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JMiles

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

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FOR 2023 06

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>							
25100 40100 Current Property Ta	-31,513,278	0	-31,513,278	-31,238,655.66	.00	-274,622.05	99.1%
25100 40110 Tax Interest & Cost	-140,000	0	-140,000	-41,010.34	.00	-98,989.66	29.3%
25100 40115 Payments in Lieu of	-24,000	0	-24,000	-23,100.97	.00	-899.03	96.3%
TOTAL Property Taxes/General Purpose	-31,677,278	0	-31,677,278	-31,302,766.97	.00	-374,510.74	98.8%
<u>25102 Excise Taxes</u>							
25102 40120 Motor Vehicle Excis	-1,700,000	0	-1,700,000	-1,041,822.86	.00	-658,177.14	61.3%
25102 40121 Inland Fisheries Ex	-5,000	0	-5,000	-728.70	.00	-4,271.30	14.6%
TOTAL Excise Taxes	-1,705,000	0	-1,705,000	-1,042,551.56	.00	-662,448.44	61.1%
<u>25103 Franchise Taxes</u>							
25103 40150 Cable Franchise Fee	-220,000	0	-220,000	-123,022.14	.00	-96,977.86	55.9%
TOTAL Franchise Taxes	-220,000	0	-220,000	-123,022.14	.00	-96,977.86	55.9%
<u>25104 G.F. Investment Earnings</u>							
25104 40400 Investment Income R	-40,000	0	-40,000	-64,152.00	.00	24,152.00	160.4%
TOTAL G.F. Investment Earnings	-40,000	0	-40,000	-64,152.00	.00	24,152.00	160.4%
<u>25105 G.F. Gain on Sale of Assets</u>							
25105 40199 Sale of Town-owned	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
TOTAL G.F. Gain on Sale of Assets	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
<u>25106 State Revenue Sharing</u>							
25106 40300 State Revenue Shari	-1,300,000	0	-1,300,000	-648,973.20	.00	-651,026.80	49.9%

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TOTAL State Revenue Sharing	-1,300,000	0	-1,300,000	-648,973.20	.00	-651,026.80	49.9%
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25107 State Homestead Exemption							
25107 40302 State Homestead Exe	-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%
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25109 Use of Prior Year Fund Balance							
25109 40999 Annual Appropriatio	-500,000	0	-500,000	.00	.00	-500,000.00	.0%
TOTAL Use of Prior Year Fund Balance	-500,000	0	-500,000	.00	.00	-500,000.00	.0%
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25120 Gen Govt Licenses/Permits/Fees							
25120 40200 Business License Fe	-350,000	0	-350,000	-103,121.07	.00	-246,878.93	29.5%
25120 40201 Electrical Permit F	-20,000	0	-20,000	-7,580.03	.00	-12,419.97	37.9%
25120 40202 Plumbing Permit Fee	-15,000	0	-15,000	-86,826.50	.00	71,826.50	578.8%
25120 40203 Building Permit Fee	-275,000	0	-275,000	-159,354.66	.00	-115,645.34	57.9%
25120 40205 Town Clerk Fee Reve	-5,000	0	-5,000	-1,950.75	.00	-3,049.25	39.0%
25120 40206 Town Agent Fee Reve	-25,000	0	-25,000	-19,301.00	.00	-5,699.00	77.2%
25120 40207 Planner Fee Revenue	-9,000	0	-9,000	-2,140.00	.00	-6,860.00	23.8%
25120 40208 Town Clerk-Certifie	-6,000	0	-6,000	-3,816.20	.00	-2,183.80	63.6%
25120 40225 Town Clerk-Marriage	-3,000	0	-3,000	-1,692.00	.00	-1,308.00	56.4%
25120 40226 Town Clerk-Burial P	-500	0	-500	-210.00	.00	-290.00	42.0%
TOTAL Gen Govt Licenses/Permits/Fees	-708,500	0	-708,500	-385,992.21	.00	-322,507.79	54.5%
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25121 Pub Safe Licenses/Permits/Fees							
25121 40209 Parking Meter Reven	-450,000	0	-450,000	-248,247.55	.00	-201,752.45	55.2%
25121 40501 Parking Fines Reven	-175,000	0	-175,000	-54,864.63	.00	-120,135.37	31.4%
25121 40502 False Alarm Fee Rev	-3,000	0	-3,000	-2,700.00	.00	-300.00	90.0%
25121 40503 Ordinance Violation	-3,000	0	-3,000	-1,500.00	.00	-1,500.00	50.0%

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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	-307,312.18	.00	-323,687.82	48.7%
<hr/> 25122 Pub Wrk Licenses/Permits/Fees							
25122 40210 Street Opening Perm	-2,800	0	-2,800	-3,500.00	.00	700.00	125.0%
TOTAL Pub Wrk Licenses/Permits/Fees	-2,800	0	-2,800	-3,500.00	.00	700.00	125.0%
<hr/> 25123 Sani Licenses/Permits/Fees							
25123 40213 Septic Dumping Fee	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
25123 40215 Sewer User Fee Reve	0	0	0	-4,540.00	.00	4,540.00	100.0%
25123 40218 Trash Bag Sales Rev	-45,000	0	-45,000	-25,241.00	.00	-19,759.00	56.1%
TOTAL Sani Licenses/Permits/Fees	-46,500	0	-46,500	-29,781.00	.00	-16,719.00	64.0%
<hr/> 25124 Rec Licenses/Permits/Fees							
25124 40500 Parking Lot Revenue	-39,000	0	-39,000	-370.00	.00	-38,630.00	.9%
25124 40511 Parking Lot Permit	-45,000	0	-45,000	-2,775.00	.00	-42,225.00	6.2%
TOTAL Rec Licenses/Permits/Fees	-84,000	0	-84,000	-3,145.00	.00	-80,855.00	3.7%
<hr/> 25130 Gen Govt Intergovtl Revenue							
25130 40309 Other State Revenue	-12,000	0	-12,000	-12,124.77	.00	124.77	101.0%
25130 40310 BETE Revenue	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
TOTAL Gen Govt Intergovtl Revenue	-37,000	0	-37,000	-12,124.77	.00	-24,875.23	32.8%
<hr/> 25132 Pub Wrks Intergovtl Revenue							
25132 40301 State DOT Block Gra	-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
TOTAL Pub Wrks Intergovtl Revenue	-55,000	0	-55,000	.00	.00	-55,000.00	.0%
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25135 Hlth/Welf Intergovtl Revenue							
25135 40305 State G.A. Reimburs	-63,000	0	-63,000	-28,710.47	.00	-34,289.53	45.6%
TOTAL Hlth/Welf Intergovtl Revenue	-63,000	0	-63,000	-28,710.47	.00	-34,289.53	45.6%
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25140 Gen Govt Other Revenue							
25140 20366 GARNISHMENT SERVICE	0	0	0	-20.00	.00	20.00	100.0%
25140 40510 Miscellaneous Reven	-10,000	0	-10,000	-4,012.83	.00	-5,987.17	40.1%
25140 40521 Rebate Revenue	0	0	0	-988.00	.00	988.00	100.0%
25140 40523 Insurance claims	0	0	0	-12,732.87	.00	12,732.87	100.0%
25140 40531 Fire Dept Donations	0	0	0	-100.00	.00	100.00	100.0%
TOTAL Gen Govt Other Revenue	-10,000	0	-10,000	-17,853.70	.00	7,853.70	178.5%
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25900 Transfer In from Rescue Call F							
25900 40601 Transfer in from Re	-500,000	0	-500,000	.00	.00	-500,000.00	.0%
TOTAL Transfer In from Rescue Call F	-500,000	0	-500,000	.00	.00	-500,000.00	.0%
<hr/>							
25901 Transfer In from Spec Dog Fund							
25901 40603 Transfer in from Sp	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
TOTAL Transfer In from Spec Dog Fund	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
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25902 TIF FUND							
25902 40611 THE PINES TIF REVEN	-7,000	0	-7,000	.00	.00	-7,000.00	.0%
TOTAL TIF FUND	-7,000	0	-7,000	.00	.00	-7,000.00	.0%

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ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL	General Fund	-38,190,078	0	-38,190,078	-34,465,857.20	.00	-3,724,220.51	90.2%
	TOTAL REVENUES	-38,190,078	0	-38,190,078	-34,465,857.20	.00	-3,724,220.51	

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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	-34,465,857.20	.00	-3,724,220.51	90.2%
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FOR 2023 06

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							
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20101 50121 Annual Stipend Expe	10,500	0	10,500	10,500.00	.00	.00	100.0%
20101 50251 Conferences/Trainin	500	0	500	235.00	.00	265.00	47.0%
20101 50256 Dues/Memberships/Li	13,550	0	13,550	.00	.00	13,550.00	.0%
20101 50303 Audit Services Expe	23,000	0	23,000	13,000.00	.00	10,000.00	56.5%
20101 50310 Service Contracts E	3,300	0	3,300	1,375.00	.00	1,925.00	41.7%
20101 50404 Networking/Internet	1,260	0	1,260	384.50	.00	875.50	30.5%
20101 50500 Admin/Office Supp/E	1,000	0	1,000	353.00	.00	647.00	35.3%
20101 50502 Printing & Copying	3,000	0	3,000	1,989.55	.00	1,010.45	66.3%
TOTAL Town Council Expense	56,110	0	56,110	27,837.05	.00	28,272.95	49.6%
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20102 Town Manager/Admin. Expense							
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20102 50101 Department Head Sal	127,110	0	127,110	63,222.00	.00	63,888.00	49.7%
20102 50106 Full-Time Employee	222,092	0	222,092	91,609.27	.00	130,482.73	41.2%
20102 50111 Overtime Wage Expen	2,000	0	2,000	1,111.07	.00	888.93	55.6%
20102 50230 Clothing Allowance	500	0	500	250.00	.00	250.00	50.0%
20102 50251 Conferences/Trainin	3,000	0	3,000	401.77	.00	2,598.23	13.4%
20102 50252 Travel/Food/Lodging	1,800	0	1,800	838.00	.00	962.00	46.6%
20102 50256 Dues/Memberships/Li	12,855	0	12,855	10,960.74	.00	1,894.26	85.3%
20102 50258 Employment Testing	28,500	0	28,500	14,932.80	.00	13,567.20	52.4%
20102 50300 Professional/Engine	12,000	0	12,000	100.00	.00	11,900.00	.8%
20102 50301 General Legal Servi	110,000	0	110,000	74,539.50	.00	35,460.50	67.8%
20102 50310 Service Contracts E	15,300	0	15,300	10,721.25	.00	4,578.75	70.1%
20102 50315 User License Expen	69,300	0	69,300	28,024.25	.00	41,275.75	40.4%
20102 50320 Advertising Expense	15,000	0	15,000	2,836.30	.00	12,163.70	18.9%
20102 50325 Postage/Shipping Ex	17,000	0	17,000	6,381.36	.00	10,618.64	37.5%
20102 50402 Phone/Cellular/Pagi	17,000	0	17,000	6,848.47	.00	10,151.53	40.3%
20102 50404 Networking/Internet	4,100	0	4,100	1,645.14	.00	2,454.86	40.1%
20102 50454 Computer Support/Se	163,279	0	163,279	83,482.20	.00	79,796.80	51.1%
20102 50500 Admin/Office Supp/E	5,250	0	5,250	1,378.42	.00	3,871.58	26.3%
20102 50502 Printing & Copying	8,000	0	8,000	2,192.49	.00	5,807.51	27.4%
20102 50525 Video Taping Expen	7,000	0	7,000	1,680.00	.00	5,320.00	24.0%
20102 50530 Bank Fees	1,400	0	1,400	1,230.60	.00	169.40	87.9%
20102 50549 Miscellaneous Expen	17,000	0	17,000	5,099.00	3,812.43	8,088.57	52.4%
20102 50559 EMERGENCY MGMT ADMI	0	0	0	222.88	.00	-222.88	100.0%
20102 50722 July 4th Fireworks	10,000	0	10,000	10,000.00	.00	.00	100.0%
20102 50809 GIS Program Expense	52,000	0	52,000	22,699.98	.00	29,300.02	43.7%

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<u>20102 50856 Computer System Upg</u>	10,000	0	10,000	9,899.37	.00	100.63	99.0%
TOTAL Town Manager/Admin. Expense	931,486	0	931,486	452,306.86	3,812.43	475,366.71	49.0%
<u>20104 Tax Collector Expense</u>							
<u>20104 50101 Department Head Sal</u>	58,450	0	58,450	29,797.20	.00	28,652.80	51.0%
<u>20104 50106 Full-Time Employee</u>	97,520	0	97,520	49,205.38	.00	48,314.62	50.5%
<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	455.32	.00	-155.32	151.8%
<u>20104 50252 Travel/Food/Lodging</u>	100	0	100	24.55	.00	75.45	24.6%
<u>20104 50256 Dues/Memberships/Li</u>	50	0	50	90.00	.00	-40.00	180.0%
<u>20104 50304 Registry of Deeds F</u>	7,000	0	7,000	2,470.00	.00	4,530.00	35.3%
<u>20104 50454 Computer Support/Se</u>	7,500	0	7,500	7,028.92	.00	471.08	93.7%
<u>20104 50500 Admin/Office Supp/E</u>	1,200	0	1,200	708.65	.00	491.35	59.1%
TOTAL Tax Collector Expense	172,720	0	172,720	90,311.61	.00	82,408.39	52.3%
<u>20105 Treasurer/Finance Expense</u>							
<u>20105 50101 Department Head Sal</u>	90,645	0	90,645	45,319.83	.00	45,325.17	50.0%
<u>20105 50106 Full-Time Employee</u>	102,895	0	102,895	50,638.33	.00	52,256.67	49.2%
<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	105.00	.00	420.00	20.0%
<u>20105 50304 Registry of Deeds F</u>	4,000	0	4,000	1,691.00	.00	2,309.00	42.3%
<u>20105 50403 Consulting/FinAdv S</u>	4,500	0	4,500	400.00	.00	4,100.00	8.9%
<u>20105 50500 Admin/Office Supp/E</u>	3,500	0	3,500	558.81	.00	2,941.19	16.0%
<u>20105 50502 Printing & Copying</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Treasurer/Finance Expense	212,865	0	212,865	99,364.85	.00	113,500.15	46.7%
<u>20106 Assessing Expense</u>							
<u>20106 50101 Department Head Sal</u>	49,036	0	49,036	26,045.16	.00	22,990.84	53.1%
<u>20106 50106 Full-Time Employee</u>	117,862	0	117,862	70,997.10	.00	46,864.90	60.2%
<u>20106 50107 Part-Time Employee</u>	24,303	0	24,303	2,420.00	.00	21,883.00	10.0%

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20106 50111	Overtime Wage Expen	100	0	100	2,831.41	.00	-2,731.41	2831.4%
20106 50123	Car Allowance Expen	960	0	960	480.00	.00	480.00	50.0%
20106 50251	Conferences/Trainin	1,800	0	1,800	498.00	.00	1,302.00	27.7%
20106 50252	Travel/Food/Lodging	1,500	0	1,500	917.45	.00	582.55	61.2%
20106 50256	Dues/Memberships/Li	825	0	825	440.00	.00	385.00	53.3%
20106 50300	Professional/Engine	6,000	0	6,000	.00	.00	6,000.00	.0%
20106 50304	Registry of Deeds F	1,100	0	1,100	289.50	.00	810.50	26.3%
20106 50402	Phone/Cellular/Pagi	572	0	572	115.12	.00	456.88	20.1%
20106 50453	Vehicle Repair/Tire	500	0	500	97.36	.00	402.64	19.5%
20106 50500	Admin/Office Supp/E	1,000	0	1,000	460.85	.00	539.15	46.1%
20106 50502	Printing & Copying	6,000	0	6,000	5,763.84	.00	236.16	96.1%
20106 50510	Vehicle Fuel Expens	400	0	400	31.68	.00	368.32	7.9%
TOTAL Assessing Expense		211,958	0	211,958	111,387.47	.00	100,570.53	52.6%
20107 Town Clerk Expense								
20107 50101	Department Head Sal	78,038	0	78,038	40,580.18	.00	37,457.82	52.0%
20107 50106	Full-Time Employee	39,481	0	39,481	20,736.23	.00	18,744.77	52.5%
20107 50107	Part-Time Employee	77,075	0	77,075	42,401.78	.00	34,673.22	55.0%
20107 50111	Overtime Wage Expen	1,000	0	1,000	1,330.23	.00	-330.23	133.0%
20107 50121	Annual Stipend Expe	5,000	0	5,000	2,499.90	.00	2,500.10	50.0%
20107 50251	Conferences/Trainin	550	0	550	155.00	.00	395.00	28.2%
20107 50252	Travel/Food/Lodging	2,750	0	2,750	124.88	.00	2,625.12	4.5%
20107 50256	Dues/Memberships/Li	345	0	345	180.00	.00	165.00	52.2%
20107 50310	Service Contracts E	28,275	0	28,275	.00	.00	28,275.00	.0%
20107 50320	Advertising Expense	300	0	300	.00	.00	300.00	.0%
20107 50402	Phone/Cellular/Pagi	520	0	520	249.22	.00	270.78	47.9%
20107 50454	Computer Support/Se	4,500	0	4,500	2,609.69	.00	1,890.31	58.0%
20107 50500	Admin/Office Supp/E	4,000	0	4,000	1,750.70	.00	2,249.30	43.8%
20107 50501	Oper Supplies/Equip	12,000	0	12,000	1,953.73	928.69	9,117.58	24.0%
20107 50502	Printing & Copying	2,700	0	2,700	993.90	.00	1,706.10	36.8%
20107 50823	Codification	5,000	0	5,000	561.00	.00	4,439.00	11.2%
TOTAL Town Clerk Expense		261,534	0	261,534	116,126.44	928.69	144,478.87	44.8%
20110 Planning Expense								
20110 50101	Department Head Sal	79,586	0	79,586	39,788.32	.00	39,797.68	50.0%
20110 50106	Full-Time Employee	104,104	0	104,104	52,248.71	.00	51,855.29	50.2%

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20110 50107 Part-Time Employee	2,000	0	2,000	1,890.00	.00	110.00	94.5%
20110 50111 Overtime Wage Expen	200	0	200	49.68	.00	150.32	24.8%
20110 50121 Annual Stipend Expe	2,820	0	2,820	.00	.00	2,820.00	.0%
20110 50251 Conferences/Trainin	1,200	0	1,200	330.16	.00	869.84	27.5%
20110 50252 Travel/Food/Lodging	800	0	800	533.15	.00	266.85	66.6%
20110 50256 Dues/Memberships/Li	688	0	688	269.00	.00	419.00	39.1%
20110 50300 Professional/Engine	3,000	0	3,000	1,357.92	.00	1,642.08	45.3%
20110 50310 Service Contracts E	10,000	0	10,000	.00	19,500.00	-9,500.00	195.0%
20110 50320 Advertising Expense	7,500	0	7,500	156.55	.00	7,343.45	2.1%
20110 50402 Phone/Cellular/Pagi	600	0	600	212.83	.00	387.17	35.5%
20110 50500 Admin/Office Supp/E	2,000	0	2,000	154.36	.00	1,845.64	7.7%
TOTAL Planning Expense	214,498	0	214,498	96,990.68	19,500.00	98,007.32	54.3%
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20115 Town Hall Bldg. Maint. Expense							
20115 50310 Service Contracts E	15,550	0	15,550	9,670.24	.00	5,879.76	62.2%
20115 50400 Electricity Expense	20,000	0	20,000	8,066.95	.00	11,933.05	40.3%
20115 50401 Water Expense	650	0	650	238.24	.00	411.76	36.7%
20115 50405 Heating Fuel Expens	16,900	0	16,900	4,479.70	.00	12,420.30	26.5%
20115 50450 Building Repair/Mai	27,000	0	27,000	1,420.02	2,317.48	23,262.50	13.8%
20115 50453 Vehicle Repair/Tire	500	0	500	.00	874.16	-374.16	174.8%
20115 50500 Admin/Office Supp/E	0	0	0	4.00	.00	-4.00	100.0%
20115 50501 Oper Supplies/Equip	8,000	0	8,000	4,490.16	.00	3,509.84	56.1%
20115 50510 Vehicle Fuel Expens	700	0	700	88.55	.00	611.45	12.7%
TOTAL Town Hall Bldg. Maint. Expense	89,300	0	89,300	28,457.86	3,191.64	57,650.50	35.4%
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20116 York County Tax Expense							
20116 50350 Annual Approp/Subsi	965,000	0	965,000	964,056.83	.00	943.17	99.9%
TOTAL York County Tax Expense	965,000	0	965,000	964,056.83	.00	943.17	99.9%
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20118 Contingency Expense							
20118 50350 Annual Approp/Subsi	150,000	0	150,000	.00	25,650.00	124,350.00	17.1%
TOTAL Contingency Expense	150,000	0	150,000	.00	25,650.00	124,350.00	17.1%

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20119 Insurance Expense							
20119 50115 Separation Pay	75,000	0	75,000	70,657.60	.00	4,342.40	94.2%
20119 50124 In Lieu of Health I	58,000	0	58,000	22,252.27	.00	35,747.73	38.4%
20119 50201 FICA & Medicare - E	600,000	0	600,000	314,814.31	.00	285,185.69	52.5%
20119 50202 MSR - Employer Shar	623,000	0	623,000	334,530.06	.00	288,469.94	53.7%
20119 50203 ICMA 457 - Employer	78,000	0	78,000	26,794.75	.00	51,205.25	34.4%
20119 50209 Health Savings Acc	50,000	0	50,000	.00	.00	50,000.00	.0%
20119 50210 Health Insurance -	1,435,300	0	1,435,300	630,817.19	.00	804,482.81	44.0%
20119 50211 Dental Insurance -	47,000	0	47,000	19,764.71	.00	27,235.29	42.1%
20119 50212 IPP Insurance - ER	61,000	0	61,000	27,927.13	.00	33,072.87	45.8%
20119 50213 Life Insurance - ER	9,000	0	9,000	4,465.73	.00	4,534.27	49.6%
20119 50214 Workers Compensatio	302,000	0	302,000	219,731.43	.00	82,268.57	72.8%
20119 50371 Gen/Veh/Flood Insur	275,000	0	275,000	286,174.30	.00	-11,174.30	104.1%
20119 50373 Unemployment Compen	10,000	0	10,000	3,738.91	.00	6,261.09	37.4%
TOTAL Insurance Expense	3,623,300	0	3,623,300	1,961,668.39	.00	1,661,631.61	54.1%
20131 Police Department Expense							
20131 50101 Department Head Sal	105,395	0	105,395	55,438.02	.00	49,956.98	52.6%
20131 50104 Seasonal Reserves	375,000	0	375,000	115,175.17	.00	259,824.83	30.7%
20131 50106 Full-Time Employee	1,645,697	0	1,645,697	768,411.66	.00	877,285.34	46.7%
20131 50107 Part-Time Employee	39,200	0	39,200	17,772.24	.00	21,427.76	45.3%
20131 50109 Seasonal Overtime	35,000	0	35,000	46,573.25	.00	-11,573.25	133.1%
20131 50111 Overtime Wage Expen	175,000	0	175,000	90,339.50	.00	84,660.50	51.6%
20131 50127 Education Incentive	20,000	0	20,000	18,800.00	.00	1,200.00	94.0%
20131 50128 Physical Fitness In	10,000	0	10,000	.00	.00	10,000.00	.0%
20131 50230 Clothing Allowance	70,000	0	70,000	19,678.29	.00	50,321.71	28.1%
20131 50251 Conferences/Trainin	30,000	0	30,000	7,077.24	2,787.60	20,135.16	32.9%
20131 50252 Travel/Food/Lodging	10,000	0	10,000	199.41	.00	9,800.59	2.0%
20131 50256 Dues/Memberships/Li	7,900	0	7,900	4,868.50	.00	3,031.50	61.6%
20131 50310 Service Contracts E	523,000	0	523,000	29,421.68	.00	493,578.32	5.6%
20131 50400 Electricity Expense	20,000	0	20,000	5,326.71	.00	14,673.29	26.6%
20131 50401 Water Expense	1,000	0	1,000	341.79	.00	658.21	34.2%
20131 50402 Phone/Cellular/Pagi	12,400	0	12,400	4,384.99	.00	8,015.01	35.4%
20131 50404 Networking/Internet	35,700	0	35,700	12,265.72	.00	23,434.28	34.4%
20131 50405 Heating Fuel Expens	15,000	0	15,000	3,153.41	.00	11,846.59	21.0%
20131 50450 Building Repair/Mai	35,000	0	35,000	9,994.27	6,833.00	18,172.73	48.1%
20131 50452 Operating Equipment	10,000	0	10,000	1,725.74	.00	8,274.26	17.3%

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FOR 2023 06

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20131 50453 Vehicle Repair/Tire	40,000	0	40,000	14,552.31	.00	25,447.69	36.4%
20131 50500 Admin/Office Supp/E	6,000	0	6,000	726.58	.00	5,273.42	12.1%
20131 50501 Oper Supplies/Equip	58,200	0	58,200	1,826.20	.00	56,373.80	3.1%
20131 50502 Printing & Copying	5,000	0	5,000	1,100.35	.00	3,899.65	22.0%
20131 50503 Investigation Suppl	8,500	0	8,500	349.00	.00	8,151.00	4.1%
20131 50504 Youth Officer Suppl	700	0	700	455.34	.00	244.66	65.0%
20131 50510 Vehicle Fuel Expens	68,000	0	68,000	13,254.10	.00	54,745.90	19.5%
20131 50519 K-9 Program	15,000	0	15,000	.00	.00	15,000.00	.0%
20131 50541 Animal Impoundment	1,000	0	1,000	125.00	.00	875.00	12.5%
TOTAL Police Department Expense	3,377,692	0	3,377,692	1,243,336.47	9,620.60	2,124,734.93	37.1%
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20132 Parking Enforcement Expense							
20132 50106 Full-Time Employee	45,000	0	45,000	22,504.30	.00	22,495.70	50.0%
20132 50108 Seasonal Employee W	67,000	0	67,000	40,390.50	.00	26,609.50	60.3%
20132 50109 Seasonal Overtime	1,000	0	1,000	.00	.00	1,000.00	.0%
20132 50230 Clothing Allowance	2,000	0	2,000	278.50	.00	1,721.50	13.9%
20132 50310 Service Contracts E	9,400	0	9,400	9,761.56	.00	-361.56	103.8%
20132 50402 Phone/Cellular/Pagi	5,160	0	5,160	2,171.34	.00	2,988.66	42.1%
20132 50452 Operating Equipment	5,000	0	5,000	2,664.98	.00	2,335.02	53.3%
20132 50501 Oper Supplies/Equip	10,000	0	10,000	2,818.02	5,719.33	1,462.65	85.4%
20132 50502 Printing & Copying	1,000	0	1,000	1,102.40	.00	-102.40	110.2%
20132 50510 Vehicle Fuel Expens	1,300	0	1,300	394.67	.00	905.33	30.4%
20132 50530 Bank Fees	2,500	0	2,500	17,543.48	.00	-15,043.48	701.7%
20132 50540 Debit card fees	28,000	0	28,000	.00	.00	28,000.00	.0%
TOTAL Parking Enforcement Expense	177,360	0	177,360	99,629.75	5,719.33	72,010.92	59.4%
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20137 Lifeguards Expense							
20137 50108 Seasonal Employee W	186,000	0	186,000	132,705.88	.00	53,294.12	71.3%
20137 50111 Overtime Wage Expen	12,500	0	12,500	.00	.00	12,500.00	.0%
20137 50230 Clothing Allowance	4,000	0	4,000	.00	.00	4,000.00	.0%
20137 50251 Conferences/Trainin	3,450	0	3,450	1,044.36	.00	2,405.64	30.3%
20137 50402 Phone/Cellular/Pagi	360	0	360	275.64	.00	84.36	76.6%
20137 50452 Operating Equipment	4,000	0	4,000	506.34	.00	3,493.66	12.7%
20137 50501 Oper Supplies/Equip	7,500	0	7,500	1,521.04	.00	5,978.96	20.3%
TOTAL Lifeguards Expense	217,810	0	217,810	136,053.26	.00	81,756.74	62.5%

20138 Fire/Rescue Department Expense

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ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20138 50101	Department Head Sal	103,521	0	103,521	75,058.91	.00	28,462.09	72.5%
20138 50102	Regular Employee Sa	164,236	0	164,236	49,412.55	.00	114,823.45	30.1%
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	609,773.90	.00	507,629.10	54.6%
20138 50107	Part-Time Employee	257,648	0	257,648	184,221.35	.00	73,426.65	71.5%
20138 50111	Overtime Wage Expen	257,500	0	257,500	225,991.24	.00	31,508.76	87.8%
20138 50120	Call Force Wages	28,000	0	28,000	17,270.11	.00	10,729.89	61.7%
20138 50121	Annual Stipend Expe	5,000	0	5,000	.00	.00	5,000.00	.0%
20138 50128	Physical Fitness In	4,000	0	4,000	4,000.00	.00	.00	100.0%
20138 50220	Health Club - ER Sh	1,200	0	1,200	102.44	.00	1,097.56	8.5%
20138 50230	Clothing Allowance	20,580	0	20,580	5,443.17	.00	15,136.83	26.4%
20138 50251	Conferences/Trainin	17,500	0	17,500	976.14	.00	16,523.86	5.6%
20138 50252	Travel/Food/Lodging	4,000	0	4,000	1,406.19	.00	2,593.81	35.2%
20138 50256	Dues/Memberships/Li	4,225	0	4,225	2,589.59	.00	1,635.41	61.3%
20138 50310	Service Contracts E	34,000	0	34,000	32,253.32	2,273.90	-527.22	101.6%
20138 50313	Equipment Testing S	8,125	0	8,125	4,793.00	.00	3,332.00	59.0%
20138 50335	Hydrant Rental Expe	250,000	0	250,000	104,408.05	.00	145,591.95	41.8%
20138 50400	Electricity Expense	17,000	0	17,000	4,822.20	.00	12,177.80	28.4%
20138 50401	Water Expense	1,200	0	1,200	454.65	.00	745.35	37.9%
20138 50402	Phone/Cellular/Pagi	4,350	0	4,350	1,367.27	.00	2,982.73	31.4%
20138 50404	Networking/Internet	7,800	0	7,800	2,761.01	.00	5,038.99	35.4%
20138 50405	Heating Fuel Expens	19,500	0	19,500	3,810.52	.00	15,689.48	19.5%
20138 50450	Building Repair/Mai	15,000	0	15,000	4,693.40	1,405.00	8,901.60	40.7%
20138 50452	Operating Equipment	10,500	0	10,500	1,944.23	.00	8,555.77	18.5%
20138 50453	Vehicle Repair/Tire	45,000	0	45,000	11,308.78	.00	33,691.22	25.1%
20138 50500	Admin/Office Supp/E	3,200	0	3,200	393.73	.00	2,806.27	12.3%
20138 50501	Oper Supplies/Equip	47,600	0	47,600	2,184.02	.00	45,415.98	4.6%
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	588.00	.00	1,412.00	29.4%
20138 50536	EMS Supply Expense	50,000	0	50,000	18,487.34	.00	31,512.66	37.0%
20138 50559	EMERGENCY MGMT ADMI	0	0	0	2,031.57	.00	-2,031.57	100.0%
TOTAL Fire/Rescue Department Expense		2,562,088	0	2,562,088	1,380,722.95	3,678.90	1,177,686.15	54.0%
20139 Code Enforcement Expense								
20139 50101	Department Head Sal	0	0	0	32,042.08	.00	-32,042.08	100.0%
20139 50106	Full-Time Employee	221,944	0	221,944	51,666.77	.00	170,277.23	23.3%
20139 50107	Part-Time Employee	35,350	0	35,350	34,692.00	.00	658.00	98.1%
20139 50111	Overtime Wage Expen	1,000	0	1,000	223.69	.00	776.31	22.4%

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20139 50121 Annual Stipend Expe	3,500	0	3,500	875.00	.00	2,625.00	25.0%
20139 50230 Clothing Allowance	1,500	0	1,500	.00	.00	1,500.00	.0%
20139 50251 Conferences/Trainin	5,000	0	5,000	35.00	.00	4,965.00	.7%
20139 50252 Travel/Food/Lodging	2,000	0	2,000	.00	.00	2,000.00	.0%
20139 50256 Dues/Memberships/Li	1,000	0	1,000	70.00	.00	930.00	7.0%
20139 50300 Professional/Engine	3,100	0	3,100	.00	.00	3,100.00	.0%
20139 50320 Advertising Expense	3,500	0	3,500	.00	.00	3,500.00	.0%
20139 50402 Phone/Cellular/Pagi	2,225	0	2,225	297.68	.00	1,927.32	13.4%
20139 50404 Networking/Internet	2,500	0	2,500	439.60	.00	2,060.40	17.6%
20139 50453 Vehicle Repair/Tire	500	0	500	.00	.00	500.00	.0%
20139 50500 Admin/Office Supp/E	2,500	0	2,500	1,391.49	.00	1,108.51	55.7%
20139 50502 Printing & Copying	1,200	0	1,200	.00	.00	1,200.00	.0%
20139 50510 Vehicle Fuel Expens	700	0	700	75.19	.00	624.81	10.7%
TOTAL Code Enforcement Expense	287,519	0	287,519	121,808.50	.00	165,710.50	42.4%
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20140 Street & Traffic Light Expense							
20140 50400 Electricity Expense	205,000	0	205,000	68,340.46	.00	136,659.54	33.3%
TOTAL Street & Traffic Light Expense	205,000	0	205,000	68,340.46	.00	136,659.54	33.3%
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20151 Public Works Dept. Expense							
20151 50101 Department Head Sal	52,000	0	52,000	25,689.58	.00	26,310.42	49.4%
20151 50106 Full-Time Employee	799,327	0	799,327	257,995.64	.00	541,331.36	32.3%
20151 50108 Seasonal Employee W	70,000	0	70,000	33,057.28	.00	36,942.72	47.2%
20151 50110 Overtime Constructi	29,000	0	29,000	20,667.38	.00	8,332.62	71.3%
20151 50111 Overtime Wage Expen	92,000	0	92,000	33,153.81	.00	58,846.19	36.0%
20151 50112 Stand-by Wage Expen	20,000	0	20,000	12,222.16	.00	7,777.84	61.1%
20151 50121 Annual Stipend Expe	900	0	900	.00	.00	900.00	.0%
20151 50230 Clothing Allowance	9,100	0	9,100	344.93	2,100.00	6,655.07	26.9%
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	176.21	.00	1,823.79	8.8%
20151 50256 Dues/Memberships/Li	1,300	0	1,300	47.00	.00	1,253.00	3.6%
20151 50300 Professional/Engine	126,750	0	126,750	21,992.74	.00	104,757.26	17.4%
20151 50310 Service Contracts E	33,000	0	33,000	11,272.96	1,100.00	20,627.04	37.5%
20151 50318 Beach Cleaners Exp	235,000	0	235,000	140,000.00	.00	95,000.00	59.6%
20151 50320 Advertising Expense	1,500	0	1,500	589.88	.00	910.12	39.3%
20151 50336 Equipment Rental Ex	12,950	0	12,950	3,463.00	4,998.71	4,488.29	65.3%

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20151 50346 Property Damage Exp</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>20151 50400 Electricity Expense</u>	23,000	0	23,000	5,088.67	.00	17,911.33	22.1%
<u>20151 50401 Water Expense</u>	13,000	0	13,000	12,319.03	.00	680.97	94.8%
<u>20151 50402 Phone/Cellular/Pagi</u>	7,350	0	7,350	1,821.33	.00	5,528.67	24.8%
<u>20151 50404 Networking/Internet</u>	10,400	0	10,400	3,873.40	.00	6,526.60	37.2%
<u>20151 50405 Heating Fuel Expens</u>	16,900	0	16,900	3,808.96	.00	13,091.04	22.5%
<u>20151 50450 Building Repair/Mai</u>	18,500	0	18,500	12,904.09	1,400.00	4,195.91	77.3%
<u>20151 50452 Operating Equipment</u>	180,000	0	180,000	77,180.69	39,364.82	63,454.49	64.7%
<u>20151 50455 Electrical Repairs</u>	15,000	0	15,000	486.71	.00	14,513.29	3.2%
<u>20151 50500 Admin/Office Supp/E</u>	1,500	0	1,500	625.77	.00	874.23	41.7%
<u>20151 50501 Oper Supplies/Equip</u>	55,000	0	55,000	30,648.86	10,212.10	14,139.04	74.3%
<u>20151 50502 Printing & Copying</u>	600	0	600	271.09	.00	328.91	45.2%
<u>20151 50506 Road Maint/Improve</u>	48,000	0	48,000	13,376.44	1,282.50	33,341.06	30.5%
<u>20151 50508 Sewer Maint/Improve</u>	48,000	0	48,000	19,577.12	3,040.13	25,382.75	47.1%
<u>20151 50510 Vehicle Fuel Expens</u>	83,000	0	83,000	11,192.61	.00	71,807.39	13.5%
<u>20151 50511 Grounds Maint/Impro</u>	95,000	0	95,000	50,635.81	7,130.00	37,234.19	60.8%
<u>20151 50515 Road Salt - Winter</u>	80,000	0	80,000	60,128.94	19,871.06	.00	100.0%
TOTAL Public Works Dept. Expense	2,184,477	0	2,184,477	864,612.09	90,499.32	1,229,365.59	43.7%
<u>20152 Parks Maintenance Expense</u>							
<u>20152 50108 Seasonal Employee W</u>	26,400	0	26,400	16,995.00	.00	9,405.00	64.4%
<u>20152 50300 Professional/Engine</u>	4,250	0	4,250	.00	.00	4,250.00	.0%
<u>20152 50310 Service Contracts E</u>	23,485	0	23,485	8,541.29	.00	14,943.71	36.4%
<u>20152 50346 Property Damage Exp</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>20152 50455 Electrical Repairs</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>20152 50501 Oper Supplies/Equip</u>	8,000	0	8,000	396.69	.00	7,603.31	5.0%
<u>20152 50511 Grounds Maint/Impro</u>	15,000	0	15,000	7,013.52	713.78	7,272.70	51.5%
TOTAL Parks Maintenance Expense	80,135	0	80,135	32,946.50	713.78	46,474.72	42.0%
<u>20161 Wastewater Treatment Expense</u>							
<u>20161 50101 Department Head Sal</u>	52,000	0	52,000	25,340.00	.00	26,660.00	48.7%
<u>20161 50106 Full-Time Employee</u>	413,679	0	413,679	183,149.46	.00	230,529.54	44.3%
<u>20161 50108 Seasonal Employee W</u>	12,960	0	12,960	.00	.00	12,960.00	.0%
<u>20161 50111 Overtime Wage Expen</u>	40,000	0	40,000	20,202.73	.00	19,797.27	50.5%
<u>20161 50112 Stand-by Wage Expen</u>	27,300	0	27,300	13,355.00	.00	13,945.00	48.9%
<u>20161 50220 Health Club - ER Sh</u>	600	0	600	.00	.00	600.00	.0%

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

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FOR 2023 06

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20161 50230 Clothing Allowance	3,900	0	3,900	744.47	755.02	2,400.51	38.4%
20161 50251 Conferences/Trainin	2,500	0	2,500	300.00	.00	2,200.00	12.0%
20161 50252 Travel/Food/Lodging	500	0	500	142.23	.00	357.77	28.4%
20161 50256 Dues/Memberships/Li	4,415	0	4,415	3,682.23	.00	732.77	83.4%
20161 50305 Laboratory Services	15,000	0	15,000	4,033.98	1,000.48	9,965.54	33.6%
20161 50310 Service Contracts E	25,500	0	25,500	18,127.60	1,835.00	5,537.40	78.3%
20161 50325 Postage/Shipping Ex	500	0	500	37.87	.00	462.13	7.6%
20161 50330 Equipment Replaceme	57,000	0	57,000	25,675.38	7,745.00	23,579.62	58.6%
20161 50340 Waste Tipping/Dispo	250,000	0	250,000	95,111.11	.00	154,888.89	38.0%
20161 50342 Waste Pumping Expen	40,000	0	40,000	34,598.36	4,340.00	1,061.64	97.3%
20161 50400 Electricity Expense	185,000	0	185,000	51,034.01	.00	133,965.99	27.6%
20161 50401 Water Expense	5,200	0	5,200	1,657.99	.00	3,542.01	31.9%
20161 50402 Phone/Cellular/Pagi	5,000	0	5,000	1,447.29	.00	3,552.71	28.9%
20161 50404 Networking/Internet	5,200	0	5,200	1,470.44	.00	3,729.56	28.3%
20161 50405 Heating Fuel Expens	23,400	0	23,400	4,806.44	.00	18,593.56	20.5%
20161 50452 Operating Equipment	45,000	0	45,000	16,685.07	.00	28,314.93	37.1%
20161 50453 Vehicle Repair/Tire	5,000	0	5,000	1,868.62	1,348.98	1,782.40	64.4%
20161 50500 Admin/Office Supp/E	2,000	0	2,000	93.10	.00	1,906.90	4.7%
20161 50501 Oper Supplies/Equip	87,000	0	87,000	42,234.98	12,614.06	32,150.96	63.0%
20161 50502 Printing & Copying	0	0	0	11.30	.00	-11.30	100.0%
20161 50510 Vehicle Fuel Expens	12,000	0	12,000	4,656.60	.00	7,343.40	38.8%
TOTAL Wastewater Treatment Expense	1,320,654	0	1,320,654	550,466.26	29,638.54	740,549.20	43.9%
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20163 Solid Waste Expense							
20163 50340 Waste Tipping/Dispo	330,000	0	330,000	119,404.17	.00	210,595.83	36.2%
20163 50341 Waste Collection Ex	536,000	0	536,000	189,947.21	.00	346,052.79	35.4%
TOTAL Solid Waste Expense	866,000	0	866,000	309,351.38	.00	556,648.62	35.7%
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20171 Recreation Department Expense							
20171 50101 Department Head Sal	78,250	0	78,250	40,663.92	.00	37,586.08	52.0%
20171 50106 Full-Time Employee	182,326	0	182,326	95,207.88	.00	87,118.12	52.2%
20171 50107 Part-Time Employee	18,000	0	18,000	9,280.47	.00	8,719.53	51.6%
20171 50111 Overtime Wage Expen	0	0	0	326.97	.00	-326.97	100.0%
20171 50251 Conferences/Trainin	3,000	0	3,000	50.00	.00	2,950.00	1.7%
20171 50252 Travel/Food/Lodging	3,000	0	3,000	1,779.22	.00	1,220.78	59.3%
20171 50256 Dues/Memberships/Li	450	0	450	300.00	.00	150.00	66.7%

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

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FOR 2023 06

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20171 50300	Professional/Engine	8,000	0	8,000	.00	7,900.00	100.00	98.8%
20171 50310	Service Contracts E	18,000	0	18,000	9,681.81	.00	8,318.19	53.8%
20171 50312	Recreation Scholars	10,000	0	10,000	.00	.00	10,000.00	.0%
20171 50320	Advertising Expense	2,000	0	2,000	36.90	.00	1,963.10	1.8%
20171 50400	Electricity Expense	10,000	0	10,000	13,956.49	.00	-3,956.49	139.6%
20171 50402	Phone/Cellular/Pagi	3,700	0	3,700	1,200.16	.00	2,499.84	32.4%
20171 50404	Networking/Internet	1,600	0	1,600	.00	.00	1,600.00	.0%
20171 50405	Heating Fuel Expens	4,000	0	4,000	1,021.55	.00	2,978.45	25.5%
20171 50453	Vehicle Repair/Tire	3,000	0	3,000	4,844.49	.00	-1,844.49	161.5%
20171 50500	Admin/Office Supp/E	2,000	0	2,000	9,233.86	.00	-7,233.86	461.7%
20171 50501	Oper Supplies/Equip	2,000	0	2,000	7,147.91	.00	-5,147.91	357.4%
20171 50502	Printing & Copying	2,000	0	2,000	315.68	.00	1,684.32	15.8%
20171 50509	Other Facilities Ma	5,000	0	5,000	3,870.35	.00	1,129.65	77.4%
20171 50510	Vehicle Fuel Expens	6,000	0	6,000	1,740.12	.00	4,259.88	29.0%
20171 50520	Special Events-Recr	25,000	0	25,000	21,799.00	.00	3,201.00	87.2%
TOTAL Recreation Department Expense		387,326	0	387,326	222,456.78	7,900.00	156,969.22	59.5%
20173 Conservation Commission Expens								
20173 50251	Conferences/Trainin	400	0	400	.00	.00	400.00	.0%
20173 50256	Dues/Memberships/Li	200	0	200	.00	.00	200.00	.0%
20173 50300	Professional/Engine	5,000	0	5,000	.00	.00	5,000.00	.0%
20173 50511	Grounds Maint/Impro	3,000	0	3,000	1,844.31	.00	1,155.69	61.5%
TOTAL Conservation Commission Expens		8,600	0	8,600	1,844.31	.00	6,755.69	21.4%
20174 Service Agency Allocation Exp.								
20174 50701	Methodist Church Fo	4,000	0	4,000	4,000.00	.00	.00	100.0%
20174 50702	So. ME Agency on Ag	2,200	0	2,200	2,200.00	.00	.00	100.0%
20174 50714	Salvation Army	3,000	0	3,000	3,000.00	.00	.00	100.0%
20174 50717	Seeds of Hope Neigh	2,400	0	2,400	2,400.00	.00	.00	100.0%
20174 50723	Community Watch Cou	1,000	0	1,000	1,000.00	.00	.00	100.0%
20174 50729	OOB Community Food	5,000	0	5,000	5,000.00	.00	.00	100.0%
20174 50731	Community Animal Wa	2,400	0	2,400	.00	.00	2,400.00	.0%
20174 50732	Vietnam Veterans of	2,400	0	2,400	2,400.00	.00	.00	100.0%
TOTAL Service Agency Allocation Exp.		22,400	0	22,400	20,000.00	.00	2,400.00	89.3%
20175 Libby Memorial Library Expense								
20175 50350	Annual Approp/Subsi	395,300	0	395,300	197,650.00	.00	197,650.00	50.0%

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

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FOR 2023 06

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	197,650.00	.00	197,650.00	50.0%
20176 Transit District Subsidy Expns							
<u>20176 50350 Annual Approp/Subsi</u>	250,000	0	250,000	250,000.00	.00	.00	100.0%
TOTAL Transit District Subsidy Expns	250,000	0	250,000	250,000.00	.00	.00	100.0%
20177 OOB Historical Society							
<u>20177 50108 Seasonal Employee W</u>	5,400	0	5,400	5,985.00	.00	-585.00	110.8%
<u>20177 50121 Annual Stipend Expe</u>	2,052	0	2,052	.00	.00	2,052.00	.0%
<u>20177 50310 Service Contracts E</u>	300	0	300	.00	.00	300.00	.0%
<u>20177 50325 Postage/Shipping Ex</u>	375	0	375	.00	.00	375.00	.0%
<u>20177 50400 Electricity Expense</u>	900	0	900	244.12	.00	655.88	27.1%
<u>20177 50401 Water Expense</u>	250	0	250	123.70	.00	126.30	49.5%
<u>20177 50402 Phone/Cellular/Pagi</u>	600	0	600	253.00	.00	347.00	42.2%
<u>20177 50404 Networking/Internet</u>	1,200	0	1,200	299.97	.00	900.03	25.0%
<u>20177 50405 Heating Fuel Expens</u>	2,600	0	2,600	733.94	.00	1,866.06	28.2%
<u>20177 50450 Building Repair/Mai</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
<u>20177 50500 Admin/Office Supp/E</u>	1,400	0	1,400	.00	.00	1,400.00	.0%
<u>20177 50501 Oper Supplies/Equip</u>	800	0	800	.00	.00	800.00	.0%
TOTAL OOB Historical Society	18,377	0	18,377	7,639.73	.00	10,737.27	41.6%
20191 General Assistance Expense							
<u>20191 50101 Department Head Sal</u>	29,459	0	29,459	12,474.33	.00	16,984.67	42.3%
<u>20191 50251 Conferences/Trainin</u>	500	0	500	.00	.00	500.00	.0%
<u>20191 50252 Travel/Food/Lodging</u>	100	0	100	.00	.00	100.00	.0%
<u>20191 50310 Service Contracts E</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>20191 50345 General Assistance</u>	90,000	0	90,000	87,770.05	.00	2,229.95	97.5%
<u>20191 50402 Phone/Cellular/Pagi</u>	540	0	540	212.83	.00	327.17	39.4%
<u>20191 50500 Admin/Office Supp/E</u>	300	0	300	146.15	.00	153.85	48.7%
TOTAL General Assistance Expense	122,399	0	122,399	100,603.36	.00	21,795.64	82.2%
20196 Tax Abatements Expense							
<u>20196 50390 Tax Abatements/Over</u>	45,000	0	45,000	2,172.60	.00	42,827.40	4.8%

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

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FOR 2023 06

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20196 50391 Property Tax Progra	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL Tax Abatements Expense	70,000	0	70,000	2,172.60	.00	67,827.40	3.1%
20197 Debt Service Expense							
20197 50330 Equipment Replaceme	610,000	0	610,000	482,032.69	.00	127,967.31	79.0%
20197 50394 Principal Payments	965,000	0	965,000	954,668.72	.00	10,331.28	98.9%
20197 50395 Interest Expense	475,000	0	475,000	112,264.65	.00	362,735.35	23.6%
TOTAL Debt Service Expense	2,050,000	0	2,050,000	1,548,966.06	.00	501,033.94	75.6%
20201 CIP General Government Expense							
20201 50899 All CIP Expenses Bu	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							
20308 50950 RSU Subsidy	13,361,000	0	13,361,000	6,680,308.62	.00	6,680,691.38	50.0%
TOTAL RSU Subsidy	13,361,000	0	13,361,000	6,680,308.62	.00	6,680,691.38	50.0%
TOTAL General Fund	34,852,908	0	34,852,908	20,647,917.12	200,853.23	14,004,137.65	59.8%
TOTAL EXPENSES	34,852,908	0	34,852,908	20,647,917.12	200,853.23	14,004,137.65	

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

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FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	34,852,908	0	34,852,908	20,647,917.12	200,853.23	14,004,137.65	59.8%

** END OF REPORT - Generated by Jordan Miles **

Through December 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	\$ 774,211.56			\$ 296,446.03		\$ 1,070,657.59
SR	203	Recreation	\$ 123,045.79			\$ 144,766.66	\$ (277,882.22)	\$ (10,069.77)
SR	204	Dog Fund	\$ 14,436.58			\$ 1,987.31	\$ (1,500.00)	\$ 14,923.89
SR	205	Police Special Revenues	\$ 7,854.05			\$ 4,543.70		\$ 12,397.75
SR	206	Sewer Reserve	\$ 963,037.84			\$ 29,860.00		\$ 992,897.84
SR	207	Public Safety Grant	\$ 26,837.23			\$ 15,095.11	\$ (40,938.11)	\$ 994.23
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	\$ (572,415.35)			\$ 46,507.00	\$ (705,188.68)	\$ (1,231,097.03)
SR	214	Ballpark Restoration Funds	\$ (91,118.74)			\$ 79,656.71	\$ (61,182.28)	\$ (72,644.31)
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	\$ (59,138.53)				\$ (24,266.59)	\$ (83,405.12)
SR	221	Property Tax Assistance Fund	\$ 20,272.07	\$ 25,000.00		\$ -	\$ (44,719.00)	\$ 553.07
SR	222	Community Friendly Connection	\$ 3,555.75			\$ 1,446.00	\$ (2,068.71)	\$ 2,933.04
SR	223	Cable Franchise Capital Grant	\$ (28,819.96)				\$ (1,758.00)	\$ (30,577.96)
SR	224	ARPA Grant Fund	\$ 718,227.56			\$ 7,322.00	\$ (34,766.80)	\$ 690,782.76
CP	302	Landfill Closure	\$ 2,526.42					\$ 2,526.42
CP	309	Bonds	\$ (758,267.93)				\$ (853,754.13)	\$ (1,612,022.06)
CP	401	Ballpark Enterprise Fund	\$ 234,356.85					\$ 234,356.85
CIP	500	CIP PW	\$ 3,620,468.42		\$ 1,800,000.00		\$ (548,283.60)	\$ 4,872,184.82
CIP	510	CIP Admin	\$ 586,149.12		\$ 573,500.00		\$ (240,084.05)	\$ 919,565.07
CIP	520	CIP Public Safety	\$ 122,886.26		\$ 372,000.00		\$ (42,581.08)	\$ 452,305.18
CIP	530	CIP WWTP	\$ 44,326.89		\$ 115,000.00			\$ 159,326.89
		All Funds	\$ 5,788,455.92	\$ 25,000.00	\$ 2,860,500.00	\$ 628,887.52	\$ (2,880,642.22)	\$ 6,422,201.22

Town of Old Orchard Beach
FY 2023 Budget YTD through
December 22

Municipal Budget	Adopted Budget	Trans/Adjust	Revised Budget	Actual YTD	Encumbered	Available Budget	% Used
Town Council Expense	56,110.00		56,110.00	27,837.05		28,272.95	49.6%
Town Manager/Admin Expense	931,486.00		931,486.00	452,306.86	3,812.43	475,366.71	49.0%
Tax Collector Expense	172,720.00		172,720.00	90,311.61		82,408.39	52.3%
Treasurer/Finance Expense	212,865.00		212,865.00	99,364.85		113,500.15	46.7%
Assessing Expense	211,958.00		211,958.00	111,387.47		100,570.53	52.6%
Town Clerk Expense	261,534.00		261,534.00	116,126.44	928.69	144,478.87	44.8%
Planning Expense	214,498.00	19,500.00	233,998.00	96,990.68	19,500.00	117,507.32	49.8%
Town Hall Bldg Expense	89,300.00		89,300.00	28,457.86	3,191.64	57,650.50	35.4%
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	-	25,650.00	124,350.00	17.1%
Insurance/Benefit Expense	3,623,300.00		3,623,300.00	1,961,668.39		1,661,631.61	54.1%
Police Dept Expense	3,377,692.00		3,377,692.00	1,243,336.47	9,620.60	2,124,734.93	37.1%
Parking Enforcement Expense	177,360.00		177,360.00	99,629.75	5,719.33	72,010.92	59.4%
Lifeguard Expense	217,810.00		217,810.00	136,053.26		81,756.74	62.5%
Fire/Rescue Dept Expense	2,562,088.00		2,562,088.00	1,380,722.95	3,678.90	1,177,686.15	54.0%
Code Enforcement Expense	287,519.00		287,519.00	121,808.50		165,710.50	42.4%
Street Traffic Lights Expense	205,000.00		205,000.00	68,340.46		136,659.54	33.3%
Public Works Dept. Expense	2,184,477.00		2,184,477.00	864,612.09	90,499.32	1,229,365.59	43.7%
Parks Maintenance Expense	80,135.00		80,135.00	32,946.50	713.78	46,474.72	42.0%
Wastewater Treatment Expense	1,320,654.00		1,320,654.00	550,466.26	29,638.54	740,549.20	43.9%
Solid Waste Expense	866,000.00		866,000.00	309,351.38		556,648.62	35.7%
Recreation Dept. Expense	387,326.00		387,326.00	222,456.78	7,900.00	156,969.22	59.5%
Conservation Commission Expense	8,600.00		8,600.00	1,844.31		6,755.69	21.4%
Service Agency Allocation Expense	22,400.00		22,400.00	20,000.00		2,400.00	89.3%
Libby Memorial Library Expense	395,300.00		395,300.00	197,650.00		197,650.00	50.0%
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	7,639.73		10,737.27	41.6%
General Assistance Expense	122,399.00		122,399.00	100,603.36		21,795.64	82.2%
Tax Abatement Expense	70,000.00		70,000.00	2,172.60		67,827.40	3.1%
Debt Service Expense	2,050,000.00		2,050,000.00	1,548,966.06		501,033.94	75.6%
Ballpark Transfer			-	-		-	0.0%
RSU Subsidy Expense	13,361,000.00		13,361,000.00	6,680,308.62		6,680,691.38	50.0%
Gross Municipal Budget	34,852,908.00	19,500.00	34,872,408.00	17,787,417.12	200,853.23	16,884,137.65	51.6%

Municipal Revenues	Adopted Budget	Actual YTD	Balance	% Collected
Non-Property Tax (Excise, Taxes in Lieu, Interest/Fees)	1,869,000.00	1,106,662.87	(762,337.13)	59.2%
Gen Govt Licenses/Permits/Fees	708,500.00	299,465.96	(409,034.04)	42.3%
Public Safety Licenses/Permits/Fees	631,000.00	733,075.58	102,075.58	116.2%
Public Works Licenses/Permits/Fees	2,800.00	3,500.00	700.00	125.0%
Sani License/Permits/Fees	46,500.00	29,781.00	(16,719.00)	64.0%
Rec Licenses/Permits/Fees	84,000.00	3,145.00	(80,855.00)	3.7%
Revenue Sharing	1,300,000.00	648,973.20	(651,026.80)	49.9%
Franchise Taxes	220,000.00	123,022.14	(96,977.86)	55.9%
Investment Income	40,000.00	64,152.00	24,152.00	160.4%
Sale of Town-owned property	30,000.00	-	(30,000.00)	0.0%
State Homestead Exemption Revenue	570,000.00	495,972.00	(74,028.00)	87.0%
Intergovernmental Revenue	155,000.00	40,835.24	(114,164.76)	26.3%
Gen Govt Other Revenue	10,000.00	17,853.70	7,853.70	178.5%
Total Municipal Revenue	5,666,800.00	3,566,438.69	(2,100,361.31)	62.9%

Other Municipal Credits	Adopted Budget	Actual YTD	Balance	% Collected
General Fund Use of Prior Year Fund Balance	500,000.00	-	(500,000.00)	0.0%
Transfer In from Rescue Call	500,000.00	-	(500,000.00)	0.0%
Transfer in from Special Dog Fund	3,000.00	-	(3,000.00)	0.0%
Transfer in from RTIF - The Pines at Ocean Park	7,000.00	-	-	
	6,676,800.00	-	(1,003,000.00)	

Town of Old Orchard Beach - Recreation Fund 203

Statement of Revenues, Expenditures and Fund Balance

As of: December 31,2022

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	(25,000.00)		25,000.00	#DIV/0!
Program Donations Skatepark	30301 40802	0	8,600.00		(8,600.00)	#DIV/0!
Cheerleading Program Revenue	30302 40800	500.00	180.00		320.00	36%
Summer Camp Revenue	30305 40800	80,000.00	37,048.12		42,951.88	46%
Soccer Program Revenue	30307 40800	2,000.00	1,720.00		280.00	86%
Rec Fund Raising Revenue	30309 40802	-	-		-	#DIV/0!
Adult Program Revenue	30310 40800	5,000.00	3,413.00		1,587.00	68%
Rec Special Events	30311 40800		21,315.98		(21,315.98)	#DIV/0!
Basketball Program Revenue	30312 40800	3,500.00	6,915.06		(3,415.06)	198%
Karate Program Revenue	30317 40800	8,000.00	3,300.00		4,700.00	41%
Football Program Revenue	30319 40800	2,000.00	790.00		1,210.00	40%
Travel Cheering Revenue	30321 40800				-	0%
After School Care Program Revenue	30322 40800	180,000.00	81,503.50		98,496.50	45%
General Programs Revenue	30399 40800	6,000.00	4,981.00		1,019.00	83%
Total Revenues		295,000.00	144,766.66	-	142,233.34	49.1%

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	14,258.33		(4,258.33)	143%
Debit Card Fees	30200 50540				-	0%
Skateboarding Park Expense	30201 50311	5,000.00	12,977.29		(7,977.29)	260%
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	43,307.37		(18,307.37)	173%
Operating Supplies/Equip Non-Capital	50501				-	0%
Vehicle Expense	50510				-	0%
Soccer Program Expense	30207 50311	1,500.00	1,344.03		155.97	90%
Adult Program Expense	30210 50311	15,000.00	1,583.02		13,416.98	11%
Special Events Program Expense	30211 50311	15,000.00	24,437.26		(9,437.26)	163%
Basketball Program Expense	30212 50311	1,500.00	2,024.66		(524.66)	135%
Skiing Program Expense	30216 50311				-	0%
Karate Program Expense	30217 50311	8,000.00	2,810.00		5,190.00	35%
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	54,087.44		20,912.56	72%
FICA & Medicare	50201	5,800.00			5,800.00	0%
Program Expense	50311	25,000.00	3,886.44		21,113.56	16%
General Program Expense	30299 50311	10,000.00	800.91		9,199.09	8%
General Program - Building Repair/Maintenance	30299 50450	10,000.00	8,311.57		1,688.43	0%
Total Expenses		301,800.00	277,882.22	-	23,917.78	92.1%

Excess of Revenues over (under)

Expenditures (133,115.56)

Other Financing Sources (Uses)

Operating Transfers In

Operating Transfers Out

Total Other Financing Sources -

Net Change in Fund Balance (133,115.56)

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

As of: December 31,2022 (10,069.77)

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

As of: December 31, 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	2,491.62	(2,008.38)	55.37%
Advertising Revenue	40520			-	0.00%
Ballpark Donations Revenue	40802	5,000.00	379.00	(4,621.00)	7.58%
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	32,925.00	7,925.00	131.70%
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%
Total Revenues		135,500.00	79,656.71	(24,843.29)	58.79%

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	2,413.86	-	7,586.14	24.14%
Electricity Expense	50400	23,000.00			23,000.00	0.00%
Water Expense	50401	3,000.00			3,000.00	0.00%
Phone/Cellular/Paging	50402	1,000.00	442.26		557.74	44.23%
Networking/Internet Expense	50404	1,400.00	383.91		1,016.09	27.42%
Heating Fuel Expense	50405	3,000.00			3,000.00	0.00%
Building Repair/Maintenance Exp	50450	5,000.00	744.51		4,255.49	14.89%
Operating Equipment Repair	50452	2,000.00	569.41		1,430.59	28.47%
Admin/Office Supp/Equipment	50500	-			-	#DIV/0!
Oper Supplies/Equipment, Non-Capital	50501	-	4,841.42		(4,841.42)	#DIV/0!
Other Facilities Maintenance Exp	50509	5,000.00	1,626.21		3,373.79	32.52%
Vehicle Fuel Expense	50510	500.00	295.42		204.58	59.08%
Grounds Maint/Improvement Expense	50511	20,000.00	14,362.79	5,685.00	(47.79)	71.81%
Concession Supplies	50522	12,000.00	17,504.23		(5,504.23)	145.87%
Special Events Expense	50526	20,000.00	16,072.26	-	3,927.74	80.36%
Debit Card fees	50540		-		-	#DIV/0!
Ballpark Improvements	50804		-		-	#DIV/0!
Total Expenses		127,500.00	61,182.28	5,685.00	60,632.72	47.99%

Excess of Revenues over (under)

Expenditures 18,474.43

Other Financing Sources (Uses)

Operating Transfers In (40600) from CIP

Operating Transfers Out

Total Other Financing Sources -

Net Change in Fund Balance 18,474.43

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

As of: December 31, 2022 (72,644.31)