Professional/Engine	6,000	0	6,000		2,831.25	.00	3,168.75	47.2%	
20106 50304 Registry of Deeds F	1,100	0	1,100		55.00	.00	1,045.00	5.0%	
20106 50402 Phone/Cellular/Pagi	1,200	0	1,200		84.96	.00	1,115.04	7.1%	
20106 50500 Admin/Office Supp/E	1,500	0	1,500		.00	.00	1,500.00	.0%	
20106 50502 Printing & Copying	7,000	0	7,000		6,766.54	.00	233.46	96.7%	
TOTAL Assessing Expense	251,671	0	251,671		67,582.93	.00	184,088.07	26.9%	
20107 Town Clerk Expense									
20107 50101 Department Head Sal	91,140	0	91,140		22,784.99	.00	68,355.01	25.0%	
20107 50106 Full-Time Employee	48,600	0	48,600		12,075.00	.00	36,525.00	24.8%	
20107 50107 Part-Time Employee	106,281	0	106,281		12,605.84	.00	93,675.16	11.9%	
20107 50111 Overtime Wage Expen	1,000	0	1,000		.00	.00	1,000.00	.0%	
20107 50121 Annual Stipend Expe	5,000	0	5,000		1,249.95	.00	3,750.05	25.0%	
20107 50251 Conferences/Trainin	550	0	550		.00	.00	550.00	.0%	
20107 50252 Travel/Food/Lodging	5,000	0	5,000		100.60	.00	4,899.40	2.0%	
20107 50256 Dues/Memberships/Li	360	0	360		.00	.00	360.00	.0%	
20107 50310 Service Contracts E	28,275	0	28,275		.00	.00	28,275.00	.0%	
20107 50320 Advertising Expense	300	0	300		.00	.00	300.00	.0%	
20107 50402 Phone/Cellular/Pagi	520	0	520		130.00	.00	390.00	25.0%	
20107 50454 Computer Support/Se	4,500	0	4,500		.00	.00	4,500.00	.0%	
20107 50500 Admin/Office Supp/E	4,000	0	4,000		17.78	.00	3,982.22	.4%	
20107 50501 Oper Supplies/Equip	15,000	0	15,000		10,206.96	.00	4,793.04	68.0%	
20107 50502 Printing & Copying	2,700	0	2,700		-841.38	.00	3,541.38	-31.2%	
20107 50823 Codification	5,000	0	5,000		.00	.00	5,000.00	.0%	
TOTAL Town Clerk Expense	318,226	0	318,226		58,329.74	.00	259,896.26	18.3%	
20110 Planning Expense									
20110 50101 Department Head Sal	83,733	0	83,733		20,933.12	.00	62,799.88	25.0%	
20110 50106 Full-Time Employee	67,071	0	67,071		16,767.66	.00	50,303.34	25.0%	
20110 50107 Part-Time Employee	4,000	0	4,000		.00	.00	4,000.00	.0%	
20110 50121 Annual Stipend Expe	2,820	0	2,820		.00	.00	2,820.00	.0%	
20110 50251 Conferences/Trainin	1,200	0	1,200		.00	.00	1,200.00	.0%	

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FOR 2024 03								
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
001	General Fund		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
20110	50252	Travel/Food/Lodging	800	0	800	.00	.00	.0%
20110	50256	Dues/Memberships/Li	485	0	485	.00	.00	.0%
20110	50300	Professional/Engine	3,000	0	3,000	1,647.13	.00	54.9%
20110	50310	Service Contracts E	20,500	0	20,500	.00	.00	.0%
20110	50320	Advertising Expense	5,000	0	5,000	282.10	.00	5.6%
20110	50402	Phone/Cellular/Pagi	600	0	600	42.48	.00	7.1%
20110	50500	Admin/Office Supp/E	1,800	0	1,800	.00	.00	.0%
TOTAL Planning Expense			191,009	0	191,009	39,672.49	.00	20.8%
20115 Town Hall Bldg. Maint. Expense								
20115	50310	Service Contracts E	18,875	0	18,875	3,269.27	.00	17.3%
20115	50400	Electricity Expense	26,000	0	26,000	2,655.67	.00	10.2%
20115	50401	Water Expense	650	0	650	.00	.00	.0%
20115	50405	Heating Fuel Expens	16,900	0	16,900	.00	.00	.0%
20115	50450	Building Repair/Mai	27,000	0	27,000	1,581.92	.00	5.9%
20115	50453	Vehicle Repair/Tire	1,500	0	1,500	.00	.00	.0%
20115	50501	Oper Supplies/Equip	12,000	0	12,000	1,551.12	.00	12.9%
20115	50510	Vehicle Fuel Expens	1,800	0	1,800	156.90	.00	8.7%
TOTAL Town Hall Bldg. Maint. Expense			104,725	0	104,725	9,214.88	.00	8.8%
20116 York County Tax Expense								
20116	50350	Annual Approp/Subsi	1,022,100	0	1,022,100	1,022,093.93	.00	100.0%
TOTAL York County Tax Expense			1,022,100	0	1,022,100	1,022,093.93	.00	100.0%
20118 Contingency Expense								
20118	50350	Annual Approp/Subsi	150,000	0	150,000	.00	.00	.0%
TOTAL Contingency Expense			150,000	0	150,000	.00	.00	.0%
20119 Insurance Expense								
20119	50115	Separation Pay	75,000	0	75,000	.00	.00	.0%

TOWN OF OLD ORCHARD BEACH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 General Fund							
20119 50124 In Lieu of Health I	46,000	0	46,000	10,306.44	.00	35,693.56	22.4%
20119 50201 FICA & Medicare - E	650,000	0	650,000	203,754.47	.00	446,245.53	31.3%
20119 50202 MSR - Employer Shar	700,000	0	700,000	218,916.80	.00	481,083.20	31.3%
20119 50203 ICMA 457 - Employer	54,000	0	54,000	8,628.06	.00	45,371.94	16.0%
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	349,290.70	.00	1,075,709.30	24.5%
20119 50211 Dental Insurance -	43,000	0	43,000	10,571.10	.00	32,428.90	24.6%
20119 50212 IPP Insurance - ER	61,000	0	61,000	14,345.98	.00	46,654.02	23.5%
20119 50213 Life Insurance - ER	9,000	0	9,000	3,236.96	.00	5,763.04	36.0%
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	272,760.00	.00	17,240.00	94.1%
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	1,157,249.96	.00	2,685,750.04	30.1%

20131 Police Department Expense

20131 50101 Department Head Sal	115,274	0	115,274	28,818.40	.00	86,455.60	25.0%
20131 50104 Seasonal Reserves	365,000	0	365,000	119,111.75	.00	245,888.25	32.6%
20131 50106 Full-Time Employee	1,714,404	0	1,714,404	526,323.83	.00	1,188,080.17	30.7%
20131 50107 Part-Time Employee	38,284	0	38,284	8,044.44	.00	30,239.56	21.0%
20131 50109 Seasonal Overtime	45,500	0	45,500	12,313.00	.00	33,187.00	27.1%
20131 50111 Overtime Wage Expen	175,000	0	175,000	58,912.56	.00	116,087.44	33.7%
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	2,000.00	.00	13,000.00	13.3%
20131 50230 Clothing Allowance	45,000	0	45,000	2,030.56	.00	42,969.44	4.5%
20131 50251 Conferences/Trainin	40,000	0	40,000	1,166.40	.00	38,833.60	2.9%
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	636.00	.00	5,452.00	10.4%
20131 50310 Service Contracts E	544,200	0	544,200	120,147.83	.00	424,052.17	22.1%
20131 50400 Electricity Expense	20,000	0	20,000	1,558.21	.00	18,441.79	7.8%
20131 50401 Water Expense	1,120	0	1,120	60.24	.00	1,059.76	5.4%
20131 50402 Phone/Cellular/Pagi	11,900	0	11,900	982.49	.00	10,917.51	8.3%
20131 50404 Networking/Internet	45,235	0	45,235	3,055.49	.00	42,179.51	6.8%
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	1,468.21	.00	33,531.79	4.2%
20131 50452 Operating Equipment	10,000	0	10,000	655.88	.00	9,344.12	6.6%
20131 50453 Vehicle Repair/Tire	40,000	0	40,000	10,623.20	.00	29,376.80	26.6%
20131 50500 Admin/Office Supp/E	6,000	0	6,000	738.52	.00	5,261.48	12.3%
20131 50501 Oper Supplies/Equip	62,825	0	62,825	227.60	.00	62,597.40	.4%
20131 50502 Printing & Copying	5,000	0	5,000	599.56	.00	4,400.44	12.0%
20131 50503 Investigation Suppl	8,500	0	8,500	113.19	.00	8,386.81	1.3%

TOWN OF OLD ORCHARD BEACH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
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	10,609.53	.00	45,390.47	18.9%	
20131 50541 Animal Impoundment	1,000	0	1,000	125.00	.00	875.00	12.5%	
TOTAL Police Department Expense	3,456,530	0	3,456,530	910,321.89	.00	2,546,208.11	26.3%	
20132 Parking Enforcement Expense								
20132 50106 Full-Time Employee	47,265	0	47,265	13,192.76	.00	34,072.24	27.9%	
20132 50108 Seasonal Employee w	67,000	0	67,000	42,881.50	.00	24,118.50	64.0%	
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	503.26	.00	4,656.74	9.8%	
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	17.81	.00	9,982.19	.2%	
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	1,642.57	.00	-342.57	126.4%	
20132 50530 Bank Fees	2,500	0	2,500	5,001.89	.00	-2,501.89	200.1%	
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	4,908.88	.00	4,091.12	54.5%	
TOTAL Parking Enforcement Expense	222,325	0	222,325	68,148.67	.00	154,176.33	30.7%	
20137 Lifeguards Expense								
20137 50108 Seasonal Employee w	186,000	0	186,000	185,030.82	.00	969.18	99.5%	
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	73.36	.00	4,926.64	1.5%	
20137 50501 Oper Supplies/Equip	7,500	0	7,500	2,714.41	.00	4,785.59	36.2%	
TOTAL Lifeguards Expense	218,810	0	218,810	187,818.59	.00	30,991.41	85.8%	
20138 Fire/Rescue Department Expense								
20138 50101 Department Head Sal	110,261	0	110,261	28,815.15	.00	81,445.85	26.1%	

TOWN OF OLD ORCHARD BEACH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
20138 50102 Regular Employee Sa	83,595	0	83,595	22,127.04	.00	61,467.96	26.5%
20138 50105 Fire Inspection Wag	32,105	0	32,105	7,893.92	.00	24,211.08	24.6%
20138 50106 Full-Time Employee	1,305,031	0	1,305,031	360,737.44	.00	944,293.56	27.6%
20138 50107 Part-Time Employee	260,000	0	260,000	90,447.99	.00	169,552.01	34.8%
20138 50111 Overtime Wage Expen	325,000	0	325,000	150,954.38	.00	174,045.62	46.4%
20138 50120 Call Force Wages	28,000	0	28,000	6,674.13	.00	21,325.87	23.8%
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	1,848.38	.00	20,751.62	8.2%
20138 50251 Conferences/Trainin	17,500	0	17,500	2,861.60	.00	14,638.40	16.4%
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	118.00	.00	4,527.00	2.5%
20138 50310 Service Contracts E	45,600	0	45,600	16,953.30	.00	28,646.70	37.2%
20138 50313 Equipment Testing S	8,900	0	8,900	1,600.00	.00	7,300.00	18.0%
20138 50335 Hydrant Rental Expe	322,000	0	322,000	20,858.48	.00	301,141.52	6.5%
20138 50400 Electricity Expense	17,000	0	17,000	1,316.70	.00	15,683.30	7.7%
20138 50401 Water Expense	1,400	0	1,400	129.04	.00	1,270.96	9.2%
20138 50402 Phone/Cellular/Pagi	6,600	0	6,600	1,519.24	.00	5,080.76	23.0%
20138 50404 Networking/Internet	8,100	0	8,100	492.30	.00	7,607.70	6.1%
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	4,240.40	.00	10,759.60	28.3%
20138 50452 Operating Equipment	10,500	0	10,500	504.40	.00	9,995.60	4.8%
20138 50453 Vehicle Repair/Tire	49,500	0	49,500	7,338.00	.00	42,162.00	14.8%
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	798.71	8,430.56	30,770.73	23.1%
20138 50502 Printing & Copying	1,000	0	1,000	131.42	.00	868.58	13.1%
20138 50510 Vehicle Fuel Expens	36,000	0	36,000	8,165.34	.00	27,834.66	22.7%
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	8,885.15	.00	36,114.85	19.7%
TOTAL Fire/Rescue Department Expense	2,834,237	0	2,834,237	745,410.51	8,430.56	2,080,395.93	26.6%

20139 Code Enforcement Expense

20139 50101 Department Head Sal	92,427	0	92,427	23,108.80	.00	69,318.20	25.0%
20139 50106 Full-Time Employee	288,297	0	288,297	54,041.76	.00	234,255.24	18.7%
20139 50107 Part-Time Employee	40,400	0	40,400	4,440.00	.00	35,960.00	11.0%
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 03									
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	64.45	.00	1,935.55	3.2%
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	212.25	.00	3,287.75	6.1%
20139	50402	Phone/Cellular/Pagi	2,225	0	2,225	166.14	.00	2,058.86	7.5%
20139	50404	Networking/Internet	2,000	0	2,000	134.42	.00	1,865.58	6.7%
20139	50500	Admin/Office Supp/E	2,500	0	2,500	92.98	.00	2,407.02	3.7%
20139	50502	Printing & Copying	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL Code Enforcement Expense			449,649	0	449,649	82,260.80	.00	367,388.20	18.3%
20140 Street & Traffic Light Expense									
20140	50400	Electricity Expense	205,000	0	205,000	12,910.68	.00	192,089.32	6.3%
TOTAL Street & Traffic Light Expense			205,000	0	205,000	12,910.68	.00	192,089.32	6.3%
20151 Public Works Dept. Expense									
20151	50101	Department Head Sal	56,774	0	56,774	14,193.40	.00	42,580.60	25.0%
20151	50106	Full-Time Employee	833,853	0	833,853	170,193.43	.00	663,659.57	20.4%
20151	50108	Seasonal Employee w	70,000	0	70,000	27,965.37	.00	42,034.63	40.0%
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	35,224.41	.00	56,775.59	38.3%
20151	50112	Stand-by Wage Expen	25,000	0	25,000	6,299.55	.00	18,700.45	25.2%
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	777.98	2,079.99	6,942.03	29.2%
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	40.00	.00	1,960.00	2.0%
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	25,652.26	43,600.00	98,747.74	41.2%
20151	50310	Service Contracts E	23,000	0	23,000	9,250.16	.00	13,749.84	40.2%
20151	50318	Beach Cleaners Exp	290,375	0	290,375	107,812.50	.00	182,562.50	37.1%
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	700.00	.00	19,350.00	3.5%
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	1,615.27	.00	24,384.73	6.2%
20151	50401	Water Expense	15,000	0	15,000	171.62	.00	14,828.38	1.1%
20151	50402	Phone/Cellular/Pagi	6,700	0	6,700	1,054.31	.00	5,645.69	15.7%
20151	50404	Networking/Internet	10,400	0	10,400	190.14	.00	10,209.86	1.8%

TOWN OF OLD ORCHARD BEACH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03									
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	914.73	544.04	18,541.23	7.3%
20151	50452	Operating Equipment	200,000	0	200,000	8,848.15	30,101.41	161,050.44	19.5%
20151	50455	Electrical Repairs	15,000	0	15,000	.00	6,697.00	8,303.00	44.6%
20151	50500	Admin/Office Supp/E	2,000	0	2,000	381.91	.00	1,618.09	19.1%
20151	50501	Oper Supplies/Equip	65,000	0	65,000	12,707.11	1,752.26	50,540.63	22.2%
20151	50502	Printing & Copying	600	0	600	98.58	.00	501.42	16.4%
20151	50506	Road Maint/Improve	48,000	0	48,000	4,596.18	3,351.00	40,052.82	16.6%
20151	50508	Sewer Maint/Improve	48,000	0	48,000	11,473.33	1,857.08	34,669.59	27.8%
20151	50510	Vehicle Fuel Expens	70,000	0	70,000	11,395.18	.00	58,604.82	16.3%
20151	50511	Grounds Maint/Impro	95,000	0	95,000	1,887.71	6,675.00	86,437.29	9.0%
20151	50515	Road Salt - Winter	100,000	0	100,000	.00	100,000.00	.00	100.0%
TOTAL Public Works Dept. Expense			2,367,952	0	2,367,952	454,850.47	196,657.78	1,716,443.75	27.5%
20152 Parks Maintenance Expense									
20152	50108	Seasonal Employee w	28,200	0	28,200	10,739.50	.00	17,460.50	38.1%
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	17,388.63	.00	23,136.37	42.9%
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	1,005.76	.00	16,994.24	5.6%
TOTAL Parks Maintenance Expense			101,975	0	101,975	29,133.89	.00	72,841.11	28.6%
20161 Wastewater Treatment Expense									
20161	50101	Department Head Sal	56,774	0	56,774	14,193.40	.00	42,580.60	25.0%
20161	50106	Full-Time Employee	486,486	0	486,486	97,575.99	.00	388,910.01	20.1%
20161	50111	Overtime Wage Expen	40,000	0	40,000	13,805.79	.00	26,194.21	34.5%
20161	50112	Stand-by Wage Expen	27,300	0	27,300	6,495.00	.00	20,805.00	23.8%
20161	50220	Health Club - ER Sh	600	0	600	330.00	.00	270.00	55.0%
20161	50230	Clothing Allowance	3,900	0	3,900	-1.84	1,500.00	2,401.84	38.4%
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	3,580.62	.00	834.38	81.1%
20161	50305	Laboratory Services	15,000	0	15,000	1,650.52	1,715.90	11,633.58	22.4%
20161	50310	Service Contracts E	29,237	0	29,237	4,178.49	6,335.00	18,723.51	36.0%

TOWN OF OLD ORCHARD BEACH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
20161 50320 Advertising Expense	0	0	0	217.80	.00	-217.80	100.0%	
20161 50325 Postage/Shipping Ex	500	0	500	.00	.00	500.00	.0%	
20161 50330 Equipment Replaceme	34,000	0	34,000	.00	9,350.29	24,649.71	27.5%	
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	16,145.01	.00	215,104.99	7.0%	
20161 50401 Water Expense	5,600	0	5,600	265.30	.00	5,334.70	4.7%	
20161 50402 Phone/Cellular/Pagi	5,000	0	5,000	518.45	.00	4,481.55	10.4%	
20161 50404 Networking/Internet	5,760	0	5,760	39.23	.00	5,720.77	.7%	
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	6,932.32	19,826.19	18,241.49	59.5%	
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	107.92	.00	1,892.08	5.4%	
20161 50501 Oper Supplies/Equip	108,000	0	108,000	35,099.72	8,651.44	64,248.84	40.5%	
20161 50502 Printing & Copying	0	0	0	7.60	.00	-7.60	100.0%	
20161 50510 Vehicle Fuel Expens	15,000	0	15,000	965.01	.00	14,034.99	6.4%	
TOTAL Wastewater Treatment Expense	1,511,822	0	1,511,822	202,106.33	47,378.82	1,262,336.85	16.5%	
20163 Solid Waste Expense								
20163 50340 Waste Tipping/Dispo	345,000	0	345,000	46,232.47	.00	298,767.53	13.4%	
20163 50341 Waste Collection Ex	580,000	0	580,000	60,265.16	.00	519,734.84	10.4%	
TOTAL Solid Waste Expense	925,000	0	925,000	106,497.63	.00	818,502.37	11.5%	
20171 Recreation Department Expense								
20171 50101 Department Head Sal	93,975	0	93,975	23,493.60	.00	70,481.40	25.0%	
20171 50106 Full-Time Employee	249,500	0	249,500	63,197.33	.00	186,302.67	25.3%	
20171 50107 Part-Time Employee	18,000	0	18,000	7,061.61	.00	10,938.39	39.2%	
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	633.72	.00	18,666.28	3.3%	
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	2,980.04	.00	8,219.96	26.6%	
20171 50402 Phone/Cellular/Pagi	3,300	0	3,300	150.02	.00	3,149.98	4.5%	

TOWN OF OLD ORCHARD BEACH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001	General Fund		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
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%
20171	50453	Vehicle Repair/Tire	3,000	0	3,000	7.38	.00	2,992.62	.2%
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	150.97	.00	2,349.03	6.0%
20171	50502	Printing & Copying	2,000	0	2,000	353.91	.00	1,646.09	17.7%
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	1,299.93	.00	4,700.07	21.7%
20171	50520	Special Events-Recr	30,000	0	30,000	27,857.00	.00	2,143.00	92.9%
TOTAL Recreation Department Expense			473,525	0	473,525	127,185.51	.00	346,339.49	26.9%
20173 Conservation Commission Expens									
20173	50251	Conferences/Trainin	400	0	400	.00	.00	400.00	.0%
20173	50256	Dues/Memberships/Li	200	0	200	.00	.00	200.00	.0%
20173	50300	Professional/Engine	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%
20174 Service Agency Allocation Exp.									
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%
20175 Libby Memorial Library Expense									
20175	50350	Annual Approp/Subsi	434,131	0	434,131	108,532.75	.00	325,598.25	25.0%
TOTAL Libby Memorial Library Expense			434,131	0	434,131	108,532.75	.00	325,598.25	25.0%

TOWN OF OLD ORCHARD BEACH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
001 General Fund									
20176 Transit District Subsidy Expns									
20176 50350 Annual Approp/Subsi	250,000	0	250,000	250,000.00	.00	.00	100.0%		
TOTAL Transit District Subsidy Expns	250,000	0	250,000	250,000.00	.00	.00	100.0%		
20177 OOB Historical Society									
20177 50108 Seasonal Employee W	5,400	0	5,400	4,932.00	.00	468.00	91.3%		
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	71.56	.00	828.44	8.0%		
20177 50401 Water Expense	275	0	275	.00	.00	275.00	.0%		
20177 50402 Phone/Cellular/Pagi	600	0	600	103.03	.00	496.97	17.2%		
20177 50404 Networking/Internet	1,200	0	1,200	.00	.00	1,200.00	.0%		
20177 50405 Heating Fuel Expens	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 OOB Historical Society	18,630	0	18,630	5,106.59	.00	13,523.41	27.4%		
20191 General Assistance Expense									
20191 50101 Department Head Sal	30,931	0	30,931	9,529.65	.00	21,401.35	30.8%		
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	78,528.78	.00	171,471.22	31.4%		
20191 50402 Phone/Cellular/Pagi	510	0	510	42.48	.00	467.52	8.3%		
20191 50500 Admin/Office Supp/E	300	0	300	210.95	.00	89.05	70.3%		
TOTAL General Assistance Expense	283,841	0	283,841	88,311.86	.00	195,529.14	31.1%		
20196 Tax Abatements Expense									
20196 50390 Tax Abatements/Over	45,000	0	45,000	.00	.00	45,000.00	.0%		

TOWN OF OLD ORCHARD BEACH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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								
20197 50330 Equipment Replaceme	631,000	0	631,000	284,675.34	47,525.50	298,799.16	52.6%	
20197 50394 Principal Payments	973,000	0	973,000	687,133.33	.00	285,866.67	70.6%	
20197 50395 Interest Expense	552,350	0	552,350	43,046.91	.00	509,303.09	7.8%	
TOTAL Debt Service Expense	2,156,350	0	2,156,350	1,014,855.58	47,525.50	1,093,968.92	49.3%	
20308 RSU Subsidy								
20308 50950 RSU Subsidy	13,899,361	0	13,899,361	3,474,744.51	.00	10,424,616.49	25.0%	
TOTAL RSU Subsidy	13,899,361	0	13,899,361	3,474,744.51	.00	10,424,616.49	25.0%	
TOTAL General Fund	37,256,428	0	37,256,428	10,605,770.97	299,992.66	26,350,664.37	29.3%	
TOTAL EXPENSES	37,256,428	0	37,256,428	10,605,770.97	299,992.66	26,350,664.37		

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	37,256,428	0	37,256,428	10,605,770.97	299,992.66	26,350,664.37	29.3%

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

Through September 30th, 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	\$ 444,690.73			\$ 190,219.70		\$ 634,910.43
SR	203	Recreation	\$ 73,635.61			\$ 108,047.61	\$ (175,627.77)	\$ 6,055.45
SR	204	Dog Fund	\$ 15,616.89			\$ 188.00		\$ 15,804.89
SR	205	Police Special Revenues	\$ 12,347.75					\$ 12,347.75
SR	206	Sewer Reserve	\$ 999,567.23			\$ 17,875.00		\$ 1,017,442.23
SR	207	Public Safety Grant	\$ 56,683.77			\$ 30,969.48	\$ (13,399.28)	\$ 74,253.97
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	\$ 3,026.54			\$ 1,941.40	\$ 441.40	\$ 5,409.34
SR	213	CDBG Grants						\$ -
SR	214	Ballpark Restoration Funds	\$ (81,917.92)			\$ 44,030.65	\$ (4,418.53)	\$ (42,305.80)
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	\$ 2,137.38			\$ 500.00	\$ (273.41)	\$ 2,363.97
SR	223	Cable Franchise Capital Grant	\$ (33,315.25)					\$ (33,315.25)
SR	224	ARPA Grant Fund	\$ 667,915.16				\$ (13,650.00)	\$ 654,265.16
CP	302	Landfill Closure	\$ 2,526.42					\$ 2,526.42
CP	305	FEMA Covid Fund	\$ (221,435.77)					\$ (221,435.77)
CP	309	Bonds	\$ (2,226,335.16)				\$ (17,000.00)	\$ (2,243,335.16)
CP	401	Ballpark Enterprise Fund	\$ 234,356.85					\$ 234,356.85
CIP	500	CIP PW	\$ 3,187,933.12		\$ 1,975,000.00		\$ (173,473.01)	\$ 4,989,460.11
CIP	510	CIP Admin	\$ 585,582.69		\$ 887,471.00		\$ (469,350.00)	\$ 1,003,703.69
CIP	520	CIP Public Safety	\$ 377,573.40		\$ 320,575.00		\$ (19,945.24)	\$ 678,203.16
CIP	530	CIP WWTP	\$ 56,553.44		\$ 40,000.00			\$ 96,553.44
		All Funds	\$ 4,123,216.73	\$ -	\$ 3,223,046.00	\$ 393,771.84	\$ (886,695.84)	\$ 6,853,338.73

TOWN OF OLD ORCHARD BEACH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
001 General Fund	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
20177 00B Historical Society								
20177 50108 Seasonal Employee w	5,400	0	5,400	4,932.00		.00	468.00	91.3%
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	71.56		.00	828.44	8.0%
20177 50401 Water Expense	275	0	275	.00		.00	275.00	.0%
20177 50402 Phone/Cellular/Pagi	600	0	600	103.03		.00	496.97	17.2%
20177 50404 Networking/Internet	1,200	0	1,200	.00		.00	1,200.00	.0%
20177 50405 Heating Fuel Expens	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	5,106.59		.00	13,523.41	27.4%
TOTAL General Fund	18,630	0	18,630	5,106.59		.00	13,523.41	27.4%
TOTAL EXPENSES	18,630	0	18,630	5,106.59		.00	13,523.41	

TOWN OF OLD ORCHARD BEACH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	18,630	0	18,630	5,106.59	.00	13,523.41	27.4%	

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

Town of Old Orchard Beach
FY 2024 Budget YTD through
September 2023

Municipal Budget	Adopted Budget	Trans/Adjust	Revised Budget	Actual YTD	Encumbered	Available Budget	% Used
Town Council Expense	60,560.00		60,560.00	3,895.94		56,664.06	6.4%
Town Manager/Admin Expense	990,314.00		990,314.00	278,876.37		711,437.63	28.2%
Tax Collector Expense	183,877.00		183,877.00	47,973.69		135,903.31	26.1%
Treasurer/Finance Expense	223,808.00		223,808.00	52,684.78		171,123.22	23.5%
Assessing Expense	251,671.00		251,671.00	67,582.93		184,088.07	26.9%
Town Clerk Expense	318,226.00		318,226.00	58,329.74		259,896.26	18.3%
Planning Expense	191,009.00		191,009.00	39,672.49		151,336.51	20.8%
Town Hall Bldg Expense	104,725.00		104,725.00	9,214.88		95,510.12	8.8%
York County Tax Expense	1,022,100.00		1,022,100.00	1,022,093.93		6.07	100.0%
Contingency Expense	150,000.00		150,000.00	-		150,000.00	0.0%
Insurance/Benefit Expense	3,843,000.00		3,843,000.00	1,157,249.96		2,685,750.04	30.1%
Police Dept Expense	3,456,530.00		3,456,530.00	910,321.89		2,546,208.11	26.3%
Parking Enforcement Expense	222,325.00		222,325.00	68,148.67		154,176.33	30.7%
Lifeguard Expense	218,810.00		218,810.00	187,818.59		30,991.41	85.8%
Fire/Rescue Dept Expense	2,834,237.00		2,834,237.00	745,410.51	8,430.56	2,080,395.93	26.6%
Code Enforcement Expense	449,649.00		449,649.00	82,260.80		367,388.20	18.3%
Street Traffic Lights Expense	205,000.00		205,000.00	12,910.68		192,089.32	6.3%
Public Works Dept. Expense	2,367,952.00		2,367,952.00	454,850.47	196,657.78	1,716,443.75	27.5%
Parks Maintenance Expense	101,975.00		101,975.00	29,133.89		72,841.11	28.6%
Wastewater Treatment Expense	1,511,822.00		1,511,822.00	202,106.33	47,378.82	1,262,336.85	16.5%
Solid Waste Expense	925,000.00		925,000.00	106,497.63		818,502.37	11.5%
Recreation Dept. Expense	473,525.00		473,525.00	127,185.51		346,339.49	26.9%
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	108,532.75		325,598.25	25.0%
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	5,106.59		13,523.41	27.4%
General Assistance Expense	283,841.00		283,841.00	88,311.86		195,529.14	31.1%
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	1,014,855.58	47,525.50	1,093,968.92	49.3%
Ballpark Transfer			-			-	0.0%
RSU Subsidy Expense	13,899,361.00		13,899,361.00	3,474,744.51		10,424,616.49	25.0%
Gross Municipal Budget	37,256,428.00	-	37,256,428.00	10,605,770.97	299,992.66	26,350,664.37	29.3%

Municipal Revenues	Adopted Budget	Actual YTD	Balance	% Collected
Non-Property Tax (Excise, Taxes in Lieu, Interest/Fees)	1,969,000.00	631,930.96	(1,337,069.04)	32.1%
Gen Govt Licenses/Permits/Fees	758,500.00	195,107.82	(563,392.18)	25.7%
Public Safety Licenses/Permits/Fees	756,000.00	842,745.39	86,745.39	111.5%
Public Works Licenses/Permits/Fees	2,800.00	1,100.00	(1,700.00)	39.3%
Sani License/Permits/Fees	46,500.00	13,633.75	(32,866.25)	29.3%
Rec Licenses/Permits/Fees	84,000.00	14,012.07	(69,987.93)	16.7%
Revenue Sharing	1,300,000.00	353,743.59	(946,256.41)	27.2%
Franchise Taxes	225,000.00	57,163.89	(167,836.11)	25.4%
Investment Income	90,000.00	-	(90,000.00)	0.0%
Sale of Town-owned property	-	-	-	#DIV/0!
State Homestead Exemption Revenue	525,000.00	547,890.00	22,890.00	104.4%
Intergovernmental Revenue	267,000.00	7,742.00	(259,258.00)	2.9%
Gen Govt Other Revenue	10,000.00	34,247.75	24,247.75	342.5%
Total Municipal Revenue	6,033,800.00	2,699,317.22	(3,334,482.78)	44.7%

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	-	-	
	7,043,800.00	-	(1,003,000.00)	

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

As of: September 30th, 2023

Revenues:

		<u>FY 24 Budget</u>		<u>FY 24 Available</u>	
		<u>Appropriation</u>	<u>FY 24 Actual</u>	<u>Budget</u>	<u>% Collected</u>
Misc. Revenue	40510			-	#DIV/0!
Telco Site Revenue-CMP	40519	4,700.00	1,283.19	(3,416.81)	27.30%
Advertising Revenue	40520			-	0.00%
Ballpark Donations Revenue	40802	2,000.00	651.00	(1,349.00)	32.55%
Ballpark Concession Revenue	40808	50,000.00	39,146.46	(10,853.54)	78.29%
Ballpark Gate Receipts	40809			-	0.00%
Ballpark Field Rentals	40810	50,000.00	2,950.00	(47,050.00)	5.90%
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			-	
Sponsorship Revenue	40823	10,000.00		(10,000.00)	0.00%
Total Revenues		116,700.00	44,030.65	(62,669.35)	37.73%

Expenses:

		<u>FY 24 Budget</u>		<u>Encumbrance</u>	<u>FY 24 Available</u>	
		<u>Appropriation</u>	<u>FY 24 Actual</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	6,803.00		13,197.00	34.02%
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		215.69		(215.69)	#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	50.37		2,949.63	1.68%
Admin/Office Supp/Equipment	50500				-	#DIV/0!
Oper Supplies/Equipment, Non-Capital	50501	5,000.00	29.79		4,970.21	0.60%
Other Facilities Maintenance Exp	50509	2,000.00	96.41		1,903.59	4.82%
Vehicle Fuel Expense	50510	500.00	329.64		170.36	65.93%
Grounds Maint/Improvement Expense	50511	30,000.00	2,075.57		27,924.43	6.92%
Concession Supplies	50522	25,000.00	10,688.76		14,311.24	42.76%
Special Events Expense	50526			-	-	#DIV/0!
Debit Card fees	50540		-		-	#DIV/0!
Ballpark Improvements	50804		-		-	#DIV/0!
Total Expenses		101,900.00	20,145.38	-	81,754.62	19.77%

Excess of Revenues over (under)

Expenditures 23,885.27

Other Financing Sources (Uses)

Operating Transfers In (40600) from CIP

Operating Transfers Out

Total Other Financing Sources -

Net Change in Fund Balance 23,885.27

FUND BALANCE 6/30/23 (unaudited) (82,133.71)

As of: September 30th, 2023 **(58,248.44)**