



Memories Start *Here*

Town Of Old Orchard Beach  
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## **Finance Office**

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We have made it through November, and looking forward, the Finance and Tax offices will be starting the annual foreclosure process very soon. I expect that we will have some foreclosure waivers come before council in January. Additionally, we are still working on the FY 23 Audit, but pre audit has been completed and things are going smoothly. I am looking forward to working with council on the upcoming FY 2025 budget.

### **YTD Budget Report**

At the close of November, expenses should be hovering right around the 41.6% mark or just a little higher due to the busy summer months. All departments are currently falling into that trend. As a whole, expenses are at about 45.9%.

On the revenue side of things the town is currently at 62.2% of the projected budget. Parking revenue this summer was a huge driver for the successful revenue budget so far this year. Investment income is also up once again this year, through November over \$139,000 has been made. Overall the town is in a very good financial position.

Attached to this memo you will find a YTD budget report through November 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 05									
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	40100	0	0	0	-33,749,586.18	.00	33,749,586.18	100.0%	
25100	40110	-140,000	0	-140,000	-38,829.70	.00	-101,170.30	27.7%	
25100	40115	-24,000	0	-24,000	-24,870.85	.00	870.85	103.6%	
	TOTAL Property Taxes/General Purpose	-164,000	0	-164,000	-33,813,286.73	.00	33,649,286.73	*****%	
<b>25102 Excise Taxes</b>									
25102	40120	-1,800,000	0	-1,800,000	-943,724.12	.00	-856,275.88	52.4%	
25102	40121	-5,000	0	-5,000	-742.30	.00	-4,257.70	14.8%	
	TOTAL Excise Taxes	-1,805,000	0	-1,805,000	-944,466.42	.00	-860,533.58	52.3%	
<b>25103 Franchise Taxes</b>									
25103	40150	-225,000	0	-225,000	-117,467.64	.00	-107,532.36	52.2%	
	TOTAL Franchise Taxes	-225,000	0	-225,000	-117,467.64	.00	-107,532.36	52.2%	
<b>25104 G.F. Investment Earnings</b>									
25104	40400	-90,000	0	-90,000	-139,149.50	.00	49,149.50	154.6%	
	TOTAL G.F. Investment Earnings	-90,000	0	-90,000	-139,149.50	.00	49,149.50	154.6%	
<b>25106 State Revenue Sharing</b>									
25106	40300	-1,300,000	0	-1,300,000	-619,255.10	.00	-680,744.90	47.6%	
	TOTAL State Revenue Sharing	-1,300,000	0	-1,300,000	-619,255.10	.00	-680,744.90	47.6%	
<b>25107 State Homestead Exemption</b>									
25107	40302	-525,000	0	-525,000	-547,890.00	.00	22,890.00	104.4%	

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FOR 2024 05									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
001 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
TOTAL State Homestead Exemption	-525,000	0	-525,000	-547,890.00	.00	22,890.00	104.4%		
<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	-96,255.00	.00	-303,745.00	24.1%		
25120 40201 Electrical Permit F	-20,000	0	-20,000	-7,539.88	.00	-12,460.12	37.7%		
25120 40202 Plumbing Permit Fee	-15,000	0	-15,000	-5,745.00	.00	-9,255.00	38.3%		
25120 40203 Building Permit Fee	-275,000	0	-275,000	-153,112.31	.00	-121,887.69	55.7%		
25120 40205 Town Clerk Fee Reve	-5,000	0	-5,000	-973.25	.00	-4,026.75	19.5%		
25120 40206 Town Agent Fee Reve	-25,000	0	-25,000	-17,191.00	.00	-7,809.00	68.8%		
25120 40207 Planner Fee Revenue	-9,000	0	-9,000	-6,099.61	.00	-2,900.39	67.8%		
25120 40208 Town Clerk-Certifie	-6,000	0	-6,000	-3,201.40	.00	-2,798.60	53.4%		
25120 40225 Town Clerk-Marriage	-3,000	0	-3,000	-1,584.00	.00	-1,416.00	52.8%		
25120 40226 Town Clerk-Burial P	-500	0	-500	-140.00	.00	-360.00	28.0%		
TOTAL Gen Govt Licenses/Permits/Fees	-758,500	0	-758,500	-291,841.45	.00	-466,658.55	38.5%		
<b>25121 Pub Safe Licenses/Permits/Fees</b>									
25121 40209 Parking Meter Reven	-550,000	0	-550,000	-708,700.59	.00	158,700.59	128.9%		
25121 40501 Parking Fines Reven	-200,000	0	-200,000	-154,196.10	.00	-45,803.90	77.1%		
25121 40502 False Alarm Fee Rev	-3,000	0	-3,000	-2,300.00	.00	-700.00	76.7%		
25121 40503 Ordinance Violation	-3,000	0	-3,000	-193.00	.00	-2,807.00	6.4%		
TOTAL Pub Safe Licenses/Permits/Fees	-756,000	0	-756,000	-865,389.69	.00	109,389.69	114.5%		
<b>25122 Pub wrk Licenses/Permits/Fees</b>									
25122 40210 Street Opening Perm	-2,800	0	-2,800	-1,800.00	.00	-1,000.00	64.3%		

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FOR 2024 05									
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	-1,800.00	.00	-1,000.00	64.3%	
<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	-15,990.00	.00	-29,010.00	35.5%	
	TOTAL Sani Licenses/Permits/Fees	-46,500	0	-46,500	-15,990.00	.00	-30,510.00	34.4%	
<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	-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%	
<b>25130 Gen Govt Intergovtl Revenue</b>									
25130	40309 Other State Revenue	-12,000	0	-12,000	-11,920.45	.00	-79.55	99.3%	
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	-11,920.45	.00	-25,079.55	32.2%	
<b>25132 Pub wrks Intergovtl Revenue</b>									
25132	40301 State DOT Block Gra	-55,000	0	-55,000	-66,344.00	.00	11,344.00	120.6%	
	TOTAL Pub wrks Intergovtl Revenue	-55,000	0	-55,000	-66,344.00	.00	11,344.00	120.6%	
<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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## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>25140 Gen Govt Other Revenue</b>									
25140 20366 GARNISHMENT SERVICE	0	0	0		-107.00	.00	107.00	100.0%	
25140 40510 Miscellaneous Reven	-10,000	0	-10,000		-36,463.98	.00	26,463.98	364.6%	
25140 40523 Insurance claims	0	0	0		-19,093.28	.00	19,093.28	100.0%	
25140 40531 Fire Dept Donations	0	0	0		-500.00	.00	500.00	100.0%	
TOTAL Gen Govt Other Revenue	-10,000	0	-10,000		-56,164.26	.00	46,164.26	561.6%	
<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		-37,504,977.31	.00	30,461,177.31	532.5%	
TOTAL REVENUES	-7,043,800	0	-7,043,800		-37,504,977.31	.00	30,461,177.31		

## YEAR-TO-DATE BUDGET REPORT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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GRAND TOTAL	-7,043,800	0	-7,043,800	-37,504,977.31	.00	30,461,177.31	532.5%
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# TOWN OF OLD ORCHARD BEACH



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
001	General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>20101 Town Council Expense</b>									
20101	50121	Annual Stipend Expe	0	10,500	10,500.00	.00	.00	100.0%	
20101	50251	Conferences/Trainin	0	500	150.00	.00	350.00	30.0%	
20101	50256	Dues/Memberships/Li	0	15,000	.00	.00	15,000.00	.0%	
20101	50303	Audit Services Expe	0	26,000	12,000.00	.00	14,000.00	46.2%	
20101	50310	Service Contracts E	0	3,300	1,375.00	.00	1,925.00	41.7%	
20101	50404	Networking/Internet	0	1,260	283.76	.00	976.24	22.5%	
20101	50500	Admin/Office Supp/E	0	1,000	.00	.00	1,000.00	.0%	
20101	50502	Printing & Copying	0	3,000	1,045.50	.00	1,954.50	34.9%	
		<b>TOTAL Town Council Expense</b>	<b>0</b>	<b>60,560</b>	<b>25,354.26</b>	<b>.00</b>	<b>35,205.74</b>	<b>41.9%</b>	
<b>20102 Town Manager/Admin. Expense</b>									
20102	50101	Department Head Sal	0	133,061	55,637.20	.00	77,423.80	41.8%	
20102	50106	Full-Time Employee	0	210,143	122,372.94	.00	87,770.06	58.2%	
20102	50107	Part-Time Employee	0	20,000	7,290.00	.00	12,710.00	36.5%	
20102	50111	Overtime Wage Expen	0	2,500	444.18	.00	2,055.82	17.8%	
20102	50230	Clothing Allowance	0	250	152.50	.00	97.50	61.0%	
20102	50251	Conferences/Trainin	0	3,000	210.00	.00	2,790.00	7.0%	
20102	50252	Travel/Food/Lodging	0	1,800	185.04	.00	1,614.96	10.3%	
20102	50256	Dues/Memberships/Li	0	14,745	11,075.33	.00	3,669.67	75.1%	
20102	50258	Employment Testing	0	30,000	12,491.00	.00	17,509.00	41.6%	
20102	50300	Professional/Engine	0	12,000	4,719.60	.00	7,280.40	39.3%	
20102	50301	General Legal Servi	0	130,000	26,471.14	.00	103,528.86	20.4%	
20102	50310	Service Contracts E	0	13,665	12,747.62	.00	917.38	93.3%	
20102	50315	User License Expens	0	72,500	28,282.81	.00	44,217.19	39.0%	
20102	50320	Advertising Expense	0	15,000	2,796.72	.00	12,203.28	18.6%	
20102	50325	Postage/Shipping Ex	0	17,000	5,084.49	.00	11,915.51	29.9%	
20102	50402	Phone/Cellular/Pagi	0	16,400	5,941.24	.00	10,458.76	36.2%	
20102	50404	Networking/Internet	0	4,900	1,628.93	.00	3,271.07	33.2%	
20102	50454	Computer Support/Se	0	181,000	84,563.88	.00	96,436.12	46.7%	
20102	50500	Admin/Office Supp/E	0	5,250	1,313.05	.00	3,936.95	25.0%	
20102	50502	Printing & Copying	0	8,000	4,394.67	.00	3,605.33	54.9%	
20102	50525	Video Taping Expens	0	7,000	2,845.63	.00	4,154.37	40.7%	
20102	50530	Bank Fees	0	1,100	460.00	.00	640.00	41.8%	
20102	50549	Miscellaneous Expen	0	17,000	1,396.00	.00	15,604.00	8.2%	
20102	50722	July 4th Fireworks	0	10,000	10,000.00	.00	.00	100.0%	
20102	50809	GIS Program Expense	0	54,000	21,333.32	.00	32,666.68	39.5%	

# TOWN OF OLD ORCHARD BEACH



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
20102 50856 Computer System Upg	10,000	0	10,000		7,263.97	.00	2,736.03	72.6%	
TOTAL Town Manager/Admin. Expense	990,314	0	990,314		431,101.26	.00	559,212.74	43.5%	
<b>20104 Tax Collector Expense</b>									
20104 50101 Department Head Sal	63,915	0	63,915		28,079.22	.00	35,835.78	43.9%	
20104 50106 Full-Time Employee	102,972	0	102,972		38,286.20	.00	64,685.80	37.2%	
20104 50111 Overtime Wage Expen	600	0	600		707.05	.00	-107.05	117.8%	
20104 50251 Conferences/Trainin	500	0	500		55.00	.00	445.00	11.0%	
20104 50252 Travel/Food/Lodging	100	0	100		104.80	.00	-4.80	104.8%	
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 50310 Service Contracts E	0	0	0		208.14	.00	-208.14	100.0%	
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		749.63	.00	450.37	62.5%	
TOTAL Tax Collector Expense	183,877	0	183,877		76,655.82	.00	107,221.18	41.7%	
<b>20105 Treasurer/Finance Expense</b>									
20105 50101 Department Head Sal	95,181	0	95,181		40,268.58	.00	54,912.42	42.3%	
20105 50106 Full-Time Employee	109,302	0	109,302		47,102.12	.00	62,199.88	43.1%	
20105 50111 Overtime Wage Expen	500	0	500		108.53	.00	391.47	21.7%	
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		543.64	.00	1,656.36	24.7%	
20105 50256 Dues/Memberships/Li	525	0	525		.00	.00	525.00	.0%	
20105 50304 Registry of Deeds F	4,000	0	4,000		304.00	.00	3,696.00	7.6%	
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		217.73	.00	3,282.27	6.2%	
20105 50502 Printing & Copying	1,500	0	1,500		404.40	.00	1,095.60	27.0%	
TOTAL Treasurer/Finance Expense	223,808	0	223,808		88,949.00	.00	134,859.00	39.7%	
<b>20106 Assessing Expense</b>									
20106 50101 Department Head Sal	100,009	0	100,009		42,311.72	.00	57,697.28	42.3%	
20106 50106 Full-Time Employee	127,062	0	127,062		53,691.11	.00	73,370.89	42.3%	



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FOR 2024 05									
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	670.00	.00	1,830.00	26.8%
20106	50252	Travel/Food/Lodging	1,500	0	1,500	185.60	.00	1,314.40	12.4%
20106	50256	Dues/Memberships/Li	2,300	0	2,300	674.95	.00	1,625.05	29.3%
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	245.50	.00	854.50	22.3%
20106	50402	Phone/Cellular/Pagi	1,200	0	1,200	340.00	.00	860.00	28.3%
20106	50500	Admin/Office Supp/E	1,500	0	1,500	670.00	.00	830.00	44.7%
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	108,660.05	.00	143,010.95	43.2%
<b>20107 Town Clerk Expense</b>									
20107	50101	Department Head Sal	91,140	0	91,140	38,559.21	.00	52,580.79	42.3%
20107	50106	Full-Time Employee	48,600	0	48,600	21,037.50	.00	27,562.50	43.3%
20107	50107	Part-Time Employee	106,281	0	106,281	41,307.44	.00	64,973.56	38.9%
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	2,115.30	.00	2,884.70	42.3%
20107	50251	Conferences/Trainin	550	0	550	320.00	.00	230.00	58.2%
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	9,800.00	.00	18,475.00	34.7%
20107	50320	Advertising Expense	300	0	300	127.98	.00	172.02	42.7%
20107	50402	Phone/Cellular/Pagi	520	0	520	220.00	.00	300.00	42.3%
20107	50454	Computer Support/Se	4,500	0	4,500	1,793.14	.00	2,706.86	39.8%
20107	50500	Admin/Office Supp/E	4,000	0	4,000	598.34	.00	3,401.66	15.0%
20107	50501	Oper Supplies/Equip	15,000	0	15,000	10,873.11	.00	4,126.89	72.5%
20107	50502	Printing & Copying	2,700	0	2,700	742.09	.00	1,957.91	27.5%
20107	50823	Codification	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Town Clerk Expense			318,226	0	318,226	127,594.71	.00	190,631.29	40.1%
<b>20110 Planning Expense</b>									
20110	50101	Department Head Sal	83,733	0	83,733	35,425.28	.00	48,307.72	42.3%
20110	50106	Full-Time Employee	67,071	0	67,071	28,376.04	.00	38,694.96	42.3%
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	241.38	.00	958.62	20.1%

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## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001	General Fund		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
20110	50252	Travel/Food/Lodging	800	0	800	317.77	.00	482.23	39.7%
20110	50256	Dues/Memberships/Li	485	0	485	275.00	.00	210.00	56.7%
20110	50300	Professional/Engine	3,000	0	3,000	2,877.63	.00	122.37	95.9%
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	1,499.35	.00	3,500.65	30.0%
20110	50402	Phone/Cellular/Pagi	600	0	600	170.00	.00	430.00	28.3%
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	69,182.45	.00	121,826.55	36.2%
<b>20115 Town Hall Bldg. Maint. Expense</b>									
20115	50310	Service Contracts E	18,875	0	18,875	7,837.18	.00	11,037.82	41.5%
20115	50400	Electricity Expense	26,000	0	26,000	11,033.58	.00	14,966.42	42.4%
20115	50401	Water Expense	650	0	650	285.62	.00	364.38	43.9%
20115	50405	Heating Fuel Expens	16,900	0	16,900	4,047.00	.00	12,853.00	23.9%
20115	50450	Building Repair/Mai	27,000	0	27,000	1,910.32	.00	25,089.68	7.1%
20115	50453	Vehicle Repair/Tire	1,500	0	1,500	.00	.00	1,500.00	.0%
20115	50500	Admin/Office Supp/E	0	0	0	679.77	.00	-679.77	100.0%
20115	50501	Oper Supplies/Equip	12,000	0	12,000	2,491.60	.00	9,508.40	20.8%
20115	50510	Vehicle Fuel Expens	1,800	0	1,800	370.60	.00	1,429.40	20.6%
TOTAL Town Hall Bldg. Maint. Expense			104,725	0	104,725	28,655.67	.00	76,069.33	27.4%
<b>20116 York County Tax Expense</b>									
20116	50350	Annual Approp/Subsi	1,022,100	0	1,022,100	1,022,093.93	.00	6.07	100.0%
TOTAL York County Tax Expense			1,022,100	0	1,022,100	1,022,093.93	.00	6.07	100.0%
<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 05

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	18,908.64	.00	27,091.36	41.1%
20119 50201 FICA & Medicare - E	650,000	0	650,000	314,905.33	.00	335,094.67	48.4%
20119 50202 MSR - Employer Shar	700,000	0	700,000	366,691.15	.00	333,308.85	52.4%
20119 50203 ICMA 457 - Employer	54,000	0	54,000	14,211.56	.00	39,788.44	26.3%
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	593,132.26	.00	831,867.74	41.6%
20119 50211 Dental Insurance -	43,000	0	43,000	18,232.00	.00	24,768.00	42.4%
20119 50212 IPP Insurance - ER	61,000	0	61,000	23,978.20	.00	37,021.80	39.3%
20119 50213 Life Insurance - ER	9,000	0	9,000	4,412.90	.00	4,587.10	49.0%
20119 50214 Workers Compensatio	430,000	0	430,000	130,878.90	.00	299,121.10	30.4%
20119 50371 Gen/Veh/Flood Insur	290,000	0	290,000	274,126.00	.00	15,874.00	94.5%
20119 50373 Unemployment Compen	10,000	0	10,000	.00	.00	10,000.00	.0%
<b>TOTAL Insurance Expense</b>	<b>3,843,000</b>	<b>0</b>	<b>3,843,000</b>	<b>1,759,476.94</b>	<b>.00</b>	<b>2,083,523.06</b>	<b>45.8%</b>

### 20131 Police Department Expense

20131 50101 Department Head Sal	115,274	0	115,274	48,769.60	.00	66,504.40	42.3%
20131 50104 Seasonal Reserves	365,000	0	365,000	120,008.75	.00	244,991.25	32.9%
20131 50106 Full-Time Employee	1,714,404	0	1,714,404	833,625.61	.00	880,778.39	48.6%
20131 50107 Part-Time Employee	38,284	0	38,284	15,436.68	.00	22,847.32	40.3%
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	95,336.70	.00	79,663.30	54.5%
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	13,786.09	.00	31,213.91	30.6%
20131 50251 Conferences/Trainin	40,000	0	40,000	6,815.45	.00	33,184.55	17.0%
20131 50252 Travel/Food/Lodging	12,000	0	12,000	595.01	.00	11,404.99	5.0%
20131 50256 Dues/Memberships/Li	6,088	0	6,088	1,754.15	.00	4,333.85	28.8%
20131 50310 Service Contracts E	544,200	0	544,200	214,636.64	.00	329,563.36	39.4%
20131 50400 Electricity Expense	20,000	0	20,000	6,071.89	.00	13,928.11	30.4%
20131 50401 Water Expense	1,120	0	1,120	400.17	.00	719.83	35.7%
20131 50402 Phone/Cellular/Pagi	11,900	0	11,900	3,491.74	.00	8,408.26	29.3%
20131 50404 Networking/Internet	45,235	0	45,235	8,490.61	.00	36,744.39	18.8%
20131 50405 Heating Fuel Expens	15,000	0	15,000	1,181.70	.00	13,818.30	7.9%
20131 50450 Building Repair/Mai	35,000	0	35,000	5,246.81	.00	29,753.19	15.0%
20131 50452 Operating Equipment	10,000	0	10,000	8,599.49	.00	1,400.51	86.0%
20131 50453 Vehicle Repair/Tire	40,000	0	40,000	20,868.23	.00	19,131.77	52.2%
20131 50500 Admin/Office Supp/E	6,000	0	6,000	1,000.78	.00	4,999.22	16.7%
20131 50501 Oper Supplies/Equip	62,825	0	62,825	1,957.83	.00	60,867.17	3.1%
20131 50502 Printing & Copying	5,000	0	5,000	1,395.77	.00	3,604.23	27.9%
20131 50503 Investigation Suppl	8,500	0	8,500	468.07	.00	8,031.93	5.5%

# TOWN OF OLD ORCHARD BEACH



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT		
001 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED		
20131 50504 Youth Officer Suppl	700	0	700	132.00	.00	568.00	18.9%		
20131 50510 Vehicle Fuel Expens	56,000	0	56,000	19,378.09	.00	36,621.91	34.6%		
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	1,443,885.86	.00	2,012,644.14	41.8%		
<b>20132 Parking Enforcement Expense</b>									
20132 50106 Full-Time Employee	47,265	0	47,265	21,139.58	.00	26,125.42	44.7%		
20132 50108 Seasonal Employee w	67,000	0	67,000	44,543.50	.00	22,456.50	66.5%		
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	2,013.84	.00	3,146.16	39.0%		
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	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	2,915.20	.00	-1,615.20	224.2%		
20132 50530 Bank Fees	2,500	0	2,500	19,399.25	.00	-16,899.25	776.0%		
20132 50540 Debit card fees	60,000	0	60,000	1,216.00	.00	58,784.00	2.0%		
20132 50836 Sign Expense	9,000	0	9,000	10,211.87	.00	-1,211.87	113.5%		
TOTAL Parking Enforcement Expense	222,325	0	222,325	101,457.05	.00	120,867.95	45.6%		
<b>20137 Lifeguards Expense</b>									
20137 50108 Seasonal Employee w	186,000	0	186,000	185,665.82	.00	334.18	99.8%		
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	308.46	.00	51.54	85.7%		
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	2,872.55	.00	4,627.45	38.3%		
TOTAL Lifeguards Expense	218,810	0	218,810	188,920.19	.00	29,889.81	86.3%		
<b>20138 Fire/Rescue Department Expense</b>									
20138 50101 Department Head Sal	110,261	0	110,261	48,764.10	.00	61,496.90	44.2%		

# TOWN OF OLD ORCHARD BEACH



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

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	37,445.76	.00	46,149.24	44.8%
20138 50105 Fire Inspection Wag	32,105	0	32,105	12,759.48	.00	19,345.52	39.7%
20138 50106 Full-Time Employee	1,305,031	0	1,305,031	639,938.68	.00	665,092.32	49.0%
20138 50107 Part-Time Employee	260,000	0	260,000	145,695.84	.00	114,304.16	56.0%
20138 50111 Overtime Wage Expen	325,000	0	325,000	242,520.01	.00	82,479.99	74.6%
20138 50120 Call Force Wages	28,000	0	28,000	9,336.88	.00	18,663.12	33.3%
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	4,500.00	.00	500.00	90.0%
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	5,118.17	.00	17,481.83	22.6%
20138 50251 Conferences/Trainin	17,500	0	17,500	3,734.10	.00	13,765.90	21.3%
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	21,986.94	.00	23,613.06	48.2%
20138 50313 Equipment Testing S	8,900	0	8,900	1,975.00	.00	6,925.00	22.2%
20138 50335 Hydrant Rental Expe	322,000	0	322,000	125,008.10	.00	196,991.90	38.8%
20138 50400 Electricity Expense	17,000	0	17,000	5,123.35	.00	11,876.65	30.1%
20138 50401 Water Expense	1,400	0	1,400	1,161.18	.00	238.82	82.9%
20138 50402 Phone/Cellular/Pagi	6,600	0	6,600	3,104.41	.00	3,495.59	47.0%
20138 50404 Networking/Internet	8,100	0	8,100	1,951.20	.00	6,148.80	24.1%
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	5,560.80	3,200.00	6,239.20	58.4%
20138 50452 Operating Equipment	10,500	0	10,500	1,234.38	.00	9,265.62	11.8%
20138 50453 Vehicle Repair/Tire	49,500	0	49,500	14,426.93	683.39	34,389.68	30.5%
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	1,878.87	7,700.05	30,421.08	23.9%
20138 50502 Printing & Copying	1,000	0	1,000	275.73	.00	724.27	27.6%
20138 50510 Vehicle Fuel Expens	36,000	0	36,000	13,824.87	.00	22,175.13	38.4%
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	13,392.87	.00	31,607.13	29.8%
<b>TOTAL Fire/Rescue Department Expense</b>	<b>2,834,237</b>	<b>0</b>	<b>2,834,237</b>	<b>1,360,835.65</b>	<b>11,583.44</b>	<b>1,461,817.91</b>	<b>48.4%</b>

### 20139 Code Enforcement Expense

20139 50101 Department Head Sal	92,427	0	92,427	39,107.20	.00	53,319.80	42.3%
20139 50106 Full-Time Employee	288,297	0	288,297	94,422.86	.00	193,874.14	32.8%
20139 50107 Part-Time Employee	40,400	0	40,400	6,808.00	.00	33,592.00	16.9%
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	875.00	.00	2,625.00	25.0%
20139 50230 Clothing Allowance	1,500	0	1,500	1,234.99	.00	265.01	82.3%
20139 50251 Conferences/Trainin	5,000	0	5,000	195.00	.00	4,805.00	3.9%

# TOWN OF OLD ORCHARD BEACH

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05								
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
001	General Fund		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
20139	50252	Travel/Food/Lodging	2,000	0	2,000	64.45	.00	3.2%
20139	50256	Dues/Memberships/Li	1,000	0	1,000	165.00	.00	16.5%
20139	50300	Professional/Engine	3,100	0	3,100	.00	.00	.0%
20139	50320	Advertising Expense	3,500	0	3,500	212.25	.00	6.1%
20139	50402	Phone/Cellular/Pagi	2,225	0	2,225	507.06	.00	22.8%
20139	50404	Networking/Internet	2,000	0	2,000	419.26	.00	21.0%
20139	50500	Admin/Office Supp/E	2,500	0	2,500	4,003.50	.00	160.1%
20139	50502	Printing & Copying	1,200	0	1,200	.00	.00	.0%
TOTAL Code Enforcement Expense			449,649	0	449,649	148,014.57	.00	32.9%
<b>20140 Street &amp; Traffic Light Expense</b>								
20140	50400	Electricity Expense	205,000	0	205,000	52,029.54	.00	25.4%
TOTAL Street & Traffic Light Expense			205,000	0	205,000	52,029.54	.00	25.4%
<b>20151 Public Works Dept. Expense</b>								
20151	50101	Department Head Sal	56,774	0	56,774	24,019.60	.00	42.3%
20151	50106	Full-Time Employee	833,853	0	833,853	287,078.41	.00	34.4%
20151	50108	Seasonal Employee w	70,000	0	70,000	32,590.37	.00	46.6%
20151	50110	Overtime Constructi	29,000	0	29,000	1,407.19	.00	4.9%
20151	50111	Overtime Wage Expen	92,000	0	92,000	45,919.66	.00	49.9%
20151	50112	Stand-by Wage Expen	25,000	0	25,000	11,114.63	.00	44.5%
20151	50121	Annual Stipend Expe	1,800	0	1,800	.00	.00	.0%
20151	50230	Clothing Allowance	9,800	0	9,800	3,300.49	2,668.08	60.9%
20151	50251	Conferences/Trainin	2,400	0	2,400	.00	.00	.0%
20151	50252	Travel/Food/Lodging	2,000	0	2,000	240.00	.00	12.0%
20151	50256	Dues/Memberships/Li	1,300	0	1,300	.00	.00	.0%
20151	50300	Professional/Engine	168,000	0	168,000	59,075.55	25,844.36	50.5%
20151	50310	Service Contracts E	23,000	0	23,000	16,454.62	.00	71.5%
20151	50318	Beach Cleaners Exp	290,375	0	290,375	150,937.50	.00	52.0%
20151	50320	Advertising Expense	2,000	0	2,000	1,000.06	.00	50.0%
20151	50336	Equipment Rental Ex	20,050	0	20,050	14,529.26	9,562.50	120.2%
20151	50346	Property Damage Exp	2,000	0	2,000	.00	.00	.0%
20151	50400	Electricity Expense	26,000	0	26,000	6,930.10	.00	26.7%
20151	50401	Water Expense	15,000	0	15,000	15,710.66	.00	104.7%
20151	50402	Phone/Cellular/Pagi	6,700	0	6,700	2,010.47	.00	30.0%
20151	50404	Networking/Internet	10,400	0	10,400	1,290.69	.00	12.4%

# TOWN OF OLD ORCHARD BEACH

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05									
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	6,426.14	.00	10,473.86	38.0%
20151	50450	Building Repair/Mai	20,000	0	20,000	5,159.41	544.04	14,296.55	28.5%
20151	50452	Operating Equipment	200,000	0	200,000	79,814.87	31,807.42	88,377.71	55.8%
20151	50453	Vehicle Repair/Tire	0	0	0	3,122.00	.00	-3,122.00	100.0%
20151	50455	Electrical Repairs	15,000	0	15,000	2,897.00	3,800.00	8,303.00	44.6%
20151	50500	Admin/Office Supp/E	2,000	0	2,000	1,147.99	.00	852.01	57.4%
20151	50501	Oper Supplies/Equip	65,000	0	65,000	31,528.14	11,088.97	22,382.89	65.6%
20151	50502	Printing & Copying	600	0	600	165.52	.00	434.48	27.6%
20151	50506	Road Maint/Improve	48,000	0	48,000	13,435.30	1,554.75	33,009.95	31.2%
20151	50508	Sewer Maint/Improve	48,000	0	48,000	26,295.63	.00	21,704.37	54.8%
20151	50510	Vehicle Fuel Expens	70,000	0	70,000	19,165.58	.00	50,834.42	27.4%
20151	50511	Grounds Maint/Impro	95,000	0	95,000	18,248.17	11,912.00	64,839.83	31.7%
20151	50515	Road Salt - Winter	100,000	0	100,000	38,878.25	61,121.75	.00	100.0%
TOTAL Public Works Dept. Expense			2,367,952	0	2,367,952	919,893.26	159,903.87	1,288,154.87	45.6%
<b>20152 Parks Maintenance Expense</b>									
20152	50108	Seasonal Employee w	28,200	0	28,200	16,585.13	.00	11,614.87	58.8%
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	19,528.63	.00	20,996.37	48.2%
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	128.48	.00	7,871.52	1.6%
20152	50511	Grounds Maint/Impro	18,000	0	18,000	2,521.17	.00	15,478.83	14.0%
TOTAL Parks Maintenance Expense			101,975	0	101,975	38,763.41	.00	63,211.59	38.0%
<b>20161 wastewater Treatment Expense</b>									
20161	50101	Department Head Sal	56,774	0	56,774	24,019.60	.00	32,754.40	42.3%
20161	50106	Full-Time Employee	486,486	0	486,486	168,777.92	.00	317,708.08	34.7%
20161	50111	Overtime Wage Expen	40,000	0	40,000	21,040.06	.00	18,959.94	52.6%
20161	50112	Stand-by Wage Expen	27,300	0	27,300	10,985.00	.00	16,315.00	40.2%
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	1,347.00	1,375.00	1,178.00	69.8%
20161	50251	Conferences/Trainin	2,500	0	2,500	112.44	.00	2,387.56	4.5%
20161	50252	Travel/Food/Lodging	500	0	500	100.00	.00	400.00	20.0%
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	2,381.24	2,670.04	9,948.72	33.7%



# TOWN OF OLD ORCHARD BEACH



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001	General Fund		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
20161	50310	Service Contracts E	29,237	0	29,237	14,184.05	.00	15,052.95	48.5%
20161	50320	Advertising Expense	0	0	0	1,144.14	.00	-1,144.14	100.0%
20161	50325	Postage/Shipping Ex	500	0	500	.00	.00	500.00	.0%
20161	50330	Equipment Replaceme	34,000	0	34,000	7,822.94	11,186.36	14,990.70	55.9%
20161	50340	Waste Tipping/Dispo	330,000	0	330,000	94,834.16	.00	235,165.84	28.7%
20161	50342	Waste Pumping Expen	40,000	0	40,000	.00	17,300.00	22,700.00	43.3%
20161	50400	Electricity Expense	231,250	0	231,250	65,452.25	.00	165,797.75	28.3%
20161	50401	Water Expense	5,600	0	5,600	1,824.60	.00	3,775.40	32.6%
20161	50402	Phone/Cellular/Pagi	5,000	0	5,000	1,393.73	.00	3,606.27	27.9%
20161	50404	Networking/Internet	5,760	0	5,760	156.92	.00	5,603.08	2.7%
20161	50405	Heating Fuel Expens	18,000	0	18,000	1,436.06	1,133.75	15,430.19	14.3%
20161	50452	Operating Equipment	45,000	0	45,000	28,545.87	13,788.77	2,665.36	94.1%
20161	50453	Vehicle Repair/Tire	5,000	0	5,000	814.95	.00	4,185.05	16.3%
20161	50500	Admin/Office Supp/E	2,000	0	2,000	419.18	.00	1,580.82	21.0%
20161	50501	Oper Supplies/Equip	108,000	0	108,000	55,303.41	28,814.86	23,881.73	77.9%
20161	50502	Printing & Copying	0	0	0	13.97	.00	-13.97	100.0%
20161	50510	Vehicle Fuel Expens	15,000	0	15,000	4,803.52	.00	10,196.48	32.0%
TOTAL Wastewater Treatment Expense			1,511,822	0	1,511,822	510,823.63	76,268.78	924,729.59	38.8%
<b>20163 Solid Waste Expense</b>									
20163	50340	Waste Tipping/Dispo	345,000	0	345,000	102,548.20	.00	242,451.80	29.7%
20163	50341	Waste Collection Ex	580,000	0	580,000	163,781.96	.00	416,218.04	28.2%
TOTAL Solid Waste Expense			925,000	0	925,000	266,330.16	.00	658,669.84	28.8%
<b>20171 Recreation Department Expense</b>									
20171	50101	Department Head Sal	93,975	0	93,975	39,758.40	.00	54,216.60	42.3%
20171	50106	Full-Time Employee	249,500	0	249,500	106,921.66	.00	142,578.34	42.9%
20171	50107	Part-Time Employee	18,000	0	18,000	9,861.60	.00	8,138.40	54.8%
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	10,283.27	.00	9,016.73	53.3%
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	8,732.62	.00	2,467.38	78.0%



# TOWN OF OLD ORCHARD BEACH



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001	General Fund		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
20171	50402	Phone/Cellular/Pagi	3,300	0	3,300	336.38	.00	2,963.62	10.2%
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	2,507.52	921.74	-429.26	114.3%
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	791.57	.00	1,708.43	31.7%
20171	50502	Printing & Copying	2,000	0	2,000	751.11	.00	1,248.89	37.6%
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	5,356.73	.00	643.27	89.3%
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	213,157.86	921.74	259,445.40	45.2%
<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	6,843.40	.00	2,156.60	76.0%
20173	50511	Grounds Maint/Impro	3,000	0	3,000	1,000.00	.00	2,000.00	33.3%
TOTAL Conservation Commission Expens			12,600	0	12,600	7,843.40	.00	4,756.60	62.2%
<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	217,065.50	.00	217,065.50	50.0%

# TOWN OF OLD ORCHARD BEACH



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT		
001 General Fund	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED		
20175 50500 Admin/Office Supp/E	0	0	0	134.97		-134.97	100.0%		
TOTAL Libby Memorial Library Expense	434,131	0	434,131	217,200.47		216,930.53	50.0%		
<b>20176 Transit District Subsidy Expns</b>									
20176 50350 Annual Approp/Subsi	250,000	0	250,000	250,000.00		.00	100.0%		
TOTAL Transit District Subsidy Expns	250,000	0	250,000	250,000.00		.00	100.0%		
<b>20177 OOB Historical Society</b>									
20177 50108 Seasonal Employee W	5,400	0	5,400	5,364.00		36.00	99.3%		
20177 50121 Annual Stipend Expe	2,280	0	2,280	.00		2,280.00	.0%		
20177 50310 Service Contracts E	300	0	300	.00		300.00	.0%		
20177 50325 Postage/Shipping Ex	375	0	375	.00		375.00	.0%		
20177 50400 Electricity Expense	900	0	900	262.85		637.15	29.2%		
20177 50401 Water Expense	275	0	275	120.69		154.31	43.9%		
20177 50402 Phone/Cellular/Pagi	600	0	600	208.84		391.16	34.8%		
20177 50404 Networking/Internet	1,200	0	1,200	.00		1,200.00	.0%		
20177 50405 Heating Fuel Expens	2,600	0	2,600	.00		2,600.00	.0%		
20177 50450 Building Repair/Mai	2,500	0	2,500	.00		2,500.00	.0%		
20177 50500 Admin/Office Supp/E	1,400	0	1,400	.00		1,400.00	.0%		
20177 50501 Oper Supplies/Equip	800	0	800	.00		800.00	.0%		
TOTAL OOB Historical Society	18,630	0	18,630	5,956.38		12,673.62	32.0%		
<b>20191 General Assistance Expense</b>									
20191 50101 Department Head Sal	30,931	0	30,931	13,510.36		17,420.64	43.7%		
20191 50251 Conferences/Trainin	500	0	500	.00		500.00	.0%		
20191 50252 Travel/Food/Lodging	100	0	100	.00		100.00	.0%		
20191 50310 Service Contracts E	1,500	0	1,500	203.76		1,296.24	13.6%		
20191 50345 General Assistance	250,000	0	250,000	128,102.01		121,897.99	51.2%		
20191 50402 Phone/Cellular/Pagi	510	0	510	170.00		340.00	33.3%		
20191 50500 Admin/Office Supp/E	300	0	300	275.38		24.62	91.8%		
TOTAL General Assistance Expense	283,841	0	283,841	142,261.51		141,579.49	50.1%		
<b>20196 Tax Abatements Expense</b>									

# TOWN OF OLD ORCHARD BEACH



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001	General Fund		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
20196	50390	Tax Abatements/Over	45,000	0	45,000	5,364.84	.00	39,635.16	11.9%
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	5,364.84	.00	64,635.16	7.7%
<b>20197 Debt Service Expense</b>									
20197	50330	Equipment Replaceme	631,000	0	631,000	352,574.65	47,525.50	230,899.85	63.4%
20197	50394	Principal Payments	973,000	0	973,000	956,177.98	.00	16,822.02	98.3%
20197	50395	Interest Expense	552,350	0	552,350	96,347.54	.00	456,002.46	17.4%
		TOTAL Debt Service Expense	2,156,350	0	2,156,350	1,405,100.17	47,525.50	703,724.33	67.4%
<b>20308 RSU Subsidy</b>									
20308	50950	RSU Subsidy	13,899,361	0	13,899,361	5,791,240.85	.00	8,108,120.15	41.7%
		TOTAL RSU Subsidy	13,899,361	0	13,899,361	5,791,240.85	.00	8,108,120.15	41.7%
		TOTAL General Fund	37,256,428	0	37,256,428	16,806,802.89	296,203.33	20,153,421.78	45.9%
		TOTAL EXPENSES	37,256,428	0	37,256,428	16,806,802.89	296,203.33	20,153,421.78	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	37,256,428	0	37,256,428	16,806,802.89	296,203.33	20,153,421.78	45.9%

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

Through November 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			\$ 280,610.42		\$ 725,301.15
SR	203	Recreation	\$ 73,635.61			\$ 172,520.19	\$ (197,702.20)	\$ 48,453.60
SR	204	Dog Fund	\$ 15,616.89			\$ 862.00		\$ 16,478.89
SR	205	Police Special Revenues	\$ 12,347.75			\$ 5,000.00		\$ 17,347.75
SR	206	Sewer Reserve	\$ 999,567.23			\$ 116,025.00		\$ 1,115,592.23
SR	207	Public Safety Grant	\$ 56,683.77			\$ 44,846.28	\$ (34,492.52)	\$ 67,037.53
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				\$ (60.53)	\$ 16,811.02
SR	211	Memorial Park Improvements	\$ 3,026.54			\$ 2,191.40	\$ 441.40	\$ 5,659.34
SR	213	CDBG Grants						\$ -
SR	214	Ballpark Restoration Funds	\$ (82,133.71)			\$ 62,489.61	\$ (36,951.83)	\$ (56,595.93)
SR	215	Memorial Day Parade	\$ (12,258.85)					\$ (12,258.85)
SR	216	Community Garden	\$ 4,958.20				\$ (534.00)	\$ 4,424.20
SR	217	Veterans Meml Monument Fund	\$ 4,020.55			\$ 124.00	\$ (3,612.55)	\$ 532.00
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)				\$ (60,179.29)	\$ (122,912.47)
SR	221	Property Tax Assistance Fund	\$ 553.07					\$ 553.07
SR	222	Community Friendly Connection	\$ 2,137.38			\$ 570.00	\$ (767.30)	\$ 1,940.08
SR	223	Cable Franchise Capital Grant	\$ (33,315.25)				\$ (13.99)	\$ (33,329.24)
SR	224	ARPA Grant Fund	\$ 667,915.16				\$ (23,100.00)	\$ 644,815.16
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	\$ 3,187,933.09		\$ 1,975,000.00		\$ (428,323.74)	\$ 4,734,609.35
CIP	510	CIP Admin	\$ 585,582.69		\$ 887,471.00		\$ (721,370.72)	\$ 751,682.97
CIP	520	CIP Public Safety	\$ 377,573.40		\$ 320,575.00		\$ (52,335.52)	\$ 645,812.88
CIP	530	CIP WWTP	\$ 56,553.44		\$ 40,000.00			\$ 96,553.44
		<b>All Funds</b>	<b>\$ 4,123,000.91</b>	<b>\$ -</b>	<b>\$ 3,223,046.00</b>	<b>\$ 685,238.90</b>	<b>\$ (1,576,002.79)</b>	<b>\$ 6,455,283.02</b>

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

Municipal Budget	Adopted Budget	Trans/Adjust	Revised Budget	Actual YTD	Encumbered	Available Budget	% Used
Town Council Expense	60,560.00		60,560.00	25,354.26		35,205.74	41.9%
Town Manager/Admin Expense	990,314.00		990,314.00	431,101.26		559,212.74	43.5%
Tax Collector Expense	183,877.00		183,877.00	76,655.82		107,221.18	41.7%
Treasurer/Finance Expense	223,808.00		223,808.00	88,949.00		134,859.00	39.7%
Assessing Expense	251,671.00		251,671.00	108,660.05		143,010.95	43.2%
Town Clerk Expense	318,226.00		318,226.00	127,594.71		190,631.29	40.1%
Planning Expense	191,009.00		191,009.00	69,182.45		121,826.55	36.2%
Town Hall Bldg Expense	104,725.00		104,725.00	28,655.67		76,069.33	27.4%
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	1,759,476.94		2,083,523.06	45.8%
Police Dept Expense	3,456,530.00		3,456,530.00	1,443,885.86		2,012,644.14	41.8%
Parking Enforcement Expense	222,325.00		222,325.00	101,457.05		120,867.95	45.6%
Lifeguard Expense	218,810.00		218,810.00	188,920.19		29,889.81	86.3%
Fire/Rescue Dept Expense	2,834,237.00		2,834,237.00	1,360,835.65	11,583.44	1,461,817.91	48.4%
Code Enforcement Expense	449,649.00		449,649.00	148,014.57		301,634.43	32.9%
Street Traffic Lights Expense	205,000.00		205,000.00	52,029.54		152,970.46	25.4%
Public Works Dept. Expense	2,367,952.00		2,367,952.00	919,893.26	159,903.87	1,288,154.87	45.6%
Parks Maintenance Expense	101,975.00		101,975.00	38,763.41		63,211.59	38.0%
Wastewater Treatment Expense	1,511,822.00		1,511,822.00	510,823.63	76,268.78	924,729.59	38.8%
Solid Waste Expense	925,000.00		925,000.00	266,330.16		658,669.84	28.8%
Recreation Dept. Expense	473,525.00		473,525.00	213,157.86	921.74	259,445.40	45.2%
Conservation Commission Expense	12,600.00		12,600.00	7,843.40		4,756.60	62.2%
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	217,200.47		216,930.53	50.0%
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	5,956.38		12,673.62	32.0%
General Assistance Expense	283,841.00		283,841.00	142,261.51		141,579.49	50.1%
Tax Abatement Expense	70,000.00		70,000.00	5,364.84		64,635.16	7.7%
Debt Service Expense	2,156,350.00		2,156,350.00	1,405,100.17	47,525.50	703,724.33	67.4%
Ballpark Transfer			-			-	0.0%
RSU Subsidy Expense	13,899,361.00		13,899,361.00	5,791,240.85		8,108,120.15	41.7%
<b>Gross Municipal Budget</b>	<b>37,256,428.00</b>	<b>-</b>	<b>37,256,428.00</b>	<b>16,806,802.89</b>	<b>296,203.33</b>	<b>20,153,421.78</b>	<b>45.9%</b>

Municipal Revenues	Adopted Budget	Actual YTD	Balance	% Collected
Non-Property Tax (Excise, Taxes in Lieu, Interest/Fees)	1,969,000.00	1,008,166.97	(960,833.03)	51.2%
Gen Govt Licenses/Permits/Fees	758,500.00	291,841.45	(466,658.55)	38.5%
Public Safety Licenses/Permits/Fees	756,000.00	865,389.69	109,389.69	114.5%
Public Works Licenses/Permits/Fees	2,800.00	1,800.00	(1,000.00)	64.3%
Sani License/Permits/Fees	46,500.00	15,990.00	(30,510.00)	34.4%
Rec Licenses/Permits/Fees	84,000.00	14,012.07	(69,987.93)	16.7%
Revenue Sharing	1,300,000.00	619,255.10	(680,744.90)	47.6%
Franchise Taxes	225,000.00	117,467.64	(107,532.36)	52.2%
Investment Income	90,000.00	139,149.50	49,149.50	154.6%
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	78,264.45	(188,735.55)	29.3%
Gen Govt Other Revenue	10,000.00	56,164.26	46,164.26	561.6%
<b>Total Municipal Revenue</b>	<b>6,033,800.00</b>	<b>3,755,391.13</b>	<b>(2,278,408.87)</b>	<b>62.2%</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 - Recreation Fund 203**

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

As of: November 30th, 2023

**Revenues:**

		<u>FY 24 Budget</u>			<u>FY 24 Available</u>	
		<u>Appropriation</u>	<u>FY 24 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	55.00		445.00	11%
Summer Camp Revenue	30305 40800	125,000.00	43,806.48		81,193.52	35%
Soccer Program Revenue	30307 40800	1,900.00	2,608.00		(708.00)	137%
Rec Fund Raising Revenue	30309 40802				-	#DIV/0!
Adult Program Revenue	30310 40800	8,000.00	4,317.00		3,683.00	54%
Rec Special Events	30311 40800	50,000.00	36,679.58		13,320.42	73%
Basketball Program Revenue	30312 40800	8,000.00	3,328.00		4,672.00	42%
Karate Program Revenue	30317 40800	11,000.00	380.00		10,620.00	3%
Football Program Revenue	30319 40800	1,500.00	1,145.00		355.00	76%
Travel Cheering Revenue	30321 40800				-	0%
After School Care Program Revenue	30322 40800	160,000.00	75,315.13		84,684.87	47%
General Programs Revenue	30399 40800	10,000.00	4,886.00		5,114.00	49%
<b>Total Revenues</b>		<b>377,900.00</b>	<b>172,520.19</b>	<b>-</b>	<b>205,379.81</b>	<b>45.7%</b>

**Expenses:**

		<u>FY 24 Budget</u>			<u>FY 24 Available</u>	
		<u>Appropriation</u>	<u>FY 24 Actual</u>	<u>Encumbrances</u>	<u>Budget</u>	<u>% Used</u>
Rec-Non Program Expense	30200 50317		2,205.43	6,720.00	(2,205.43)	#DIV/0!
Debit Card Fees	30200 50540				-	0%
Skateboarding Park Expense	30201 50311		124.03		(124.03)	#DIV/0!
Cheerleading Expense	30202 50311	500.00	55.00		445.00	11%
Communities for Children Expense	30203 50311				-	0%
Summer Camp Expense - Seasonal Wages	30205 50108	115,000.00	105,792.88		9,207.12	92%
FICA & Medicare	50201				-	#DIV/0!
Program Expense	50311	35,000.00	15,456.81		19,543.19	44%
Operating Supplies/Equip Non-Capital	50501				-	0%
Vehicle Expense	50510				-	0%
Soccer Program Expense	30207 50311	1,500.00	539.95		960.05	36%
Fund Raising Expense	30209 50311				-	#DIV/0!
Adult Program Expense	30210 50311	12,000.00	1,232.12		10,767.88	10%
Special Events Program Expense	30211 50311	30,000.00	36,996.74		(6,996.74)	123%
Basketball Program Expense	30212 50311	3,000.00	2,139.12		860.88	71%
Field Hockey Expense	30215 50311				-	#DIV/0!
Skiing Program Expense	30216 50311				-	0%
Karate Program Expense	30217 50311	8,000.00	323.00		7,677.00	4%
Volleyball Expense	30218 50311	1,000.00			1,000.00	0%
Football Program Expense	30219 50311	1,000.00	602.27		397.73	60%
Moving Wall Program Expense	30219 50311				-	#DIV/0!
After School Program Expense - Part Time Wages	30222 50107	90,000.00	26,092.10		63,907.90	29%
FICA & Medicare	50201				-	#DIV/0!
Program Expense	50311	20,000.00	1,742.75		18,257.25	9%
General Program Expense	30299 50311	8,000.00	4,400.00		3,600.00	55%
General Program - Building Repair/Maintenance	30299 50450				-	0%
<b>Total Expenses</b>		<b>325,000.00</b>	<b>197,702.20</b>	<b>6,720.00</b>	<b>127,297.80</b>	<b>60.8%</b>

Excess of Revenues over (under)

Expenditures (31,902.01)

**Other Financing Sources (Uses)**

Operating Transfers In

Operating Transfers Out

**Total Other Financing Sources** -

Net Change in Fund Balance (31,902.01)

FUND BALANCE 6/30/23 (unaudited) \$ 73,635.61

**As of: November 30th, 2023** **41,733.60**

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

As of: November 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	2,138.65	(2,561.35)	45.50%
Advertising Revenue	40520			-	0.00%
Ballpark Donations Revenue	40802	2,000.00	1,177.00	(823.00)	58.85%
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	20,027.50	(29,972.50)	40.06%
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>62,489.61</b>	<b>(44,210.39)</b>	<b>53.55%</b>

**Expenses:**

		<u>FY 24 Budget</u>		<u>FY 24 Available</u>		
		<u>Appropriation</u>	<u>FY 24 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	9,162.50		10,837.50	45.81%
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		3,062.98		(3,062.98)	#DIV/0!
Water Expense	50401				-	#DIV/0!
Phone/Cellular/Paging	50402		984.18		(984.18)	#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	(136.87)		2,136.87	-6.84%
Operating Equipment Repair	50452	3,000.00	447.25		2,552.75	14.91%
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	1,387.73		612.27	69.39%
Vehicle Fuel Expense	50510	500.00	599.00		(99.00)	119.80%
Grounds Maint/Improvement Expense	50511	30,000.00	10,726.51		19,273.49	35.76%
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!
<b>Total Expenses</b>		<b>101,900.00</b>	<b>36,951.83</b>	<b>-</b>	<b>64,948.17</b>	<b>36.26%</b>

**Excess of Revenues over (under)**

**Expenditures** 25,537.78

**Other Financing Sources (Uses)**

Operating Transfers In (40600) from CIP

Operating Transfers Out

**Total Other Financing Sources** -

Net Change in Fund Balance 25,537.78

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

**As of: November 30th, 2023** (56,595.93)