

FOR 2023 07

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>25100 Property Taxes/General Purpose</u>							
25100 40100 Current Property Ta	-31,513,278	0	-31,513,278	-31,238,655.66	.00	-274,622.05	99.1%*
25100 40110 Tax Interest & Cost	-140,000	0	-140,000	-45,088.42	.00	-94,911.58	32.2%*
25100 40115 Payments in Lieu of	-24,000	0	-24,000	-25,100.97	.00	1,100.97	104.6%
TOTAL Property Taxes/General Purpose	-31,677,278	0	-31,677,278	-31,308,845.05	.00	-368,432.66	98.8%
<u>25102 Excise Taxes</u>							
25102 40120 Motor Vehicle Excis	-1,700,000	0	-1,700,000	-1,186,255.62	.00	-513,744.38	69.8%*
25102 40121 Inland Fisheries Ex	-5,000	0	-5,000	-896.50	.00	-4,103.50	17.9%*
TOTAL Excise Taxes	-1,705,000	0	-1,705,000	-1,187,152.12	.00	-517,847.88	69.6%
<u>25103 Franchise Taxes</u>							
25103 40150 Cable Franchise Fee	-220,000	0	-220,000	-123,022.14	.00	-96,977.86	55.9%*
TOTAL Franchise Taxes	-220,000	0	-220,000	-123,022.14	.00	-96,977.86	55.9%
<u>25104 G.F. Investment Earnings</u>							
25104 40400 Investment Income R	-40,000	0	-40,000	-64,152.00	.00	24,152.00	160.4%
TOTAL G.F. Investment Earnings	-40,000	0	-40,000	-64,152.00	.00	24,152.00	160.4%
<u>25105 G.F. Gain on Sale of Assets</u>							
25105 40199 Sale of Town-owned	-30,000	0	-30,000	.00	.00	-30,000.00	.0%*
TOTAL G.F. Gain on Sale of Assets	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
<u>25106 State Revenue Sharing</u>							
25106 40300 State Revenue Shari	-1,300,000	0	-1,300,000	-870,843.27	.00	-429,156.73	67.0%*

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TOTAL State Revenue Sharing	-1,300,000	0	-1,300,000	-870,843.27	.00	-429,156.73	67.0%
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25107 State Homestead Exemption							
25107 40302 State Homestead Exe	-570,000	0	-570,000	-496,529.00	.00	-73,471.00	87.1%*
TOTAL State Homestead Exemption	-570,000	0	-570,000	-496,529.00	.00	-73,471.00	87.1%
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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%
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25120 Gen Govt Licenses/Permits/Fees							
25120 40200 Business License Fe	-350,000	0	-350,000	-117,454.22	.00	-232,545.78	33.6%*
25120 40201 Electrical Permit F	-20,000	0	-20,000	-8,498.38	.00	-11,501.62	42.5%*
25120 40202 Plumbing Permit Fee	-15,000	0	-15,000	-87,168.00	.00	72,168.00	581.1%
25120 40203 Building Permit Fee	-275,000	0	-275,000	-178,573.32	.00	-96,426.68	64.9%*
25120 40205 Town Clerk Fee Reve	-5,000	0	-5,000	-2,340.75	.00	-2,659.25	46.8%*
25120 40206 Town Agent Fee Reve	-25,000	0	-25,000	-22,098.00	.00	-2,902.00	88.4%*
25120 40207 Planner Fee Revenue	-9,000	0	-9,000	-2,740.00	.00	-6,260.00	30.4%*
25120 40208 Town Clerk-Certifie	-6,000	0	-6,000	-4,535.00	.00	-1,465.00	75.6%*
25120 40225 Town Clerk-Marriage	-3,000	0	-3,000	-1,764.00	.00	-1,236.00	58.8%*
25120 40226 Town Clerk-Burial P	-500	0	-500	-266.00	.00	-234.00	53.2%*
TOTAL Gen Govt Licenses/Permits/Fees	-708,500	0	-708,500	-425,437.67	.00	-283,062.33	60.0%
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25121 Pub Safe Licenses/Permits/Fees							
25121 40209 Parking Meter Reven	-450,000	0	-450,000	-687,766.41	.00	237,766.41	152.8%
25121 40501 Parking Fines Reven	-175,000	0	-175,000	-163,222.08	.00	-11,777.92	93.3%*
25121 40502 False Alarm Fee Rev	-3,000	0	-3,000	-2,700.00	.00	-300.00	90.0%*
25121 40503 Ordinance Violation	-3,000	0	-3,000	-1,500.00	.00	-1,500.00	50.0%*

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TOTAL Pub Safe Licenses/Permits/Fees	-631,000	0	-631,000	-855,188.49	.00	224,188.49	135.5%
<hr/> 25122 Pub Wrk Licenses/Permits/Fees							
25122 40210 Street Opening Perm	-2,800	0	-2,800	-3,900.00	.00	1,100.00	139.3%
TOTAL Pub Wrk Licenses/Permits/Fees	-2,800	0	-2,800	-3,900.00	.00	1,100.00	139.3%
<hr/> 25123 Sani Licenses/Permits/Fees							
25123 40213 Septic Dumping Fee	-1,500	0	-1,500	-140.00	.00	-1,360.00	9.3%*
25123 40215 Sewer User Fee Reve	0	0	0	-4,540.00	.00	4,540.00	100.0%
25123 40218 Trash Bag Sales Rev	-45,000	0	-45,000	-26,931.00	.00	-18,069.00	59.8%*
TOTAL Sani Licenses/Permits/Fees	-46,500	0	-46,500	-31,611.00	.00	-14,889.00	68.0%
<hr/> 25124 Rec Licenses/Permits/Fees							
25124 40500 Parking Lot Revenue	-39,000	0	-39,000	-370.00	.00	-38,630.00	.9%*
25124 40511 Parking Lot Permit	-45,000	0	-45,000	-9,717.52	.00	-35,282.48	21.6%*
TOTAL Rec Licenses/Permits/Fees	-84,000	0	-84,000	-10,087.52	.00	-73,912.48	12.0%
<hr/> 25130 Gen Govt Intergovtl Revenue							
25130 40309 Other State Revenue	-12,000	0	-12,000	-12,124.77	.00	124.77	101.0%
25130 40310 BETE Revenue	-25,000	0	-25,000	-20,161.00	.00	-4,839.00	80.6%*
TOTAL Gen Govt Intergovtl Revenue	-37,000	0	-37,000	-32,285.77	.00	-4,714.23	87.3%
<hr/> 25132 Pub Wrks Intergovtl Revenue							
25132 40301 State DOT Block Gra	-55,000	0	-55,000	-57,532.00	.00	2,532.00	104.6%

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Pub Wrks Intergovtl Revenue	-55,000	0	-55,000	-57,532.00	.00	2,532.00	104.6%
25135 Hlth/Welf Intergovtl Revenue							
25135 40305 State G.A. Reimburs	-63,000	0	-63,000	-100,379.76	.00	37,379.76	159.3%
TOTAL Hlth/Welf Intergovtl Revenue	-63,000	0	-63,000	-100,379.76	.00	37,379.76	159.3%
25140 Gen Govt Other Revenue							
25140 20366 GARNISHMENT SERVICE	0	0	0	-42.00	.00	42.00	100.0%
25140 40510 Miscellaneous Reven	-10,000	0	-10,000	-4,751.43	.00	-5,248.57	47.5%*
25140 40516 Sale of Town Equipm	0	0	0	-10.00	.00	10.00	100.0%
25140 40521 Rebate Revenue	0	0	0	-988.00	.00	988.00	100.0%
25140 40523 Insurance claims	0	0	0	-12,732.87	.00	12,732.87	100.0%
25140 40531 Fire Dept Donations	0	0	0	-1,200.00	.00	1,200.00	100.0%
TOTAL Gen Govt Other Revenue	-10,000	0	-10,000	-19,724.30	.00	9,724.30	197.2%
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%

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ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL General Fund	-38,190,078	0	-38,190,078	-35,586,690.09	.00	-2,603,387.62	93.2%
	TOTAL REVENUES	-38,190,078	0	-38,190,078	-35,586,690.09	.00	-2,603,387.62	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-38,190,078	0	-38,190,078	-35,586,690.09	.00	-2,603,387.62	93.2%

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ACCOUNTS FOR:
001 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20101 Town Council Expense							
20101 50121 Annual Stipend Expe	10,500	0	10,500	10,500.00	.00	.00	100.0%
20101 50251 Conferences/Trainin	500	0	500	235.00	.00	265.00	47.0%
20101 50256 Dues/Memberships/Li	13,550	0	13,550	.00	.00	13,550.00	.0%
20101 50303 Audit Services Expe	23,000	0	23,000	13,000.00	.00	10,000.00	56.5%
20101 50310 Service Contracts E	3,300	0	3,300	1,650.00	.00	1,650.00	50.0%
20101 50404 Networking/Internet	1,260	0	1,260	471.17	.00	788.83	37.4%
20101 50500 Admin/Office Supp/E	1,000	0	1,000	353.00	.00	647.00	35.3%
20101 50502 Printing & Copying	3,000	0	3,000	1,997.70	.00	1,002.30	66.6%
TOTAL Town Council Expense	56,110	0	56,110	28,206.87	.00	27,903.13	50.3%
20102 Town Manager/Admin. Expense							
20102 50101 Department Head Sal	127,110	0	127,110	72,556.32	.00	54,553.68	57.1%
20102 50106 Full-Time Employee	222,092	0	222,092	106,561.67	.00	115,530.33	48.0%
20102 50111 Overtime Wage Expen	2,000	0	2,000	1,111.07	.00	888.93	55.6%
20102 50230 Clothing Allowance	500	0	500	250.00	.00	250.00	50.0%
20102 50251 Conferences/Trainin	3,000	0	3,000	401.77	.00	2,598.23	13.4%
20102 50252 Travel/Food/Lodging	1,800	0	1,800	898.68	.00	901.32	49.9%
20102 50256 Dues/Memberships/Li	12,855	0	12,855	10,960.74	.00	1,894.26	85.3%
20102 50258 Employment Testing	28,500	0	28,500	16,117.80	.00	12,382.20	56.6%
20102 50300 Professional/Engine	12,000	0	12,000	100.00	.00	11,900.00	.8%
20102 50301 General Legal Servi	110,000	0	110,000	76,368.42	.00	33,631.58	69.4%
20102 50310 Service Contracts E	15,300	12,400	27,700	10,940.35	12,400.00	4,359.65	84.3%
20102 50315 User License Expen	69,300	0	69,300	28,024.25	.00	41,275.75	40.4%
20102 50320 Advertising Expense	15,000	0	15,000	8,263.69	.00	6,736.31	55.1%
20102 50325 Postage/Shipping Ex	17,000	0	17,000	8,439.80	.00	8,560.20	49.6%
20102 50402 Phone/Cellular/Pagi	17,000	0	17,000	8,875.86	.00	8,124.14	52.2%
20102 50404 Networking/Internet	4,100	0	4,100	3,266.75	.00	833.25	79.7%
20102 50454 Computer Support/Se	163,279	0	163,279	111,646.10	.00	51,632.90	68.4%
20102 50500 Admin/Office Supp/E	5,250	0	5,250	3,596.09	.00	1,653.91	68.5%
20102 50502 Printing & Copying	8,000	0	8,000	6,658.24	.00	1,341.76	83.2%
20102 50525 Video Taping Expen	7,000	0	7,000	1,840.00	.00	5,160.00	26.3%
20102 50530 Bank Fees	1,400	0	1,400	1,694.35	.00	-294.35	121.0%*
20102 50549 Miscellaneous Expen	17,000	0	17,000	5,289.91	3,812.43	7,897.66	53.5%
20102 50559 EMERGENCY MGMT ADMI	0	0	0	222.88	.00	-222.88	100.0%*
20102 50722 July 4th Fireworks	10,000	0	10,000	10,000.00	.00	.00	100.0%
20102 50809 GIS Program Expense	52,000	0	52,000	30,266.64	.00	21,733.36	58.2%

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<u>20102 50856 Computer System Upg</u>	10,000	0	10,000	10,316.20	.00	-316.20	103.2%*
TOTAL Town Manager/Admin. Expense	931,486	12,400	943,886	534,667.58	16,212.43	393,005.99	58.4%
<u>20104 Tax Collector Expense</u>							
<u>20104 50101 Department Head Sal</u>	58,450	0	58,450	34,261.20	.00	24,188.80	58.6%
<u>20104 50106 Full-Time Employee</u>	97,520	0	97,520	56,556.53	.00	40,963.47	58.0%
<u>20104 50111 Overtime Wage Expen</u>	600	0	600	531.59	.00	68.41	88.6%
<u>20104 50251 Conferences/Trainin</u>	300	0	300	455.32	.00	-155.32	151.8%*
<u>20104 50252 Travel/Food/Lodging</u>	100	0	100	24.55	.00	75.45	24.6%
<u>20104 50256 Dues/Memberships/Li</u>	50	0	50	90.00	.00	-40.00	180.0%*
<u>20104 50304 Registry of Deeds F</u>	7,000	0	7,000	2,470.00	.00	4,530.00	35.3%
<u>20104 50454 Computer Support/Se</u>	7,500	0	7,500	7,028.92	.00	471.08	93.7%
<u>20104 50500 Admin/Office Supp/E</u>	1,200	0	1,200	773.82	.00	426.18	64.5%
TOTAL Tax Collector Expense	172,720	0	172,720	102,191.93	.00	70,528.07	59.2%
<u>20105 Treasurer/Finance Expense</u>							
<u>20105 50101 Department Head Sal</u>	90,645	0	90,645	52,657.71	.00	37,987.29	58.1%
<u>20105 50106 Full-Time Employee</u>	102,895	0	102,895	58,734.98	.00	44,160.02	57.1%
<u>20105 50111 Overtime Wage Expen</u>	500	0	500	87.21	.00	412.79	17.4%
<u>20105 50251 Conferences/Trainin</u>	2,600	0	2,600	110.00	.00	2,490.00	4.2%
<u>20105 50252 Travel/Food/Lodging</u>	2,200	0	2,200	454.67	.00	1,745.33	20.7%
<u>20105 50256 Dues/Memberships/Li</u>	525	0	525	135.00	.00	390.00	25.7%
<u>20105 50304 Registry of Deeds F</u>	4,000	0	4,000	2,033.00	.00	1,967.00	50.8%
<u>20105 50403 Consulting/FinAdv S</u>	4,500	0	4,500	400.00	.00	4,100.00	8.9%
<u>20105 50500 Admin/Office Supp/E</u>	3,500	0	3,500	558.81	.00	2,941.19	16.0%
<u>20105 50502 Printing & Copying</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Treasurer/Finance Expense	212,865	0	212,865	115,171.38	.00	97,693.62	54.1%
<u>20106 Assessing Expense</u>							
<u>20106 50101 Department Head Sal</u>	49,036	0	49,036	29,731.12	.00	19,304.88	60.6%
<u>20106 50106 Full-Time Employee</u>	117,862	0	117,862	80,425.56	.00	37,436.44	68.2%
<u>20106 50107 Part-Time Employee</u>	24,303	0	24,303	3,696.00	.00	20,607.00	15.2%

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20106 50111	Overtime Wage Expen	100	0	100	2,831.41	.00	-2,731.41	2831.4%*
20106 50123	Car Allowance Expen	960	0	960	547.18	.00	412.82	57.0%
20106 50251	Conferences/Trainin	1,800	0	1,800	635.00	.00	1,165.00	35.3%
20106 50252	Travel/Food/Lodging	1,500	0	1,500	917.45	.00	582.55	61.2%
20106 50256	Dues/Memberships/Li	825	0	825	1,294.00	.00	-469.00	156.8%*
20106 50300	Professional/Engine	6,000	0	6,000	.00	.00	6,000.00	.0%
20106 50304	Registry of Deeds F	1,100	0	1,100	435.00	.00	665.00	39.5%
20106 50402	Phone/Cellular/Pagi	572	0	572	123.17	.00	448.83	21.5%
20106 50453	Vehicle Repair/Tire	500	0	500	97.36	.00	402.64	19.5%
20106 50500	Admin/Office Supp/E	1,000	0	1,000	624.06	.00	375.94	62.4%
20106 50502	Printing & Copying	6,000	0	6,000	5,763.84	.00	236.16	96.1%
20106 50510	Vehicle Fuel Expens	400	0	400	67.94	.00	332.06	17.0%
TOTAL Assessing Expense		211,958	0	211,958	127,189.09	.00	84,768.91	60.0%
20107 Town Clerk Expense								
20107 50101	Department Head Sal	78,038	0	78,038	46,822.82	.00	31,215.18	60.0%
20107 50106	Full-Time Employee	39,481	0	39,481	23,847.19	.00	15,633.81	60.4%
20107 50107	Part-Time Employee	77,075	0	77,075	45,470.18	.00	31,604.82	59.0%
20107 50111	Overtime Wage Expen	1,000	0	1,000	1,330.23	.00	-330.23	133.0%*
20107 50121	Annual Stipend Expe	5,000	0	5,000	2,884.50	.00	2,115.50	57.7%
20107 50251	Conferences/Trainin	550	0	550	155.00	.00	395.00	28.2%
20107 50252	Travel/Food/Lodging	2,750	0	2,750	124.88	.00	2,625.12	4.5%
20107 50256	Dues/Memberships/Li	345	0	345	310.00	.00	35.00	89.9%
20107 50310	Service Contracts E	28,275	0	28,275	24,798.58	.00	3,476.42	87.7%
20107 50320	Advertising Expense	300	0	300	140.08	.00	159.92	46.7%
20107 50402	Phone/Cellular/Pagi	520	0	520	289.22	.00	230.78	55.6%
20107 50454	Computer Support/Se	4,500	0	4,500	2,609.69	.00	1,890.31	58.0%
20107 50500	Admin/Office Supp/E	4,000	0	4,000	4,310.64	.00	-310.64	107.8%*
20107 50501	Oper Supplies/Equip	12,000	0	12,000	4,156.28	928.69	6,915.03	42.4%
20107 50502	Printing & Copying	2,700	0	2,700	993.90	.00	1,706.10	36.8%
20107 50823	Codification	5,000	0	5,000	1,256.00	.00	3,744.00	25.1%
TOTAL Town Clerk Expense		261,534	0	261,534	159,499.19	928.69	101,106.12	61.3%
20110 Planning Expense								
20110 50101	Department Head Sal	79,586	0	79,586	45,909.60	.00	33,676.40	57.7%
20110 50106	Full-Time Employee	104,104	0	104,104	60,460.53	.00	43,643.47	58.1%

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TOWN OF OLD ORCHARD BEACH
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 07

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20110 50107 Part-Time Employee	2,000	0	2,000	1,890.00	.00	110.00	94.5%
20110 50111 Overtime Wage Expen	200	0	200	49.68	.00	150.32	24.8%
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	330.16	.00	869.84	27.5%
20110 50252 Travel/Food/Lodging	800	0	800	533.15	.00	266.85	66.6%
20110 50256 Dues/Memberships/Li	688	0	688	269.00	.00	419.00	39.1%
20110 50300 Professional/Engine	3,000	0	3,000	2,317.95	.00	682.05	77.3%
20110 50310 Service Contracts E	10,000	0	10,000	.00	19,500.00	-9,500.00	195.0%*
20110 50320 Advertising Expense	7,500	0	7,500	1,414.30	.00	6,085.70	18.9%
20110 50402 Phone/Cellular/Pagi	600	0	600	255.34	.00	344.66	42.6%
20110 50500 Admin/Office Supp/E	2,000	0	2,000	235.92	.00	1,764.08	11.8%
TOTAL Planning Expense	214,498	0	214,498	113,665.63	19,500.00	81,332.37	62.1%
<hr/> 20115 Town Hall Bldg. Maint. Expense							
20115 50310 Service Contracts E	15,550	0	15,550	11,848.31	.00	3,701.69	76.2%
20115 50400 Electricity Expense	20,000	0	20,000	10,564.29	.00	9,435.71	52.8%
20115 50401 Water Expense	650	0	650	238.24	.00	411.76	36.7%
20115 50405 Heating Fuel Expens	16,900	0	16,900	11,515.88	.00	5,384.12	68.1%
20115 50450 Building Repair/Mai	27,000	0	27,000	2,143.17	2,317.48	22,539.35	16.5%
20115 50453 Vehicle Repair/Tire	500	0	500	.00	874.16	-374.16	174.8%*
20115 50500 Admin/Office Supp/E	0	0	0	4.00	.00	-4.00	100.0%*
20115 50501 Oper Supplies/Equip	8,000	0	8,000	7,037.31	.00	962.69	88.0%
20115 50510 Vehicle Fuel Expens	700	0	700	180.16	.00	519.84	25.7%
TOTAL Town Hall Bldg. Maint. Expense	89,300	0	89,300	43,531.36	3,191.64	42,577.00	52.3%
<hr/> 20116 York County Tax Expense							
20116 50350 Annual Approp/Subsi	965,000	0	965,000	964,056.83	.00	943.17	99.9%
TOTAL York County Tax Expense	965,000	0	965,000	964,056.83	.00	943.17	99.9%
<hr/> 20118 Contingency Expense							
20118 50350 Annual Approp/Subsi	150,000	0	150,000	26,600.00	.00	123,400.00	17.7%
TOTAL Contingency Expense	150,000	0	150,000	26,600.00	.00	123,400.00	17.7%

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20119 Insurance Expense							
20119 50115 Separation Pay	75,000	0	75,000	70,657.60	.00	4,342.40	94.2%
20119 50124 In Lieu of Health I	58,000	0	58,000	26,179.55	.00	31,820.45	45.1%
20119 50201 FICA & Medicare - E	600,000	0	600,000	360,701.18	.00	239,298.82	60.1%
20119 50202 MSR - Employer Shar	623,000	0	623,000	392,389.60	.00	230,610.40	63.0%
20119 50203 ICMA 457 - Employer	78,000	0	78,000	30,192.44	.00	47,807.56	38.7%
20119 50209 Health Savings Acc	50,000	0	50,000	.00	.00	50,000.00	.0%
20119 50210 Health Insurance -	1,435,300	0	1,435,300	735,190.07	.00	700,109.93	51.2%
20119 50211 Dental Insurance -	47,000	0	47,000	22,709.11	.00	24,290.89	48.3%
20119 50212 IPP Insurance - ER	61,000	0	61,000	32,460.21	.00	28,539.79	53.2%
20119 50213 Life Insurance - ER	9,000	0	9,000	5,159.20	.00	3,840.80	57.3%
20119 50214 Workers Compensatio	302,000	0	302,000	219,721.76	.00	82,278.24	72.8%
20119 50371 Gen/Veh/Flood Insur	275,000	0	275,000	286,174.30	.00	-11,174.30	104.1%*
20119 50373 Unemployment Compen	10,000	0	10,000	4,606.91	.00	5,393.09	46.1%
TOTAL Insurance Expense	3,623,300	0	3,623,300	2,186,141.93	.00	1,437,158.07	60.3%
20131 Police Department Expense							
20131 50101 Department Head Sal	105,395	0	105,395	119,619.39	.00	-14,224.39	113.5%*
20131 50104 Seasonal Reserves	375,000	0	375,000	115,175.17	.00	259,824.83	30.7%
20131 50106 Full-Time Employee	1,645,697	0	1,645,697	889,466.01	.00	756,230.99	54.0%
20131 50107 Part-Time Employee	39,200	0	39,200	20,814.32	.00	18,385.68	53.1%
20131 50109 Seasonal Overtime	35,000	0	35,000	46,573.25	.00	-11,573.25	133.1%*
20131 50111 Overtime Wage Expen	175,000	0	175,000	98,152.55	.00	76,847.45	56.1%
20131 50127 Education Incentive	20,000	0	20,000	18,500.00	.00	1,500.00	92.5%
20131 50128 Physical Fitness In	10,000	0	10,000	.00	.00	10,000.00	.0%
20131 50230 Clothing Allowance	70,000	0	70,000	30,329.94	.00	39,670.06	43.3%
20131 50251 Conferences/Trainin	30,000	0	30,000	-10,381.06	.00	40,381.06	-34.6%
20131 50252 Travel/Food/Lodging	10,000	0	10,000	199.41	.00	9,800.59	2.0%
20131 50256 Dues/Memberships/Li	7,900	0	7,900	5,523.50	.00	2,376.50	69.9%
20131 50310 Service Contracts E	523,000	0	523,000	39,849.98	.00	483,150.02	7.6%
20131 50400 Electricity Expense	20,000	0	20,000	7,590.66	.00	12,409.34	38.0%
20131 50401 Water Expense	1,000	0	1,000	443.36	.00	556.64	44.3%
20131 50402 Phone/Cellular/Pagi	12,400	0	12,400	5,406.35	.00	6,993.65	43.6%
20131 50404 Networking/Internet	35,700	0	35,700	12,702.96	.00	22,997.04	35.6%
20131 50405 Heating Fuel Expens	15,000	0	15,000	5,049.76	.00	9,950.24	33.7%
20131 50450 Building Repair/Mai	35,000	0	35,000	20,682.83	2,993.00	11,324.17	67.6%
20131 50452 Operating Equipment	10,000	0	10,000	4,445.44	.00	5,554.56	44.5%

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FOR 2023 07

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20131 50453	Vehicle Repair/Tire	40,000	0	40,000	16,913.53	.00	23,086.47	42.3%
20131 50500	Admin/Office Supp/E	6,000	0	6,000	796.93	.00	5,203.07	13.3%
20131 50501	Oper Supplies/Equip	58,200	821	59,021	2,446.19	2,046.45	54,528.31	7.6%
20131 50502	Printing & Copying	5,000	0	5,000	2,031.95	.00	2,968.05	40.6%
20131 50503	Investigation Suppl	8,500	0	8,500	415.56	.00	8,084.44	4.9%
20131 50504	Youth Officer Suppl	700	0	700	455.34	.00	244.66	65.0%
20131 50510	Vehicle Fuel Expens	68,000	0	68,000	28,063.97	.00	39,936.03	41.3%
20131 50519	K-9 Program	15,000	0	15,000	.00	.00	15,000.00	.0%
20131 50541	Animal Impoundment	1,000	0	1,000	125.00	.00	875.00	12.5%
TOTAL Police Department Expense		3,377,692	821	3,378,513	1,481,392.29	5,039.45	1,892,081.21	44.0%
20132 Parking Enforcement Expense								
20132 50106	Full-Time Employee	45,000	0	45,000	25,447.17	.00	19,552.83	56.5%
20132 50108	Seasonal Employee W	67,000	0	67,000	40,390.50	.00	26,609.50	60.3%
20132 50109	Seasonal Overtime	1,000	0	1,000	.00	.00	1,000.00	.0%
20132 50230	Clothing Allowance	2,000	0	2,000	321.50	.00	1,678.50	16.1%
20132 50310	Service Contracts E	9,400	0	9,400	9,761.56	.00	-361.56	103.8%*
20132 50402	Phone/Cellular/Pagi	5,160	0	5,160	2,596.44	.00	2,563.56	50.3%
20132 50452	Operating Equipment	5,000	176	5,176	2,664.98	176.01	2,335.02	54.9%
20132 50501	Oper Supplies/Equip	10,000	0	10,000	5,056.23	7,219.33	-2,275.56	122.8%*
20132 50502	Printing & Copying	1,000	0	1,000	1,102.40	.00	-102.40	110.2%*
20132 50510	Vehicle Fuel Expens	1,300	0	1,300	1,096.11	.00	203.89	84.3%
20132 50530	Bank Fees	2,500	0	2,500	20,918.98	.00	-18,418.98	836.8%*
20132 50540	Debit card fees	28,000	0	28,000	.00	.00	28,000.00	.0%
TOTAL Parking Enforcement Expense		177,360	176	177,536	109,355.87	7,395.34	60,784.80	65.8%
20137 Lifeguards Expense								
20137 50108	Seasonal Employee W	186,000	0	186,000	132,705.88	.00	53,294.12	71.3%
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	1,044.36	.00	2,405.64	30.3%
20137 50402	Phone/Cellular/Pagi	360	0	360	275.64	.00	84.36	76.6%
20137 50452	Operating Equipment	4,000	0	4,000	506.34	.00	3,493.66	12.7%
20137 50501	Oper Supplies/Equip	7,500	0	7,500	1,521.04	.00	5,978.96	20.3%
TOTAL Lifeguards Expense		217,810	0	217,810	136,053.26	.00	81,756.74	62.5%
20138 Fire/Rescue Department Expense								

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ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20138 50101	Department Head Sal	103,521	0	103,521	81,597.79	.00	21,923.21	78.8%
20138 50102	Regular Employee Sa	164,236	0	164,236	50,758.79	.00	113,477.21	30.9%
20138 50105	Fire Inspection Wag	25,000	0	25,000	.00	.00	25,000.00	.0%
20138 50106	Full-Time Employee	1,117,403	0	1,117,403	705,713.39	.00	411,689.61	63.2%
20138 50107	Part-Time Employee	257,648	0	257,648	209,145.60	.00	48,502.40	81.2%
20138 50111	Overtime Wage Expen	257,500	0	257,500	260,800.99	.00	-3,300.99	101.3%*
20138 50120	Call Force Wages	28,000	0	28,000	19,289.61	.00	8,710.39	68.9%
20138 50121	Annual Stipend Expe	5,000	0	5,000	.00	.00	5,000.00	.0%
20138 50128	Physical Fitness In	4,000	0	4,000	4,000.00	.00	.00	100.0%
20138 50220	Health Club - ER Sh	1,200	0	1,200	753.94	.00	446.06	62.8%
20138 50230	Clothing Allowance	20,580	0	20,580	7,713.51	.00	12,866.49	37.5%
20138 50251	Conferences/Trainin	17,500	0	17,500	-1,658.60	.00	19,158.60	-9.5%
20138 50252	Travel/Food/Lodging	4,000	0	4,000	1,406.19	.00	2,593.81	35.2%
20138 50256	Dues/Memberships/Li	4,225	0	4,225	5,460.76	.00	-1,235.76	129.2%*
20138 50310	Service Contracts E	34,000	0	34,000	32,496.77	2,273.90	-770.67	102.3%*
20138 50313	Equipment Testing S	8,125	0	8,125	6,798.00	.00	1,327.00	83.7%
20138 50335	Hydrant Rental Expe	250,000	0	250,000	146,250.03	.00	103,749.97	58.5%
20138 50400	Electricity Expense	17,000	0	17,000	6,653.79	.00	10,346.21	39.1%
20138 50401	Water Expense	1,200	0	1,200	775.85	.00	424.15	64.7%
20138 50402	Phone/Cellular/Pagi	4,350	0	4,350	1,899.64	.00	2,450.36	43.7%
20138 50404	Networking/Internet	7,800	0	7,800	3,081.94	.00	4,718.06	39.5%
20138 50405	Heating Fuel Expens	19,500	0	19,500	6,780.95	.00	12,719.05	34.8%
20138 50450	Building Repair/Mai	15,000	0	15,000	8,843.07	1,405.00	4,751.93	68.3%
20138 50452	Operating Equipment	10,500	0	10,500	2,065.86	.00	8,434.14	19.7%
20138 50453	Vehicle Repair/Tire	45,000	0	45,000	15,490.85	.00	29,509.15	34.4%
20138 50500	Admin/Office Supp/E	3,200	0	3,200	393.73	.00	2,806.27	12.3%
20138 50501	Oper Supplies/Equip	47,600	0	47,600	2,528.10	.00	45,071.90	5.3%
20138 50502	Printing & Copying	1,000	0	1,000	314.59	.00	685.41	31.5%
20138 50510	Vehicle Fuel Expens	36,000	0	36,000	15,645.95	.00	20,354.05	43.5%
20138 50517	Fire Prevention Exp	2,000	0	2,000	588.00	.00	1,412.00	29.4%
20138 50536	EMS Supply Expense	50,000	0	50,000	22,097.12	7,492.94	20,409.94	59.2%
20138 50559	EMERGENCY MGMT ADMI	0	0	0	2,031.57	.00	-2,031.57	100.0%*
TOTAL Fire/Rescue Department Expense		2,562,088	0	2,562,088	1,619,717.78	11,171.84	931,198.38	63.7%
20139 Code Enforcement Expense								
20139 50101	Department Head Sal	0	0	0	38,581.28	.00	-38,581.28	100.0%*
20139 50106	Full-Time Employee	221,944	0	221,944	59,334.84	.00	162,609.16	26.7%
20139 50107	Part-Time Employee	35,350	0	35,350	40,057.00	.00	-4,707.00	113.3%*
20139 50111	Overtime Wage Expen	1,000	0	1,000	223.69	.00	776.31	22.4%

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ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20139 50121	Annual Stipend Expe	3,500	0	3,500	1,750.00	.00	1,750.00	50.0%
20139 50230	Clothing Allowance	1,500	0	1,500	.00	.00	1,500.00	.0%
20139 50251	Conferences/Trainin	5,000	0	5,000	35.00	.00	4,965.00	.7%
20139 50252	Travel/Food/Lodging	2,000	0	2,000	.00	.00	2,000.00	.0%
20139 50256	Dues/Memberships/Li	1,000	0	1,000	300.00	.00	700.00	30.0%
20139 50300	Professional/Engine	3,100	0	3,100	.00	.00	3,100.00	.0%
20139 50320	Advertising Expense	3,500	0	3,500	632.80	.00	2,867.20	18.1%
20139 50402	Phone/Cellular/Pagi	2,225	0	2,225	334.60	.00	1,890.40	15.0%
20139 50404	Networking/Internet	2,500	0	2,500	532.74	.00	1,967.26	21.3%
20139 50453	Vehicle Repair/Tire	500	0	500	.00	.00	500.00	.0%
20139 50500	Admin/Office Supp/E	2,500	0	2,500	2,481.85	.00	18.15	99.3%
20139 50502	Printing & Copying	1,200	0	1,200	.00	.00	1,200.00	.0%
20139 50510	Vehicle Fuel Expens	700	0	700	189.90	.00	510.10	27.1%
TOTAL Code Enforcement Expense		287,519	0	287,519	144,453.70	.00	143,065.30	50.2%
20140 Street & Traffic Light Expense								
20140 50400	Electricity Expense	205,000	0	205,000	94,654.36	.00	110,345.64	46.2%
TOTAL Street & Traffic Light Expense		205,000	0	205,000	94,654.36	.00	110,345.64	46.2%
20151 Public Works Dept. Expense								
20151 50101	Department Head Sal	52,000	0	52,000	29,689.58	.00	22,310.42	57.1%
20151 50106	Full-Time Employee	799,327	0	799,327	303,533.72	.00	495,793.28	38.0%
20151 50108	Seasonal Employee W	70,000	0	70,000	33,057.28	.00	36,942.72	47.2%
20151 50110	Overtime Constructi	29,000	0	29,000	20,667.38	.00	8,332.62	71.3%
20151 50111	Overtime Wage Expen	92,000	0	92,000	50,079.53	.00	41,920.47	54.4%
20151 50112	Stand-by Wage Expen	20,000	0	20,000	14,413.54	.00	5,586.46	72.1%
20151 50121	Annual Stipend Expe	900	0	900	225.00	.00	675.00	25.0%
20151 50230	Clothing Allowance	9,100	0	9,100	4,536.25	1,081.21	3,482.54	61.7%
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	326.21	.00	1,673.79	16.3%
20151 50256	Dues/Memberships/Li	1,300	0	1,300	47.00	.00	1,253.00	3.6%
20151 50300	Professional/Engine	126,750	3,825	130,575	24,807.15	14,625.00	91,142.85	30.2%
20151 50310	Service Contracts E	33,000	0	33,000	12,839.72	1,100.00	19,060.28	42.2%
20151 50318	Beach Cleaners Exp	235,000	0	235,000	140,000.00	.00	95,000.00	59.6%
20151 50320	Advertising Expense	1,500	0	1,500	2,256.54	.00	-756.54	150.4%*
20151 50336	Equipment Rental Ex	12,950	0	12,950	10,038.54	.00	2,911.46	77.5%

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20151 50346 Property Damage Exp	2,000	0	2,000	.00	.00	2,000.00	.0%
20151 50400 Electricity Expense	23,000	0	23,000	9,020.02	.00	13,979.98	39.2%
20151 50401 Water Expense	13,000	0	13,000	12,602.77	.00	397.23	96.9%
20151 50402 Phone/Cellular/Pagi	7,350	0	7,350	2,152.19	.00	5,197.81	29.3%
20151 50404 Networking/Internet	10,400	0	10,400	4,242.20	.00	6,157.80	40.8%
20151 50405 Heating Fuel Expens	16,900	0	16,900	9,686.34	.00	7,213.66	57.3%
20151 50450 Building Repair/Mai	18,500	0	18,500	13,711.97	1,400.00	3,388.03	81.7%
20151 50452 Operating Equipment	180,000	6,233	186,233	108,204.27	40,758.24	37,270.61	80.0%
20151 50454 Computer Support/Se	0	0	0	.00	1,620.00	-1,620.00	100.0%*
20151 50455 Electrical Repairs	15,000	0	15,000	6,263.32	.00	8,736.68	41.8%
20151 50500 Admin/Office Supp/E	1,500	0	1,500	856.61	.00	643.39	57.1%
20151 50501 Oper Supplies/Equip	55,000	0	55,000	45,377.09	8,240.93	1,381.98	97.5%
20151 50502 Printing & Copying	600	0	600	410.04	.00	189.96	68.3%
20151 50506 Road Maint/Improve	48,000	0	48,000	14,658.94	7,057.70	26,283.36	45.2%
20151 50508 Sewer Maint/Improve	48,000	0	48,000	22,607.07	.00	25,392.93	47.1%
20151 50510 Vehicle Fuel Expens	83,000	0	83,000	25,581.76	.00	57,418.24	30.8%
20151 50511 Grounds Maint/Impro	95,000	0	95,000	59,149.24	3,173.75	32,677.01	65.6%
20151 50515 Road Salt - Winter	80,000	0	80,000	60,128.94	19,871.06	.00	100.0%
TOTAL Public Works Dept. Expense	2,184,477	10,058	2,194,535	1,041,170.21	98,927.89	1,054,437.02	52.0%
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20152 Parks Maintenance Expense							
20152 50108 Seasonal Employee W	26,400	0	26,400	17,127.00	.00	9,273.00	64.9%
20152 50300 Professional/Engine	4,250	0	4,250	.00	.00	4,250.00	.0%
20152 50310 Service Contracts E	23,485	3,775	27,260	8,541.29	3,775.00	14,943.71	45.2%
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	125.00	.00	1,875.00	6.3%
20152 50501 Oper Supplies/Equip	8,000	0	8,000	401.88	.00	7,598.12	5.0%
20152 50511 Grounds Maint/Impro	15,000	0	15,000	7,013.52	713.78	7,272.70	51.5%
TOTAL Parks Maintenance Expense	80,135	3,775	83,910	33,208.69	4,488.78	46,212.53	44.9%
<hr/>							
20161 Wastewater Treatment Expense							
20161 50101 Department Head Sal	52,000	0	52,000	29,340.00	.00	22,660.00	56.4%
20161 50106 Full-Time Employee	413,679	0	413,679	208,764.35	.00	204,914.65	50.5%
20161 50108 Seasonal Employee W	12,960	0	12,960	.00	.00	12,960.00	.0%
20161 50111 Overtime Wage Expen	40,000	0	40,000	22,046.46	.00	17,953.54	55.1%
20161 50112 Stand-by Wage Expen	27,300	0	27,300	15,620.00	.00	11,680.00	57.2%

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TOWN OF OLD ORCHARD BEACH
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 07

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20161 50220	Health Club - ER Sh	600	0	600	.00	.00	600.00	.0%
20161 50230	Clothing Allowance	3,900	210	4,110	1,044.47	665.03	2,400.51	41.6%
20161 50251	Conferences/Trainin	2,500	0	2,500	300.00	.00	2,200.00	12.0%
20161 50252	Travel/Food/Lodging	500	0	500	342.23	.00	157.77	68.4%
20161 50256	Dues/Memberships/Li	4,415	0	4,415	3,682.23	.00	732.77	83.4%
20161 50305	Laboratory Services	15,000	0	15,000	4,714.23	3,915.76	6,370.01	57.5%
20161 50310	Service Contracts E	25,500	0	25,500	23,415.55	1,835.00	249.45	99.0%
20161 50320	Advertising Expense	0	0	0	1,108.35	.00	-1,108.35	100.0%*
20161 50325	Postage/Shipping Ex	500	0	500	58.11	.00	441.89	11.6%
20161 50330	Equipment Replaceme	57,000	0	57,000	29,935.38	3,560.00	23,504.62	58.8%
20161 50340	Waste Tipping/Dispo	250,000	0	250,000	112,078.35	.00	137,921.65	44.8%
20161 50342	Waste Pumping Expens	40,000	0	40,000	40,629.92	4,340.00	-4,969.92	112.4%*
20161 50400	Electricity Expense	185,000	0	185,000	76,595.80	.00	108,404.20	41.4%
20161 50401	Water Expense	5,200	0	5,200	2,348.11	.00	2,851.89	45.2%
20161 50402	Phone/Cellular/Pagi	5,000	0	5,000	1,886.81	.00	3,113.19	37.7%
20161 50404	Networking/Internet	5,200	0	5,200	1,075.49	.00	4,124.51	20.7%
20161 50405	Heating Fuel Expens	23,400	0	23,400	8,711.52	.00	14,688.48	37.2%
20161 50452	Operating Equipment	45,000	0	45,000	18,923.74	1,358.81	24,717.45	45.1%
20161 50453	Vehicle Repair/Tire	5,000	0	5,000	3,428.55	.00	1,571.45	68.6%
20161 50500	Admin/Office Supp/E	2,000	0	2,000	93.10	.00	1,906.90	4.7%
20161 50501	Oper Supplies/Equip	87,000	0	87,000	44,925.30	19,904.12	22,170.58	74.5%
20161 50502	Printing & Copying	0	0	0	19.20	.00	-19.20	100.0%*
20161 50510	Vehicle Fuel Expens	12,000	0	12,000	10,005.90	.00	1,994.10	83.4%
TOTAL Wastewater Treatment Expense		1,320,654	210	1,320,864	661,093.15	35,578.72	624,192.14	52.7%
20163 Solid Waste Expense								
20163 50340	Waste Tipping/Dispo	330,000	0	330,000	144,620.12	.00	185,379.88	43.8%
20163 50341	Waste Collection Ex	536,000	0	536,000	237,420.24	.00	298,579.76	44.3%
TOTAL Solid Waste Expense		866,000	0	866,000	382,040.36	.00	483,959.64	44.1%
20171 Recreation Department Expense								
20171 50101	Department Head Sal	78,250	0	78,250	46,923.12	.00	31,326.88	60.0%
20171 50106	Full-Time Employee	182,326	0	182,326	109,850.58	.00	72,475.42	60.2%
20171 50107	Part-Time Employee	18,000	0	18,000	9,280.47	.00	8,719.53	51.6%
20171 50111	Overtime Wage Expens	0	0	0	326.97	.00	-326.97	100.0%*
20171 50251	Conferences/Trainin	3,000	0	3,000	50.00	.00	2,950.00	1.7%

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TOWN OF OLD ORCHARD BEACH
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FOR 2023 07

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20171 50252 Travel/Food/Lodging	3,000	0	3,000	1,934.32	.00	1,065.68	64.5%
20171 50256 Dues/Memberships/Li	450	0	450	300.00	.00	150.00	66.7%
20171 50300 Professional/Engine	8,000	0	8,000	.00	7,900.00	100.00	98.8%
20171 50310 Service Contracts E	18,000	0	18,000	10,288.36	.00	7,711.64	57.2%
20171 50312 Recreation Scholars	10,000	0	10,000	.00	.00	10,000.00	.0%
20171 50320 Advertising Expense	2,000	0	2,000	2,910.40	.00	-910.40	145.5%*
20171 50400 Electricity Expense	10,000	0	10,000	16,992.37	.00	-6,992.37	169.9%*
20171 50402 Phone/Cellular/Pagi	3,700	0	3,700	1,367.49	.00	2,332.51	37.0%
20171 50404 Networking/Internet	1,600	0	1,600	.00	.00	1,600.00	.0%
20171 50405 Heating Fuel Expens	4,000	0	4,000	2,620.15	.00	1,379.85	65.5%
20171 50453 Vehicle Repair/Tire	3,000	0	3,000	4,873.04	.00	-1,873.04	162.4%*
20171 50500 Admin/Office Supp/E	2,000	0	2,000	11,538.08	.00	-9,538.08	576.9%*
20171 50501 Oper Supplies/Equip	2,000	0	2,000	7,227.53	.00	-5,227.53	361.4%*
20171 50502 Printing & Copying	2,000	0	2,000	1,012.66	.00	987.34	50.6%
20171 50509 Other Facilities Ma	5,000	0	5,000	5,380.32	.00	-380.32	107.6%*
20171 50510 Vehicle Fuel Expens	6,000	0	6,000	2,652.19	.00	3,347.81	44.2%
20171 50520 Special Events-Recr	25,000	0	25,000	21,977.73	.00	3,022.27	87.9%
TOTAL Recreation Department Expense	387,326	0	387,326	257,505.78	7,900.00	121,920.22	68.5%
<hr/> 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	5,000	0	5,000	.00	.00	5,000.00	.0%
20173 50511 Grounds Maint/Impro	3,000	0	3,000	1,844.31	.00	1,155.69	61.5%
TOTAL Conservation Commission Expens	8,600	0	8,600	1,844.31	.00	6,755.69	21.4%
<hr/> 20174 Service Agency Allocation Exp.							
20174 50701 Methodist Church Fo	4,000	0	4,000	4,000.00	.00	.00	100.0%
20174 50702 So. ME Agency on Ag	2,200	0	2,200	2,200.00	.00	.00	100.0%
20174 50714 Salvation Army	3,000	0	3,000	3,000.00	.00	.00	100.0%
20174 50717 Seeds of Hope Neigh	2,400	0	2,400	2,400.00	.00	.00	100.0%
20174 50723 Community Watch Cou	1,000	0	1,000	1,000.00	.00	.00	100.0%
20174 50729 OOB Community Food	5,000	0	5,000	5,000.00	.00	.00	100.0%
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	2,400.00	.00	.00	100.0%
TOTAL Service Agency Allocation Exp.	22,400	0	22,400	20,000.00	.00	2,400.00	89.3%

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TOWN OF OLD ORCHARD BEACH
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 07

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
20175 Libby Memorial Library Expense							
<u>20175 50350 Annual Approp/Subsi</u>	395,300	0	395,300	296,475.00	.00	98,825.00	75.0%
TOTAL Libby Memorial Library Expense	395,300	0	395,300	296,475.00	.00	98,825.00	75.0%
<hr/>							
20176 Transit District Subsidy Expns							
<u>20176 50350 Annual Approp/Subsi</u>	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%
<hr/>							
20177 OOB Historical Society							
<u>20177 50108 Seasonal Employee W</u>	5,400	0	5,400	5,985.00	.00	-585.00	110.8%*
<u>20177 50121 Annual Stipend Expe</u>	2,052	0	2,052	55.20	.00	1,996.80	2.7%
<u>20177 50310 Service Contracts E</u>	300	0	300	.00	.00	300.00	.0%
<u>20177 50325 Postage/Shipping Ex</u>	375	0	375	.00	.00	375.00	.0%
<u>20177 50400 Electricity Expense</u>	900	0	900	359.21	.00	540.79	39.9%
<u>20177 50401 Water Expense</u>	250	0	250	123.70	.00	126.30	49.5%
<u>20177 50402 Phone/Cellular/Pagi</u>	600	0	600	353.44	.00	246.56	58.9%
<u>20177 50404 Networking/Internet</u>	1,200	0	1,200	199.98	.00	1,000.02	16.7%
<u>20177 50405 Heating Fuel Expens</u>	2,600	0	2,600	1,356.35	.00	1,243.65	52.2%
<u>20177 50450 Building Repair/Mai</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
<u>20177 50500 Admin/Office Supp/E</u>	1,400	0	1,400	.00	.00	1,400.00	.0%
<u>20177 50501 Oper Supplies/Equip</u>	800	0	800	.00	.00	800.00	.0%
TOTAL OOB Historical Society	18,377	0	18,377	8,432.88	.00	9,944.12	45.9%
<hr/>							
20191 General Assistance Expense							
<u>20191 50101 Department Head Sal</u>	29,459	0	29,459	14,604.37	.00	14,854.63	49.6%
<u>20191 50251 Conferences/Trainin</u>	500	0	500	.00	.00	500.00	.0%
<u>20191 50252 Travel/Food/Lodging</u>	100	0	100	.00	.00	100.00	.0%
<u>20191 50310 Service Contracts E</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>20191 50345 General Assistance</u>	90,000	0	90,000	200,701.66	.00	-110,701.66	223.0%*

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TOWN OF OLD ORCHARD BEACH
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 07

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20191 50402 Phone/Cellular/Pagi</u>	540	0	540	255.34	.00	284.66	47.3%
<u>20191 50500 Admin/Office Supp/E</u>	300	0	300	146.15	.00	153.85	48.7%
TOTAL General Assistance Expense	122,399	0	122,399	215,707.52	.00	-93,308.52	176.2%
<u>20196 Tax Abatements Expense</u>							
<u>20196 50390 Tax Abatements/Over</u>	45,000	0	45,000	2,172.60	.00	42,827.40	4.8%
<u>20196 50391 Property Tax Progra</u>	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL Tax Abatements Expense	70,000	0	70,000	2,172.60	.00	67,827.40	3.1%
<u>20197 Debt Service Expense</u>							
<u>20197 50330 Equipment Replaceme</u>	610,000	0	610,000	482,032.69	.00	127,967.31	79.0%
<u>20197 50394 Principal Payments</u>	965,000	0	965,000	954,668.72	.00	10,331.28	98.9%
<u>20197 50395 Interest Expense</u>	475,000	0	475,000	112,264.65	.00	362,735.35	23.6%
TOTAL Debt Service Expense	2,050,000	0	2,050,000	1,548,966.06	.00	501,033.94	75.6%
<u>20201 CIP General Government Expense</u>							
<u>20201 50899 All CIP Expenses Bu</u>	0	0	0	2,860,500.00	.00	-2,860,500.00	100.0%*
TOTAL CIP General Government Expense	0	0	0	2,860,500.00	.00	-2,860,500.00	100.0%
<u>20308 RSU Subsidy</u>							
<u>20308 50950 RSU Subsidy</u>	13,361,000	0	13,361,000	8,907,078.16	.00	4,453,921.84	66.7%
TOTAL RSU Subsidy	13,361,000	0	13,361,000	8,907,078.16	.00	4,453,921.84	66.7%
<u>30409 GOOSEFARE BROOK GRANT</u>							
<u>30409 50309 GOOSEFARE BROOK GRA</u>	0	0	0	8,948.01	.00	-8,948.01	100.0%*
TOTAL GOOSEFARE BROOK GRANT	0	0	0	8,948.01	.00	-8,948.01	100.0%

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TOWN OF OLD ORCHARD BEACH
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 07

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL General Fund	34,852,908	27,440	34,880,348	24,481,691.78	210,334.78	10,188,321.53	70.8%
	TOTAL EXPENSES	34,852,908	27,440	34,880,348	24,481,691.78	210,334.78	10,188,321.53	

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TOWN OF OLD ORCHARD BEACH
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	34,852,908	27,440	34,880,348	24,481,691.78	210,334.78	10,188,321.53	70.8%

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

Through January 31st, 2023

Type	Fund	Description	6/30/2022 Beg Balance	Fund Balance Transfers	FY 21 CIP Budget Approp Transfers In	Revenues	Expenditures	Ending Balance
PF	202	Rescue Fees	\$ 189,370.33			\$ 376,448.48		\$ 565,818.81
SR	203	Recreation	\$ 122,775.79			\$ 168,750.02	\$ (292,538.16)	\$ (1,012.35)
SR	204	Dog Fund	\$ 14,436.58			\$ 2,560.31	\$ (1,500.00)	\$ 15,496.89
SR	205	Police Special Revenues	\$ 7,854.05			\$ 4,543.70		\$ 12,397.75
SR	206	Sewer Reserve	\$ 963,037.84			\$ 39,910.00		\$ 1,002,947.84
SR	207	Public Safety Grant	\$ 26,837.23			\$ 25,718.11	\$ (43,510.81)	\$ 9,044.53
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					\$ 16,871.55
SR	211	Memorial Park Improvements	\$ 5,158.91			\$ 1,237.00	\$ (1,668.97)	\$ 4,726.94
SR	213	CDBG Grants	\$ (843,459.27)			\$ 46,507.00	\$ (1,575,245.34)	\$ (2,372,197.61)
SR	214	Ballpark Restoration Funds	\$ (69,617.74)			\$ 80,556.98	\$ (64,340.77)	\$ (53,401.53)
SR	215	Memorial Day Parade	\$ (8,704.86)					\$ (8,704.86)
SR	216	Community Garden	\$ 4,503.38			\$ 200.00		\$ 4,703.38
SR	217	Veterans Meml Monument Fund	\$ 3,612.55					\$ 3,612.55
SR	218	GeneralAssistance Fund	\$ 978.74					\$ 978.74
SR	219	Museum In The Street Fund	\$ 5,322.83			\$ 20.00		\$ 5,342.83
SR	220	TIF Pines at Ocean Park Fund	\$ (7,000.00)				\$ (24,266.59)	\$ (31,266.59)
SR	221	Property Tax Assistance Fund	\$ 10,272.07				\$ (44,719.00)	\$ (34,446.93)
SR	222	Community Friendly Connection	\$ 3,555.75			\$ 1,446.00	\$ (2,068.71)	\$ 2,933.04
SR	223	Cable Franchise Capital Grant	\$ (28,819.96)				\$ (1,888.26)	\$ (30,708.22)
SR	224	ARPA Grant Fund	\$ 718,227.66			\$ 7,322.00	\$ (35,366.80)	\$ 690,182.86
CP	302	Landfill Closure	\$ 2,526.42					\$ 2,526.42
CP	309	Bonds	\$ (758,267.93)				\$ (941,905.63)	\$ (1,700,173.56)
CP	401	Ballpark Enterprise Fund	\$ 234,356.85					\$ 234,356.85
CIP	500	CIP PW	\$ 3,620,468.42		\$ 1,800,000.00		\$ (628,887.51)	\$ 4,791,580.91
CIP	510	CIP Admin	\$ 564,648.12		\$ 573,500.00		\$ (252,666.91)	\$ 885,481.21
CIP	520	CIP Public Safety	\$ 122,886.26		\$ 372,000.00		\$ (78,546.10)	\$ 416,340.16
CIP	530	CIP WWTP	\$ 44,326.89		\$ 115,000.00			\$ 159,326.89
		All Funds	\$ 4,974,439.40	\$ -	\$ 2,860,500.00	\$ 755,219.60	\$ (3,989,119.56)	\$ 4,601,039.44

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

Municipal Budget	Adopted Budget	Trans/Adjust	Revised Budget	Actual YTD	Encumbered	Available Budget	% Used
Town Council Expense	56,110.00		56,110.00	28,206.87		27,903.13	50.3%
Town Manager/Admin Expense	931,486.00	12,400.00	943,886.00	534,667.58	16,212.43	393,005.99	58.4%
Tax Collector Expense	172,720.00		172,720.00	102,191.93		70,528.07	59.2%
Treasurer/Finance Expense	212,865.00		212,865.00	115,171.38		97,693.62	54.1%
Assessing Expense	211,958.00		211,958.00	127,189.09		84,768.91	60.0%
Town Clerk Expense	261,534.00		261,534.00	159,499.19	928.69	101,106.12	61.3%
Planning Expense	214,498.00		214,498.00	113,665.63	19,500.00	81,332.37	62.1%
Town Hall Bldg Expense	89,300.00		89,300.00	43,531.36	3,191.64	42,577.00	52.3%
York County Tax Expense	965,000.00		965,000.00	964,056.83		943.17	99.9%
Contingency Expense	150,000.00		150,000.00	-	26,600.00	123,400.00	17.7%
Insurance/Benefit Expense	3,623,300.00		3,623,300.00	2,186,141.93		1,437,158.07	60.3%
Police Dept Expense	3,377,692.00	821.00	3,378,513.00	1,481,392.29	5,039.45	1,892,081.26	44.0%
Parking Enforcement Expense	177,360.00	176.00	177,536.00	109,355.87	7,395.34	60,784.79	65.8%
Lifeguard Expense	217,810.00		217,810.00	136,053.26		81,756.74	62.5%
Fire/Rescue Dept Expense	2,562,088.00		2,562,088.00	1,619,717.78	11,171.84	931,198.38	63.7%
Code Enforcement Expense	287,519.00		287,519.00	144,453.70		143,065.30	50.2%
Street Traffic Lights Expense	205,000.00		205,000.00	68,340.46		136,659.54	33.3%
Public Works Dept. Expense	2,184,477.00	10,058.00	2,194,535.00	1,041,170.21	98,927.89	1,054,436.90	52.0%
Parks Maintenance Expense	80,135.00	3,775.00	83,910.00	33,208.69	4,488.78	46,212.53	44.9%
Wastewater Treatment Expense	1,320,654.00	210.00	1,320,864.00	661,093.15	35,578.72	624,192.13	52.7%
Solid Waste Expense	866,000.00		866,000.00	382,040.36		483,959.64	44.1%
Recreation Dept. Expense	387,326.00		387,326.00	257,505.78	7,900.00	121,920.22	68.5%
Conservation Commission Expense	8,600.00		8,600.00	1,844.31		6,755.69	21.4%
Service Agency Allocation Expense	22,400.00		22,400.00	20,000.00		2,400.00	89.3%
Libby Memorial Library Expense	395,300.00		395,300.00	296,475.00		98,825.00	75.0%
Transit District Subsidy Expense	250,000.00		250,000.00	250,000.00		-	100.0%
OOB Historical Society Expense	18,377.00		18,377.00	8,432.88		9,944.12	45.9%
General Assistance Expense	122,399.00		122,399.00	215,707.52		(93,308.52)	176.2%
Tax Abatement Expense	70,000.00		70,000.00	2,172.60		67,827.40	3.1%
Debt Service Expense	2,050,000.00		2,050,000.00	1,548,966.06		501,033.94	75.6%
Ballpark Transfer			-	-		-	0.0%
RSU Subsidy Expense	13,361,000.00		13,361,000.00	8,907,078.16		4,453,921.84	66.7%
Gross Municipal Budget	34,852,908.00	27,440.00	34,880,348.00	21,559,329.87	236,934.78	13,084,083.35	62.5%

Municipal Revenues	Adopted Budget	Actual YTD	Balance	% Collected
Non-Property Tax (Excise, Taxes in Lieu, Interest/Fee)	1,869,000.00	1,257,341.51	(611,658.49)	67.3%
Gen Govt Licenses/Permits/Fees	708,500.00	425,437.64	(283,062.36)	60.0%
Public Safety Licenses/Permits/Fees	631,000.00	774,953.49	143,953.49	122.8%
Public Works Licenses/Permits/Fees	2,800.00	3,900.00	1,100.00	139.3%
Sani License/Permits/Fees	46,500.00	31,611.00	(14,889.00)	68.0%
Rec Licenses/Permits/Fees	84,000.00	3,145.00	(80,855.00)	3.7%
Revenue Sharing	1,300,000.00	870,843.27	(429,156.73)	67.0%
Franchise Taxes	220,000.00	123,022.14	(96,977.86)	55.9%
Investment Income	40,000.00	64,152.00	24,152.00	160.4%
Sale of Town-owned property	30,000.00	-	(30,000.00)	0.0%
State Homestead Exemption Revenue	570,000.00	496,529.00	(73,471.00)	87.1%
Intergovernmental Revenue	155,000.00	190,197.53	35,197.53	122.7%
Gen Govt Other Revenue	10,000.00	19,724.30	9,724.30	197.2%
Total Municipal Revenue	5,666,800.00	4,260,856.88	(1,405,943.12)	75.2%

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	-	-	-
	6,676,800.00	-	(1,003,000.00)	

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

As of: January 31st, 2023

Revenues:

		<u>FY 23 Budget</u>	<u>FY 23 Actual</u>	<u>FY 23 Available</u>	<u>% Collected</u>
		<u>Appropriation</u>		<u>Budget</u>	
Misc. Revenue	40510			-	#DIV/0!
Telco Site Revenue-CMP	40519	4,500.00	2,906.89	(1,593.11)	64.60%
Advertising Revenue	40520			-	0.00%
Ballpark Donations Revenue	40802	5,000.00	464.00	(4,536.00)	9.28%
Ballpark Concession Revenue	40808	30,000.00	43,861.09	13,861.09	146.20%
Ballpark Gate Receipts	40809	35,000.00		(35,000.00)	0.00%
Ballpark Field Rentals	40810	25,000.00	33,325.00	8,325.00	133.30%
Ballpark Souvenir Revenue	40811			-	#DIV/0!
USCAA Tournament Revenue	40813			-	0.00%
Future League Donation	40815			-	0.00%
Men's League Donation	40816			-	#DIV/0!
Special Events/Rentals	40817	5,000.00		(5,000.00)	0.00%
OOB Surge	40818			-	0.00%
Surge Concession	40821			-	
Sponsorship Revenue	40823	31,000.00		(31,000.00)	0.00%
Total Revenues		135,500.00	80,556.98	(23,943.02)	59.45%

Expenses:

		<u>FY 23 Budget</u>	<u>FY 23 Actual</u>	<u>Encumbrance</u>	<u>FY 23 Available</u>	<u>% Used</u>
		<u>Appropriation</u>			<u>Budget</u>	
Full Time Salary Employee Wage	50102					0.00%
ER Unemployment Expense	50201					
Seasonal Employee Wage	50108	20,000.00	1,926.00		18,074.00	9.63%
Overtime Employee Wage	50111					#DIV/0!
Annual Stipend Expense	50121					#DIV/0!
FICA/Medicare ER Share	50201	1,600.00			1,600.00	0.00%
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	2,413.86	-	7,586.14	24.14%
Electricity Expense	50400	23,000.00			23,000.00	0.00%
Water Expense	50401	3,000.00			3,000.00	0.00%
Phone/Cellular/Paging	50402	1,000.00	621.16		378.84	62.12%
Networking/Internet Expense	50404	1,400.00	255.94		1,144.06	18.28%
Heating Fuel Expense	50405	3,000.00			3,000.00	0.00%
Building Repair/Maintenance Exp	50450	5,000.00	744.51		4,255.49	14.89%
Operating Equipment Repair	50452	2,000.00	3,169.41	2,600.00	(3,769.41)	158.47%
Admin/Office Supp/Equipment	50500	-			-	#DIV/0!
Oper Supplies/Equipment, Non-Capital	50501	-	5,016.02		(5,016.02)	#DIV/0!
Other Facilities Maintenance Exp	50509	5,000.00	1,626.21		3,373.79	32.52%
Vehicle Fuel Expense	50510	500.00	576.49		(76.49)	115.30%
Grounds Maint/Improvement Expense	50511	20,000.00	14,362.79	5,685.00	(47.79)	71.81%
Concession Supplies	50522	12,000.00	17,556.12		(5,556.12)	146.30%
Special Events Expense	50526	20,000.00	16,072.26	-	3,927.74	80.36%
Debit Card fees	50540		-		-	#DIV/0!
Ballpark Improvements	50804		-		-	#DIV/0!
Total Expenses		127,500.00	64,340.77	8,285.00	54,874.23	50.46%

Excess of Revenues over (under)

Expenditures 16,216.21

Other Financing Sources (Uses)

Operating Transfers In (40600) from CIP

Operating Transfers Out

Total Other Financing Sources -

Net Change in Fund Balance 16,216.21

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

As of: January 31st, 2023 **(74,902.53)**

Town of Old Orchard Beach - Recreation Fund 203

Statement of Revenues, Expenditures and Fund Balance

As of: January 31st, 2023

Revenues:

	<u>FY 23 Budget</u>		<u>Encumbrances</u>	<u>FY 23 Available</u>		
	<u>Appropriation</u>	<u>FY 23 Actual</u>		<u>Budget</u>	<u>% Collected</u>	
Youth Sports Revenue		8000				
ME Comm. Foundation Skatepark Grant	30301 40318	0	(25,000.00)	25,000.00	#DIV/0!	
Program Donations Skatepark	30301 40802	0	8,600.00	(8,600.00)	#DIV/0!	
Cheerleading Program Revenue	30302 40800	500.00	180.00	320.00	36%	
Summer Camp Revenue	30305 40800	80,000.00	37,048.12	42,951.88	46%	
Soccer Program Revenue	30307 40800	2,000.00	1,720.00	280.00	86%	
Rec Fund Raising Revenue	30309 40802	-	-	-	#DIV/0!	
Adult Program Revenue	30310 40800	5,000.00	4,046.00	954.00	81%	
Rec Special Events	30311 40800		21,894.34	(21,894.34)	#DIV/0!	
Basketball Program Revenue	30312 40800	3,500.00	7,164.06	(3,664.06)	205%	
Karate Program Revenue	30317 40800	8,000.00	3,750.00	4,250.00	47%	
Football Program Revenue	30319 40800	2,000.00	845.00	1,155.00	42%	
Travel Cheering Revenue	30321 40800			-	0%	
After School Care Program Revenue	30322 40800	180,000.00	103,521.50	76,478.50	58%	
General Programs Revenue	30399 40800	6,000.00	4,981.00	1,019.00	83%	
Total Revenues		295,000.00	168,750.02	-	118,249.98	57.2%

Expenses:

	<u>FY 23 Budget</u>		<u>FY 23 Actual</u>	<u>FY 23 Available</u>		
	<u>Appropriation</u>			<u>Budget</u>	<u>% Used</u>	
Rec-Non Program Expense	30200 50317	10,000.00	14,258.33	(4,258.33)	143%	
Debit Card Fees	30200 50540			-	0%	
Skateboarding Park Expense	30201 50311	5,000.00	13,927.35	(8,927.35)	279%	
Cheerleading Expense	30202 50311	500.00		500.00	0%	
Communities for Children Expense	30203 50311			-	0%	
Summer Camp Expense - Seasonal Wages	30205 50108	85,000.00	107,478.86	(22,478.86)	126%	
FICA & Medicare	50201	7,000.00		7,000.00	0%	
Program Expense	50311	25,000.00	43,476.65	(18,476.65)	174%	
Operating Supplies/Equip Non-Capital	50501			-	0%	
Vehicle Expense	50510			-	0%	
Soccer Program Expense	30207 50311	1,500.00	1,344.03	155.97	90%	
Adult Program Expense	30210 50311	15,000.00	1,583.02	13,416.98	11%	
Special Events Program Expense	30211 50311	15,000.00	24,877.26	(9,877.26)	166%	
Basketball Program Expense	30212 50311	1,500.00	4,334.66	(2,834.66)	289%	
Skiing Program Expense	30216 50311			-	0%	
Karate Program Expense	30217 50311	8,000.00	3,192.50	4,807.50	40%	
Volleyball Expense	30218 50311	1,000.00		1,000.00	0%	
Football Program Expense	30219 50311	1,500.00	575.04	924.96	38%	
After School Program Expense - Part Time Wages	30222 50107	75,000.00	61,680.11	13,319.89	82%	
FICA & Medicare	50201	5,800.00		5,800.00	0%	
Program Expense	50311	25,000.00	6,609.30	18,390.70	26%	
General Program Expense	30299 50311	10,000.00	889.48	9,110.52	9%	
General Program - Building Repair/Maintenance	30299 50450	10,000.00	8,311.57	1,688.43	0%	
Total Expenses		301,800.00	292,538.16	-	9,261.84	96.9%

Excess of Revenues over (under)

Expenditures (123,788.14)

Other Financing Sources (Uses)

Operating Transfers In	
Operating Transfers Out	
Total Other Financing Sources	-

Net Change in Fund Balance (123,788.14)

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

As of: January 31st, 2023 (742.35)