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

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FOR 2023 08

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>25100 Property Taxes/General Purpose</u>							
25100 40100 Current Property Ta	-31,513,278	0	-31,513,278	-31,238,655.66	.00	-274,622.05	99.1%*
25100 40110 Tax Interest & Cost	-140,000	0	-140,000	-52,459.94	.00	-87,540.06	37.5%*
25100 40115 Payments in Lieu of	-24,000	0	-24,000	-27,100.97	.00	3,100.97	112.9%
TOTAL Property Taxes/General Purpose	-31,677,278	0	-31,677,278	-31,318,216.57	.00	-359,061.14	98.9%
<u>25102 Excise Taxes</u>							
25102 40120 Motor Vehicle Excis	-1,700,000	0	-1,700,000	-1,309,949.11	.00	-390,050.89	77.1%*
25102 40121 Inland Fisheries Ex	-5,000	0	-5,000	-1,021.30	.00	-3,978.70	20.4%*
TOTAL Excise Taxes	-1,705,000	0	-1,705,000	-1,310,970.41	.00	-394,029.59	76.9%
<u>25103 Franchise Taxes</u>							
25103 40150 Cable Franchise Fee	-220,000	0	-220,000	-182,132.71	.00	-37,867.29	82.8%*
TOTAL Franchise Taxes	-220,000	0	-220,000	-182,132.71	.00	-37,867.29	82.8%
<u>25104 G.F. Investment Earnings</u>							
25104 40400 Investment Income R	-40,000	0	-40,000	-97,432.20	.00	57,432.20	243.6%
TOTAL G.F. Investment Earnings	-40,000	0	-40,000	-97,432.20	.00	57,432.20	243.6%
<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	-1,010,637.52	.00	-289,362.48	77.7%*

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL State Revenue Sharing	-1,300,000	0	-1,300,000	-1,010,637.52	.00	-289,362.48	77.7%
<hr/>							
25107 State Homestead Exemption							
25107 40302 State Homestead Exe	-570,000	0	-570,000	-496,529.00	.00	-73,471.00	87.1%*
TOTAL State Homestead Exemption	-570,000	0	-570,000	-496,529.00	.00	-73,471.00	87.1%
<hr/>							
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%
<hr/>							
25120 Gen Govt Licenses/Permits/Fees							
25120 40200 Business License Fe	-350,000	0	-350,000	-130,107.70	.00	-219,892.30	37.2%*
25120 40201 Electrical Permit F	-20,000	0	-20,000	-9,029.38	.00	-10,970.62	45.1%*
25120 40202 Plumbing Permit Fee	-15,000	0	-15,000	-87,678.00	.00	72,678.00	584.5%
25120 40203 Building Permit Fee	-275,000	0	-275,000	-181,879.32	.00	-93,120.68	66.1%*
25120 40205 Town Clerk Fee Reve	-5,000	0	-5,000	-2,384.75	.00	-2,615.25	47.7%*
25120 40206 Town Agent Fee Reve	-25,000	0	-25,000	-25,156.88	.00	156.88	100.6%
25120 40207 Planner Fee Revenue	-9,000	0	-9,000	-3,040.00	.00	-5,960.00	33.8%*
25120 40208 Town Clerk-Certifie	-6,000	0	-6,000	-4,886.80	.00	-1,113.20	81.4%*
25120 40225 Town Clerk-Marriage	-3,000	0	-3,000	-1,872.00	.00	-1,128.00	62.4%*
25120 40226 Town Clerk-Burial P	-500	0	-500	-280.00	.00	-220.00	56.0%*
TOTAL Gen Govt Licenses/Permits/Fees	-708,500	0	-708,500	-446,314.83	.00	-262,185.17	63.0%
<hr/>							
25121 Pub Safe Licenses/Permits/Fees							
25121 40209 Parking Meter Reven	-450,000	0	-450,000	-607,531.41	.00	157,531.41	135.0%
25121 40501 Parking Fines Reven	-175,000	0	-175,000	-164,097.08	.00	-10,902.92	93.8%*
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	-1,824.00	.00	-1,176.00	60.8%*

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Pub Safe Licenses/Permits/Fees	-631,000	0	-631,000	-776,152.49	.00	145,152.49	123.0%
<hr/> 25122 Pub Wrk Licenses/Permits/Fees							
25122 40210 Street Opening Perm	-2,800	0	-2,800	-3,800.00	.00	1,000.00	135.7%
TOTAL Pub Wrk Licenses/Permits/Fees	-2,800	0	-2,800	-3,800.00	.00	1,000.00	135.7%
<hr/> 25123 Sani Licenses/Permits/Fees							
25123 40213 Septic Dumping Fee	-1,500	0	-1,500	-140.00	.00	-1,360.00	9.3%*
25123 40215 Sewer User Fee Reve	0	0	0	-4,540.00	.00	4,540.00	100.0%
25123 40218 Trash Bag Sales Rev	-45,000	0	-45,000	-27,743.50	.00	-17,256.50	61.7%*
TOTAL Sani Licenses/Permits/Fees	-46,500	0	-46,500	-32,423.50	.00	-14,076.50	69.7%
<hr/> 25124 Rec Licenses/Permits/Fees							
25124 40500 Parking Lot Revenue	-39,000	0	-39,000	-370.00	.00	-38,630.00	.9%*
25124 40511 Parking Lot Permit	-45,000	0	-45,000	-9,717.52	.00	-35,282.48	21.6%*
TOTAL Rec Licenses/Permits/Fees	-84,000	0	-84,000	-10,087.52	.00	-73,912.48	12.0%
<hr/> 25130 Gen Govt Intergovtl Revenue							
25130 40309 Other State Revenue	-12,000	0	-12,000	-12,124.77	.00	124.77	101.0%
25130 40310 BETE Revenue	-25,000	0	-25,000	-20,161.00	.00	-4,839.00	80.6%*
TOTAL Gen Govt Intergovtl Revenue	-37,000	0	-37,000	-32,285.77	.00	-4,714.23	87.3%
<hr/> 25132 Pub Wrks Intergovtl Revenue							
25132 40301 State DOT Block Gra	-55,000	0	-55,000	-57,532.00	.00	2,532.00	104.6%

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Pub Wrks Intergovtl Revenue	-55,000	0	-55,000	-57,532.00	.00	2,532.00	104.6%
25135 Hlth/Welf Intergovtl Revenue							
25135 40305 State G.A. Reimburs	-63,000	0	-63,000	-100,379.76	.00	37,379.76	159.3%
TOTAL Hlth/Welf Intergovtl Revenue	-63,000	0	-63,000	-100,379.76	.00	37,379.76	159.3%
25140 Gen Govt Other Revenue							
25140 20366 GARNISHMENT SERVICE	0	0	0	-64.00	.00	64.00	100.0%
25140 40510 Miscellaneous Reven	-10,000	0	-10,000	-5,056.43	.00	-4,943.57	50.6%*
25140 40516 Sale of Town Equipm	0	0	0	-10.00	.00	10.00	100.0%
25140 40521 Rebate Revenue	0	0	0	-988.00	.00	988.00	100.0%
25140 40523 Insurance claims	0	0	0	-14,077.72	.00	14,077.72	100.0%
25140 40531 Fire Dept Donations	0	0	0	-1,200.00	.00	1,200.00	100.0%
TOTAL Gen Govt Other Revenue	-10,000	0	-10,000	-21,396.15	.00	11,396.15	214.0%
25900 Transfer In from Rescue Call F							
25900 40601 Transfer in from Re	-500,000	0	-500,000	.00	.00	-500,000.00	.0%*
TOTAL Transfer In from Rescue Call F	-500,000	0	-500,000	.00	.00	-500,000.00	.0%
25901 Transfer In from Spec Dog Fund							
25901 40603 Transfer in from Sp	-3,000	0	-3,000	.00	.00	-3,000.00	.0%*
TOTAL Transfer In from Spec Dog Fund	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
25902 TIF FUND							
25902 40611 THE PINES TIF REVEN	-7,000	0	-7,000	.00	.00	-7,000.00	.0%*

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ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TIF FUND		-7,000	0	-7,000	.00	.00	-7,000.00	.0%
30175 MMA Wellness Grant								
30175 40321 MMA Wellness Grant		0	0	0	-650.00	.00	650.00	100.0%
TOTAL MMA Wellness Grant		0	0	0	-650.00	.00	650.00	100.0%
TOTAL General Fund		-38,190,078	0	-38,190,078	-35,896,940.43	.00	-2,293,137.28	94.0%
TOTAL REVENUES		-38,190,078	0	-38,190,078	-35,896,940.43	.00	-2,293,137.28	

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TOWN OF OLD ORCHARD BEACH
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-38,190,078	0	-38,190,078	-35,896,940.43	.00	-2,293,137.28	94.0%

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

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ACCOUNTS FOR:
001 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20101 Town Council Expense							
20101 50121 Annual Stipend Expe	10,500	0	10,500	10,500.00	.00	.00	100.0%
20101 50251 Conferences/Trainin	500	0	500	235.00	.00	265.00	47.0%
20101 50256 Dues/Memberships/Li	13,550	0	13,550	13,961.00	.00	-411.00	103.0%*
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	1,925.00	.00	1,375.00	58.3%
20101 50404 Networking/Internet	1,260	0	1,260	555.59	.00	704.41	44.1%
20101 50500 Admin/Office Supp/E	1,000	0	1,000	353.00	.00	647.00	35.3%
20101 50502 Printing & Copying	3,000	0	3,000	1,997.70	.00	1,002.30	66.6%
TOTAL Town Council Expense	56,110	0	56,110	42,527.29	.00	13,582.71	75.8%
20102 Town Manager/Admin. Expense							
20102 50101 Department Head Sal	127,110	0	127,110	82,873.20	.00	44,236.80	65.2%
20102 50106 Full-Time Employee	222,092	0	222,092	121,341.23	.00	100,750.77	54.6%
20102 50111 Overtime Wage Expen	2,000	0	2,000	1,777.71	.00	222.29	88.9%
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	988.00	.00	812.00	54.9%
20102 50256 Dues/Memberships/Li	12,855	0	12,855	10,960.74	.00	1,894.26	85.3%
20102 50258 Employment Testing	28,500	0	28,500	18,833.25	.00	9,666.75	66.1%
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	83,621.42	.00	26,378.58	76.0%
20102 50310 Service Contracts E	15,300	12,400	27,700	24,679.50	.00	3,020.50	89.1%
20102 50315 User License Expens	69,300	0	69,300	28,024.25	.00	41,275.75	40.4%
20102 50320 Advertising Expense	15,000	0	15,000	10,116.84	.00	4,883.16	67.4%
20102 50325 Postage/Shipping Ex	17,000	0	17,000	8,498.79	.00	8,501.21	50.0%
20102 50402 Phone/Cellular/Pagi	17,000	0	17,000	9,026.03	.00	7,973.97	53.1%
20102 50404 Networking/Internet	4,100	0	4,100	3,495.60	.00	604.40	85.3%
20102 50454 Computer Support/Se	163,279	0	163,279	113,646.10	.00	49,632.90	69.6%
20102 50500 Admin/Office Supp/E	5,250	0	5,250	6,044.17	.00	-794.17	115.1%*
20102 50502 Printing & Copying	8,000	0	8,000	6,658.24	.00	1,341.76	83.2%
20102 50525 Video Taping Expens	7,000	0	7,000	2,210.00	.00	4,790.00	31.6%
20102 50530 Bank Fees	1,400	0	1,400	1,869.65	.00	-469.65	133.5%*
20102 50549 Miscellaneous Expen	17,000	0	17,000	7,192.44	3,812.43	5,995.13	64.7%
20102 50559 EMERGENCY MGMT ADMI	0	0	0	222.88	.00	-222.88	100.0%*
20102 50722 July 4th Fireworks	10,000	0	10,000	10,000.00	.00	.00	100.0%
20102 50809 GIS Program Expense	52,000	0	52,000	30,644.64	.00	21,355.36	58.9%

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20102 50856 Computer System Upg</u>	10,000	0	10,000	10,316.20	.00	-316.20	103.2%*
TOTAL Town Manager/Admin. Expense	931,486	12,400	943,886	593,792.65	3,812.43	346,280.92	63.3%
<u>20104 Tax Collector Expense</u>							
<u>20104 50101 Department Head Sal</u>	58,450	0	58,450	38,814.48	.00	19,635.52	66.4%
<u>20104 50106 Full-Time Employee</u>	97,520	0	97,520	64,324.14	.00	33,195.86	66.0%
<u>20104 50111 Overtime Wage Expen</u>	600	0	600	531.59	.00	68.41	88.6%
<u>20104 50251 Conferences/Trainin</u>	300	0	300	455.32	.00	-155.32	151.8%*
<u>20104 50252 Travel/Food/Lodging</u>	100	0	100	24.55	.00	75.45	24.6%
<u>20104 50256 Dues/Memberships/Li</u>	50	0	50	90.00	.00	-40.00	180.0%*
<u>20104 50304 Registry of Deeds F</u>	7,000	0	7,000	2,470.00	.00	4,530.00	35.3%
<u>20104 50454 Computer Support/Se</u>	7,500	0	7,500	7,028.92	.00	471.08	93.7%
<u>20104 50500 Admin/Office Supp/E</u>	1,200	0	1,200	804.80	.00	395.20	67.1%
TOTAL Tax Collector Expense	172,720	0	172,720	114,543.80	.00	58,176.20	66.3%
<u>20105 Treasurer/Finance Expense</u>							
<u>20105 50101 Department Head Sal</u>	90,645	0	90,645	59,264.39	.00	31,380.61	65.4%
<u>20105 50106 Full-Time Employee</u>	102,895	0	102,895	66,621.00	.00	36,274.00	64.7%
<u>20105 50111 Overtime Wage Expen</u>	500	0	500	87.21	.00	412.79	17.4%
<u>20105 50251 Conferences/Trainin</u>	2,600	0	2,600	110.00	.00	2,490.00	4.2%
<u>20105 50252 Travel/Food/Lodging</u>	2,200	0	2,200	454.67	.00	1,745.33	20.7%
<u>20105 50256 Dues/Memberships/Li</u>	525	0	525	135.00	.00	390.00	25.7%
<u>20105 50304 Registry of Deeds F</u>	4,000	0	4,000	2,071.00	.00	1,929.00	51.8%
<u>20105 50403 Consulting/FinAdv S</u>	4,500	0	4,500	400.00	.00	4,100.00	8.9%
<u>20105 50500 Admin/Office Supp/E</u>	3,500	0	3,500	636.69	.00	2,863.31	18.2%
<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	129,779.96	.00	83,085.04	61.0%
<u>20106 Assessing Expense</u>							
<u>20106 50101 Department Head Sal</u>	49,036	0	49,036	33,417.08	.00	15,618.92	68.1%
<u>20106 50106 Full-Time Employee</u>	117,862	0	117,862	89,982.56	.00	27,879.44	76.3%
<u>20106 50107 Part-Time Employee</u>	24,303	0	24,303	5,885.00	.00	18,418.00	24.2%

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20106 50111	Overtime Wage Expen	100	0	100	2,869.98	.00	-2,769.98	2870.0%*
20106 50123	Car Allowance Expen	960	0	960	614.36	.00	345.64	64.0%
20106 50251	Conferences/Trainin	1,800	0	1,800	675.00	.00	1,125.00	37.5%
20106 50252	Travel/Food/Lodging	1,500	0	1,500	917.45	.00	582.55	61.2%
20106 50256	Dues/Memberships/Li	825	0	825	1,354.00	.00	-529.00	164.1%*
20106 50300	Professional/Engine	6,000	0	6,000	.00	.00	6,000.00	.0%
20106 50304	Registry of Deeds F	1,100	0	1,100	435.00	.00	665.00	39.5%
20106 50402	Phone/Cellular/Pagi	572	0	572	241.86	.00	330.14	42.3%
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	879.55	.00	120.45	88.0%
20106 50502	Printing & Copying	6,000	0	6,000	5,763.84	.00	236.16	96.1%
20106 50510	Vehicle Fuel Expens	400	0	400	67.94	.00	332.06	17.0%
TOTAL Assessing Expense		211,958	0	211,958	143,200.98	.00	68,757.02	67.6%
20107 Town Clerk Expense								
20107 50101	Department Head Sal	78,038	0	78,038	53,065.46	.00	24,972.54	68.0%
20107 50106	Full-Time Employee	39,481	0	39,481	26,968.66	.00	12,512.34	68.3%
20107 50107	Part-Time Employee	77,075	0	77,075	48,961.26	.00	28,113.74	63.5%
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	3,269.10	.00	1,730.90	65.4%
20107 50251	Conferences/Trainin	550	0	550	155.00	.00	395.00	28.2%
20107 50252	Travel/Food/Lodging	2,750	0	2,750	124.88	.00	2,625.12	4.5%
20107 50256	Dues/Memberships/Li	345	0	345	310.00	.00	35.00	89.9%
20107 50310	Service Contracts E	28,275	0	28,275	25,869.58	.00	2,405.42	91.5%
20107 50320	Advertising Expense	300	0	300	140.08	.00	159.92	46.7%
20107 50402	Phone/Cellular/Pagi	520	0	520	329.22	.00	190.78	63.3%
20107 50454	Computer Support/Se	4,500	0	4,500	4,116.54	.00	383.46	91.5%
20107 50500	Admin/Office Supp/E	4,000	0	4,000	4,969.33	.00	-969.33	124.2%*
20107 50501	Oper Supplies/Equip	12,000	0	12,000	4,156.28	928.69	6,915.03	42.4%
20107 50502	Printing & Copying	2,700	0	2,700	787.05	.00	1,912.95	29.2%
20107 50823	Codification	5,000	0	5,000	1,256.00	.00	3,744.00	25.1%
TOTAL Town Clerk Expense		261,534	0	261,534	175,808.67	928.69	84,796.64	67.6%
20110 Planning Expense								
20110 50101	Department Head Sal	79,586	0	79,586	52,030.88	.00	27,555.12	65.4%
20110 50106	Full-Time Employee	104,104	0	104,104	67,612.58	.00	36,491.42	64.9%

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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
20110 50107 Part-Time Employee	2,000	0	2,000	2,332.50	.00	-332.50	116.6%*
20110 50111 Overtime Wage Expen	200	0	200	49.68	.00	150.32	24.8%
20110 50121 Annual Stipend Expe	2,820	0	2,820	.00	.00	2,820.00	.0%
20110 50251 Conferences/Trainin	1,200	0	1,200	330.16	.00	869.84	27.5%
20110 50252 Travel/Food/Lodging	800	0	800	533.15	.00	266.85	66.6%
20110 50256 Dues/Memberships/Li	688	0	688	269.00	.00	419.00	39.1%
20110 50300 Professional/Engine	3,000	0	3,000	2,317.95	.00	682.05	77.3%
20110 50310 Service Contracts E	10,000	0	10,000	.00	19,500.00	-9,500.00	195.0%*
20110 50320 Advertising Expense	7,500	0	7,500	1,414.30	.00	6,085.70	18.9%
20110 50402 Phone/Cellular/Pagi	600	0	600	297.91	.00	302.09	49.7%
20110 50500 Admin/Office Supp/E	2,000	0	2,000	235.92	.00	1,764.08	11.8%
TOTAL Planning Expense	214,498	0	214,498	127,424.03	19,500.00	67,573.97	68.5%
<hr/> 20115 Town Hall Bldg. Maint. Expense							
20115 50310 Service Contracts E	15,550	0	15,550	13,483.26	.00	2,066.74	86.7%
20115 50400 Electricity Expense	20,000	0	20,000	11,787.66	.00	8,212.34	58.9%
20115 50401 Water Expense	650	0	650	238.24	.00	411.76	36.7%
20115 50405 Heating Fuel Expens	16,900	0	16,900	11,515.88	.00	5,384.12	68.1%
20115 50450 Building Repair/Mai	27,000	0	27,000	4,173.46	2,317.48	20,509.06	24.0%
20115 50453 Vehicle Repair/Tire	500	0	500	.00	874.16	-374.16	174.8%*
20115 50500 Admin/Office Supp/E	0	0	0	65.95	.00	-65.95	100.0%*
20115 50501 Oper Supplies/Equip	8,000	0	8,000	7,316.73	.00	683.27	91.5%
20115 50510 Vehicle Fuel Expens	700	0	700	180.16	.00	519.84	25.7%
TOTAL Town Hall Bldg. Maint. Expense	89,300	0	89,300	48,761.34	3,191.64	37,347.02	58.2%
<hr/> 20116 York County Tax Expense							
20116 50350 Annual Approp/Subsi	965,000	0	965,000	964,056.83	.00	943.17	99.9%
TOTAL York County Tax Expense	965,000	0	965,000	964,056.83	.00	943.17	99.9%
<hr/> 20118 Contingency Expense							
20118 50350 Annual Approp/Subsi	150,000	0	150,000	26,600.00	32,765.00	90,635.00	39.6%
TOTAL Contingency Expense	150,000	0	150,000	26,600.00	32,765.00	90,635.00	39.6%

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	29,688.59	.00	28,311.41	51.2%
20119 50201 FICA & Medicare - E	600,000	0	600,000	400,720.08	.00	199,279.92	66.8%
20119 50202 MSR - Employer Shar	623,000	0	623,000	440,476.27	.00	182,523.73	70.7%
20119 50203 ICMA 457 - Employer	78,000	0	78,000	33,039.38	.00	44,960.62	42.4%
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	843,160.30	.00	592,139.70	58.7%
20119 50211 Dental Insurance -	47,000	0	47,000	25,808.27	.00	21,191.73	54.9%
20119 50212 IPP Insurance - ER	61,000	0	61,000	37,140.16	.00	23,859.84	60.9%
20119 50213 Life Insurance - ER	9,000	0	9,000	5,590.92	.00	3,409.08	62.1%
20119 50214 Workers Compensatio	302,000	0	302,000	219,712.09	.00	82,287.91	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	7,179.56	.00	2,820.44	71.8%
TOTAL Insurance Expense	3,623,300	0	3,623,300	2,399,347.52	.00	1,223,952.48	66.2%
20131 Police Department Expense							
20131 50101 Department Head Sal	105,395	0	105,395	127,697.79	.00	-22,302.79	121.2%*
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	996,568.86	.00	649,128.14	60.6%
20131 50107 Part-Time Employee	39,200	0	39,200	23,792.88	.00	15,407.12	60.7%
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	115,219.42	.00	59,780.58	65.8%
20131 50127 Education Incentive	20,000	0	20,000	18,500.00	.00	1,500.00	92.5%
20131 50128 Physical Fitness In	10,000	0	10,000	.00	.00	10,000.00	.0%
20131 50230 Clothing Allowance	70,000	0	70,000	31,020.58	.00	38,979.42	44.3%
20131 50251 Conferences/Trainin	30,000	0	30,000	-5,219.12	.00	35,219.12	-17.4%
20131 50252 Travel/Food/Lodging	10,000	0	10,000	2,354.49	.00	7,645.51	23.5%
20131 50256 Dues/Memberships/Li	7,900	0	7,900	5,877.50	.00	2,022.50	74.4%
20131 50310 Service Contracts E	523,000	0	523,000	320,126.17	.00	202,873.83	61.2%
20131 50400 Electricity Expense	20,000	0	20,000	8,820.76	.00	11,179.24	44.1%
20131 50401 Water Expense	1,000	0	1,000	443.36	.00	556.64	44.3%
20131 50402 Phone/Cellular/Pagi	12,400	0	12,400	6,127.31	.00	6,272.69	49.4%
20131 50404 Networking/Internet	35,700	0	35,700	17,994.97	.00	17,705.03	50.4%
20131 50405 Heating Fuel Expens	15,000	0	15,000	5,049.76	.00	9,950.24	33.7%
20131 50450 Building Repair/Mai	35,000	0	35,000	22,520.40	2,993.00	9,486.60	72.9%
20131 50452 Operating Equipment	10,000	0	10,000	5,412.28	.00	4,587.72	54.1%

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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	22,267.22	.00	17,732.78	55.7%
20131 50500 Admin/Office Supp/E	6,000	0	6,000	2,017.37	.00	3,982.63	33.6%
20131 50501 Oper Supplies/Equip	58,200	821	59,021	3,996.28	820.95	54,203.72	8.2%
20131 50502 Printing & Copying	5,000	0	5,000	2,140.77	.00	2,859.23	42.8%
20131 50503 Investigation Suppl	8,500	0	8,500	521.58	.00	7,978.42	6.1%
20131 50504 Youth Officer Suppl	700	0	700	542.33	.00	157.67	77.5%
20131 50510 Vehicle Fuel Expens	68,000	0	68,000	36,736.01	.00	31,263.99	54.0%
20131 50519 K-9 Program	15,000	0	15,000	.00	.00	15,000.00	.0%
20131 50541 Animal Impoundment	1,000	0	1,000	125.00	.00	875.00	12.5%
TOTAL Police Department Expense	3,377,692	821	3,378,513	1,932,402.39	3,813.95	1,442,296.61	57.3%
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20132 Parking Enforcement Expense							
20132 50106 Full-Time Employee	45,000	0	45,000	28,414.77	.00	16,585.23	63.1%
20132 50108 Seasonal Employee W	67,000	0	67,000	40,390.50	.00	26,609.50	60.3%
20132 50109 Seasonal Overtime	1,000	0	1,000	.00	.00	1,000.00	.0%
20132 50230 Clothing Allowance	2,000	0	2,000	321.50	.00	1,678.50	16.1%
20132 50310 Service Contracts E	9,400	0	9,400	9,761.56	.00	-361.56	103.8%*
20132 50402 Phone/Cellular/Pagi	5,160	0	5,160	3,022.14	.00	2,137.86	58.6%
20132 50452 Operating Equipment	5,000	176	5,176	2,664.98	.00	2,511.03	51.5%
20132 50501 Oper Supplies/Equip	10,000	0	10,000	10,810.12	1,600.00	-2,410.12	124.1%*
20132 50502 Printing & Copying	1,000	0	1,000	1,102.40	.00	-102.40	110.2%*
20132 50510 Vehicle Fuel Expens	1,300	0	1,300	1,395.59	.00	-95.59	107.4%*
20132 50530 Bank Fees	2,500	0	2,500	21,203.98	.00	-18,703.98	848.2%*
20132 50540 Debit card fees	28,000	0	28,000	.00	.00	28,000.00	.0%
TOTAL Parking Enforcement Expense	177,360	176	177,536	119,087.54	1,600.00	56,848.47	68.0%
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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	90,011.78	.00	13,509.22	87.0%
20138 50102	Regular Employee Sa	164,236	0	164,236	50,903.03	.00	113,332.97	31.0%
20138 50105	Fire Inspection Wag	25,000	0	25,000	1,249.50	.00	23,750.50	5.0%
20138 50106	Full-Time Employee	1,117,403	0	1,117,403	786,544.19	.00	330,858.81	70.4%
20138 50107	Part-Time Employee	257,648	0	257,648	235,487.98	.00	22,160.02	91.4%
20138 50111	Overtime Wage Expen	257,500	0	257,500	293,377.86	.00	-35,877.86	113.9%*
20138 50120	Call Force Wages	28,000	0	28,000	22,324.25	.00	5,675.75	79.7%
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	753.94	.00	446.06	62.8%
20138 50230	Clothing Allowance	20,580	0	20,580	10,251.06	.00	10,328.94	49.8%
20138 50251	Conferences/Trainin	17,500	0	17,500	5,548.70	.00	11,951.30	31.7%
20138 50252	Travel/Food/Lodging	4,000	0	4,000	1,787.14	.00	2,212.86	44.7%
20138 50256	Dues/Memberships/Li	4,225	0	4,225	5,635.76	.00	-1,410.76	133.4%*
20138 50310	Service Contracts E	34,000	0	34,000	32,954.85	2,273.90	-1,228.75	103.6%*
20138 50313	Equipment Testing S	8,125	0	8,125	6,930.25	.00	1,194.75	85.3%
20138 50335	Hydrant Rental Expe	250,000	0	250,000	146,250.03	.00	103,749.97	58.5%
20138 50400	Electricity Expense	17,000	0	17,000	7,715.54	.00	9,284.46	45.4%
20138 50401	Water Expense	1,200	0	1,200	775.85	.00	424.15	64.7%
20138 50402	Phone/Cellular/Pagi	4,350	0	4,350	2,231.33	.00	2,118.67	51.3%
20138 50404	Networking/Internet	7,800	0	7,800	4,108.15	.00	3,691.85	52.7%
20138 50405	Heating Fuel Expens	19,500	0	19,500	8,578.13	.00	10,921.87	44.0%
20138 50450	Building Repair/Mai	15,000	0	15,000	10,336.22	1,405.00	3,258.78	78.3%
20138 50452	Operating Equipment	10,500	0	10,500	2,065.86	.00	8,434.14	19.7%
20138 50453	Vehicle Repair/Tire	45,000	0	45,000	21,823.38	.00	23,176.62	48.5%
20138 50500	Admin/Office Supp/E	3,200	0	3,200	1,163.96	.00	2,036.04	36.4%
20138 50501	Oper Supplies/Equip	47,600	0	47,600	4,197.16	3,621.00	39,781.84	16.4%
20138 50502	Printing & Copying	1,000	0	1,000	574.67	.00	425.33	57.5%
20138 50510	Vehicle Fuel Expens	36,000	0	36,000	20,511.83	.00	15,488.17	57.0%
20138 50517	Fire Prevention Exp	2,000	0	2,000	653.95	.00	1,346.05	32.7%
20138 50536	EMS Supply Expense	50,000	0	50,000	22,731.06	7,492.94	19,776.00	60.4%
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	1,803,508.98	14,792.84	743,786.18	71.0%
20139 Code Enforcement Expense								
20139 50101	Department Head Sal	0	0	0	45,120.48	.00	-45,120.48	100.0%*
20139 50106	Full-Time Employee	221,944	0	221,944	65,927.92	.00	156,016.08	29.7%
20139 50107	Part-Time Employee	35,350	0	35,350	46,014.00	.00	-10,664.00	130.2%*
20139 50111	Overtime Wage Expen	1,000	0	1,000	223.69	.00	776.31	22.4%

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20139 50121 Annual Stipend Expe	3,500	0	3,500	1,750.00	.00	1,750.00	50.0%
20139 50230 Clothing Allowance	1,500	0	1,500	.00	.00	1,500.00	.0%
20139 50251 Conferences/Trainin	5,000	0	5,000	35.00	.00	4,965.00	.7%
20139 50252 Travel/Food/Lodging	2,000	0	2,000	19.49	.00	1,980.51	1.0%
20139 50256 Dues/Memberships/Li	1,000	0	1,000	300.00	.00	700.00	30.0%
20139 50300 Professional/Engine	3,100	0	3,100	.00	.00	3,100.00	.0%
20139 50320 Advertising Expense	3,500	0	3,500	632.80	.00	2,867.20	18.1%
20139 50402 Phone/Cellular/Pagi	2,225	0	2,225	371.52	.00	1,853.48	16.7%
20139 50404 Networking/Internet	2,500	0	2,500	624.68	.00	1,875.32	25.0%
20139 50453 Vehicle Repair/Tire	500	0	500	.00	.00	500.00	.0%
20139 50500 Admin/Office Supp/E	2,500	0	2,500	2,481.85	.00	18.15	99.3%
20139 50502 Printing & Copying	1,200	0	1,200	.00	.00	1,200.00	.0%
20139 50510 Vehicle Fuel Expens	700	0	700	257.26	.00	442.74	36.8%
TOTAL Code Enforcement Expense	287,519	0	287,519	163,758.69	.00	123,760.31	57.0%
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20140 Street & Traffic Light Expense							
20140 50400 Electricity Expense	205,000	0	205,000	107,549.70	.00	97,450.30	52.5%
TOTAL Street & Traffic Light Expense	205,000	0	205,000	107,549.70	.00	97,450.30	52.5%
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20151 Public Works Dept. Expense							
20151 50101 Department Head Sal	52,000	0	52,000	33,689.58	.00	18,310.42	64.8%
20151 50106 Full-Time Employee	799,327	0	799,327	353,744.60	.00	445,582.40	44.3%
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	60,006.50	.00	31,993.50	65.2%
20151 50112 Stand-by Wage Expen	20,000	0	20,000	15,997.32	.00	4,002.68	80.0%
20151 50121 Annual Stipend Expe	900	0	900	225.00	.00	675.00	25.0%
20151 50230 Clothing Allowance	9,100	0	9,100	4,536.25	1,081.21	3,482.54	61.7%
20151 50251 Conferences/Trainin	2,400	0	2,400	.00	.00	2,400.00	.0%
20151 50252 Travel/Food/Lodging	2,000	0	2,000	326.21	.00	1,673.79	16.3%
20151 50256 Dues/Memberships/Li	1,300	0	1,300	47.00	.00	1,253.00	3.6%
20151 50300 Professional/Engine	126,750	3,825	130,575	35,100.75	5,985.00	89,489.25	31.5%
20151 50310 Service Contracts E	33,000	0	33,000	14,202.53	1,100.00	17,697.47	46.4%
20151 50318 Beach Cleaners Exp	235,000	0	235,000	140,000.00	.00	95,000.00	59.6%
20151 50320 Advertising Expense	1,500	0	1,500	2,256.54	.00	-756.54	150.4%*
20151 50336 Equipment Rental Ex	12,950	0	12,950	10,488.54	2,200.00	261.46	98.0%

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20151 50346 Property Damage Exp	2,000	0	2,000	.00	.00	2,000.00	.0%
20151 50400 Electricity Expense	23,000	0	23,000	11,998.59	.00	11,001.41	52.2%
20151 50401 Water Expense	13,000	0	13,000	12,602.77	.00	397.23	96.9%
20151 50402 Phone/Cellular/Pagi	7,350	0	7,350	5,067.28	.00	2,282.72	68.9%
20151 50404 Networking/Internet	10,400	0	10,400	5,574.69	.00	4,825.31	53.6%
20151 50405 Heating Fuel Expens	16,900	0	16,900	12,138.09	.00	4,761.91	71.8%
20151 50450 Building Repair/Mai	18,500	0	18,500	14,013.34	1,400.00	3,086.66	83.3%
20151 50452 Operating Equipment	180,000	6,233	186,233	136,633.58	35,998.77	13,600.77	92.7%
20151 50454 Computer Support/Se	0	0	0	1,620.00	.00	-1,620.00	100.0%*
20151 50455 Electrical Repairs	15,000	0	15,000	6,938.32	1,850.00	6,211.68	58.6%
20151 50500 Admin/Office Supp/E	1,500	0	1,500	856.61	.00	643.39	57.1%
20151 50501 Oper Supplies/Equip	55,000	0	55,000	47,313.05	15,854.83	-8,167.88	114.9%*
20151 50502 Printing & Copying	600	0	600	410.04	.00	189.96	68.3%
20151 50506 Road Maint/Improve	48,000	0	48,000	15,083.54	7,057.70	25,858.76	46.1%
20151 50508 Sewer Maint/Improve	48,000	0	48,000	28,240.94	.00	19,759.06	58.8%
20151 50510 Vehicle Fuel Expens	83,000	0	83,000	41,359.25	.00	41,640.75	49.8%
20151 50511 Grounds Maint/Impro	95,000	0	95,000	61,571.27	3,923.75	29,504.98	68.9%
20151 50515 Road Salt - Winter	80,000	0	80,000	80,230.08	.00	-230.08	100.3%*
TOTAL Public Works Dept. Expense	2,184,477	10,058	2,194,535	1,205,996.92	76,451.26	912,086.94	58.4%
<hr/>							
20152 Parks Maintenance Expense							
20152 50108 Seasonal Employee W	26,400	0	26,400	17,303.00	.00	9,097.00	65.5%
20152 50300 Professional/Engine	4,250	0	4,250	.00	.00	4,250.00	.0%
20152 50310 Service Contracts E	23,485	3,775	27,260	8,541.29	3,775.00	14,943.71	45.2%
20152 50346 Property Damage Exp	1,000	0	1,000	.00	.00	1,000.00	.0%
20152 50455 Electrical Repairs	2,000	0	2,000	125.00	.00	1,875.00	6.3%
20152 50501 Oper Supplies/Equip	8,000	0	8,000	401.88	.00	7,598.12	5.0%
20152 50511 Grounds Maint/Impro	15,000	0	15,000	7,013.52	4,213.78	3,772.70	74.8%
TOTAL Parks Maintenance Expense	80,135	3,775	83,910	33,384.69	7,988.78	42,536.53	49.3%
<hr/>							
20161 Wastewater Treatment Expense							
20161 50101 Department Head Sal	52,000	0	52,000	33,340.00	.00	18,660.00	64.1%
20161 50106 Full-Time Employee	413,679	0	413,679	231,850.54	.00	181,828.46	56.0%
20161 50108 Seasonal Employee W	12,960	0	12,960	.00	.00	12,960.00	.0%
20161 50111 Overtime Wage Expen	40,000	0	40,000	24,812.60	.00	15,187.40	62.0%
20161 50112 Stand-by Wage Expen	27,300	0	27,300	17,520.00	.00	9,780.00	64.2%

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

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FOR 2023 08

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20161 50220 Health Club - ER Sh	600	0	600	.00	.00	600.00	.0%
20161 50230 Clothing Allowance	3,900	210	4,110	1,044.47	1,165.03	1,900.51	53.8%
20161 50251 Conferences/Trainin	2,500	0	2,500	675.00	.00	1,825.00	27.0%
20161 50252 Travel/Food/Lodging	500	0	500	342.23	.00	157.77	68.4%
20161 50256 Dues/Memberships/Li	4,415	0	4,415	3,807.23	.00	607.77	86.2%
20161 50305 Laboratory Services	15,000	0	15,000	4,714.23	6,997.76	3,288.01	78.1%
20161 50310 Service Contracts E	25,500	0	25,500	26,195.55	849.66	-1,545.21	106.1%*
20161 50320 Advertising Expense	0	0	0	1,108.35	.00	-1,108.35	100.0%*
20161 50325 Postage/Shipping Ex	500	0	500	59.74	.00	440.26	11.9%
20161 50330 Equipment Replaceme	57,000	0	57,000	37,436.52	18,182.00	1,381.48	97.6%
20161 50340 Waste Tipping/Dispo	250,000	0	250,000	112,078.35	.00	137,921.65	44.8%
20161 50342 Waste Pumping Expens	40,000	0	40,000	40,629.92	.00	-629.92	101.6%*
20161 50400 Electricity Expense	185,000	0	185,000	92,709.01	.00	92,290.99	50.1%
20161 50401 Water Expense	5,200	0	5,200	2,567.35	.00	2,632.65	49.4%
20161 50402 Phone/Cellular/Pagi	5,000	0	5,000	4,553.15	.00	446.85	91.1%
20161 50404 Networking/Internet	5,200	0	5,200	2,419.06	.00	2,780.94	46.5%
20161 50405 Heating Fuel Expens	23,400	0	23,400	11,617.82	.00	11,782.18	49.6%
20161 50452 Operating Equipment	45,000	0	45,000	21,617.42	5,411.48	17,971.10	60.1%
20161 50453 Vehicle Repair/Tire	5,000	0	5,000	3,428.55	.00	1,571.45	68.6%
20161 50500 Admin/Office Supp/E	2,000	0	2,000	183.08	.00	1,816.92	9.2%
20161 50501 Oper Supplies/Equip	87,000	0	87,000	51,312.88	14,960.12	20,727.00	76.2%
20161 50502 Printing & Copying	0	0	0	19.20	.00	-19.20	100.0%*
20161 50510 Vehicle Fuel Expens	12,000	0	12,000	12,033.16	.00	-33.16	100.3%*
TOTAL Wastewater Treatment Expense	1,320,654	210	1,320,864	738,075.41	47,566.05	535,222.55	59.5%
20163 Solid Waste Expense							
20163 50340 Waste Tipping/Dispo	330,000	0	330,000	151,803.95	.00	178,196.05	46.0%
20163 50341 Waste Collection Ex	536,000	0	536,000	237,539.58	.00	298,460.42	44.3%
TOTAL Solid Waste Expense	866,000	0	866,000	389,343.53	.00	476,656.47	45.0%
20171 Recreation Department Expense							
20171 50101 Department Head Sal	78,250	0	78,250	53,182.32	.00	25,067.68	68.0%
20171 50106 Full-Time Employee	182,326	0	182,326	126,878.50	.00	55,447.50	69.6%
20171 50107 Part-Time Employee	18,000	0	18,000	9,280.47	.00	8,719.53	51.6%
20171 50111 Overtime Wage Expens	0	0	0	326.97	.00	-326.97	100.0%*
20171 50201 FICA & Medicare - E	0	0	0	225.00	.00	-225.00	100.0%*

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FOR 2023 08

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20171 50251	Conferences/Trainin	3,000	0	3,000	838.26	.00	2,161.74	27.9%
20171 50252	Travel/Food/Lodging	3,000	0	3,000	6,546.16	.00	-3,546.16	218.2%*
20171 50256	Dues/Memberships/Li	450	0	450	300.00	.00	150.00	66.7%
20171 50300	Professional/Engine	8,000	0	8,000	.00	7,900.00	100.00	98.8%
20171 50310	Service Contracts E	18,000	0	18,000	11,095.41	.00	6,904.59	61.6%
20171 50312	Recreation Scholars	10,000	0	10,000	.00	.00	10,000.00	.0%
20171 50320	Advertising Expense	2,000	0	2,000	2,910.40	.00	-910.40	145.5%*
20171 50400	Electricity Expense	10,000	0	10,000	18,178.23	.00	-8,178.23	181.8%*
20171 50402	Phone/Cellular/Pagi	3,700	0	3,700	1,482.89	.00	2,217.11	40.1%
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	3,018.16	.00	981.84	75.5%
20171 50453	Vehicle Repair/Tire	3,000	0	3,000	4,873.04	.00	-1,873.04	162.4%*
20171 50500	Admin/Office Supp/E	2,000	0	2,000	12,221.32	.00	-10,221.32	611.1%*
20171 50501	Oper Supplies/Equip	2,000	0	2,000	7,485.62	.00	-5,485.62	374.3%*
20171 50502	Printing & Copying	2,000	0	2,000	1,012.66	.00	987.34	50.6%
20171 50509	Other Facilities Ma	5,000	0	5,000	5,380.32	.00	-380.32	107.6%*
20171 50510	Vehicle Fuel Expens	6,000	0	6,000	3,216.13	.00	2,783.87	53.6%
20171 50520	Special Events-Recr	25,000	0	25,000	24,001.72	.00	998.28	96.0%
TOTAL Recreation Department Expense		387,326	0	387,326	292,453.58	7,900.00	86,972.42	77.5%
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%

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FOR 2023 08

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Service Agency Allocation Exp.	22,400	0	22,400	20,000.00	.00	2,400.00	89.3%
<hr/> 20175 Libby Memorial Library Expense <hr/>							
20175 50350 Annual Approp/Subsi	395,300	0	395,300	296,475.00	.00	98,825.00	75.0%
TOTAL Libby Memorial Library Expense	395,300	0	395,300	296,475.00	.00	98,825.00	75.0%
<hr/> 20176 Transit District Subsidy Expns <hr/>							
20176 50350 Annual Approp/Subsi	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 <hr/>							
20177 50108 Seasonal Employee W	5,400	0	5,400	5,985.00	.00	-585.00	110.8%*
20177 50121 Annual Stipend Expe	2,052	0	2,052	55.20	.00	1,996.80	2.7%
20177 50310 Service Contracts E	300	0	300	.00	.00	300.00	.0%
20177 50325 Postage/Shipping Ex	375	0	375	.00	.00	375.00	.0%
20177 50400 Electricity Expense	900	0	900	459.91	.00	440.09	51.1%
20177 50401 Water Expense	250	0	250	123.70	.00	126.30	49.5%
20177 50402 Phone/Cellular/Pagi	600	0	600	353.44	.00	246.56	58.9%
20177 50404 Networking/Internet	1,200	0	1,200	499.95	.00	700.05	41.7%
20177 50405 Heating Fuel Expens	2,600	0	2,600	1,709.28	.00	890.72	65.7%
20177 50450 Building Repair/Mai	2,500	0	2,500	.00	.00	2,500.00	.0%
20177 50500 Admin/Office Supp/E	1,400	0	1,400	.00	.00	1,400.00	.0%
20177 50501 Oper Supplies/Equip	800	0	800	.00	.00	800.00	.0%
TOTAL OOB Historical Society	18,377	0	18,377	9,186.48	.00	9,190.52	50.0%
<hr/> 20191 General Assistance Expense <hr/>							
20191 50101 Department Head Sal	29,459	0	29,459	16,496.48	.00	12,962.52	56.0%
20191 50251 Conferences/Trainin	500	0	500	.00	.00	500.00	.0%

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TOWN OF OLD ORCHARD BEACH
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FOR 2023 08

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<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	250,021.45	.00	-160,021.45	277.8%*
<u>20191 50402 Phone/Cellular/Pagi</u>	540	0	540	297.91	.00	242.09	55.2%
<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	266,961.99	.00	-144,562.99	218.1%
<hr/> 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%
<u>20196 50391 Property Tax Progra</u>	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL Tax Abatements Expense	70,000	0	70,000	2,172.60	.00	67,827.40	3.1%
<hr/> 20197 Debt Service Expense							
<u>20197 50330 Equipment Replaceme</u>	610,000	0	610,000	500,545.69	.00	109,454.31	82.1%
<u>20197 50394 Principal Payments</u>	965,000	0	965,000	954,668.72	.00	10,331.28	98.9%
<u>20197 50395 Interest Expense</u>	475,000	0	475,000	127,614.65	.00	347,385.35	26.9%
TOTAL Debt Service Expense	2,050,000	0	2,050,000	1,582,829.06	.00	467,170.94	77.2%
<hr/> 20201 CIP General Government Expense							
<u>20201 50899 All CIP Expenses Bu</u>	0	0	0	2,860,500.00	.00	-2,860,500.00	100.0%*
TOTAL CIP General Government Expense	0	0	0	2,860,500.00	.00	-2,860,500.00	100.0%
<hr/> 20308 RSU Subsidy							
<u>20308 50950 RSU Subsidy</u>	13,361,000	0	13,361,000	8,907,078.16	.00	4,453,921.84	66.7%
TOTAL RSU Subsidy	13,361,000	0	13,361,000	8,907,078.16	.00	4,453,921.84	66.7%
<hr/> 30409 GOOSEFARE BROOK GRANT							
<u>30409 50309 GOOSEFARE BROOK GRA</u>	0	0	0	8,948.01	.00	-8,948.01	100.0%*

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GOOSEFARE BROOK GRANT	0	0	0	8,948.01	.00	-8,948.01	100.0%
TOTAL General Fund	34,852,908	27,440	34,880,348	25,893,453.37	220,310.64	8,766,584.08	74.9%
TOTAL EXPENSES	34,852,908	27,440	34,880,348	25,893,453.37	220,310.64	8,766,584.08	

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

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FOR 2023 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	34,852,908	27,440	34,880,348	25,893,453.37	220,310.64	8,766,584.08	74.9%

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

Through February 28th, 2023

Type	Fund	Description	6/30/2022 Beg Balance	Fund Balance Transfers	FY 21 CIP Budget Approp Transfers In	Revenues	Expenditures	Ending Balance
PF	202	Rescue Fees	\$ 189,370.33			\$ 422,822.54		\$ 612,192.87
SR	203	Recreation	\$ 122,775.79			\$ 187,014.76	\$ (308,026.60)	\$ 1,763.95
SR	204	Dog Fund	\$ 14,436.58			\$ 2,846.31	\$ (1,500.00)	\$ 15,782.89
SR	205	Police Special Revenues	\$ 7,854.05			\$ 4,493.70		\$ 12,347.75
SR	206	Sewer Reserve	\$ 963,037.84			\$ 41,210.00		\$ 1,004,247.84
SR	207	Public Safety Grant	\$ 26,837.23			\$ 25,718.11	\$ (43,510.81)	\$ 9,044.53
SR	208	Smithwheel Impact Fees	\$ 527.04					\$ 527.04
SR	209	Canopy Grant	\$ 7,753.90					\$ 7,753.90
SR	210	Tree Grants	\$ 16,871.55					\$ 16,871.55
SR	211	Memorial Park Improvements	\$ 5,158.91			\$ 1,237.00	\$ (1,668.97)	\$ 4,726.94
SR	213	CDBG Grants	\$ (843,459.27)			\$ 100,726.00	\$ (774,179.74)	\$ (1,516,913.01)
SR	214	Ballpark Restoration Funds	\$ (69,617.74)			\$ 81,252.25	\$ (66,905.97)	\$ (55,271.46)
SR	215	Memorial Day Parade	\$ (8,704.86)					\$ (8,704.86)
SR	216	Community Garden	\$ 4,503.38			\$ (135.00)		\$ 4,368.38
SR	217	Veterans Meml Monument Fund	\$ 3,612.55					\$ 3,612.55
SR	218	GeneralAssistance Fund	\$ 978.74					\$ 978.74
SR	219	Museum In The Street Fund	\$ 5,322.83			\$ 20.00		\$ 5,342.83
SR	220	TIF Pines at Ocean Park Fund	\$ (7,000.00)				\$ (24,266.59)	\$ (31,266.59)
SR	221	Property Tax Assistance Fund	\$ 10,272.07				\$ (44,719.93)	\$ (34,447.86)
SR	222	Community Friendly Connection	\$ 3,555.75			\$ 1,446.00	\$ (2,363.06)	\$ 2,638.69
SR	223	Cable Franchise Capital Grant	\$ (28,819.96)				\$ (1,888.26)	\$ (30,708.22)
SR	224	ARPA Grant Fund	\$ 718,227.66			\$ 7,332.00	\$ (38,847.00)	\$ 686,712.66
CP	302	Landfill Closure	\$ 2,526.42					\$ 2,526.42
CP	309	Bonds	\$ (758,267.93)				\$ (961,905.63)	\$ (1,720,173.56)
CP	401	Ballpark Enterprise Fund	\$ 234,356.85					\$ 234,356.85
CIP	500	CIP PW	\$ 3,620,468.42		\$ 1,800,000.00		\$ (645,076.58)	\$ 4,775,391.84
CIP	510	CIP Admin	\$ 564,648.12		\$ 573,500.00		\$ (252,666.91)	\$ 885,481.21
CIP	520	CIP Public Safety	\$ 122,886.26		\$ 372,000.00		\$ (78,546.10)	\$ 416,340.16
CIP	530	CIP WWTP	\$ 44,326.89		\$ 115,000.00			\$ 159,326.89
		All Funds	\$ 4,974,439.40	\$ -	\$ 2,860,500.00	\$ 875,983.67	\$ (3,246,072.15)	\$ 5,464,850.92

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

Municipal Budget	Adopted Budget	Trans/Adjust	Revised Budget	Actual YTD	Encumbered	Available Budget	% Used
Town Council Expense	56,110.00		56,110.00	42,527.29		13,582.71	75.8%
Town Manager/Admin Expense	931,486.00	12,400.00	943,886.00	593,792.65	3,812.43	346,280.92	63.3%
Tax Collector Expense	172,720.00		172,720.00	114,543.80		58,176.20	66.3%
Treasurer/Finance Expense	212,865.00		212,865.00	129,779.96		83,085.04	61.0%
Assessing Expense	211,958.00		211,958.00	143,200.98		68,757.02	67.6%
Town Clerk Expense	261,534.00		261,534.00	175,808.64	928.69	84,796.67	67.6%
Planning Expense	214,498.00		214,498.00	127,424.03	19,500.00	67,573.97	68.5%
Town Hall Bldg Expense	89,300.00		89,300.00	48,761.34	3,191.64	37,347.02	58.2%
York County Tax Expense	965,000.00		965,000.00	964,056.83		943.17	99.9%
Contingency Expense	150,000.00		150,000.00	26,600.00	32,765.00	90,635.00	39.6%
Insurance/Benefit Expense	3,623,300.00		3,623,300.00	2,399,347.52		1,223,952.48	66.2%
Police Dept Expense	3,377,692.00	821.00	3,378,513.00	1,932,402.39	3,813.95	1,442,296.66	57.3%
Parking Enforcement Expense	177,360.00	176.00	177,536.00	119,087.54	1,600.00	56,848.46	68.0%
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	1,803,508.98	14,792.84	743,786.18	71.0%
Code Enforcement Expense	287,519.00		287,519.00	163,758.69		123,760.31	57.0%
Street Traffic Lights Expense	205,000.00		205,000.00	107,549.70		97,450.30	52.5%
Public Works Dept. Expense	2,184,477.00	10,058.00	2,194,535.00	1,205,996.92	76,451.26	912,086.82	58.4%
Parks Maintenance Expense	80,135.00	3,775.00	83,910.00	33,384.69	7,988.78	42,536.53	49.3%
Wastewater Treatment Expense	1,320,654.00	210.00	1,320,864.00	738,075.41	47,566.05	535,222.54	59.5%
Solid Waste Expense	866,000.00		866,000.00	389,343.53		476,656.47	45.0%
Recreation Dept. Expense	387,326.00		387,326.00	292,453.58	7,900.00	86,972.42	77.5%
Conservation Commission Expense	8,600.00		8,600.00	1,844.31		6,755.69	21.4%
Service Agency Allocation Expense	22,400.00		22,400.00	20,000.00		2,400.00	89.3%
Libby Memorial Library Expense	395,300.00		395,300.00	296,475.00		98,825.00	75.0%
Transit District Subsidy Expense	250,000.00		250,000.00	250,000.00		-	100.0%
OOB Historical Society Expense	18,377.00		18,377.00	9,186.48		9,190.52	50.0%
General Assistance Expense	122,399.00		122,399.00	266,961.99		(144,562.99)	218.1%
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	1,582,829.06		467,170.94	77.2%
Ballpark Transfer			-	-		-	0.0%
RSU Subsidy Expense	13,361,000.00		13,361,000.00	8,907,078.16		4,453,921.84	66.7%
Gross Municipal Budget	34,852,908.00	27,440.00	34,880,348.00	23,024,005.33	220,310.64	11,636,032.03	66.6%

Municipal Revenues	Adopted Budget	Actual YTD	Balance	% Collected
Non-Property Tax (Excise, Taxes in Lieu, Interest/Fees)	1,869,000.00	1,390,531.32	(478,468.68)	74.4%
Gen Govt Licenses/Permits/Fees	708,500.00	359,788.58	(348,711.42)	50.8%
Public Safety Licenses/Permits/Fees	631,000.00	776,152.49	145,152.49	123.0%
Public Works Licenses/Permits/Fees	2,800.00	3,800.00	1,000.00	135.7%
Sani License/Permits/Fees	46,500.00	32,423.50	(14,076.50)	69.7%
Rec Licenses/Permits/Fees	84,000.00	10,087.52	(73,912.48)	12.0%
Revenue Sharing	1,300,000.00	1,010,637.52	(289,362.48)	77.7%
Franchise Taxes	220,000.00	182,132.71	(37,867.29)	82.8%
Investment Income	40,000.00	97,432.20	57,432.20	243.6%
Sale of Town-owned property	30,000.00	-	(30,000.00)	0.0%
State Homestead Exemption Revenue	570,000.00	496,529.00	(73,471.00)	87.1%
Intergovernmental Revenue	155,000.00	190,197.53	35,197.53	122.7%
Gen Govt Other Revenue	10,000.00	21,396.15	11,396.15	214.0%
Total Municipal Revenue	5,666,800.00	4,571,108.52	(1,095,691.48)	80.7%

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

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

As of: February 28th, 2023

Revenues:

		<u>FY 23 Budget</u>		<u>FY 23 Available</u>	
		<u>Appropriation</u>	<u>FY 23 Actual</u>	<u>Budget</u>	<u>% Collected</u>
Misc. Revenue	40510			-	#DIV/0!
Telco Site Revenue-CMP	40519	4,500.00	3,322.16	(1,177.84)	73.83%
Advertising Revenue	40520			-	0.00%
Ballpark Donations Revenue	40802	5,000.00	464.00	(4,536.00)	9.28%
Ballpark Concession Revenue	40808	30,000.00	43,861.09	13,861.09	146.20%
Ballpark Gate Receipts	40809	35,000.00		(35,000.00)	0.00%
Ballpark Field Rentals	40810	25,000.00	33,605.00	8,605.00	134.42%
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	81,252.25	(23,247.75)	59.96%

Expenses:

		<u>FY 23 Budget</u>		<u>FY 23 Available</u>		
		<u>Appropriation</u>	<u>FY 23 Actual</u>	<u>Encumbrance</u>	<u>Budget</u>	<u>% Used</u>
Full Time Salary Employee Wage	50102					0.00%
ER Unemployment Expense	50201					
Seasonal Employee Wage	50108	20,000.00	1,926.00		18,074.00	9.63%
Overtime Employee Wage	50111					#DIV/0!
Annual Stipend Expense	50121					#DIV/0!
FICA/Medicare ER Share	50201	1,600.00			1,600.00	0.00%
Workers Compensation	50214				-	#DIV/0!
Professional Engineering	50300				-	#DIV/0!
General Legal Services	50301				-	#DIV/0!
Service Contract Expense	50310				-	#DIV/0!
Advertising Expense(Sponsorship Expense)	50320	10,000.00	2,413.86	-	7,586.14	24.14%
Electricity Expense	50400	23,000.00			23,000.00	0.00%
Water Expense	50401	3,000.00			3,000.00	0.00%
Phone/Cellular/Paging	50402	1,000.00	752.19		247.81	75.22%
Networking/Internet Expense	50404	1,400.00	639.85		760.15	45.70%
Heating Fuel Expense	50405	3,000.00			3,000.00	0.00%
Building Repair/Maintenance Exp	50450	5,000.00	744.51		4,255.49	14.89%
Operating Equipment Repair	50452	2,000.00	3,169.41	2,600.00	(3,769.41)	158.47%
Admin/Office Supp/Equipment	50500	-	21.15		(21.15)	#DIV/0!
Oper Supplies/Equipment, Non-Capital	50501	-	5,016.02		(5,016.02)	#DIV/0!
Other Facilities Maintenance Exp	50509	5,000.00	1,626.21		3,373.79	32.52%
Vehicle Fuel Expense	50510	500.00	595.45		(95.45)	119.09%
Grounds Maint/Improvement Expense	50511	20,000.00	14,362.79	5,685.00	(47.79)	71.81%
Concession Supplies	50522	12,000.00	19,566.27		(7,566.27)	163.05%
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	66,905.97	8,285.00	52,309.03	52.48%

Excess of Revenues over (under)

Expenditures 14,346.28

Other Financing Sources (Uses)

Operating Transfers In (40600) from CIP

Operating Transfers Out

Total Other Financing Sources -

Net Change in Fund Balance 14,346.28

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

As of: February 28th, 2023 (76,772.46)

Town of Old Orchard Beach - Recreation Fund 203

Statement of Revenues, Expenditures and Fund Balance

As of: February 28th, 2023

Revenues:

		<u>FY 23 Budget</u>			<u>FY 23 Available</u>	
		<u>Appropriation</u>	<u>FY 23 Actual</u>	<u>Encumbrances</u>	<u>Budget</u>	<u>% Collected</u>
Youth Sports Revenue		8000				
ME Comm. Foundation Skatepark Grant	30301 40318	0	(25,000.00)		25,000.00	#DIV/0!
Program Donations Skatepark	30301 40802	0	8,600.00		(8,600.00)	#DIV/0!
Cheerleading Program Revenue	30302 40800	500.00	180.00		320.00	36%
Summer Camp Revenue	30305 40800	80,000.00	37,048.12		42,951.88	46%
Soccer Program Revenue	30307 40800	2,000.00	1,720.00		280.00	86%
Rec Fund Raising Revenue	30309 40802	-	-		-	#DIV/0!
Adult Program Revenue	30310 40800	5,000.00	4,171.00		829.00	83%
Rec Special Events	30311 40800		21,894.34		(21,894.34)	#DIV/0!
Basketball Program Revenue	30312 40800	3,500.00	7,164.06		(3,664.06)	205%
Karate Program Revenue	30317 40800	8,000.00	3,750.00		4,250.00	47%
Football Program Revenue	30319 40800	2,000.00	845.00		1,155.00	42%
Travel Cheering Revenue	30321 40800				-	0%
After School Care Program Revenue	30322 40800	180,000.00	121,538.24		58,461.76	68%
General Programs Revenue	30399 40800	6,000.00	5,104.00		896.00	85%
Total Revenues		295,000.00	187,014.76	-	99,985.24	63.4%

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	14,603.86		(4,603.86)	146%
Debit Card Fees	30200 50540				-	0%
Skateboarding Park Expense	30201 50311	5,000.00	14,120.46		(9,120.46)	282%
Cheerleading Expense	30202 50311	500.00			500.00	0%
Communities for Children Expense	30203 50311				-	0%
Summer Camp Expense - Seasonal Wages	30205 50108	85,000.00	107,478.86		(22,478.86)	126%
FICA & Medicare	50201	7,000.00			7,000.00	0%
Program Expense	50311	25,000.00	43,476.65		(18,476.65)	174%
Operating Supplies/Equip Non-Capital	50501				-	0%
Vehicle Expense	50510				-	0%
Soccer Program Expense	30207 50311	1,500.00	1,344.03		155.97	90%
Adult Program Expense	30210 50311	15,000.00	3,652.56		11,347.44	24%
Special Events Program Expense	30211 50311	15,000.00	24,877.26		(9,877.26)	166%
Basketball Program Expense	30212 50311	1,500.00	4,619.64		(3,119.64)	308%
Skiing Program Expense	30216 50311				-	0%
Karate Program Expense	30217 50311	8,000.00	3,583.50		4,416.50	45%
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	70,065.20		4,934.80	93%
FICA & Medicare	50201	5,800.00			5,800.00	0%
Program Expense	50311	25,000.00	10,428.49		14,571.51	42%
General Program Expense	30299 50311	10,000.00	889.48		9,110.52	9%
General Program - Building Repair/Maintenance	30299 50450	10,000.00	8,311.57		1,688.43	0%
Total Expenses		301,800.00	308,026.60	-	(6,226.60)	102.1%

Excess of Revenues over (under)

Expenditures (121,011.84)

Other Financing Sources (Uses)

Operating Transfers In

Operating Transfers Out

Total Other Financing Sources -

Net Change in Fund Balance (121,011.84)

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

As of: February 28th, 2023 **2,033.95**