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

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FOR 2023 10

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>25100 Property Taxes/General Purpose</u>							
<a href="#">25100 40100 Current Property Ta</a>	-31,513,278	0	-31,513,278	-31,238,655.66	.00	-274,622.05	99.1%*
<a href="#">25100 40110 Tax Interest &amp; Cost</a>	-140,000	0	-140,000	-61,627.82	.00	-78,372.18	44.0%*
<a href="#">25100 40115 Payments in Lieu of</a>	-24,000	0	-24,000	-27,100.97	.00	3,100.97	112.9%
TOTAL Property Taxes/General Purpose	-31,677,278	0	-31,677,278	-31,327,384.45	.00	-349,893.26	98.9%
<u>25102 Excise Taxes</u>							
<a href="#">25102 40120 Motor Vehicle Excis</a>	-1,700,000	0	-1,700,000	-1,650,346.15	.00	-49,653.85	97.1%*
<a href="#">25102 40121 Inland Fisheries Ex</a>	-5,000	0	-5,000	-2,438.00	.00	-2,562.00	48.8%*
TOTAL Excise Taxes	-1,705,000	0	-1,705,000	-1,652,784.15	.00	-52,215.85	96.9%
<u>25103 Franchise Taxes</u>							
<a href="#">25103 40150 Cable Franchise Fee</a>	-220,000	0	-220,000	-182,132.71	.00	-37,867.29	82.8%*
TOTAL Franchise Taxes	-220,000	0	-220,000	-182,132.71	.00	-37,867.29	82.8%
<u>25104 G.F. Investment Earnings</u>							
<a href="#">25104 40400 Investment Income R</a>	-40,000	0	-40,000	-116,994.65	.00	76,994.65	292.5%
TOTAL G.F. Investment Earnings	-40,000	0	-40,000	-116,994.65	.00	76,994.65	292.5%
<u>25105 G.F. Gain on Sale of Assets</u>							
<a href="#">25105 40199 Sale of Town-owned</a>	-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>							
<a href="#">25106 40300 State Revenue Shari</a>	-1,300,000	0	-1,300,000	-1,153,341.25	.00	-146,658.75	88.7%*

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL State Revenue Sharing	-1,300,000	0	-1,300,000	-1,153,341.25	.00	-146,658.75	88.7%
<hr/>							
25107 State Homestead Exemption							
<a href="#">25107 40302 State Homestead Exe</a>	-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%
<hr/>							
25109 Use of Prior Year Fund Balance							
<a href="#">25109 40999 Annual Appropriatio</a>	-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%
<hr/>							
25120 Gen Govt Licenses/Permits/Fees							
<a href="#">25120 40200 Business License Fe</a>	-350,000	0	-350,000	-452,976.70	.00	102,976.70	129.4%
<a href="#">25120 40201 Electrical Permit F</a>	-20,000	0	-20,000	-11,609.09	.00	-8,390.91	58.0%*
<a href="#">25120 40202 Plumbing Permit Fee</a>	-15,000	0	-15,000	-88,828.00	.00	73,828.00	592.2%
<a href="#">25120 40203 Building Permit Fee</a>	-275,000	0	-275,000	-228,253.08	.00	-46,746.92	83.0%*
<a href="#">25120 40205 Town Clerk Fee Reve</a>	-5,000	0	-5,000	-2,814.25	.00	-2,185.75	56.3%*
<a href="#">25120 40206 Town Agent Fee Reve</a>	-25,000	0	-25,000	-31,866.88	.00	6,866.88	127.5%
<a href="#">25120 40207 Planner Fee Revenue</a>	-9,000	0	-9,000	-4,210.00	.00	-4,790.00	46.8%*
<a href="#">25120 40208 Town Clerk-Certifie</a>	-6,000	0	-6,000	-6,064.80	.00	64.80	101.1%
<a href="#">25120 40225 Town Clerk-Marriage</a>	-3,000	0	-3,000	-2,232.00	.00	-768.00	74.4%*
<a href="#">25120 40226 Town Clerk-Burial P</a>	-500	0	-500	-364.00	.00	-136.00	72.8%*
TOTAL Gen Govt Licenses/Permits/Fees	-708,500	0	-708,500	-829,218.80	.00	120,718.80	117.0%
<hr/>							
25121 Pub Safe Licenses/Permits/Fees							
<a href="#">25121 40209 Parking Meter Reven</a>	-450,000	0	-450,000	-607,531.41	.00	157,531.41	135.0%
<a href="#">25121 40501 Parking Fines Reven</a>	-175,000	0	-175,000	-170,311.08	.00	-4,688.92	97.3%*
<a href="#">25121 40502 False Alarm Fee Rev</a>	-3,000	0	-3,000	-2,950.00	.00	-50.00	98.3%*
<a href="#">25121 40503 Ordinance Violation</a>	-3,000	0	-3,000	-2,474.00	.00	-526.00	82.5%*

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TOTAL Pub Safe Licenses/Permits/Fees	-631,000	0	-631,000	-783,266.49	.00	152,266.49	124.1%
<hr/> 25122 Pub Wrk Licenses/Permits/Fees							
<a href="#">25122 40210 Street Opening Perm</a>	-2,800	0	-2,800	-4,000.00	.00	1,200.00	142.9%
TOTAL Pub Wrk Licenses/Permits/Fees	-2,800	0	-2,800	-4,000.00	.00	1,200.00	142.9%
<hr/> 25123 Sani Licenses/Permits/Fees							
<a href="#">25123 40213 Septic Dumping Fee</a>	-1,500	0	-1,500	-140.00	.00	-1,360.00	9.3%*
<a href="#">25123 40215 Sewer User Fee Reve</a>	0	0	0	-4,805.00	.00	4,805.00	100.0%
<a href="#">25123 40218 Trash Bag Sales Rev</a>	-45,000	0	-45,000	-30,294.75	.00	-14,705.25	67.3%*
TOTAL Sani Licenses/Permits/Fees	-46,500	0	-46,500	-35,239.75	.00	-11,260.25	75.8%
<hr/> 25124 Rec Licenses/Permits/Fees							
<a href="#">25124 40500 Parking Lot Revenue</a>	-39,000	0	-39,000	-39,370.00	.00	370.00	100.9%
<a href="#">25124 40511 Parking Lot Permit</a>	-45,000	0	-45,000	-14,292.52	.00	-30,707.48	31.8%*
TOTAL Rec Licenses/Permits/Fees	-84,000	0	-84,000	-53,662.52	.00	-30,337.48	63.9%
<hr/> 25130 Gen Govt Intergovtl Revenue							
<a href="#">25130 40309 Other State Revenue</a>	-12,000	0	-12,000	-12,124.77	.00	124.77	101.0%
<a href="#">25130 40310 BETE Revenue</a>	-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							
<a href="#">25132 40301 State DOT Block Gra</a>	-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 EXPENDED	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							
<a href="#">25135 40305 State G.A. Reimburs</a>	-63,000	0	-63,000	-224,739.59	.00	161,739.59	356.7%
TOTAL Hlth/Welf Intergovtl Revenue	-63,000	0	-63,000	-224,739.59	.00	161,739.59	356.7%
25140 Gen Govt Other Revenue							
<a href="#">25140 20366 GARNISHMENT SERVICE</a>	0	0	0	-111.00	.00	111.00	100.0%
<a href="#">25140 40510 Miscellaneous Reven</a>	-10,000	0	-10,000	-5,768.43	.00	-4,231.57	57.7%*
<a href="#">25140 40516 Sale of Town Equipm</a>	0	0	0	-10.00	.00	10.00	100.0%
<a href="#">25140 40521 Rebate Revenue</a>	0	0	0	-988.00	.00	988.00	100.0%
<a href="#">25140 40523 Insurance claims</a>	0	0	0	-15,077.72	.00	15,077.72	100.0%
<a href="#">25140 40531 Fire Dept Donations</a>	0	0	0	-1,500.00	.00	1,500.00	100.0%
TOTAL Gen Govt Other Revenue	-10,000	0	-10,000	-23,455.15	.00	13,455.15	234.6%
25900 Transfer In from Rescue Call F							
<a href="#">25900 40601 Transfer in from Re</a>	-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							
<a href="#">25901 40603 Transfer in from Sp</a>	-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							
<a href="#">25902 40611 THE PINES TIF REVEN</a>	-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 EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TIF FUND	-7,000	0	-7,000	.00	.00	-7,000.00	.0%
<hr/>							
30175 MMA Wellness Grant							
<a href="#">30175 40321 MMA Wellness Grant</a>	0	0	0	-650.00	.00	650.00	100.0%
TOTAL MMA Wellness Grant	0	0	0	-650.00	.00	650.00	100.0%
<hr/>							
30409 GOOSEFARE BROOK GRANT							
<a href="#">30409 40342 GOOSEFARE BROOK GRA</a>	0	0	0	-32,795.78	.00	32,795.78	100.0%
TOTAL GOOSEFARE BROOK GRANT	0	0	0	-32,795.78	.00	32,795.78	100.0%
TOTAL General Fund	-38,190,078	0	-38,190,078	-37,006,012.06	.00	-1,184,065.65	96.9%
TOTAL REVENUES	-38,190,078	0	-38,190,078	-37,006,012.06	.00	-1,184,065.65	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-38,190,078	0	-38,190,078	-37,006,012.06	.00	-1,184,065.65	96.9%

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

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20101 Town Council Expense							
<a href="#">20101 50121 Annual Stipend Expe</a>	10,500	0	10,500	10,500.00	.00	.00	100.0%
<a href="#">20101 50251 Conferences/Trainin</a>	500	0	500	235.00	.00	265.00	47.0%
<a href="#">20101 50256 Dues/Memberships/Li</a>	13,550	0	13,550	13,961.00	.00	-411.00	103.0%*
<a href="#">20101 50303 Audit Services Expe</a>	23,000	0	23,000	13,000.00	.00	10,000.00	56.5%
<a href="#">20101 50310 Service Contracts E</a>	3,300	0	3,300	3,025.00	.00	275.00	91.7%
<a href="#">20101 50404 Networking/Internet</a>	1,260	0	1,260	710.95	.00	549.05	56.4%
<a href="#">20101 50500 Admin/Office Supp/E</a>	1,000	0	1,000	353.00	.00	647.00	35.3%
<a href="#">20101 50502 Printing &amp; Copying</a>	3,000	0	3,000	1,997.70	.00	1,002.30	66.6%
TOTAL Town Council Expense	56,110	0	56,110	43,782.65	.00	12,327.35	78.0%
20102 Town Manager/Admin. Expense							
<a href="#">20102 50101 Department Head Sal</a>	127,110	0	127,110	104,980.80	.00	22,129.20	82.6%
<a href="#">20102 50106 Full-Time Employee</a>	222,092	0	222,092	196,623.74	.00	25,468.26	88.5%
<a href="#">20102 50111 Overtime Wage Expen</a>	2,000	0	2,000	2,629.53	.00	-629.53	131.5%*
<a href="#">20102 50230 Clothing Allowance</a>	500	0	500	250.00	.00	250.00	50.0%
<a href="#">20102 50251 Conferences/Trainin</a>	3,000	0	3,000	496.77	.00	2,503.23	16.6%
<a href="#">20102 50252 Travel/Food/Lodging</a>	1,800	0	1,800	988.00	.00	812.00	54.9%
<a href="#">20102 50256 Dues/Memberships/Li</a>	12,855	0	12,855	11,786.96	.00	1,068.04	91.7%
<a href="#">20102 50258 Employment Testing</a>	28,500	0	28,500	25,705.25	.00	2,794.75	90.2%
<a href="#">20102 50300 Professional/Engine</a>	12,000	0	12,000	100.00	.00	11,900.00	.8%
<a href="#">20102 50301 General Legal Servi</a>	110,000	0	110,000	97,450.52	.00	12,549.48	88.6%
<a href="#">20102 50310 Service Contracts E</a>	15,300	12,400	27,700	24,258.36	.00	3,441.64	87.6%
<a href="#">20102 50315 User License Expen</a>	69,300	0	69,300	63,859.61	.00	5,440.39	92.1%
<a href="#">20102 50320 Advertising Expense</a>	15,000	0	15,000	11,484.27	.00	3,515.73	76.6%
<a href="#">20102 50325 Postage/Shipping Ex</a>	17,000	0	17,000	15,099.72	.00	1,900.28	88.8%
<a href="#">20102 50402 Phone/Cellular/Pagi</a>	17,000	0	17,000	11,506.50	.00	5,493.50	67.7%
<a href="#">20102 50404 Networking/Internet</a>	4,100	0	4,100	4,312.46	.00	-212.46	105.2%*
<a href="#">20102 50454 Computer Support/Se</a>	163,279	0	163,279	143,005.65	.00	20,273.35	87.6%
<a href="#">20102 50500 Admin/Office Supp/E</a>	5,250	0	5,250	6,790.56	.00	-1,540.56	129.3%*
<a href="#">20102 50502 Printing &amp; Copying</a>	8,000	0	8,000	8,014.40	.00	-14.40	100.2%*
<a href="#">20102 50525 Video Taping Expen</a>	7,000	0	7,000	2,800.00	.00	4,200.00	40.0%
<a href="#">20102 50530 Bank Fees</a>	1,400	0	1,400	660.00	.00	740.00	47.1%
<a href="#">20102 50549 Miscellaneous Expen</a>	17,000	0	17,000	9,345.79	2,190.00	5,464.21	67.9%
<a href="#">20102 50559 EMERGENCY MGMT ADMI</a>	0	0	0	267.44	.00	-267.44	100.0%*
<a href="#">20102 50722 July 4th Fireworks</a>	10,000	0	10,000	10,000.00	.00	.00	100.0%
<a href="#">20102 50809 GIS Program Expense</a>	52,000	0	52,000	40,711.30	.00	11,288.70	78.3%

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20102 50856 Computer System Upg</u>	10,000	0	10,000	11,561.55	.00	-1,561.55	115.6%*
TOTAL Town Manager/Admin. Expense	931,486	12,400	943,886	804,689.18	2,190.00	137,006.82	85.5%
<u>20104 Tax Collector Expense</u>							
<u>20104 50101 Department Head Sal</u>	58,450	0	58,450	48,947.76	.00	9,502.24	83.7%
<u>20104 50106 Full-Time Employee</u>	97,520	0	97,520	81,474.72	.00	16,045.28	83.5%
<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	275.00	.00	25.00	91.7%
<u>20104 50252 Travel/Food/Lodging</u>	100	0	100	511.62	.00	-411.62	511.6%*
<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 50310 Service Contracts E</u>	0	0	0	1,445.59	.00	-1,445.59	100.0%*
<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	849.02	.00	350.98	70.8%
TOTAL Tax Collector Expense	172,720	0	172,720	143,624.22	.00	29,095.78	83.2%
<u>20105 Treasurer/Finance Expense</u>							
<u>20105 50101 Department Head Sal</u>	90,645	0	90,645	74,952.02	.00	15,692.98	82.7%
<u>20105 50106 Full-Time Employee</u>	102,895	0	102,895	84,473.66	.00	18,421.34	82.1%
<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	2,407.00	.00	1,593.00	60.2%
<u>20105 50403 Consulting/FinAdv S</u>	4,500	0	4,500	2,400.00	.00	2,100.00	53.3%
<u>20105 50500 Admin/Office Supp/E</u>	3,500	0	3,500	846.06	.00	2,653.94	24.2%
<u>20105 50501 Oper Supplies/Equip</u>	0	0	0	33.53	.00	-33.53	100.0%*
<u>20105 50502 Printing &amp; Copying</u>	1,500	0	1,500	405.42	.00	1,094.58	27.0%
TOTAL Treasurer/Finance Expense	212,865	0	212,865	166,304.57	.00	46,560.43	78.1%
<u>20106 Assessing Expense</u>							
<u>20106 50101 Department Head Sal</u>	49,036	0	49,036	52,370.00	.00	-3,334.00	106.8%*



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<a href="#">20106 50106</a>	<a href="#">Full-Time Employee</a>	117,862	0	117,862	105,060.81	.00	12,801.19	89.1%
<a href="#">20106 50107</a>	<a href="#">Part-Time Employee</a>	24,303	0	24,303	6,664.40	.00	17,638.60	27.4%
<a href="#">20106 50111</a>	<a href="#">Overtime Wage Expen</a>	100	0	100	2,869.98	.00	-2,769.98	2870.0%*
<a href="#">20106 50123</a>	<a href="#">Car Allowance Expen</a>	960	0	960	787.18	.00	172.82	82.0%
<a href="#">20106 50251</a>	<a href="#">Conferences/Trainin</a>	1,800	0	1,800	675.00	.00	1,125.00	37.5%
<a href="#">20106 50252</a>	<a href="#">Travel/Food/Lodging</a>	1,500	0	1,500	1,011.45	.00	488.55	67.4%
<a href="#">20106 50256</a>	<a href="#">Dues/Memberships/Li</a>	825	0	825	1,294.00	.00	-469.00	156.8%*
<a href="#">20106 50300</a>	<a href="#">Professional/Engine</a>	6,000	0	6,000	.00	.00	6,000.00	.0%
<a href="#">20106 50304</a>	<a href="#">Registry of Deeds F</a>	1,100	0	1,100	479.00	.00	621.00	43.5%
<a href="#">20106 50402</a>	<a href="#">Phone/Cellular/Pagi</a>	572	0	572	281.01	.00	290.99	49.1%
<a href="#">20106 50453</a>	<a href="#">Vehicle Repair/Tire</a>	500	0	500	97.36	.00	402.64	19.5%
<a href="#">20106 50500</a>	<a href="#">Admin/Office Supp/E</a>	1,000	0	1,000	1,067.16	4,787.00	-4,854.16	585.4%*
<a href="#">20106 50502</a>	<a href="#">Printing &amp; Copying</a>	6,000	0	6,000	5,763.84	.00	236.16	96.1%
<a href="#">20106 50510</a>	<a href="#">Vehicle Fuel Expens</a>	400	0	400	121.14	.00	278.86	30.3%
TOTAL Assessing Expense		211,958	0	211,958	178,542.33	4,787.00	28,628.67	86.5%
20107 Town Clerk Expense								
<a href="#">20107 50101</a>	<a href="#">Department Head Sal</a>	78,038	0	78,038	67,111.40	.00	10,926.60	86.0%
<a href="#">20107 50106</a>	<a href="#">Full-Time Employee</a>	39,481	0	39,481	33,999.85	.00	5,481.15	86.1%
<a href="#">20107 50107</a>	<a href="#">Part-Time Employee</a>	77,075	0	77,075	55,443.06	.00	21,631.94	71.9%
<a href="#">20107 50111</a>	<a href="#">Overtime Wage Expen</a>	1,000	0	1,000	1,330.23	.00	-330.23	133.0%*
<a href="#">20107 50121</a>	<a href="#">Annual Stipend Expe</a>	5,000	0	5,000	4,134.45	.00	865.55	82.7%
<a href="#">20107 50251</a>	<a href="#">Conferences/Trainin</a>	550	0	550	155.00	.00	395.00	28.2%
<a href="#">20107 50252</a>	<a href="#">Travel/Food/Lodging</a>	2,750	0	2,750	124.88	.00	2,625.12	4.5%
<a href="#">20107 50256</a>	<a href="#">Dues/Memberships/Li</a>	345	0	345	355.00	.00	-10.00	102.9%*
<a href="#">20107 50310</a>	<a href="#">Service Contracts E</a>	28,275	0	28,275	25,869.58	.00	2,405.42	91.5%
<a href="#">20107 50320</a>	<a href="#">Advertising Expense</a>	300	0	300	140.08	.00	159.92	46.7%
<a href="#">20107 50402</a>	<a href="#">Phone/Cellular/Pagi</a>	520	0	520	419.22	.00	100.78	80.6%
<a href="#">20107 50454</a>	<a href="#">Computer Support/Se</a>	4,500	0	4,500	5,596.54	.00	-1,096.54	124.4%*
<a href="#">20107 50500</a>	<a href="#">Admin/Office Supp/E</a>	4,000	0	4,000	5,216.82	.00	-1,216.82	130.4%*
<a href="#">20107 50501</a>	<a href="#">Oper Supplies/Equip</a>	12,000	0	12,000	4,408.67	928.69	6,662.64	44.5%
<a href="#">20107 50502</a>	<a href="#">Printing &amp; Copying</a>	2,700	0	2,700	2,486.73	.00	213.27	92.1%
<a href="#">20107 50823</a>	<a href="#">Codification</a>	5,000	0	5,000	1,616.00	.00	3,384.00	32.3%
TOTAL Town Clerk Expense		261,534	0	261,534	208,407.51	928.69	52,197.80	80.0%
20110 Planning Expense								
<a href="#">20110 50101</a>	<a href="#">Department Head Sal</a>	79,586	0	79,586	65,803.76	.00	13,782.24	82.7%

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">20110 50106 Full-Time Employee</a>	104,104	0	104,104	88,866.84	.00	15,237.16	85.4%
<a href="#">20110 50107 Part-Time Employee</a>	2,000	0	2,000	3,420.00	.00	-1,420.00	171.0%*
<a href="#">20110 50111 Overtime Wage Expen</a>	200	0	200	49.68	.00	150.32	24.8%
<a href="#">20110 50121 Annual Stipend Expe</a>	2,820	0	2,820	.00	.00	2,820.00	.0%
<a href="#">20110 50251 Conferences/Trainin</a>	1,200	0	1,200	330.16	.00	869.84	27.5%
<a href="#">20110 50252 Travel/Food/Lodging</a>	800	0	800	551.10	.00	248.90	68.9%
<a href="#">20110 50256 Dues/Memberships/Li</a>	688	0	688	269.00	.00	419.00	39.1%
<a href="#">20110 50300 Professional/Engine</a>	3,000	0	3,000	2,317.95	.00	682.05	77.3%
<a href="#">20110 50310 Service Contracts E</a>	10,000	0	10,000	.00	19,500.00	-9,500.00	195.0%*
<a href="#">20110 50320 Advertising Expense</a>	7,500	0	7,500	1,767.75	.00	5,732.25	23.6%
<a href="#">20110 50402 Phone/Cellular/Pagi</a>	600	0	600	383.02	.00	216.98	63.8%
<a href="#">20110 50500 Admin/Office Supp/E</a>	2,000	0	2,000	235.92	.00	1,764.08	11.8%
TOTAL Planning Expense	214,498	0	214,498	163,995.18	19,500.00	31,002.82	85.5%
<hr/>							
20115 Town Hall Bldg. Maint. Expense							
<a href="#">20115 50310 Service Contracts E</a>	15,550	0	15,550	17,666.17	.00	-2,116.17	113.6%*
<a href="#">20115 50400 Electricity Expense</a>	20,000	0	20,000	13,002.73	.00	6,997.27	65.0%
<a href="#">20115 50401 Water Expense</a>	650	0	650	357.91	.00	292.09	55.1%
<a href="#">20115 50405 Heating Fuel Expens</a>	16,900	0	16,900	18,271.58	.00	-1,371.58	108.1%*
<a href="#">20115 50450 Building Repair/Mai</a>	27,000	0	27,000	6,733.54	2,083.45	18,183.01	32.7%
<a href="#">20115 50453 Vehicle Repair/Tire</a>	500	0	500	1,109.76	874.16	-1,483.92	396.8%*
<a href="#">20115 50500 Admin/Office Supp/E</a>	0	0	0	510.92	.00	-510.92	100.0%*
<a href="#">20115 50501 Oper Supplies/Equip</a>	8,000	0	8,000	9,022.17	.00	-1,022.17	112.8%*
<a href="#">20115 50510 Vehicle Fuel Expens</a>	700	0	700	180.16	.00	519.84	25.7%
TOTAL Town Hall Bldg. Maint. Expense	89,300	0	89,300	66,854.94	2,957.61	19,487.45	78.2%
<hr/>							
20116 York County Tax Expense							
<a href="#">20116 50350 Annual Approp/Subsi</a>	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							
<a href="#">20118 50350 Annual Approp/Subsi</a>	150,000	0	150,000	26,600.00	32,765.00	90,635.00	39.6%

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Contingency Expense	150,000	0	150,000	26,600.00	32,765.00	90,635.00	39.6%
20119 Insurance Expense							
<a href="#">20119 50115 Separation Pay</a>	75,000	0	75,000	70,657.60	.00	4,342.40	94.2%
<a href="#">20119 50124 In Lieu of Health I</a>	58,000	0	58,000	36,996.59	.00	21,003.41	63.8%
<a href="#">20119 50201 FICA &amp; Medicare - E</a>	600,000	0	600,000	494,569.39	.00	105,430.61	82.4%
<a href="#">20119 50202 MSR - Employer Shar</a>	623,000	0	623,000	556,156.97	.00	66,843.03	89.3%
<a href="#">20119 50203 ICMA 457 - Employer</a>	78,000	0	78,000	39,223.21	.00	38,776.79	50.3%
<a href="#">20119 50209 Health Savings Acc</a>	50,000	0	50,000	.00	.00	50,000.00	.0%
<a href="#">20119 50210 Health Insurance -</a>	1,435,300	0	1,435,300	1,088,856.57	.00	346,443.43	75.9%
<a href="#">20119 50211 Dental Insurance -</a>	47,000	0	47,000	32,946.68	.00	14,053.32	70.1%
<a href="#">20119 50212 IPP Insurance - ER</a>	61,000	0	61,000	47,975.05	.00	13,024.95	78.6%
<a href="#">20119 50213 Life Insurance - ER</a>	9,000	0	9,000	6,535.39	.00	2,464.61	72.6%
<a href="#">20119 50214 Workers Compensatio</a>	302,000	0	302,000	350,571.65	.00	-48,571.65	116.1%*
<a href="#">20119 50371 Gen/Veh/Flood Insur</a>	275,000	0	275,000	288,674.30	.00	-13,674.30	105.0%*
<a href="#">20119 50373 Unemployment Compen</a>	10,000	0	10,000	9,103.56	.00	896.44	91.0%
TOTAL Insurance Expense	3,623,300	0	3,623,300	3,022,266.96	.00	601,033.04	83.4%
20131 Police Department Expense							
<a href="#">20131 50101 Department Head Sal</a>	105,395	0	105,395	145,874.19	.00	-40,479.19	138.4%*
<a href="#">20131 50104 Seasonal Reserves</a>	375,000	0	375,000	116,066.17	.00	258,933.83	31.0%
<a href="#">20131 50106 Full-Time Employee</a>	1,645,697	0	1,645,697	1,208,358.11	.00	437,338.89	73.4%
<a href="#">20131 50107 Part-Time Employee</a>	39,200	0	39,200	30,494.64	.00	8,705.36	77.8%
<a href="#">20131 50109 Seasonal Overtime</a>	35,000	0	35,000	46,573.25	.00	-11,573.25	133.1%*
<a href="#">20131 50111 Overtime Wage Expen</a>	175,000	0	175,000	149,735.56	.00	25,264.44	85.6%
<a href="#">20131 50127 Education Incentive</a>	20,000	0	20,000	18,500.00	.00	1,500.00	92.5%
<a href="#">20131 50128 Physical Fitness In</a>	10,000	0	10,000	.00	.00	10,000.00	.0%
<a href="#">20131 50230 Clothing Allowance</a>	70,000	0	70,000	32,802.19	.00	37,197.81	46.9%
<a href="#">20131 50251 Conferences/Trainin</a>	30,000	0	30,000	81,710.24	.00	-51,710.24	272.4%*
<a href="#">20131 50252 Travel/Food/Lodging</a>	10,000	0	10,000	5,043.36	.00	4,956.64	50.4%
<a href="#">20131 50256 Dues/Memberships/Li</a>	7,900	0	7,900	6,646.10	.00	1,253.90	84.1%
<a href="#">20131 50310 Service Contracts E</a>	523,000	0	523,000	434,914.66	.00	88,085.34	83.2%
<a href="#">20131 50320 Advertising Expense</a>	0	0	0	141.90	.00	-141.90	100.0%*
<a href="#">20131 50400 Electricity Expense</a>	20,000	0	20,000	10,010.50	.00	9,989.50	50.1%
<a href="#">20131 50401 Water Expense</a>	1,000	0	1,000	645.02	.00	354.98	64.5%
<a href="#">20131 50402 Phone/Cellular/Pagi</a>	12,400	0	12,400	8,054.95	.00	4,345.05	65.0%

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">20131 50404 Networking/Internet</a>	35,700	0	35,700	23,738.29	.00	11,961.71	66.5%
<a href="#">20131 50405 Heating Fuel Expens</a>	15,000	0	15,000	8,936.71	.00	6,063.29	59.6%
<a href="#">20131 50450 Building Repair/Mai</a>	35,000	0	35,000	24,327.67	2,993.00	7,679.33	78.1%
<a href="#">20131 50452 Operating Equipment</a>	10,000	0	10,000	5,412.28	.00	4,587.72	54.1%
<a href="#">20131 50453 Vehicle Repair/Tire</a>	40,000	0	40,000	33,627.71	.00	6,372.29	84.1%
<a href="#">20131 50500 Admin/Office Supp/E</a>	6,000	0	6,000	3,223.25	.00	2,776.75	53.7%
<a href="#">20131 50501 Oper Supplies/Equip</a>	58,200	821	59,021	6,997.46	9,880.29	42,143.20	28.6%
<a href="#">20131 50502 Printing &amp; Copying</a>	5,000	0	5,000	2,764.42	.00	2,235.58	55.3%
<a href="#">20131 50503 Investigation Suppl</a>	8,500	0	8,500	1,551.31	3,649.58	3,299.11	61.2%
<a href="#">20131 50504 Youth Officer Suppl</a>	700	0	700	523.84	.00	176.16	74.8%
<a href="#">20131 50510 Vehicle Fuel Expens</a>	68,000	0	68,000	48,088.69	.00	19,911.31	70.7%
<a href="#">20131 50519 K-9 Program</a>	15,000	0	15,000	.00	.00	15,000.00	.0%
<a href="#">20131 50541 Animal Impoundment</a>	1,000	0	1,000	125.00	.00	875.00	12.5%
TOTAL Police Department Expense	3,377,692	821	3,378,513	2,454,887.47	16,522.87	907,102.61	73.2%
20132 Parking Enforcement Expense							
<a href="#">20132 50106 Full-Time Employee</a>	45,000	0	45,000	35,339.17	.00	9,660.83	78.5%
<a href="#">20132 50108 Seasonal Employee W</a>	67,000	0	67,000	41,427.50	.00	25,572.50	61.8%
<a href="#">20132 50109 Seasonal Overtime</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">20132 50230 Clothing Allowance</a>	2,000	0	2,000	321.50	.00	1,678.50	16.1%
<a href="#">20132 50310 Service Contracts E</a>	9,400	0	9,400	9,761.56	.00	-361.56	103.8%*
<a href="#">20132 50402 Phone/Cellular/Pagi</a>	5,160	0	5,160	3,873.24	.00	1,286.76	75.1%
<a href="#">20132 50452 Operating Equipment</a>	5,000	176	5,176	1,937.52	.00	3,238.49	37.4%
<a href="#">20132 50501 Oper Supplies/Equip</a>	10,000	0	10,000	8,641.74	100.00	1,258.26	87.4%
<a href="#">20132 50502 Printing &amp; Copying</a>	1,000	0	1,000	1,102.40	.00	-102.40	110.2%*
<a href="#">20132 50510 Vehicle Fuel Expens</a>	1,300	0	1,300	1,672.76	.00	-372.76	128.7%*
<a href="#">20132 50530 Bank Fees</a>	2,500	0	2,500	64.56	.00	2,435.44	2.6%
<a href="#">20132 50540 Debit card fees</a>	28,000	0	28,000	55,150.94	.00	-27,150.94	197.0%*
<a href="#">20132 50836 Sign Expense</a>	0	0	0	10,697.65	.00	-10,697.65	100.0%*
TOTAL Parking Enforcement Expense	177,360	176	177,536	169,990.54	100.00	7,445.47	95.8%
20137 Lifeguards Expense							
<a href="#">20137 50108 Seasonal Employee W</a>	186,000	0	186,000	133,800.88	.00	52,199.12	71.9%
<a href="#">20137 50111 Overtime Wage Expen</a>	12,500	0	12,500	.00	.00	12,500.00	.0%
<a href="#">20137 50230 Clothing Allowance</a>	4,000	0	4,000	.00	.00	4,000.00	.0%
<a href="#">20137 50251 Conferences/Trainin</a>	3,450	0	3,450	1,044.36	.00	2,405.64	30.3%

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20137 50402 Phone/Cellular/Pagi</u>	360	0	360	275.64	.00	84.36	76.6%
<u>20137 50452 Operating Equipment</u>	4,000	0	4,000	506.34	.00	3,493.66	12.7%
<u>20137 50501 Oper Supplies/Equip</u>	7,500	0	7,500	1,707.40	.00	5,792.60	22.8%
TOTAL Lifeguards Expense	217,810	0	217,810	137,334.62	.00	80,475.38	63.1%
20138 Fire/Rescue Department Expense							
<u>20138 50101 Department Head Sal</u>	103,521	0	103,521	107,416.65	.00	-3,895.65	103.8%*
<u>20138 50102 Regular Employee Sa</u>	164,236	0	164,236	51,672.31	.00	112,563.69	31.5%
<u>20138 50105 Fire Inspection Wag</u>	25,000	0	25,000	6,268.50	.00	18,731.50	25.1%
<u>20138 50106 Full-Time Employee</u>	1,117,403	0	1,117,403	988,704.91	.00	128,698.09	88.5%
<u>20138 50107 Part-Time Employee</u>	257,648	0	257,648	289,782.99	.00	-32,134.99	112.5%*
<u>20138 50111 Overtime Wage Expen</u>	257,500	0	257,500	388,303.04	.00	-130,803.04	150.8%*
<u>20138 50120 Call Force Wages</u>	28,000	0	28,000	26,732.79	.00	1,267.21	95.5%
<u>20138 50121 Annual Stipend Expe</u>	5,000	0	5,000	.00	.00	5,000.00	.0%
<u>20138 50128 Physical Fitness In</u>	4,000	0	4,000	4,000.00	.00	.00	100.0%
<u>20138 50220 Health Club - ER Sh</u>	1,200	0	1,200	753.94	.00	446.06	62.8%
<u>20138 50230 Clothing Allowance</u>	20,580	0	20,580	13,039.08	.00	7,540.92	63.4%
<u>20138 50251 Conferences/Trainin</u>	17,500	0	17,500	7,638.41	.00	9,861.59	43.6%
<u>20138 50252 Travel/Food/Lodging</u>	4,000	0	4,000	1,954.35	.00	2,045.65	48.9%
<u>20138 50256 Dues/Memberships/Li</u>	4,225	0	4,225	7,120.26	.00	-2,895.26	168.5%*
<u>20138 50310 Service Contracts E</u>	34,000	0	34,000	36,144.90	2,273.90	-4,418.80	113.0%*
<u>20138 50313 Equipment Testing S</u>	8,125	0	8,125	6,930.25	.00	1,194.75	85.3%
<u>20138 50335 Hydrant Rental Expe</u>	250,000	0	250,000	208,874.79	.00	41,125.21	83.5%
<u>20138 50400 Electricity Expense</u>	17,000	0	17,000	8,728.21	.00	8,271.79	51.3%
<u>20138 50401 Water Expense</u>	1,200	0	1,200	1,219.74	.00	-19.74	101.6%*
<u>20138 50402 Phone/Cellular/Pagi</u>	4,350	0	4,350	3,162.82	.00	1,187.18	72.7%
<u>20138 50404 Networking/Internet</u>	7,800	0	7,800	5,423.92	.00	2,376.08	69.5%
<u>20138 50405 Heating Fuel Expens</u>	19,500	0	19,500	11,675.80	.00	7,824.20	59.9%
<u>20138 50450 Building Repair/Mai</u>	15,000	0	15,000	17,322.19	.00	-2,322.19	115.5%*
<u>20138 50452 Operating Equipment</u>	10,500	0	10,500	4,484.47	.00	6,015.53	42.7%
<u>20138 50453 Vehicle Repair/Tire</u>	45,000	0	45,000	28,270.55	.00	16,729.45	62.8%
<u>20138 50500 Admin/Office Supp/E</u>	3,200	0	3,200	2,528.80	.00	671.20	79.0%
<u>20138 50501 Oper Supplies/Equip</u>	47,600	0	47,600	17,519.00	6,689.00	23,392.00	50.9%
<u>20138 50502 Printing &amp; Copying</u>	1,000	0	1,000	708.51	.00	291.49	70.9%
<u>20138 50510 Vehicle Fuel Expens</u>	36,000	0	36,000	27,515.53	.00	8,484.47	76.4%
<u>20138 50517 Fire Prevention Exp</u>	2,000	0	2,000	653.95	.00	1,346.05	32.7%
<u>20138 50536 EMS Supply Expense</u>	50,000	0	50,000	29,125.34	.00	20,874.66	58.3%
<u>20138 50559 EMERGENCY MGMT ADMI</u>	0	0	0	2,239.82	.00	-2,239.82	100.0%*
TOTAL Fire/Rescue Department Expense	2,562,088	0	2,562,088	2,305,915.82	8,962.90	247,209.28	90.4%

20139 Code Enforcement Expense

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ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20139 50101	Department Head Sal	0	0	0	60,355.68	.00	-60,355.68	100.0%*
20139 50106	Full-Time Employee	221,944	0	221,944	86,772.48	.00	135,171.52	39.1%
20139 50107	Part-Time Employee	35,350	0	35,350	57,669.00	.00	-22,319.00	163.1%*
20139 50111	Overtime Wage Expen	1,000	0	1,000	223.69	.00	776.31	22.4%
20139 50121	Annual Stipend Expe	3,500	0	3,500	2,625.00	.00	875.00	75.0%
20139 50230	Clothing Allowance	1,500	0	1,500	.00	.00	1,500.00	.0%
20139 50251	Conferences/Trainin	5,000	0	5,000	512.50	.00	4,487.50	10.3%
20139 50252	Travel/Food/Lodging	2,000	0	2,000	33.03	.00	1,966.97	1.7%
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	778.80	.00	2,721.20	22.3%
20139 50402	Phone/Cellular/Pagi	2,225	0	2,225	454.59	.00	1,770.41	20.4%
20139 50404	Networking/Internet	2,500	0	2,500	808.56	.00	1,691.44	32.3%
20139 50453	Vehicle Repair/Tire	500	0	500	.00	.00	500.00	.0%
20139 50500	Admin/Office Supp/E	2,500	0	2,500	2,960.09	.00	-460.09	118.4%*
20139 50502	Printing & Copying	1,200	0	1,200	1,259.43	.00	-59.43	105.0%*
20139 50510	Vehicle Fuel Expens	700	0	700	339.15	.00	360.85	48.5%
TOTAL Code Enforcement Expense		287,519	0	287,519	215,092.00	.00	72,427.00	74.8%
20140 Street & Traffic Light Expense								
20140 50400	Electricity Expense	205,000	0	205,000	132,084.70	.00	72,915.30	64.4%
TOTAL Street & Traffic Light Expense		205,000	0	205,000	132,084.70	.00	72,915.30	64.4%
20151 Public Works Dept. Expense								
20151 50101	Department Head Sal	52,000	0	52,000	42,689.58	.00	9,310.42	82.1%
20151 50106	Full-Time Employee	799,327	0	799,327	476,285.81	.00	323,041.19	59.6%
20151 50108	Seasonal Employee W	70,000	0	70,000	33,585.13	.00	36,414.87	48.0%
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	80,737.84	.00	11,262.16	87.8%
20151 50112	Stand-by Wage Expen	20,000	0	20,000	20,494.22	.00	-494.22	102.5%*
20151 50121	Annual Stipend Expe	900	0	900	225.00	.00	675.00	25.0%
20151 50221	Tool Allowance	0	0	0	20.38	.00	-20.38	100.0%*
20151 50230	Clothing Allowance	9,100	0	9,100	4,596.18	1,431.21	3,072.61	66.2%
20151 50251	Conferences/Trainin	2,400	0	2,400	.00	.00	2,400.00	.0%
20151 50252	Travel/Food/Lodging	2,000	0	2,000	856.21	.00	1,143.79	42.8%

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ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">20151 50256</a>	<a href="#">Dues/Memberships/Li</a>	1,300	0	1,300	47.00	.00	1,253.00	3.6%
<a href="#">20151 50300</a>	<a href="#">Professional/Engine</a>	126,750	3,825	130,575	51,972.15	4,180.00	74,422.85	43.0%
<a href="#">20151 50310</a>	<a href="#">Service Contracts E</a>	33,000	0	33,000	17,065.27	1,100.00	14,834.73	55.0%
<a href="#">20151 50318</a>	<a href="#">Beach Cleaners Exp</a>	235,000	0	235,000	190,312.50	.00	44,687.50	81.0%
<a href="#">20151 50320</a>	<a href="#">Advertising Expense</a>	1,500	0	1,500	2,256.54	.00	-756.54	150.4%*
<a href="#">20151 50336</a>	<a href="#">Equipment Rental Exp</a>	12,950	0	12,950	19,113.05	.00	-6,163.05	147.6%*
<a href="#">20151 50346</a>	<a href="#">Property Damage Exp</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">20151 50400</a>	<a href="#">Electricity Expense</a>	23,000	0	23,000	15,509.54	.00	7,490.46	67.4%
<a href="#">20151 50401</a>	<a href="#">Water Expense</a>	13,000	0	13,000	13,440.70	.00	-440.70	103.4%*
<a href="#">20151 50402</a>	<a href="#">Phone/Cellular/Pagi</a>	7,350	0	7,350	3,659.19	.00	3,690.81	49.8%
<a href="#">20151 50404</a>	<a href="#">Networking/Internet</a>	10,400	0	10,400	7,225.19	.00	3,174.81	69.5%
<a href="#">20151 50405</a>	<a href="#">Heating Fuel Expens</a>	16,900	0	16,900	17,229.62	.00	-329.62	102.0%*
<a href="#">20151 50450</a>	<a href="#">Building Repair/Mai</a>	18,500	0	18,500	17,221.62	.00	1,278.38	93.1%
<a href="#">20151 50452</a>	<a href="#">Operating Equipment</a>	180,000	6,233	186,233	197,794.07	14,355.33	-25,916.28	113.9%*
<a href="#">20151 50453</a>	<a href="#">Vehicle Repair/Tire</a>	0	0	0	394.85	.00	-394.85	100.0%*
<a href="#">20151 50454</a>	<a href="#">Computer Support/Se</a>	0	0	0	1,620.00	.00	-1,620.00	100.0%*
<a href="#">20151 50455</a>	<a href="#">Electrical Repairs</a>	15,000	0	15,000	14,680.02	.00	319.98	97.9%
<a href="#">20151 50500</a>	<a href="#">Admin/Office Supp/E</a>	1,500	0	1,500	1,939.20	.00	-439.20	129.3%*
<a href="#">20151 50501</a>	<a href="#">Oper Supplies/Equip</a>	55,000	0	55,000	75,736.33	2,387.40	-23,123.73	142.0%*
<a href="#">20151 50502</a>	<a href="#">Printing &amp; Copying</a>	600	0	600	514.77	.00	85.23	85.8%
<a href="#">20151 50506</a>	<a href="#">Road Maint/Improve</a>	48,000	0	48,000	22,734.27	.00	25,265.73	47.4%
<a href="#">20151 50508</a>	<a href="#">Sewer Maint/Improve</a>	48,000	0	48,000	30,724.76	.00	17,275.24	64.0%
<a href="#">20151 50510</a>	<a href="#">Vehicle Fuel Expens</a>	83,000	0	83,000	64,823.23	2,376.99	15,799.78	81.0%
<a href="#">20151 50511</a>	<a href="#">Grounds Maint/Impro</a>	95,000	0	95,000	69,961.39	950.00	24,088.61	74.6%
<a href="#">20151 50515</a>	<a href="#">Road Salt - Winter</a>	80,000	0	80,000	99,234.57	.00	-19,234.57	124.0%*
TOTAL Public Works Dept. Expense		2,184,477	10,058	2,194,535	1,615,367.56	26,780.93	552,386.63	74.8%
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20152 Parks Maintenance Expense								
<a href="#">20152 50108</a>	<a href="#">Seasonal Employee W</a>	26,400	0	26,400	20,218.00	.00	6,182.00	76.6%
<a href="#">20152 50300</a>	<a href="#">Professional/Engine</a>	4,250	0	4,250	3,500.00	.00	750.00	82.4%
<a href="#">20152 50310</a>	<a href="#">Service Contracts E</a>	23,485	3,775	27,260	9,267.29	.00	17,992.71	34.0%
<a href="#">20152 50346</a>	<a href="#">Property Damage Exp</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">20152 50455</a>	<a href="#">Electrical Repairs</a>	2,000	0	2,000	125.00	.00	1,875.00	6.3%
<a href="#">20152 50501</a>	<a href="#">Oper Supplies/Equip</a>	8,000	0	8,000	453.15	.00	7,546.85	5.7%
<a href="#">20152 50511</a>	<a href="#">Grounds Maint/Impro</a>	15,000	0	15,000	9,408.36	713.78	4,877.86	67.5%
TOTAL Parks Maintenance Expense		80,135	3,775	83,910	42,971.80	713.78	40,224.42	52.1%
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20161 Wastewater Treatment Expense								
<a href="#">20161 50101</a>	<a href="#">Department Head Sal</a>	52,000	0	52,000	42,340.00	.00	9,660.00	81.4%

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">20161 50106 Full-Time Employee</a>	413,679	0	413,679	293,435.77	.00	120,243.23	70.9%
<a href="#">20161 50108 Seasonal Employee W</a>	12,960	0	12,960	.00	.00	12,960.00	.0%
<a href="#">20161 50111 Overtime Wage Expen</a>	40,000	0	40,000	31,542.45	.00	8,457.55	78.9%
<a href="#">20161 50112 Stand-by Wage Expen</a>	27,300	0	27,300	22,150.00	.00	5,150.00	81.1%
<a href="#">20161 50220 Health Club - ER Sh</a>	600	0	600	.00	.00	600.00	.0%
<a href="#">20161 50230 Clothing Allowance</a>	3,900	210	4,110	2,068.35	565.03	1,476.63	64.1%
<a href="#">20161 50251 Conferences/Trainin</a>	2,500	0	2,500	750.00	.00	1,750.00	30.0%
<a href="#">20161 50252 Travel/Food/Lodging</a>	500	0	500	342.23	.00	157.77	68.4%
<a href="#">20161 50256 Dues/Memberships/Li</a>	4,415	0	4,415	4,057.23	.00	357.77	91.9%
<a href="#">20161 50305 Laboratory Services</a>	15,000	0	15,000	11,160.66	2,438.28	1,401.06	90.7%
<a href="#">20161 50310 Service Contracts E</a>	25,500	0	25,500	28,709.98	.00	-3,209.98	112.6%*
<a href="#">20161 50320 Advertising Expense</a>	0	0	0	1,108.35	.00	-1,108.35	100.0%*
<a href="#">20161 50325 Postage/Shipping Ex</a>	500	0	500	85.14	.00	414.86	17.0%
<a href="#">20161 50330 Equipment Replaceme</a>	57,000	0	57,000	50,051.90	6,256.80	691.30	98.8%
<a href="#">20161 50340 Waste Tipping/Dispo</a>	250,000	0	250,000	173,597.92	.00	76,402.08	69.4%
<a href="#">20161 50342 Waste Pumping Expen</a>	40,000	0	40,000	18,068.58	17,300.00	4,631.42	88.4%
<a href="#">20161 50400 Electricity Expense</a>	185,000	0	185,000	110,060.86	.00	74,939.14	59.5%
<a href="#">20161 50401 Water Expense</a>	5,200	0	5,200	3,409.05	.00	1,790.95	65.6%
<a href="#">20161 50402 Phone/Cellular/Pagi</a>	5,000	0	5,000	3,040.57	.00	1,959.43	60.8%
<a href="#">20161 50404 Networking/Internet</a>	5,200	0	5,200	3,367.08	.00	1,832.92	64.8%
<a href="#">20161 50405 Heating Fuel Expens</a>	23,400	0	23,400	15,698.90	.00	7,701.10	67.1%
<a href="#">20161 50452 Operating Equipment</a>	45,000	0	45,000	25,057.73	7,760.96	12,181.31	72.9%
<a href="#">20161 50453 Vehicle Repair/Tire</a>	5,000	0	5,000	4,183.14	.00	816.86	83.7%
<a href="#">20161 50500 Admin/Office Supp/E</a>	2,000	0	2,000	352.01	.00	1,647.99	17.6%
<a href="#">20161 50501 Oper Supplies/Equip</a>	87,000	0	87,000	71,054.91	6,733.56	9,211.53	89.4%
<a href="#">20161 50502 Printing &amp; Copying</a>	0	0	0	31.15	.00	-31.15	100.0%*
<a href="#">20161 50510 Vehicle Fuel Expens</a>	12,000	0	12,000	15,694.54	.00	-3,694.54	130.8%*
TOTAL Wastewater Treatment Expense	1,320,654	210	1,320,864	931,418.50	41,054.63	348,390.88	73.6%
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20163 Solid Waste Expense							
<a href="#">20163 50340 Waste Tipping/Dispo</a>	330,000	0	330,000	235,836.01	.00	94,163.99	71.5%
<a href="#">20163 50341 Waste Collection Ex</a>	536,000	0	536,000	424,663.63	.00	111,336.37	79.2%
TOTAL Solid Waste Expense	866,000	0	866,000	660,499.64	.00	205,500.36	76.3%
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20171 Recreation Department Expense							
<a href="#">20171 50101 Department Head Sal</a>	78,250	0	78,250	67,265.52	.00	10,984.48	86.0%



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ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">20171 50106</a>	<a href="#">Full-Time Employee</a>	182,326	0	182,326	166,887.24	.00	15,438.76	91.5%
<a href="#">20171 50107</a>	<a href="#">Part-Time Employee</a>	18,000	0	18,000	10,513.17	.00	7,486.83	58.4%
<a href="#">20171 50111</a>	<a href="#">Overtime Wage Expens</a>	0	0	0	326.97	.00	-326.97	100.0%*
<a href="#">20171 50201</a>	<a href="#">FICA &amp; Medicare - E</a>	0	0	0	225.00	.00	-225.00	100.0%*
<a href="#">20171 50251</a>	<a href="#">Conferences/Trainin</a>	3,000	0	3,000	2,836.32	.00	163.68	94.5%
<a href="#">20171 50252</a>	<a href="#">Travel/Food/Lodging</a>	3,000	0	3,000	6,546.16	.00	-3,546.16	218.2%*
<a href="#">20171 50256</a>	<a href="#">Dues/Memberships/Li</a>	450	0	450	300.00	.00	150.00	66.7%
<a href="#">20171 50300</a>	<a href="#">Professional/Engine</a>	8,000	0	8,000	3,950.00	3,950.00	100.00	98.8%
<a href="#">20171 50310</a>	<a href="#">Service Contracts E</a>	18,000	0	18,000	12,687.89	.00	5,312.11	70.5%
<a href="#">20171 50312</a>	<a href="#">Recreation Scholars</a>	10,000	0	10,000	.00	.00	10,000.00	.0%
<a href="#">20171 50320</a>	<a href="#">Advertising Expense</a>	2,000	0	2,000	2,910.40	.00	-910.40	145.5%*
<a href="#">20171 50400</a>	<a href="#">Electricity Expense</a>	10,000	0	10,000	4,675.15	.00	5,324.85	46.8%
<a href="#">20171 50402</a>	<a href="#">Phone/Cellular/Pagi</a>	3,700	0	3,700	1,621.37	.00	2,078.63	43.8%
<a href="#">20171 50404</a>	<a href="#">Networking/Internet</a>	1,600	0	1,600	.00	.00	1,600.00	.0%
<a href="#">20171 50405</a>	<a href="#">Heating Fuel Expens</a>	4,000	0	4,000	3,170.61	.00	829.39	79.3%
<a href="#">20171 50453</a>	<a href="#">Vehicle Repair/Tire</a>	3,000	0	3,000	4,873.04	.00	-1,873.04	162.4%*
<a href="#">20171 50500</a>	<a href="#">Admin/Office Supp/E</a>	2,000	0	2,000	12,820.68	.00	-10,820.68	641.0%*
<a href="#">20171 50501</a>	<a href="#">Oper Supplies/Equip</a>	2,000	0	2,000	7,485.83	.00	-5,485.83	374.3%*
<a href="#">20171 50502</a>	<a href="#">Printing &amp; Copying</a>	2,000	0	2,000	1,366.53	.00	633.47	68.3%
<a href="#">20171 50509</a>	<a href="#">Other Facilities Ma</a>	5,000	0	5,000	5,380.32	.00	-380.32	107.6%*
<a href="#">20171 50510</a>	<a href="#">Vehicle Fuel Expens</a>	6,000	0	6,000	4,046.14	.00	1,953.86	67.4%
<a href="#">20171 50520</a>	<a href="#">Special Events-Recr</a>	25,000	0	25,000	25,156.60	.00	-156.60	100.6%*
TOTAL Recreation Department Expense		387,326	0	387,326	345,044.94	3,950.00	38,331.06	90.1%
20173 Conservation Commission Expens								
<a href="#">20173 50251</a>	<a href="#">Conferences/Trainin</a>	400	0	400	.00	.00	400.00	.0%
<a href="#">20173 50256</a>	<a href="#">Dues/Memberships/Li</a>	200	0	200	.00	.00	200.00	.0%
<a href="#">20173 50300</a>	<a href="#">Professional/Engine</a>	5,000	-3,510	1,490	.00	.00	1,489.69	.0%
<a href="#">20173 50511</a>	<a href="#">Grounds Maint/Impro</a>	3,000	3,510	6,510	1,844.31	4,666.00	.00	100.0%
TOTAL Conservation Commission Expens		8,600	0	8,600	1,844.31	4,666.00	2,089.69	75.7%
20174 Service Agency Allocation Exp.								
<a href="#">20174 50701</a>	<a href="#">Methodist Church Fo</a>	4,000	0	4,000	4,000.00	.00	.00	100.0%
<a href="#">20174 50702</a>	<a href="#">So. ME Agency on Ag</a>	2,200	0	2,200	2,200.00	.00	.00	100.0%
<a href="#">20174 50714</a>	<a href="#">Salvation Army</a>	3,000	0	3,000	3,000.00	.00	.00	100.0%
<a href="#">20174 50717</a>	<a href="#">Seeds of Hope Neigh</a>	2,400	0	2,400	2,400.00	.00	.00	100.0%

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">20174 50723 Community Watch Cou</a>	1,000	0	1,000	1,000.00	.00	.00	100.0%
<a href="#">20174 50729 OOB Community Food</a>	5,000	0	5,000	5,000.00	.00	.00	100.0%
<a href="#">20174 50731 Community Animal Wa</a>	2,400	0	2,400	.00	.00	2,400.00	.0%
<a href="#">20174 50732 Vietnam Veterans of</a>	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%
20175 Libby Memorial Library Expense							
<a href="#">20175 50350 Annual Approp/Subsi</a>	395,300	0	395,300	395,300.00	.00	.00	100.0%
TOTAL Libby Memorial Library Expense	395,300	0	395,300	395,300.00	.00	.00	100.0%
20176 Transit District Subsidy Expns							
<a href="#">20176 50350 Annual Approp/Subsi</a>	250,000	0	250,000	250,000.00	.00	.00	100.0%
TOTAL Transit District Subsidy Expns	250,000	0	250,000	250,000.00	.00	.00	100.0%
20177 OOB Historical Society							
<a href="#">20177 50108 Seasonal Employee W</a>	5,400	0	5,400	5,985.00	.00	-585.00	110.8%*
<a href="#">20177 50121 Annual Stipend Expe</a>	2,052	0	2,052	55.20	.00	1,996.80	2.7%
<a href="#">20177 50310 Service Contracts E</a>	300	0	300	.00	.00	300.00	.0%
<a href="#">20177 50325 Postage/Shipping Ex</a>	375	0	375	.00	.00	375.00	.0%
<a href="#">20177 50400 Electricity Expense</a>	900	0	900	523.45	.00	376.55	58.2%
<a href="#">20177 50401 Water Expense</a>	250	0	250	173.02	.00	76.98	69.2%
<a href="#">20177 50402 Phone/Cellular/Pagi</a>	600	0	600	505.09	.00	94.91	84.2%
<a href="#">20177 50404 Networking/Internet</a>	1,200	0	1,200	699.93	.00	500.07	58.3%
<a href="#">20177 50405 Heating Fuel Expens</a>	2,600	0	2,600	2,281.42	.00	318.58	87.7%
<a href="#">20177 50450 Building Repair/Mai</a>	2,500	0	2,500	.00	.00	2,500.00	.0%
<a href="#">20177 50500 Admin/Office Supp/E</a>	1,400	0	1,400	.00	.00	1,400.00	.0%
<a href="#">20177 50501 Oper Supplies/Equip</a>	800	0	800	.00	.00	800.00	.0%
TOTAL OOB Historical Society	18,377	0	18,377	10,223.11	.00	8,153.89	55.6%
20191 General Assistance Expense							
<a href="#">20191 50101 Department Head Sal</a>	29,459	0	29,459	20,745.23	.00	8,713.77	70.4%

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FOR 2023 10

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">20191 50251 Conferences/Trainin</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">20191 50252 Travel/Food/Lodging</a>	100	0	100	.00	.00	100.00	.0%
<a href="#">20191 50310 Service Contracts E</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
<a href="#">20191 50345 General Assistance</a>	90,000	0	90,000	433,062.00	.00	-343,062.00	481.2%*
<a href="#">20191 50402 Phone/Cellular/Pagi</a>	540	0	540	383.02	.00	156.98	70.9%
<a href="#">20191 50500 Admin/Office Supp/E</a>	300	0	300	146.15	.00	153.85	48.7%
TOTAL General Assistance Expense	122,399	0	122,399	454,336.40	.00	-331,937.40	371.2%
20196 Tax Abatements Expense							
<a href="#">20196 50390 Tax Abatements/Over</a>	45,000	0	45,000	2,281.23	.00	42,718.77	5.1%
<a href="#">20196 50391 Property Tax Progra</a>	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL Tax Abatements Expense	70,000	0	70,000	2,281.23	.00	67,718.77	3.3%
20197 Debt Service Expense							
<a href="#">20197 50330 Equipment Replaceme</a>	610,000	0	610,000	515,590.79	.00	94,409.21	84.5%
<a href="#">20197 50394 Principal Payments</a>	965,000	0	965,000	954,668.72	.00	10,331.28	98.9%
<a href="#">20197 50395 Interest Expense</a>	475,000	0	475,000	196,609.28	.00	278,390.72	41.4%
TOTAL Debt Service Expense	2,050,000	0	2,050,000	1,666,868.79	.00	383,131.21	81.3%
20201 CIP General Government Expense							
<a href="#">20201 50899 All CIP Expenses Bu</a>	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%
20308 RSU Subsidy							
<a href="#">20308 50950 RSU Subsidy</a>	13,361,000	0	13,361,000	12,247,232.47	.00	1,113,767.53	91.7%
TOTAL RSU Subsidy	13,361,000	0	13,361,000	12,247,232.47	.00	1,113,767.53	91.7%
30409 GOOSEFARE BROOK GRANT							
<a href="#">30409 50309 GOOSEFARE BROOK GRA</a>	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 10

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL GOOSEFARE BROOK GRANT	0	0	0	8,948.01	.00	-8,948.01	100.0%
	TOTAL General Fund	34,852,908	27,440	34,880,348	32,717,266.28	165,879.41	1,997,202.40	94.3%
	TOTAL EXPENSES	34,852,908	27,440	34,880,348	32,717,266.28	165,879.41	1,997,202.40	

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

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FOR 2023 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	34,852,908	27,440	34,880,348	32,717,266.28	165,879.41	1,997,202.40	94.3%

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

Through April 30th, 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			\$ 525,649.96		\$ 715,020.29
SR	203	Recreation	\$ 122,775.79			\$ 257,438.64	\$ (340,295.71)	\$ 39,918.72
SR	204	Dog Fund	\$ 14,436.58			\$ 3,139.31	\$ (1,500.00)	\$ 16,075.89
SR	205	Police Special Revenues	\$ 7,854.05			\$ 4,493.70		\$ 12,347.75
SR	206	Sewer Reserve	\$ 963,037.84			\$ 42,585.00		\$ 1,005,622.84
SR	207	Public Safety Grant	\$ 26,837.23			\$ 28,862.35	\$ (43,510.81)	\$ 12,188.77
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	\$ (301,645.00)		\$ 100,726.00		\$ (154,439.79)	\$ (355,358.79)
SR	214	Ballpark Restoration Funds	\$ (69,617.74)		\$ 83,457.79		\$ (87,857.25)	\$ (74,017.20)
SR	215	Memorial Day Parade	\$ (8,704.86)		\$ 1,000.00			\$ (7,704.86)
SR	216	Community Garden	\$ 4,503.38		\$ 565.00			\$ 5,068.38
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)				\$ (55,733.18)	\$ (62,733.18)
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		\$ (2,363.06)	\$ 2,638.69
SR	223	Cable Franchise Capital Grant	\$ (28,819.96)				\$ (2,627.29)	\$ (31,447.25)
SR	224	ARPA Grant Fund	\$ 718,227.66		\$ 7,322.00		\$ (48,072.00)	\$ 677,477.66
CP	302	Landfill Closure	\$ 2,526.42					\$ 2,526.42
CP	309	Bonds	\$ (758,267.93)				\$ (1,455,828.03)	\$ (2,214,095.96)
CP	401	Ballpark Enterprise Fund	\$ 234,356.85					\$ 234,356.85
CIP	500	CIP PW	\$ 3,078,654.15		\$ 1,800,000.00		\$ (1,150,890.83)	\$ 3,727,763.32
CIP	510	CIP Admin	\$ 564,648.12		\$ 573,500.00		\$ (511,831.43)	\$ 626,316.69
CIP	520	CIP Public Safety	\$ 122,886.26		\$ 372,000.00		\$ (103,418.54)	\$ 391,467.72
CIP	530	CIP WWTP	\$ 44,326.89		\$ 115,000.00			\$ 159,326.89
		<b>All Funds</b>	\$ <b>4,974,439.40</b>	\$ <b>-</b>	\$ <b>2,860,500.00</b>	\$ <b>1,057,942.75</b>	\$ <b>(4,004,755.89)</b>	\$ <b>4,888,126.26</b>

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

Municipal Budget	Adopted Budget	Trans/Adjust	Revised Budget	Actual YTD	Encumbered	Available Budget	% Used
Town Council Expense	56,110.00		56,110.00	43,782.00		12,328.00	78.0%
Town Manager/Admin Expense	931,486.00	12,400.00	943,886.00	804,689.18	2,190.00	137,006.82	85.5%
Tax Collector Expense	172,720.00		172,720.00	143,624.22		29,095.78	83.2%
Treasurer/Finance Expense	212,865.00		212,865.00	166,304.57		46,560.43	78.1%
Assessing Expense	211,958.00		211,958.00	178,542.33	4,787.00	28,628.67	86.5%
Town Clerk Expense	261,534.00		261,534.00	208,407.51	928.69	52,197.80	80.0%
Planning Expense	214,498.00		214,498.00	163,995.18	19,500.00	31,002.82	85.5%
Town Hall Bldg Expense	89,300.00		89,300.00	66,854.94	2,957.61	19,487.45	78.2%
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	32,765.00	90,635.00	39.6%
Insurance/Benefit Expense	3,623,300.00		3,623,300.00	3,022,266.96		601,033.04	83.4%
Police Dept Expense	3,377,692.00	821.00	3,378,513.00	2,454,887.47	16,522.87	907,102.66	73.2%
Parking Enforcement Expense	177,360.00	176.00	177,536.00	169,990.54	100.00	7,445.46	95.8%
Lifeguard Expense	217,810.00		217,810.00	137,334.62		80,475.38	63.1%
Fire/Rescue Dept Expense	2,562,088.00		2,562,088.00	2,305,915.82	8,962.90	247,209.28	90.4%
Code Enforcement Expense	287,519.00		287,519.00	215,092.00		72,427.00	74.8%
Street Traffic Lights Expense	205,000.00		205,000.00	132,084.70		72,915.30	64.4%
Public Works Dept. Expense	2,184,477.00	10,058.00	2,194,535.00	1,615,367.56	26,780.93	552,386.51	74.8%
Parks Maintenance Expense	80,135.00	3,775.00	83,910.00	42,971.80	713.78	40,224.42	52.1%
Wastewater Treatment Expense	1,320,654.00	210.00	1,320,864.00	931,418.50	41,054.63	348,390.87	73.6%
Solid Waste Expense	866,000.00		866,000.00	660,499.64		205,500.36	76.3%
Recreation Dept. Expense	387,326.00		387,326.00	345,044.94	3,950.00	38,331.06	90.1%
Conservation Commission Expense	8,600.00		8,600.00	1,844.31	4,666.00	2,089.69	75.7%
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	395,300.00		-	100.0%
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	10,223.11		8,153.89	55.6%
General Assistance Expense	122,399.00		122,399.00	454,336.40		(331,937.40)	371.2%
Tax Abatement Expense	70,000.00		70,000.00	2,281.23		67,718.77	3.3%
Debt Service Expense	2,050,000.00		2,050,000.00	1,666,868.79		383,131.21	81.3%
Ballpark Transfer			-	-		-	0.0%
RSU Subsidy Expense	13,361,000.00		13,361,000.00	10,020,462.93		3,340,537.07	75.0%
<b>Gross Municipal Budget</b>	<b>34,852,908.00</b>	<b>27,440.00</b>	<b>34,880,348.00</b>	<b>27,621,048.08</b>	<b>165,879.41</b>	<b>7,093,420.51</b>	<b>79.7%</b>

Municipal Revenues	Adopted Budget	Actual YTD	Balance	% Collected
Non-Property Tax (Excise, Taxes in Lieu, Interest/Fee)	1,869,000.00	1,741,512.94	(127,487.06)	93.2%
Gen Govt Licenses/Permits/Fees	708,500.00	742,692.55	34,192.55	104.8%
Public Safety Licenses/Permits/Fees	631,000.00	783,266.49	152,266.49	124.1%
Public Works Licenses/Permits/Fees	2,800.00	4,000.00	1,200.00	142.9%
Sani License/Permits/Fees	46,500.00	35,239.75	(11,260.25)	75.8%
Rec Licenses/Permits/Fees	84,000.00	53,662.52	(30,337.48)	63.9%
Revenue Sharing	1,300,000.00	1,153,341.25	(146,658.75)	88.7%
Franchise Taxes	220,000.00	182,132.71	(37,867.29)	82.8%
Investment Income	40,000.00	116,994.65	76,994.65	292.5%
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	314,557.36	159,557.36	202.9%
Gen Govt Other Revenue	10,000.00	23,455.15	13,455.15	234.6%
<b>Total Municipal Revenue</b>	<b>5,666,800.00</b>	<b>5,647,384.37</b>	<b>(19,415.63)</b>	<b>99.7%</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>6,676,800.00</b>	<b>-</b>	<b>(1,003,000.00)</b>	

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

As of: April 30th, 2023

**Revenues:**

		<u>FY 23 Budget</u>		<u>FY 23 Available</u>	
		<u>Appropriation</u>	<u>FY 23 Actual</u>	<u>Budget</u>	<u>% Collected</u>
Misc. Revenue	40510			-	#DIV/0!
Telco Site Revenue-CMP	40519	4,500.00	3,737.43	(762.57)	83.05%
Advertising Revenue	40520			-	0.00%
Ballpark Donations Revenue	40802	5,000.00	1,879.27	(3,120.73)	37.59%
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	33,980.00	8,980.00	135.92%
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%
<b>Total Revenues</b>		<b>135,500.00</b>	<b>83,457.79</b>	<b>(21,042.21)</b>	<b>61.59%</b>

**Expenses:**

		<u>FY 23 Budget</u>			<u>FY 23 Available</u>	
		<u>Appropriation</u>	<u>FY 23 Actual</u>	<u>Encumbrance</u>	<u>Budget</u>	<u>% Used</u>
Full Time Salary Employee Wage	50102					0.00%
ER Unemployment Expense	50201					
Seasonal Employee Wage	50108	20,000.00	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	14,408.42		8,591.58	62.65%
Water Expense	50401	3,000.00			3,000.00	0.00%
Phone/Cellular/Paging	50402	1,000.00	1,178.29		(178.29)	117.83%
Networking/Internet Expense	50404	1,400.00	895.79		504.21	63.99%
Heating Fuel Expense	50405	3,000.00			3,000.00	0.00%
Building Repair/Maintenance Exp	50450	5,000.00	911.02		4,088.98	18.22%
Operating Equipment Repair	50452	2,000.00	3,169.41	2,600.00	(3,769.41)	158.47%
Admin/Office Supp/Equipment	50500	-	21.15		(21.15)	#DIV/0!
Oper Supplies/Equipment, Non-Capital	50501	-	6,110.68		(6,110.68)	#DIV/0!
Other Facilities Maintenance Exp	50509	5,000.00	1,626.21		3,373.79	32.52%
Vehicle Fuel Expense	50510	500.00	595.45		(95.45)	119.09%
Grounds Maint/Improvement Expense	50511	20,000.00	16,601.62	5,685.00	(2,286.62)	83.01%
Concession Supplies	50522	12,000.00	21,927.09		(9,927.09)	182.73%
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!
<b>Total Expenses</b>		<b>127,500.00</b>	<b>87,857.25</b>	<b>8,285.00</b>	<b>31,357.75</b>	<b>68.91%</b>

**Excess of Revenues over (under)**

**Expenditures** (4,399.46)

**Other Financing Sources (Uses)**

Operating Transfers In (40600) from CIP

Operating Transfers Out

**Total Other Financing Sources** -

Net Change in Fund Balance (4,399.46)

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

**As of: April 30th, 2023 (95,518.20)**



Town of Old Orchard Beach - Recreation Fund 203

Statement of Revenues, Expenditures and Fund Balance

As of: April 30th, 2023

Revenues:

		<u>FY 23 Budget</u>			<u>FY 23 Available</u>	
		<u>Appropriation</u>	<u>FY 23 Actual</u>	<u>Encumbrances</u>	<u>Budget</u>	<u>% Collected</u>
Youth Sports Revenue		8000				
ME Comm. Foundation Skatepark Grant	30301 40318	0	(25,000.00)		25,000.00	#DIV/0!
Program Donations Skatepark	30301 40802	0	12,361.48		(12,361.48)	#DIV/0!
Cheerleading Program Revenue	30302 40800	500.00	180.00		320.00	36%
Summer Camp Revenue	30305 40800	80,000.00	60,186.37		19,813.63	75%
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	4,850.00		150.00	97%
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	5,090.00		2,910.00	64%
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	160,832.47		19,167.53	89%
General Programs Revenue	30399 40800	6,000.00	7,314.92		(1,314.92)	122%
<b>Total Revenues</b>		<b>295,000.00</b>	<b>257,438.64</b>	<b>-</b>	<b>29,561.36</b>	<b>87.3%</b>

Expenses:

		<u>FY 23 Budget</u>			<u>FY 23 Available</u>	
		<u>Appropriation</u>	<u>FY 23 Actual</u>		<u>Budget</u>	<u>% Used</u>
Rec-Non Program Expense	30200 50317	10,000.00	14,653.64		(4,653.64)	147%
Debit Card Fees	30200 50540				-	0%
Skateboarding Park Expense	30201 50311	5,000.00	14,120.46		(9,120.46)	282%
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	5,259.26		9,740.74	35%
Special Events Program Expense	30211 50311	15,000.00	25,387.00		(10,387.00)	169%
Basketball Program Expense	30212 50311	1,500.00	5,141.41		(3,641.41)	343%
Skiing Program Expense	30216 50311				-	0%
Karate Program Expense	30217 50311	8,000.00	4,331.50		3,668.50	54%
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	90,939.63		(15,939.63)	121%
FICA & Medicare	50201	5,800.00			5,800.00	0%
Program Expense	50311	25,000.00	17,262.17		7,737.83	69%
General Program Expense	30299 50311	10,000.00	955.60		9,044.40	10%
General Program - Building Repair/Maintenance	30299 50450	10,000.00	9,294.10		705.90	0%
<b>Total Expenses</b>		<b>301,800.00</b>	<b>340,219.35</b>	<b>-</b>	<b>(38,419.35)</b>	<b>112.7%</b>

Excess of Revenues over (under)

Expenditures (82,780.71)

Other Financing Sources (Uses)

Operating Transfers In

Operating Transfers Out

**Total Other Financing Sources** -

Net Change in Fund Balance (82,780.71)

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

**As of: April 30th, 2023 40,265.08**