

03/02/2023 14:27  
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TOWN OF OLD ORCHARD BEACH  
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 02

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	-31,229,535.64	.00	-283,742.07	99.1%*
<a href="#">25100 40110 Tax Interest &amp; Cost</a>	-140,000	0	-140,000	-26,545.57	.00	-113,454.43	19.0%*
<a href="#">25100 40115 Payments in Lieu of</a>	-24,000	0	-24,000	.00	.00	-24,000.00	.0%*
TOTAL Property Taxes/General Purpose	-31,677,278	0	-31,677,278	-31,256,081.21	.00	-421,196.50	98.7%
<u>25102 Excise Taxes</u>							
<a href="#">25102 40120 Motor Vehicle Excis</a>	-1,700,000	0	-1,700,000	-381,660.19	.00	-1,318,339.81	22.5%*
<a href="#">25102 40121 Inland Fisheries Ex</a>	-5,000	0	-5,000	-523.60	.00	-4,476.40	10.5%*
TOTAL Excise Taxes	-1,705,000	0	-1,705,000	-382,183.79	.00	-1,322,816.21	22.4%
<u>25103 Franchise Taxes</u>							
<a href="#">25103 40150 Cable Franchise Fee</a>	-220,000	0	-220,000	-59,541.23	.00	-160,458.77	27.1%*
TOTAL Franchise Taxes	-220,000	0	-220,000	-59,541.23	.00	-160,458.77	27.1%
<u>25104 G.F. Investment Earnings</u>							
<a href="#">25104 40400 Investment Income R</a>	-40,000	0	-40,000	-16,017.29	.00	-23,982.71	40.0%*
TOTAL G.F. Investment Earnings	-40,000	0	-40,000	-16,017.29	.00	-23,982.71	40.0%
<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	-259,369.80	.00	-1,040,630.20	20.0%*

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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	-259,369.80	.00	-1,040,630.20	20.0%
<hr/>							
25107 State Homestead Exemption							
<a href="#">25107 40302 State Homestead Exe</a>	-570,000	0	-570,000	-495,972.00	.00	-74,028.00	87.0%*
TOTAL State Homestead Exemption	-570,000	0	-570,000	-495,972.00	.00	-74,028.00	87.0%
<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	-68,417.79	.00	-281,582.21	19.5%*
<a href="#">25120 40201 Electrical Permit F</a>	-20,000	0	-20,000	-2,070.64	.00	-17,929.36	10.4%*
<a href="#">25120 40202 Plumbing Permit Fee</a>	-15,000	0	-15,000	-273.75	.00	-14,726.25	1.8%*
<a href="#">25120 40203 Building Permit Fee</a>	-275,000	0	-275,000	-35,671.18	.00	-239,328.82	13.0%*
<a href="#">25120 40205 Town Clerk Fee Reve</a>	-5,000	0	-5,000	-204.00	.00	-4,796.00	4.1%*
<a href="#">25120 40206 Town Agent Fee Reve</a>	-25,000	0	-25,000	-7,257.00	.00	-17,743.00	29.0%*
<a href="#">25120 40207 Planner Fee Revenue</a>	-9,000	0	-9,000	-1,200.00	.00	-7,800.00	13.3%*
<a href="#">25120 40208 Town Clerk-Certifie</a>	-6,000	0	-6,000	-1,535.80	.00	-4,464.20	25.6%*
<a href="#">25120 40225 Town Clerk-Marriage</a>	-3,000	0	-3,000	-792.00	.00	-2,208.00	26.4%*
<a href="#">25120 40226 Town Clerk-Burial P</a>	-500	0	-500	-98.00	.00	-402.00	19.6%*
TOTAL Gen Govt Licenses/Permits/Fees	-708,500	0	-708,500	-117,520.16	.00	-590,979.84	16.6%
<hr/>							
25121 Pub Safe Licenses/Permits/Fees							
<a href="#">25121 40209 Parking Meter Reven</a>	-450,000	0	-450,000	-526,734.87	.00	76,734.87	117.1%
<a href="#">25121 40501 Parking Fines Reven</a>	-175,000	0	-175,000	-91,330.14	.00	-83,669.86	52.2%*
<a href="#">25121 40502 False Alarm Fee Rev</a>	-3,000	0	-3,000	.00	.00	-3,000.00	.0%*
<a href="#">25121 40503 Ordinance Violation</a>	-3,000	0	-3,000	-1,000.00	.00	-2,000.00	33.3%*

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Pub Safe Licenses/Permits/Fees	-631,000	0	-631,000	-619,065.01	.00	-11,934.99	98.1%
<hr/> 25122 Pub Wrk Licenses/Permits/Fees							
<a href="#">25122 40210 Street Opening Perm</a>	-2,800	0	-2,800	-1,500.00	.00	-1,300.00	53.6%*
TOTAL Pub Wrk Licenses/Permits/Fees	-2,800	0	-2,800	-1,500.00	.00	-1,300.00	53.6%
<hr/> 25123 Sani Licenses/Permits/Fees							
<a href="#">25123 40213 Septic Dumping Fee</a>	-1,500	0	-1,500	.00	.00	-1,500.00	.0%*
<a href="#">25123 40218 Trash Bag Sales Rev</a>	-45,000	0	-45,000	-15,075.00	.00	-29,925.00	33.5%*
TOTAL Sani Licenses/Permits/Fees	-46,500	0	-46,500	-15,075.00	.00	-31,425.00	32.4%
<hr/> 25124 Rec Licenses/Permits/Fees							
<a href="#">25124 40500 Parking Lot Revenue</a>	-39,000	0	-39,000	.00	.00	-39,000.00	.0%*
<a href="#">25124 40511 Parking Lot Permit</a>	-45,000	0	-45,000	-8,975.00	.00	-36,025.00	19.9%*
TOTAL Rec Licenses/Permits/Fees	-84,000	0	-84,000	-8,975.00	.00	-75,025.00	10.7%
<hr/> 25130 Gen Govt Intergovtl Revenue							
<a href="#">25130 40309 Other State Revenue</a>	-12,000	0	-12,000	-9,424.00	.00	-2,576.00	78.5%*
<a href="#">25130 40310 BETE Revenue</a>	-25,000	0	-25,000	.00	.00	-25,000.00	.0%*
TOTAL Gen Govt Intergovtl Revenue	-37,000	0	-37,000	-9,424.00	.00	-27,576.00	25.5%
<hr/> 25132 Pub Wrks Intergovtl Revenue							
<a href="#">25132 40301 State DOT Block Gra</a>	-55,000	0	-55,000	.00	.00	-55,000.00	.0%*
TOTAL Pub Wrks Intergovtl Revenue	-55,000	0	-55,000	.00	.00	-55,000.00	.0%

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>25135 Hlth/Welf Intergovtl Revenue</u>							
<a href="#">25135 40305 State G.A. Reimburs</a>	-63,000	0	-63,000	-49,683.69	.00	-13,316.31	78.9%*
TOTAL Hlth/Welf Intergovtl Revenue	-63,000	0	-63,000	-49,683.69	.00	-13,316.31	78.9%
<u>25140 Gen Govt Other Revenue</u>							
<a href="#">25140 40510 Miscellaneous Reven</a>	-10,000	0	-10,000	-1,735.66	.00	-8,264.34	17.4%*
<a href="#">25140 40521 Rebate Revenue</a>	0	0	0	-988.00	.00	988.00	100.0%
<a href="#">25140 40531 Fire Dept Donations</a>	0	0	0	-50.00	.00	50.00	100.0%
TOTAL Gen Govt Other Revenue	-10,000	0	-10,000	-2,773.66	.00	-7,226.34	27.7%
<u>25900 Transfer In from Rescue Call F</u>							
<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%
<u>25901 Transfer In from Spec Dog Fund</u>							
<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%
<u>25902 TIF FUND</u>							
<a href="#">25902 40611 THE PINES TIF REVEN</a>	-7,000	0	-7,000	.00	.00	-7,000.00	.0%*
TOTAL TIF FUND	-7,000	0	-7,000	.00	.00	-7,000.00	.0%
TOTAL General Fund	-38,190,078	0	-38,190,078	-33,293,181.84	.00	-4,896,895.87	87.2%
TOTAL REVENUES	-38,190,078	0	-38,190,078	-33,293,181.84	.00	-4,896,895.87	

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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	-33,293,181.84	.00	-4,896,895.87	87.2%

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

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FOR 2023 02

ACCOUNTS FOR:  
001 General Fund

ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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20101 Town Council Expense

20101 50121 Annual Stipend Expe	10,500	0	10,500	.00	.00	10,500.00	.0%
20101 50251 Conferences/Trainin	500	0	500	.00	.00	500.00	.0%
20101 50256 Dues/Memberships/Li	13,550	0	13,550	.00	.00	13,550.00	.0%
20101 50303 Audit Services Expe	23,000	0	23,000	4,000.00	.00	19,000.00	17.4%
20101 50310 Service Contracts E	3,300	0	3,300	275.00	.00	3,025.00	8.3%
20101 50404 Networking/Internet	1,260	0	1,260	76.90	.00	1,183.10	6.1%
20101 50500 Admin/Office Supp/E	1,000	0	1,000	.00	.00	1,000.00	.0%
20101 50502 Printing & Copying	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL Town Council Expense	56,110	0	56,110	4,351.90	.00	51,758.10	7.8%

20102 Town Manager/Admin. Expense

20102 50101 Department Head Sal	127,110	0	127,110	19,078.40	.00	108,031.60	15.0%
20102 50106 Full-Time Employee	222,092	0	222,092	28,094.93	.00	193,997.07	12.7%
20102 50111 Overtime Wage Expen	2,000	0	2,000	333.32	.00	1,666.68	16.7%
20102 50230 Clothing Allowance	500	0	500	.00	.00	500.00	.0%
20102 50251 Conferences/Trainin	3,000	0	3,000	77.77	.00	2,922.23	2.6%
20102 50252 Travel/Food/Lodging	1,800	0	1,800	.00	.00	1,800.00	.0%
20102 50256 Dues/Memberships/Li	12,855	0	12,855	10,722.00	.00	2,133.00	83.4%
20102 50258 Employment Testing	28,500	0	28,500	2,316.00	.00	26,184.00	8.1%
20102 50300 Professional/Engine	12,000	0	12,000	.00	.00	12,000.00	.0%
20102 50301 General Legal Servi	110,000	0	110,000	.00	.00	110,000.00	.0%
20102 50310 Service Contracts E	15,300	12,400	27,700	4,494.68	12,400.00	10,805.32	61.0%
20102 50315 User License Expen	69,300	0	69,300	25,566.25	.00	43,733.75	36.9%
20102 50320 Advertising Expense	15,000	0	15,000	.00	.00	15,000.00	.0%
20102 50325 Postage/Shipping Ex	17,000	0	17,000	2,456.30	.00	14,543.70	14.4%
20102 50402 Phone/Cellular/Pagi	17,000	0	17,000	2,003.99	.00	14,996.01	11.8%
20102 50404 Networking/Internet	4,100	0	4,100	621.05	.00	3,478.95	15.1%
20102 50454 Computer Support/Se	163,279	0	163,279	27,832.55	.00	135,446.45	17.0%
20102 50500 Admin/Office Supp/E	5,250	0	5,250	-676.03	.00	5,926.03	-12.9%
20102 50502 Printing & Copying	8,000	0	8,000	2,124.69	.00	5,875.31	26.6%
20102 50525 Video Taping Expen	7,000	0	7,000	720.00	.00	6,280.00	10.3%
20102 50530 Bank Fees	1,400	0	1,400	221.83	.00	1,178.17	15.8%
20102 50549 Miscellaneous Expen	17,000	0	17,000	.00	.00	17,000.00	.0%
20102 50559 EMERGENCY MGMT ADMI	0	0	0	44.62	.00	-44.62	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	7,566.66	.00	44,433.34	14.6%

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FOR 2023 02

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	1,948.86	.00	8,051.14	19.5%
TOTAL Town Manager/Admin. Expense	931,486	12,400	943,886	145,547.87	12,400.00	785,938.13	16.7%
<u>20104 Tax Collector Expense</u>							
<u>20104 50101 Department Head Sal</u>	58,450	0	58,450	9,047.04	.00	49,402.96	15.5%
<u>20104 50106 Full-Time Employee</u>	97,520	0	97,520	15,150.31	.00	82,369.69	15.5%
<u>20104 50111 Overtime Wage Expen</u>	600	0	600	397.67	.00	202.33	66.3%
<u>20104 50251 Conferences/Trainin</u>	300	0	300	135.36	.00	164.64	45.1%
<u>20104 50252 Travel/Food/Lodging</u>	100	0	100	.00	.00	100.00	.0%
<u>20104 50256 Dues/Memberships/Li</u>	50	0	50	.00	.00	50.00	.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	253.09	.00	946.91	21.1%
TOTAL Tax Collector Expense	172,720	0	172,720	34,482.39	.00	138,237.61	20.0%
<u>20105 Treasurer/Finance Expense</u>							
<u>20105 50101 Department Head Sal</u>	90,645	0	90,645	13,944.56	.00	76,700.44	15.4%
<u>20105 50106 Full-Time Employee</u>	102,895	0	102,895	15,203.87	.00	87,691.13	14.8%
<u>20105 50111 Overtime Wage Expen</u>	500	0	500	.00	.00	500.00	.0%
<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	222.50	.00	1,977.50	10.1%
<u>20105 50256 Dues/Memberships/Li</u>	525	0	525	.00	.00	525.00	.0%
<u>20105 50304 Registry of Deeds F</u>	4,000	0	4,000	361.00	.00	3,639.00	9.0%
<u>20105 50403 Consulting/FinAdv S</u>	4,500	0	4,500	.00	.00	4,500.00	.0%
<u>20105 50500 Admin/Office Supp/E</u>	3,500	0	3,500	161.24	.00	3,338.76	4.6%
<u>20105 50502 Printing &amp; Copying</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Treasurer/Finance Expense	212,865	0	212,865	30,003.17	.00	182,861.83	14.1%
<u>20106 Assessing Expense</u>							
<u>20106 50101 Department Head Sal</u>	49,036	0	49,036	7,371.92	.00	41,664.08	15.0%
<u>20106 50106 Full-Time Employee</u>	117,862	0	117,862	18,433.64	.00	99,428.36	15.6%
<u>20106 50107 Part-Time Employee</u>	24,303	0	24,303	.00	.00	24,303.00	.0%

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<a href="#">20106 50111</a>	Overtime Wage Expen	100	0	100	1,539.47	.00	-1,439.47	1539.5%*
<a href="#">20106 50123</a>	Car Allowance Expen	960	0	960	134.36	.00	825.64	14.0%
<a href="#">20106 50251</a>	Conferences/Trainin	1,800	0	1,800	498.00	.00	1,302.00	27.7%
<a href="#">20106 50252</a>	Travel/Food/Lodging	1,500	0	1,500	.00	.00	1,500.00	.0%
<a href="#">20106 50256</a>	Dues/Memberships/Li	825	0	825	.00	.00	825.00	.0%
<a href="#">20106 50300</a>	Professional/Engine	6,000	0	6,000	.00	.00	6,000.00	.0%
<a href="#">20106 50304</a>	Registry of Deeds F	1,100	0	1,100	116.50	.00	983.50	10.6%
<a href="#">20106 50402</a>	Phone/Cellular/Pagi	572	0	572	62.18	.00	509.82	10.9%
<a href="#">20106 50453</a>	Vehicle Repair/Tire	500	0	500	.00	.00	500.00	.0%
<a href="#">20106 50500</a>	Admin/Office Supp/E	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">20106 50502</a>	Printing & Copying	6,000	0	6,000	3,650.00	.00	2,350.00	60.8%
<a href="#">20106 50510</a>	Vehicle Fuel Expens	400	0	400	31.68	.00	368.32	7.9%
TOTAL Assessing Expense		211,958	0	211,958	31,837.75	.00	180,120.25	15.0%
20107 Town Clerk Expense								
<a href="#">20107 50101</a>	Department Head Sal	78,038	0	78,038	12,488.30	.00	65,549.70	16.0%
<a href="#">20107 50106</a>	Full-Time Employee	39,481	0	39,481	6,221.92	.00	33,259.08	15.8%
<a href="#">20107 50107</a>	Part-Time Employee	77,075	0	77,075	6,094.13	.00	70,980.87	7.9%
<a href="#">20107 50111</a>	Overtime Wage Expen	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">20107 50121</a>	Annual Stipend Expe	5,000	0	5,000	769.20	.00	4,230.80	15.4%
<a href="#">20107 50251</a>	Conferences/Trainin	550	0	550	.00	.00	550.00	.0%
<a href="#">20107 50252</a>	Travel/Food/Lodging	2,750	0	2,750	.00	.00	2,750.00	.0%
<a href="#">20107 50256</a>	Dues/Memberships/Li	345	0	345	.00	.00	345.00	.0%
<a href="#">20107 50310</a>	Service Contracts E	28,275	0	28,275	.00	.00	28,275.00	.0%
<a href="#">20107 50320</a>	Advertising Expense	300	0	300	.00	.00	300.00	.0%
<a href="#">20107 50402</a>	Phone/Cellular/Pagi	520	0	520	69.22	.00	450.78	13.3%
<a href="#">20107 50454</a>	Computer Support/Se	4,500	0	4,500	.00	.00	4,500.00	.0%
<a href="#">20107 50500</a>	Admin/Office Supp/E	4,000	0	4,000	70.13	.00	3,929.87	1.8%
<a href="#">20107 50501</a>	Oper Supplies/Equip	12,000	0	12,000	15.99	.00	11,984.01	.1%
<a href="#">20107 50502</a>	Printing & Copying	2,700	0	2,700	.00	.00	2,700.00	.0%
<a href="#">20107 50823</a>	Codification	5,000	0	5,000	561.00	.00	4,439.00	11.2%
TOTAL Town Clerk Expense		261,534	0	261,534	26,289.89	.00	235,244.11	10.1%
20110 Planning Expense								
<a href="#">20110 50101</a>	Department Head Sal	79,586	0	79,586	12,242.56	.00	67,343.44	15.4%
<a href="#">20110 50106</a>	Full-Time Employee	104,104	0	104,104	16,449.21	.00	87,654.79	15.8%



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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">20110 50107 Part-Time Employee</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">20110 50111 Overtime Wage Expen</a>	200	0	200	16.56	.00	183.44	8.3%
<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	.00	.00	1,200.00	.0%
<a href="#">20110 50252 Travel/Food/Lodging</a>	800	0	800	.00	.00	800.00	.0%
<a href="#">20110 50256 Dues/Memberships/Li</a>	688	0	688	.00	.00	688.00	.0%
<a href="#">20110 50300 Professional/Engine</a>	3,000	0	3,000	.00	.00	3,000.00	.0%
<a href="#">20110 50310 Service Contracts E</a>	10,000	0	10,000	.00	.00	10,000.00	.0%
<a href="#">20110 50320 Advertising Expense</a>	7,500	0	7,500	.00	.00	7,500.00	.0%
<a href="#">20110 50402 Phone/Cellular/Pagi</a>	600	0	600	42.61	.00	557.39	7.1%
<a href="#">20110 50500 Admin/Office Supp/E</a>	2,000	0	2,000	26.34	.00	1,973.66	1.3%
TOTAL Planning Expense	214,498	0	214,498	28,777.28	.00	185,720.72	13.4%
<hr/> 20115 Town Hall Bldg. Maint. Expense							
<a href="#">20115 50310 Service Contracts E</a>	15,550	0	15,550	2,728.58	.00	12,821.42	17.5%
<a href="#">20115 50400 Electricity Expense</a>	20,000	0	20,000	3,754.61	.00	16,245.39	18.8%
<a href="#">20115 50401 Water Expense</a>	650	0	650	118.57	.00	531.43	18.2%
<a href="#">20115 50405 Heating Fuel Expens</a>	16,900	0	16,900	.00	.00	16,900.00	.0%
<a href="#">20115 50450 Building Repair/Mai</a>	27,000	0	27,000	412.52	2,317.48	24,270.00	10.1%
<a href="#">20115 50453 Vehicle Repair/Tire</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">20115 50501 Oper Supplies/Equip</a>	8,000	0	8,000	1,174.68	.00	6,825.32	14.7%
<a href="#">20115 50510 Vehicle Fuel Expens</a>	700	0	700	88.55	.00	611.45	12.7%
TOTAL Town Hall Bldg. Maint. Expense	89,300	0	89,300	8,277.51	2,317.48	78,705.01	11.9%
<hr/> 20116 York County Tax Expense							
<a href="#">20116 50350 Annual Approp/Subsi</a>	965,000	0	965,000	.00	.00	965,000.00	.0%
TOTAL York County Tax Expense	965,000	0	965,000	.00	.00	965,000.00	.0%
<hr/> 20118 Contingency Expense							
<a href="#">20118 50350 Annual Approp/Subsi</a>	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL Contingency Expense	150,000	0	150,000	.00	.00	150,000.00	.0%
<hr/> 20119 Insurance Expense							

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">20119 50115 Separation Pay</a>	75,000	0	75,000	.00	.00	75,000.00	.0%
<a href="#">20119 50124 In Lieu of Health I</a>	58,000	0	58,000	6,910.16	.00	51,089.84	11.9%
<a href="#">20119 50201 FICA &amp; Medicare - E</a>	600,000	0	600,000	108,731.92	.00	491,268.08	18.1%
<a href="#">20119 50202 MSR - Employer Shar</a>	623,000	0	623,000	93,634.40	.00	529,365.60	15.0%
<a href="#">20119 50203 ICMA 457 - Employer</a>	78,000	0	78,000	8,536.09	.00	69,463.91	10.9%
<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	187,956.70	.00	1,247,343.30	13.1%
<a href="#">20119 50211 Dental Insurance -</a>	47,000	0	47,000	6,059.16	.00	40,940.84	12.9%
<a href="#">20119 50212 IPP Insurance - ER</a>	61,000	0	61,000	8,217.76	.00	52,782.24	13.5%
<a href="#">20119 50213 Life Insurance - ER</a>	9,000	0	9,000	1,063.89	.00	7,936.11	11.8%
<a href="#">20119 50214 Workers Compensatio</a>	302,000	0	302,000	-19.34	.00	302,019.34	.0%
<a href="#">20119 50371 Gen/Veh/Flood Insur</a>	275,000	0	275,000	286,174.30	.00	-11,174.30	104.1%*
<a href="#">20119 50373 Unemployment Compen</a>	10,000	0	10,000	166.56	.00	9,833.44	1.7%
TOTAL Insurance Expense	3,623,300	0	3,623,300	707,431.60	.00	2,915,868.40	19.5%
<hr/>							
20131 Police Department Expense							
<a href="#">20131 50101 Department Head Sal</a>	105,395	0	105,395	16,156.80	.00	89,238.20	15.3%
<a href="#">20131 50104 Seasonal Reserves</a>	375,000	0	375,000	89,206.29	.00	285,793.71	23.8%
<a href="#">20131 50106 Full-Time Employee</a>	1,645,697	0	1,645,697	213,729.43	.00	1,431,967.57	13.0%
<a href="#">20131 50107 Part-Time Employee</a>	39,200	0	39,200	4,017.64	.00	35,182.36	10.2%
<a href="#">20131 50109 Seasonal Overtime</a>	35,000	0	35,000	39,515.25	.00	-4,515.25	112.9%*
<a href="#">20131 50111 Overtime Wage Expen</a>	175,000	0	175,000	23,553.76	.00	151,446.24	13.5%
<a href="#">20131 50127 Education Incentive</a>	20,000	0	20,000	.00	.00	20,000.00	.0%
<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	3,610.63	.00	66,389.37	5.2%
<a href="#">20131 50251 Conferences/Trainin</a>	30,000	0	30,000	-1,119.84	2,787.60	28,332.24	5.6%
<a href="#">20131 50252 Travel/Food/Lodging</a>	10,000	0	10,000	.00	.00	10,000.00	.0%
<a href="#">20131 50256 Dues/Memberships/Li</a>	7,900	0	7,900	305.00	.00	7,595.00	3.9%
<a href="#">20131 50310 Service Contracts E</a>	523,000	0	523,000	3,914.97	.00	519,085.03	.7%
<a href="#">20131 50400 Electricity Expense</a>	20,000	0	20,000	2,576.39	.00	17,423.61	12.9%
<a href="#">20131 50401 Water Expense</a>	1,000	0	1,000	60.24	.00	939.76	6.0%
<a href="#">20131 50402 Phone/Cellular/Pagi</a>	12,400	0	12,400	985.40	.00	11,414.60	7.9%
<a href="#">20131 50404 Networking/Internet</a>	35,700	0	35,700	3,301.97	.00	32,398.03	9.2%
<a href="#">20131 50405 Heating Fuel Expens</a>	15,000	0	15,000	.00	.00	15,000.00	.0%
<a href="#">20131 50450 Building Repair/Mai</a>	35,000	0	35,000	4,085.46	.00	30,914.54	11.7%
<a href="#">20131 50452 Operating Equipment</a>	10,000	0	10,000	119.12	.00	9,880.88	1.2%
<a href="#">20131 50453 Vehicle Repair/Tire</a>	40,000	0	40,000	6,451.79	.00	33,548.21	16.1%
<a href="#">20131 50500 Admin/Office Supp/E</a>	6,000	0	6,000	.00	.00	6,000.00	.0%
<a href="#">20131 50501 Oper Supplies/Equip</a>	58,200	821	59,021	1,636.36	820.95	56,563.64	4.2%

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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 50502</a>	<a href="#">Printing &amp; Copying</a>	5,000	0	5,000	890.35	.00	4,109.65	17.8%
<a href="#">20131 50503</a>	<a href="#">Investigation Suppl</a>	8,500	0	8,500	316.00	.00	8,184.00	3.7%
<a href="#">20131 50504</a>	<a href="#">Youth Officer Suppl</a>	700	0	700	.00	.00	700.00	.0%
<a href="#">20131 50510</a>	<a href="#">Vehicle Fuel Expens</a>	68,000	0	68,000	13,254.10	.00	54,745.90	19.5%
<a href="#">20131 50519</a>	<a href="#">K-9 Program</a>	15,000	0	15,000	.00	.00	15,000.00	.0%
<a href="#">20131 50541</a>	<a href="#">Animal Impoundment</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Police Department Expense		3,377,692	821	3,378,513	426,567.11	3,608.55	2,948,337.29	12.7%
20132 Parking Enforcement Expense								
<a href="#">20132 50106</a>	<a href="#">Full-Time Employee</a>	45,000	0	45,000	7,641.57	.00	37,358.43	17.0%
<a href="#">20132 50108</a>	<a href="#">Seasonal Employee W</a>	67,000	0	67,000	25,504.00	.00	41,496.00	38.1%
<a href="#">20132 50109</a>	<a href="#">Seasonal Overtime</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">20132 50230</a>	<a href="#">Clothing Allowance</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">20132 50310</a>	<a href="#">Service Contracts E</a>	9,400	0	9,400	5,371.00	.00	4,029.00	57.1%
<a href="#">20132 50402</a>	<a href="#">Phone/Cellular/Pagi</a>	5,160	0	5,160	426.10	.00	4,733.90	8.3%
<a href="#">20132 50452</a>	<a href="#">Operating Equipment</a>	5,000	176	5,176	727.46	176.01	4,272.54	17.5%
<a href="#">20132 50501</a>	<a href="#">Oper Supplies/Equip</a>	10,000	0	10,000	1,298.00	.00	8,702.00	13.0%
<a href="#">20132 50502</a>	<a href="#">Printing &amp; Copying</a>	1,000	0	1,000	1,102.40	.00	-102.40	110.2%*
<a href="#">20132 50510</a>	<a href="#">Vehicle Fuel Expens</a>	1,300	0	1,300	394.67	.00	905.33	30.4%
<a href="#">20132 50530</a>	<a href="#">Bank Fees</a>	2,500	0	2,500	4,376.17	.00	-1,876.17	175.0%*
<a href="#">20132 50540</a>	<a href="#">Debit card fees</a>	28,000	0	28,000	.00	.00	28,000.00	.0%
TOTAL Parking Enforcement Expense		177,360	176	177,536	46,841.37	176.01	130,518.63	26.5%
20137 Lifeguards Expense								
<a href="#">20137 50108</a>	<a href="#">Seasonal Employee W</a>	186,000	0	186,000	109,237.65	.00	76,762.35	58.7%
<a href="#">20137 50111</a>	<a href="#">Overtime Wage Expen</a>	12,500	0	12,500	.00	.00	12,500.00	.0%
<a href="#">20137 50230</a>	<a href="#">Clothing Allowance</a>	4,000	0	4,000	.00	.00	4,000.00	.0%
<a href="#">20137 50251</a>	<a href="#">Conferences/Trainin</a>	3,450	0	3,450	184.36	.00	3,265.64	5.3%
<a href="#">20137 50402</a>	<a href="#">Phone/Cellular/Pagi</a>	360	0	360	.00	.00	360.00	.0%
<a href="#">20137 50452</a>	<a href="#">Operating Equipment</a>	4,000	0	4,000	.00	.00	4,000.00	.0%
<a href="#">20137 50501</a>	<a href="#">Oper Supplies/Equip</a>	7,500	0	7,500	438.38	.00	7,061.62	5.8%
TOTAL Lifeguards Expense		217,810	0	217,810	109,860.39	.00	107,949.61	50.4%
20138 Fire/Rescue Department Expense								
<a href="#">20138 50101</a>	<a href="#">Department Head Sal</a>	103,521	0	103,521	16,695.60	.00	86,825.40	16.1%

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ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20138 50102	Regular Employee Sa	164,236	0	164,236	12,860.80	.00	151,375.20	7.8%
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	162,475.29	.00	954,927.71	14.5%
20138 50107	Part-Time Employee	257,648	0	257,648	58,258.14	.00	199,389.86	22.6%
20138 50111	Overtime Wage Expen	257,500	0	257,500	74,153.74	.00	183,346.26	28.8%
20138 50120	Call Force Wages	28,000	0	28,000	4,810.69	.00	23,189.31	17.2%
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	.00	.00	4,000.00	.0%
20138 50220	Health Club - ER Sh	1,200	0	1,200	.00	.00	1,200.00	.0%
20138 50230	Clothing Allowance	20,580	0	20,580	1,036.40	.00	19,543.60	5.0%
20138 50251	Conferences/Trainin	17,500	0	17,500	-1,041.43	.00	18,541.43	-6.0%
20138 50252	Travel/Food/Lodging	4,000	0	4,000	1,244.82	.00	2,755.18	31.1%
20138 50256	Dues/Memberships/Li	4,225	0	4,225	2,589.59	.00	1,635.41	61.3%
20138 50310	Service Contracts E	34,000	0	34,000	23,139.20	.00	10,860.80	68.1%
20138 50313	Equipment Testing S	8,125	0	8,125	2,300.00	.00	5,825.00	28.3%
20138 50335	Hydrant Rental Expe	250,000	0	250,000	41,716.96	.00	208,283.04	16.7%
20138 50400	Electricity Expense	17,000	0	17,000	2,345.86	.00	14,654.14	13.8%
20138 50401	Water Expense	1,200	0	1,200	110.11	.00	1,089.89	9.2%
20138 50402	Phone/Cellular/Pagi	4,350	0	4,350	402.38	.00	3,947.62	9.3%
20138 50404	Networking/Internet	7,800	0	7,800	623.39	.00	7,176.61	8.0%
20138 50405	Heating Fuel Expens	19,500	0	19,500	.00	.00	19,500.00	.0%
20138 50450	Building Repair/Mai	15,000	0	15,000	1,034.43	.00	13,965.57	6.9%
20138 50452	Operating Equipment	10,500	0	10,500	829.42	.00	9,670.58	7.9%
20138 50453	Vehicle Repair/Tire	45,000	0	45,000	200.19	.00	44,799.81	.4%
20138 50500	Admin/Office Supp/E	3,200	0	3,200	60.47	.00	3,139.53	1.9%
20138 50501	Oper Supplies/Equip	47,600	0	47,600	-176.96	.00	47,776.96	-.4%
20138 50502	Printing & Copying	1,000	0	1,000	94.20	.00	905.80	9.4%
20138 50510	Vehicle Fuel Expens	36,000	0	36,000	8,082.07	.00	27,917.93	22.5%
20138 50517	Fire Prevention Exp	2,000	0	2,000	.00	.00	2,000.00	.0%
20138 50536	EMS Supply Expense	50,000	0	50,000	6,188.23	.00	43,811.77	12.4%
20138 50559	EMERGENCY MGMT ADMI	0	0	0	208.57	.00	-208.57	100.0%*
TOTAL Fire/Rescue Department Expense		2,562,088	0	2,562,088	420,242.16	.00	2,141,845.84	16.4%
20139 Code Enforcement Expense								
20139 50101	Department Head Sal	0	0	0	3,269.60	.00	-3,269.60	100.0%*
20139 50106	Full-Time Employee	221,944	0	221,944	17,529.92	.00	204,414.08	7.9%
20139 50107	Part-Time Employee	35,350	0	35,350	12,652.00	.00	22,698.00	35.8%
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	.00	.00	3,500.00	.0%
20139 50230	Clothing Allowance	1,500	0	1,500	.00	.00	1,500.00	.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="#">20139 50251</a>	<a href="#">Conferences/Trainin</a>	5,000	0	5,000	35.00	.00	4,965.00	.7%
<a href="#">20139 50252</a>	<a href="#">Travel/Food/Lodging</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">20139 50256</a>	<a href="#">Dues/Memberships/Li</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">20139 50300</a>	<a href="#">Professional/Engine</a>	3,100	0	3,100	.00	.00	3,100.00	.0%
<a href="#">20139 50320</a>	<a href="#">Advertising Expense</a>	3,500	0	3,500	.00	.00	3,500.00	.0%
<a href="#">20139 50402</a>	<a href="#">Phone/Cellular/Pagi</a>	2,225	0	2,225	120.00	.00	2,105.00	5.4%
<a href="#">20139 50404</a>	<a href="#">Networking/Internet</a>	2,500	0	2,500	87.92	.00	2,412.08	3.5%
<a href="#">20139 50453</a>	<a href="#">Vehicle Repair/Tire</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">20139 50500</a>	<a href="#">Admin/Office Supp/E</a>	2,500	0	2,500	61.31	.00	2,438.69	2.5%
<a href="#">20139 50502</a>	<a href="#">Printing &amp; Copying</a>	1,200	0	1,200	.00	.00	1,200.00	.0%
<a href="#">20139 50510</a>	<a href="#">Vehicle Fuel Expens</a>	700	0	700	75.19	.00	624.81	10.7%
TOTAL Code Enforcement Expense		287,519	0	287,519	34,054.63	.00	253,464.37	11.8%
<hr/>								
20140 Street & Traffic Light Expense								
<a href="#">20140 50400</a>	<a href="#">Electricity Expense</a>	205,000	0	205,000	24,386.38	.00	180,613.62	11.9%
TOTAL Street & Traffic Light Expense		205,000	0	205,000	24,386.38	.00	180,613.62	11.9%
<hr/>								
20151 Public Works Dept. Expense								
<a href="#">20151 50101</a>	<a href="#">Department Head Sal</a>	52,000	0	52,000	7,520.00	.00	44,480.00	14.5%
<a href="#">20151 50106</a>	<a href="#">Full-Time Employee</a>	799,327	0	799,327	66,057.95	.00	733,269.05	8.3%
<a href="#">20151 50108</a>	<a href="#">Seasonal Employee W</a>	70,000	0	70,000	24,861.65	.00	45,138.35	35.5%
<a href="#">20151 50110</a>	<a href="#">Overtime Constructi</a>	29,000	0	29,000	12,837.06	.00	16,162.94	44.3%
<a href="#">20151 50111</a>	<a href="#">Overtime Wage Expen</a>	92,000	0	92,000	5,616.10	.00	86,383.90	6.1%
<a href="#">20151 50112</a>	<a href="#">Stand-by Wage Expen</a>	20,000	0	20,000	3,257.40	.00	16,742.60	16.3%
<a href="#">20151 50121</a>	<a href="#">Annual Stipend Expe</a>	900	0	900	.00	.00	900.00	.0%
<a href="#">20151 50230</a>	<a href="#">Clothing Allowance</a>	9,100	0	9,100	.00	1,750.00	7,350.00	19.2%
<a href="#">20151 50251</a>	<a href="#">Conferences/Trainin</a>	2,400	0	2,400	.00	.00	2,400.00	.0%
<a href="#">20151 50252</a>	<a href="#">Travel/Food/Lodging</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">20151 50256</a>	<a href="#">Dues/Memberships/Li</a>	1,300	0	1,300	.00	.00	1,300.00	.0%
<a href="#">20151 50300</a>	<a href="#">Professional/Engine</a>	126,750	3,825	130,575	8,662.28	3,825.00	118,087.72	9.6%
<a href="#">20151 50310</a>	<a href="#">Service Contracts E</a>	33,000	0	33,000	3,347.77	1,100.00	28,552.23	13.5%
<a href="#">20151 50318</a>	<a href="#">Beach Cleaners Exp</a>	235,000	0	235,000	70,000.00	.00	165,000.00	29.8%
<a href="#">20151 50320</a>	<a href="#">Advertising Expense</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
<a href="#">20151 50336</a>	<a href="#">Equipment Rental Ex</a>	12,950	0	12,950	500.00	.00	12,450.00	3.9%
<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	2,375.98	.00	20,624.02	10.3%

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TOWN OF OLD ORCHARD BEACH  
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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 50401 Water Expense</a>	13,000	0	13,000	4,146.33	.00	8,853.67	31.9%
<a href="#">20151 50402 Phone/Cellular/Pagi</a>	7,350	0	7,350	421.20	.00	6,928.80	5.7%
<a href="#">20151 50404 Networking/Internet</a>	10,400	0	10,400	908.93	.00	9,491.07	8.7%
<a href="#">20151 50405 Heating Fuel Expens</a>	16,900	0	16,900	.00	.00	16,900.00	.0%
<a href="#">20151 50450 Building Repair/Mai</a>	18,500	0	18,500	4,490.16	3,338.35	10,671.49	42.3%
<a href="#">20151 50452 Operating Equipment</a>	180,000	6,233	186,233	10,853.28	38,382.87	136,996.97	26.4%
<a href="#">20151 50455 Electrical Repairs</a>	15,000	0	15,000	.00	.00	15,000.00	.0%
<a href="#">20151 50500 Admin/Office Supp/E</a>	1,500	0	1,500	76.88	.00	1,423.12	5.1%
<a href="#">20151 50501 Oper Supplies/Equip</a>	55,000	0	55,000	9,166.08	1,667.70	44,166.22	19.7%
<a href="#">20151 50502 Printing &amp; Copying</a>	600	0	600	85.21	.00	514.79	14.2%
<a href="#">20151 50506 Road Maint/Improve</a>	48,000	0	48,000	1,930.56	.00	46,069.44	4.0%
<a href="#">20151 50508 Sewer Maint/Improve</a>	48,000	0	48,000	4,971.08	.00	43,028.92	10.4%
<a href="#">20151 50510 Vehicle Fuel Expens</a>	83,000	0	83,000	11,192.61	.00	71,807.39	13.5%
<a href="#">20151 50511 Grounds Maint/Impro</a>	95,000	0	95,000	1,162.76	3,509.05	90,328.19	4.9%
<a href="#">20151 50515 Road Salt - Winter</a>	80,000	0	80,000	.00	80,000.00	.00	100.0%
TOTAL Public Works Dept. Expense	2,184,477	10,058	2,194,535	254,441.27	133,572.97	1,806,520.88	17.7%
<hr/>							
20152 Parks Maintenance Expense							
<a href="#">20152 50108 Seasonal Employee W</a>	26,400	0	26,400	6,171.00	.00	20,229.00	23.4%
<a href="#">20152 50300 Professional/Engine</a>	4,250	0	4,250	.00	.00	4,250.00	.0%
<a href="#">20152 50310 Service Contracts E</a>	23,485	3,775	27,260	2,448.12	3,775.00	21,036.88	22.8%
<a href="#">20152 50346 Property Damage Exp</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">20152 50455 Electrical Repairs</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">20152 50501 Oper Supplies/Equip</a>	8,000	0	8,000	.00	.00	8,000.00	.0%
<a href="#">20152 50511 Grounds Maint/Impro</a>	15,000	0	15,000	1,527.83	.00	13,472.17	10.2%
TOTAL Parks Maintenance Expense	80,135	3,775	83,910	10,146.95	3,775.00	69,988.05	16.6%
<hr/>							
20161 Wastewater Treatment Expense							
<a href="#">20161 50101 Department Head Sal</a>	52,000	0	52,000	7,520.00	.00	44,480.00	14.5%
<a href="#">20161 50106 Full-Time Employee</a>	413,679	0	413,679	64,287.86	.00	349,391.14	15.5%
<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	5,598.79	.00	34,401.21	14.0%
<a href="#">20161 50112 Stand-by Wage Expen</a>	27,300	0	27,300	4,080.00	.00	23,220.00	14.9%
<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	209.50	650.00	3,250.51	20.9%
<a href="#">20161 50251 Conferences/Trainin</a>	2,500	0	2,500	.00	.00	2,500.00	.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="#">20161 50252 Travel/Food/Lodging</a>	500	0	500	134.73	.00	365.27	26.9%
<a href="#">20161 50256 Dues/Memberships/Li</a>	4,415	0	4,415	3,342.38	.00	1,072.62	75.7%
<a href="#">20161 50300 Professional/Engine</a>	0	0	0	.00	3,277.50	-3,277.50	100.0%*
<a href="#">20161 50305 Laboratory Services</a>	15,000	0	15,000	1,685.92	.00	13,314.08	11.2%
<a href="#">20161 50310 Service Contracts E</a>	25,500	0	25,500	11,348.32	1,426.00	12,725.68	50.1%
<a href="#">20161 50325 Postage/Shipping Ex</a>	500	0	500	34.69	.00	465.31	6.9%
<a href="#">20161 50330 Equipment Replaceme</a>	57,000	0	57,000	1,989.00	11,720.64	43,290.36	24.1%
<a href="#">20161 50340 Waste Tipping/Dispo</a>	250,000	0	250,000	19,107.04	.00	230,892.96	7.6%
<a href="#">20161 50342 Waste Pumping Expens</a>	40,000	0	40,000	4,741.85	.00	35,258.15	11.9%
<a href="#">20161 50400 Electricity Expense</a>	185,000	0	185,000	25,611.15	.00	159,388.85	13.8%
<a href="#">20161 50401 Water Expense</a>	5,200	0	5,200	396.05	.00	4,803.95	7.6%
<a href="#">20161 50402 Phone/Cellular/Pagi</a>	5,000	0	5,000	443.22	.00	4,556.78	8.9%
<a href="#">20161 50404 Networking/Internet</a>	5,200	0	5,200	472.00	.00	4,728.00	9.1%
<a href="#">20161 50405 Heating Fuel Expens</a>	23,400	0	23,400	.00	.00	23,400.00	.0%
<a href="#">20161 50452 Operating Equipment</a>	45,000	0	45,000	5,537.47	2,417.86	37,044.67	17.7%
<a href="#">20161 50453 Vehicle Repair/Tire</a>	5,000	0	5,000	375.98	.00	4,624.02	7.5%
<a href="#">20161 50500 Admin/Office Supp/E</a>	2,000	0	2,000	93.10	.00	1,906.90	4.7%
<a href="#">20161 50501 Oper Supplies/Equip</a>	87,000	0	87,000	19,441.08	26,606.04	40,952.88	52.9%
<a href="#">20161 50502 Printing &amp; Copying</a>	0	0	0	11.30	.00	-11.30	100.0%*
<a href="#">20161 50510 Vehicle Fuel Expens</a>	12,000	0	12,000	1,994.41	.00	10,005.59	16.6%
TOTAL Wastewater Treatment Expense	1,320,654	210	1,320,864	178,455.84	46,098.04	1,096,310.13	17.0%
20163 Solid Waste Expense							
<a href="#">20163 50340 Waste Tipping/Dispo</a>	330,000	0	330,000	35,412.14	.00	294,587.86	10.7%
<a href="#">20163 50341 Waste Collection Ex</a>	536,000	0	536,000	47,785.86	.00	488,214.14	8.9%
TOTAL Solid Waste Expense	866,000	0	866,000	83,198.00	.00	782,802.00	9.6%
20171 Recreation Department Expense							
<a href="#">20171 50101 Department Head Sal</a>	78,250	0	78,250	12,497.52	.00	65,752.48	16.0%
<a href="#">20171 50106 Full-Time Employee</a>	182,326	0	182,326	29,196.74	.00	153,129.26	16.0%
<a href="#">20171 50107 Part-Time Employee</a>	18,000	0	18,000	4,649.04	.00	13,350.96	25.8%
<a href="#">20171 50111 Overtime Wage Expens</a>	0	0	0	84.69	.00	-84.69	100.0%*
<a href="#">20171 50251 Conferences/Trainin</a>	3,000	0	3,000	.00	.00	3,000.00	.0%
<a href="#">20171 50252 Travel/Food/Lodging</a>	3,000	0	3,000	.00	.00	3,000.00	.0%
<a href="#">20171 50256 Dues/Memberships/Li</a>	450	0	450	.00	.00	450.00	.0%
<a href="#">20171 50300 Professional/Engine</a>	8,000	0	8,000	.00	7,900.00	100.00	98.8%

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ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">20171 50310</a>	<a href="#">Service Contracts E</a>	18,000	0	18,000	5,377.76	.00	12,622.24	29.9%
<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="#">Advertisng Expense</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">20171 50400</a>	<a href="#">Electricity Expense</a>	10,000	0	10,000	7,288.86	.00	2,711.14	72.9%
<a href="#">20171 50402</a>	<a href="#">Phone/Cellular/Pagi</a>	3,700	0	3,700	369.28	.00	3,330.72	10.0%
<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	.00	.00	4,000.00	.0%
<a href="#">20171 50453</a>	<a href="#">Vehicle Repair/Tire</a>	3,000	0	3,000	18.99	.00	2,981.01	.6%
<a href="#">20171 50500</a>	<a href="#">Admin/Office Supp/E</a>	2,000	0	2,000	31.96	.00	1,968.04	1.6%
<a href="#">20171 50501</a>	<a href="#">Oper Supplies/Equip</a>	2,000	0	2,000	7.04	.00	1,992.96	.4%
<a href="#">20171 50502</a>	<a href="#">Printing &amp; Copying</a>	2,000	0	2,000	315.68	.00	1,684.32	15.8%
<a href="#">20171 50509</a>	<a href="#">Other Facilities Ma</a>	5,000	0	5,000	988.13	.00	4,011.87	19.8%
<a href="#">20171 50510</a>	<a href="#">Vehicle Fuel Expens</a>	6,000	0	6,000	1,740.12	.00	4,259.88	29.0%
<a href="#">20171 50520</a>	<a href="#">Special Events-Recr</a>	25,000	0	25,000	17,999.00	.00	7,001.00	72.0%
TOTAL Recreation Department Expense		387,326	0	387,326	80,564.81	7,900.00	298,861.19	22.8%
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	0	5,000	.00	.00	5,000.00	.0%
<a href="#">20173 50511</a>	<a href="#">Grounds Maint/Impro</a>	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL Conservation Commission Expens		8,600	0	8,600	.00	.00	8,600.00	.0%
20174 Service Agency Allocation Exp.								
<a href="#">20174 50701</a>	<a href="#">Methodist Church Fo</a>	4,000	0	4,000	.00	.00	4,000.00	.0%
<a href="#">20174 50702</a>	<a href="#">So. ME Agency on Ag</a>	2,200	0	2,200	.00	.00	2,200.00	.0%
<a href="#">20174 50714</a>	<a href="#">Salvation Army</a>	3,000	0	3,000	.00	.00	3,000.00	.0%
<a href="#">20174 50717</a>	<a href="#">Seeds of Hope Neigh</a>	2,400	0	2,400	.00	.00	2,400.00	.0%
<a href="#">20174 50723</a>	<a href="#">Community Watch Cou</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">20174 50729</a>	<a href="#">OOB Community Food</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">20174 50731</a>	<a href="#">Community Animal Wa</a>	2,400	0	2,400	.00	.00	2,400.00	.0%
<a href="#">20174 50732</a>	<a href="#">Vietnam Veterans of</a>	2,400	0	2,400	.00	.00	2,400.00	.0%
TOTAL Service Agency Allocation Exp.		22,400	0	22,400	.00	.00	22,400.00	.0%
20175 Libby Memorial Library Expense								
<a href="#">20175 50350</a>	<a href="#">Annual Approp/Subsi</a>	395,300	0	395,300	98,825.00	.00	296,475.00	25.0%



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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Libby Memorial Library Expense	395,300	0	395,300	98,825.00	.00	296,475.00	25.0%
<hr/> 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%
<hr/> 20177 OOB Historical Society							
<a href="#">20177 50108 Seasonal Employee W</a>	5,400	0	5,400	3,645.00	.00	1,755.00	67.5%
<a href="#">20177 50121 Annual Stipend Expe</a>	2,052	0	2,052	.00	.00	2,052.00	.0%
<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	101.27	.00	798.73	11.3%
<a href="#">20177 50401 Water Expense</a>	250	0	250	85.17	.00	164.83	34.1%
<a href="#">20177 50402 Phone/Cellular/Pagi</a>	600	0	600	101.79	.00	498.21	17.0%
<a href="#">20177 50404 Networking/Internet</a>	1,200	0	1,200	99.99	.00	1,100.01	8.3%
<a href="#">20177 50405 Heating Fuel Expens</a>	2,600	0	2,600	.00	.00	2,600.00	.0%
<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	4,033.22	.00	14,343.78	21.9%
<hr/> 20191 General Assistance Expense							
<a href="#">20191 50101 Department Head Sal</a>	29,459	0	29,459	3,625.60	.00	25,833.40	12.3%
<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	11,397.32	.00	78,602.68	12.7%
<a href="#">20191 50402 Phone/Cellular/Pagi</a>	540	0	540	42.61	.00	497.39	7.9%
<a href="#">20191 50500 Admin/Office Supp/E</a>	300	0	300	.00	.00	300.00	.0%
TOTAL General Assistance Expense	122,399	0	122,399	15,065.53	.00	107,333.47	12.3%
<hr/> 20196 Tax Abatements Expense							
<a href="#">20196 50390 Tax Abatements/Over</a>	45,000	0	45,000	.00	.00	45,000.00	.0%

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<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	.00	.00	70,000.00	.0%
20197 Debt Service Expense							
<a href="#">20197 50330 Equipment Replaceme</a>	610,000	0	610,000	237,201.95	.00	372,798.05	38.9%
<a href="#">20197 50394 Principal Payments</a>	965,000	0	965,000	380,000.00	.00	585,000.00	39.4%
<a href="#">20197 50395 Interest Expense</a>	475,000	0	475,000	26,060.60	.00	448,939.40	5.5%
TOTAL Debt Service Expense	2,050,000	0	2,050,000	643,262.55	.00	1,406,737.45	31.4%
20198 ARPA GRANT FUND EXPENSE							
<a href="#">20198 50106 Full-Time Employee</a>	0	0	0	400.00	.00	-400.00	100.0%*
TOTAL ARPA GRANT FUND EXPENSE	0	0	0	400.00	.00	-400.00	100.0%
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	2,226,769.54	.00	11,134,230.46	16.7%
TOTAL RSU Subsidy	13,361,000	0	13,361,000	2,226,769.54	.00	11,134,230.46	16.7%
TOTAL General Fund	34,852,908	27,440	34,880,348	8,784,614.11	209,848.05	25,885,885.93	25.8%
TOTAL EXPENSES	34,852,908	27,440	34,880,348	8,784,614.11	209,848.05	25,885,885.93	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	34,852,908	27,440	34,880,348	8,784,614.11	209,848.05	25,885,885.93	25.8%

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

Through August 31st, 2022

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	\$ 189,370.30			\$ 88,979.22		\$ 278,349.52
SR	203	Recreation	\$ 122,775.79			\$ 49,110.20	\$ (148,688.35)	\$ 23,197.64
SR	204	Dog Fund	\$ 14,436.58			\$ 606.00		\$ 15,042.58
SR	205	Police Special Revenues	\$ 7,854.05			\$ 4,243.70		\$ 12,097.75
SR	206	Sewer Reserve	\$ 963,037.84			\$ 6,380.00		\$ 969,417.84
SR	207	Public Safety Grant	\$ 26,837.23				\$ (3,084.10)	\$ 23,753.13
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			\$ 737.00		\$ 5,895.91
SR	213	CDBG Grants	\$ (843,459.27)				\$ (191,324.53)	\$ (1,034,783.80)
SR	214	Ballpark Restoration Funds	\$ (69,617.74)			\$ 40,839.13	\$ (35,799.05)	\$ (64,577.66)
SR	215	Memorial Day Parade	\$ (8,704.86)					\$ (8,704.86)
SR	216	Community Garden	\$ 4,503.38					\$ 4,503.38
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)					\$ (7,000.00)
SR	221	Property Tax Assistance Fund	\$ 10,272.07					\$ 10,272.07
SR	222	Community Friendly Connection	\$ 3,555.75			\$ 255.00		\$ 3,810.75
SR	223	Cable Franchise Capital Grant	\$ (28,819.96)					\$ (28,819.96)
SR	224	ARPA Grant Fund	\$ 718,227.66			\$ 4,900.00	\$ (13,370.00)	\$ 709,757.66
CP	302	Landfill Closure	\$ 2,526.42					\$ 2,526.42
CP	309	Bonds	\$ (758,267.93)					\$ (758,267.93)
CP	401	Ballpark Enterprise Fund	\$ 234,356.85					\$ 234,356.85
CIP	500	CIP PW	\$ 3,620,468.42		\$ 1,800,000.00		\$ (19,667.54)	\$ 5,400,800.88
CIP	510	CIP Admin	\$ 564,648.12		\$ 573,500.00		\$ (60,677.98)	\$ 1,077,470.14
CIP	520	CIP Public Safety	\$ 122,886.26		\$ 372,000.00		\$ (20,031.04)	\$ 474,855.22
CIP	530	CIP WWTP	\$ 44,326.89		\$ 115,000.00			\$ 159,326.89
		<b>All Funds</b>	<b>\$ 4,974,439.37</b>	<b>\$ -</b>	<b>\$ 2,860,500.00</b>	<b>\$ 196,070.25</b>	<b>\$ (492,642.59)</b>	<b>\$ 7,538,367.03</b>

Town of Old Orchard Beach  
FY 2023 Budget YTD through  
August 2022

Municipal Budget	Adopted Budget	Trans/Adjust	Revised Budget	Actual YTD	Encumbered	Available Budget	% Used
Town Council Expense	56,110.00		56,110.00	4,351.90		51,758.10	7.8%
Town Manager/Admin Expense	931,486.00	12,400.00	943,886.00	145,547.87	12,400.00	785,938.13	16.7%
Tax Collector Expense	172,720.00		172,720.00	34,482.39		138,237.61	20.0%
Treasurer/Finance Expense	212,865.00		212,865.00	30,003.17		182,861.83	14.1%
Assessing Expense	211,958.00		211,958.00	31,837.75		180,120.25	15.0%
Town Clerk Expense	261,534.00		261,534.00	26,289.89		235,244.11	10.1%
Planning Expense	214,498.00		214,498.00	28,777.28		185,720.72	13.4%
Town Hall Bldg Expense	89,300.00		89,300.00	8,277.51	2,317.48	78,705.01	11.9%
York County Tax Expense	965,000.00		965,000.00			965,000.00	0.0%
Contingency Expense	150,000.00		150,000.00			150,000.00	0.0%
Insurance/Benefit Expense	3,623,300.00		3,623,300.00	707,431.60		2,915,868.40	19.5%
Police Dept Expense	3,377,692.00	821.00	3,378,513.00	426,567.11	3,608.55	2,948,337.34	12.7%
Parking Enforcement Expense	177,360.00	176.00	177,536.00	46,841.37	176.01	130,518.62	26.5%
Lifeguard Expense	217,810.00		217,810.00	109,860.39		107,949.61	50.4%
Fire/Rescue Dept Expense	2,562,088.00		2,562,088.00	420,242.16		2,141,845.84	16.4%
Code Enforcement Expense	287,519.00		287,519.00	34,054.63		253,464.37	11.8%
Street Traffic Lights Expense	205,000.00		205,000.00	24,386.38		180,613.62	11.9%
Public Works Dept. Expense	2,184,477.00	10,058.00	2,194,535.00	254,441.27	133,572.97	1,806,520.76	17.7%
Parks Maintenance Expense	80,135.00	3,775.00	83,910.00	10,146.95	3,775.00	69,988.05	16.6%
Wastewater Treatment Expense	1,320,654.00	210.00	1,320,864.00	178,455.84	46,098.04	1,096,310.12	17.0%
Solid Waste Expense	866,000.00		866,000.00	83,198.00		782,802.00	9.6%
Recreation Dept. Expense	387,326.00		387,326.00	80,564.81	7,900.00	298,861.19	22.8%
Conservation Commission Expense	8,600.00		8,600.00			8,600.00	0.0%
Service Agency Allocation Expense	22,400.00		22,400.00			22,400.00	0.0%
Libby Memorial Library Expense	395,300.00		395,300.00	98,825.00		296,475.00	25.0%
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	4,033.22		14,343.78	21.9%
General Assistance Expense	122,399.00		122,399.00	15,065.53		107,333.47	12.3%
Tax Abatement Expense	70,000.00		70,000.00			70,000.00	0.0%
Debt Service Expense	2,050,000.00		2,050,000.00	643,262.55		1,406,737.45	31.4%
Ballpark Transfer			-			-	0.0%
RSU Subsidy Expense	13,361,000.00		13,361,000.00	2,226,769.54		11,134,230.46	16.7%
<b>Gross Municipal Budget</b>	<b>34,852,908.00</b>		<b>34,880,348.00</b>	<b>5,923,714.11</b>	<b>209,848.05</b>	<b>28,746,785.84</b>	<b>17.6%</b>

Municipal Revenues	Adopted Budget	Actual YTD	Balance	% Collected
Non-Property Tax (Excise, Taxes in Lieu, Interest/Fees)	1,869,000.00	408,729.36	(1,460,270.64)	21.9%
Gen Govt Licenses/Permits/Fees	708,500.00	117,520.16	(590,979.84)	16.6%
Public Safety Licenses/Permits/Fees	631,000.00	619,065.01	(11,934.99)	98.1%
Public Works Licenses/Permits/Fees	2,800.00	1,500.00	(1,300.00)	53.6%
Sani License/Permits/Fees	46,500.00	15,075.00	(31,425.00)	32.4%
Rec Licenses/Permits/Fees	84,000.00	8,975.00	(75,025.00)	10.7%
Revenue Sharing	1,300,000.00	259,369.80	(1,040,630.20)	20.0%
Franchise Taxes	220,000.00	59,541.23	(160,458.77)	27.1%
Investment Income	40,000.00	16,017.29	(23,982.71)	40.0%
Sale of Town-owned property	30,000.00		(30,000.00)	0.0%
State Homestead Exemption Revenue	570,000.00	259,369.80	(310,630.20)	45.5%
Intergovernmental Revenue	155,000.00	59,107.69	(95,892.31)	38.1%
Gen Govt Other Revenue	10,000.00	2,773.66	(7,226.34)	27.7%
<b>Total Municipal Revenue</b>	<b>5,666,800.00</b>	<b>1,827,044.00</b>	<b>(3,839,756.00)</b>	<b>32.2%</b>

Other Municipal Credits	Adopted Budget	Actual YTD	Balance	% Collected
General Fund Use of Prior Year Fund Balance	500,000.00	-	(500,000.00)	0.0%
Transfer In from Rescue Call	500,000.00	-	(500,000.00)	0.0%
Transfer in from Special Dog Fund	3,000.00	-	(3,000.00)	0.0%
Transfer in from RTIF - The Pines at Ocean Park	7,000.00	-	-	
	<b>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: August 31st, 2022

**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	830.54	(3,669.46)	18.46%
Advertising Revenue	40520			-	0.00%
Ballpark Donations Revenue	40802	5,000.00	182.00	(4,818.00)	3.64%
Ballpark Concession Revenue	40808	30,000.00	30,651.59	651.59	102.17%
Ballpark Gate Receipts	40809	35,000.00		(35,000.00)	0.00%
Ballpark Field Rentals	40810	25,000.00	9,175.00	(15,825.00)	36.70%
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>40,839.13</b>	<b>(63,660.87)</b>	<b>30.14%</b>

**Expenses:**

		<u>FY 23 Budget</u>		<u>Encumbrance</u>	<u>FY 23 Available</u>	
		<u>Appropriation</u>	<u>FY 23 Actual</u>		<u>Budget</u>	<u>% Used</u>
Full Time Salary Employee Wage	50102					0.00%
ER Unemployment Expense	50201					
Seasonal Employee Wage	50108	20,000.00	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			10,000.00	0.00%
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	88.56		911.44	8.86%
Networking/Internet Expense	50404	1,400.00	127.97		1,272.03	9.14%
Heating Fuel Expense	50405	3,000.00			3,000.00	0.00%
Building Repair/Maintenance Exp	50450	5,000.00			5,000.00	0.00%
Operating Equipment Repair	50452	2,000.00	569.41		1,430.59	28.47%
Admin/Office Supp/Equipment	50500	-			-	#DIV/0!
Oper Supplies/Equipment, Non-Capital	50501	-	4,395.00		(4,395.00)	#DIV/0!
Other Facilities Maintenance Exp	50509	5,000.00	1,026.21		3,973.79	20.52%
Vehicle Fuel Expense	50510	500.00	295.42		204.58	59.08%
Grounds Maint/Improvement Expense	50511	20,000.00	3,766.68	7,980.00	8,253.32	18.83%
Concession Supplies	50522	12,000.00	8,337.80		3,662.20	69.48%
Special Events Expense	50526	20,000.00	15,266.00		4,734.00	76.33%
Debit Card fees	50540		-		-	#DIV/0!
Ballpark Improvements	50804		-		-	#DIV/0!
<b>Total Expenses</b>		<b>127,500.00</b>	<b>35,799.05</b>	<b>7,980.00</b>	<b>83,720.95</b>	<b>28.08%</b>

Excess of Revenues over (under)

Expenditures 5,040.08

**Other Financing Sources (Uses)**

Operating Transfers In (40600) from CIP

Operating Transfers Out

**Total Other Financing Sources** -

Net Change in Fund Balance 5,040.08

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

**As of: August 31st, 2022 (86,078.66)**

Town of Old Orchard Beach - Recreation Fund 203

Statement of Revenues, Expenditures and Fund Balance

As of: August 31st 2022

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			-	#DIV/0!
Program Donations Skatepark	30301 40802	0	1,100.00		(1,100.00)	#DIV/0!
Cheerleading Program Revenue	30302 40800	500.00	90.00		410.00	18%
Summer Camp Revenue	30305 40800	80,000.00	24,729.20		55,270.80	31%
Soccer Program Revenue	30307 40800	2,000.00	865.00		1,135.00	43%
Rec Fund Raising Revenue	30309 40802	-			-	#DIV/0!
Adult Program Revenue	30310 40800	5,000.00	151.00		4,849.00	3%
Rec Special Events	30311 40800		7,205.00		(7,205.00)	#DIV/0!
Basketball Program Revenue	30312 40800	3,500.00			3,500.00	0%
Karate Program Revenue	30317 40800	8,000.00	850.00		7,150.00	11%
Football Program Revenue	30319 40800	2,000.00	450.00		1,550.00	23%
Travel Cheering Revenue	30321 40800				-	0%
After School Care Program Revenue	30322 40800	180,000.00	8,573.00		171,427.00	5%
General Programs Revenue	30399 40800	6,000.00	5,097.00		903.00	85%
<b>Total Revenues</b>		<b>295,000.00</b>	<b>49,110.20</b>	<b>-</b>	<b>237,889.80</b>	<b>16.6%</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	10,065.00		(65.00)	101%
Debit Card Fees	30200 50540				-	0%
Skateboarding Park Expense	30201 50311	5,000.00			5,000.00	0%
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	102,576.36		(17,576.36)	121%
FICA & Medicare	50201	7,000.00			7,000.00	0%
Program Expense	50311	25,000.00	25,392.36		(392.36)	102%
Operating Supplies/Equip Non-Capital	50501				-	0%
Vehicle Expense	50510				-	0%
Soccer Program Expense	30207 50311	1,500.00			1,500.00	0%
Adult Program Expense	30210 50311	15,000.00			15,000.00	0%
Special Events Program Expense	30211 50311	15,000.00	5,602.06		9,397.94	37%
Basketball Program Expense	30212 50311	1,500.00			1,500.00	0%
Skiing Program Expense	30216 50311				-	0%
Karate Program Expense	30217 50311	8,000.00	1,135.50		6,864.50	14%
Volleyball Expense	30218 50311	1,000.00			1,000.00	0%
Football Program Expense	30219 50311	1,500.00			1,500.00	0%
After School Program Expense - Part Time Wages	30222 50107	75,000.00	680.26		74,319.74	1%
FICA & Medicare	50201	5,800.00			5,800.00	0%
Program Expense	50311	25,000.00			25,000.00	0%
General Program Expense	30299 50311	10,000.00			10,000.00	0%
General Program - Building Repair/Maintenance	30299 50450	10,000.00	3,236.81		6,763.19	0%
<b>Total Expenses</b>		<b>301,800.00</b>	<b>148,688.35</b>	<b>-</b>	<b>153,111.65</b>	<b>49.3%</b>

Excess of Revenues over (under)

Expenditures (99,578.15)

Other Financing Sources (Uses)

Operating Transfers In

Operating Transfers Out

**Total Other Financing Sources** -

Net Change in Fund Balance (99,578.15)

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

**As of: August 31st 2022** **23,467.64**