

03/01/2023 09:39
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TOWN OF OLD ORCHARD BEACH
YEAR-TO-DATE BUDGET REPORT

P 1
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FOR 2023 01

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20101 Town Council Expense</u>							
20101 50121 Annual Stipend Expe	10,500	0	10,500	.00	.00	10,500.00	.0%
20101 50251 Conferences/Trainin	500	0	500	.00	.00	500.00	.0%
20101 50256 Dues/Memberships/Li	13,550	0	13,550	.00	.00	13,550.00	.0%
20101 50303 Audit Services Expe	23,000	0	23,000	4,000.00	.00	19,000.00	17.4%
20101 50310 Service Contracts E	3,300	0	3,300	275.00	.00	3,025.00	8.3%
20101 50404 Networking/Internet	1,260	0	1,260	.00	.00	1,260.00	.0%
20101 50500 Admin/Office Supp/E	1,000	0	1,000	.00	.00	1,000.00	.0%
20101 50502 Printing & Copying	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL Town Council Expense	56,110	0	56,110	4,275.00	.00	51,835.00	7.6%
<u>20102 Town Manager/Admin. Expense</u>							
20102 50101 Department Head Sal	127,110	0	127,110	9,539.20	.00	117,570.80	7.5%
20102 50106 Full-Time Employee	222,092	0	222,092	14,035.12	.00	208,056.88	6.3%
20102 50111 Overtime Wage Expen	2,000	0	2,000	148.14	.00	1,851.86	7.4%
20102 50230 Clothing Allowance	500	0	500	.00	.00	500.00	.0%
20102 50251 Conferences/Trainin	3,000	0	3,000	77.77	.00	2,922.23	2.6%
20102 50252 Travel/Food/Lodging	1,800	0	1,800	.00	.00	1,800.00	.0%
20102 50256 Dues/Memberships/Li	12,855	0	12,855	10,722.00	.00	2,133.00	83.4%
20102 50258 Employment Testing	28,500	0	28,500	571.00	.00	27,929.00	2.0%
20102 50300 Professional/Engine	12,000	0	12,000	.00	.00	12,000.00	.0%
20102 50301 General Legal Servi	110,000	0	110,000	.00	.00	110,000.00	.0%
20102 50310 Service Contracts E	15,300	12,400	27,700	3,271.30	12,400.00	12,028.70	56.6%
20102 50315 User License Expen	69,300	0	69,300	25,566.25	.00	43,733.75	36.9%
20102 50320 Advertising Expense	15,000	0	15,000	244.20	.00	14,755.80	1.6%
20102 50325 Postage/Shipping Ex	17,000	0	17,000	.00	.00	17,000.00	.0%
20102 50402 Phone/Cellular/Pagi	17,000	0	17,000	1,594.96	.00	15,405.04	9.4%
20102 50404 Networking/Internet	4,100	0	4,100	64.60	.00	4,035.40	1.6%
20102 50454 Computer Support/Se	163,279	0	163,279	11,169.90	.00	152,109.10	6.8%
20102 50500 Admin/Office Supp/E	5,250	0	5,250	-1,007.51	.00	6,257.51	-19.2%
20102 50502 Printing & Copying	8,000	0	8,000	.00	.00	8,000.00	.0%
20102 50525 Video Taping Expen	7,000	0	7,000	240.00	.00	6,760.00	3.4%
20102 50530 Bank Fees	1,400	0	1,400	80.00	.00	1,320.00	5.7%
20102 50549 Miscellaneous Expen	17,000	0	17,000	.00	.00	17,000.00	.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	3,783.33	.00	48,216.67	7.3%
20102 50856 Computer System Upg	10,000	0	10,000	.00	.00	10,000.00	.0%

03/01/2023 09:39
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TOWN OF OLD ORCHARD BEACH
YEAR-TO-DATE BUDGET REPORT

P 2
glytdbud

FOR 2023 01

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Town Manager/Admin. Expense	931,486	12,400	943,886	90,100.26	12,400.00	841,385.74	10.9%
20104 Tax Collector Expense							
20104 50101 Department Head Sal	58,450	0	58,450	4,575.60	.00	53,874.40	7.8%
20104 50106 Full-Time Employee	97,520	0	97,520	7,584.62	.00	89,935.38	7.8%
20104 50111 Overtime Wage Expen	600	0	600	397.67	.00	202.33	66.3%
20104 50251 Conferences/Trainin	300	0	300	135.36	.00	164.64	45.1%
20104 50252 Travel/Food/Lodging	100	0	100	.00	.00	100.00	.0%
20104 50256 Dues/Memberships/Li	50	0	50	.00	.00	50.00	.0%
20104 50304 Registry of Deeds F	7,000	0	7,000	2,470.00	.00	4,530.00	35.3%
20104 50454 Computer Support/Se	7,500	0	7,500	7,028.92	.00	471.08	93.7%
20104 50500 Admin/Office Supp/E	1,200	0	1,200	161.71	.00	1,038.29	13.5%
TOTAL Tax Collector Expense	172,720	0	172,720	22,353.88	.00	150,366.12	12.9%
20105 Treasurer/Finance Expense							
20105 50101 Department Head Sal	90,645	0	90,645	6,972.28	.00	83,672.72	7.7%
20105 50106 Full-Time Employee	102,895	0	102,895	7,880.50	.00	95,014.50	7.7%
20105 50111 Overtime Wage Expen	500	0	500	.00	.00	500.00	.0%
20105 50251 Conferences/Trainin	2,600	0	2,600	.00	.00	2,600.00	.0%
20105 50252 Travel/Food/Lodging	2,200	0	2,200	.00	.00	2,200.00	.0%
20105 50256 Dues/Memberships/Li	525	0	525	.00	.00	525.00	.0%
20105 50304 Registry of Deeds F	4,000	0	4,000	266.00	.00	3,734.00	6.7%
20105 50403 Consulting/FinAdv S	4,500	0	4,500	.00	.00	4,500.00	.0%
20105 50500 Admin/Office Supp/E	3,500	0	3,500	121.77	.00	3,378.23	3.5%
20105 50502 Printing & Copying	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Treasurer/Finance Expense	212,865	0	212,865	15,240.55	.00	197,624.45	7.2%
20106 Assessing Expense							
20106 50101 Department Head Sal	49,036	0	49,036	3,685.96	.00	45,350.04	7.5%
20106 50106 Full-Time Employee	117,862	0	117,862	7,807.10	.00	110,054.90	6.6%
20106 50107 Part-Time Employee	24,303	0	24,303	.00	.00	24,303.00	.0%
20106 50111 Overtime Wage Expen	100	0	100	694.90	.00	-594.90	694.9%*

03/01/2023 09:39
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TOWN OF OLD ORCHARD BEACH
YEAR-TO-DATE BUDGET REPORT

P 3
glytdbud

FOR 2023 01

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20106 50123	Car Allowance Expen	960	0	960	67.18	.00	892.82	7.0%
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	.00	.00	1,500.00	.0%
20106 50256	Dues/Memberships/Li	825	0	825	.00	.00	825.00	.0%
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	55.50	.00	1,044.50	5.0%
20106 50402	Phone/Cellular/Pagi	572	0	572	31.09	.00	540.91	5.4%
20106 50453	Vehicle Repair/Tire	500	0	500	.00	.00	500.00	.0%
20106 50500	Admin/Office Supp/E	1,000	0	1,000	.00	.00	1,000.00	.0%
20106 50502	Printing & Copying	6,000	0	6,000	3,650.00	.00	2,350.00	60.8%
20106 50510	Vehicle Fuel Expens	400	0	400	.00	.00	400.00	.0%
TOTAL Assessing Expense		211,958	0	211,958	16,489.73	.00	195,468.27	7.8%
20107 Town Clerk Expense								
20107 50101	Department Head Sal	78,038	0	78,038	6,245.66	.00	71,792.34	8.0%
20107 50106	Full-Time Employee	39,481	0	39,481	3,110.96	.00	36,370.04	7.9%
20107 50107	Part-Time Employee	77,075	0	77,075	3,286.13	.00	73,788.87	4.3%
20107 50111	Overtime Wage Expen	1,000	0	1,000	.00	.00	1,000.00	.0%
20107 50121	Annual Stipend Expe	5,000	0	5,000	384.60	.00	4,615.40	7.7%
20107 50251	Conferences/Trainin	550	0	550	.00	.00	550.00	.0%
20107 50252	Travel/Food/Lodging	2,750	0	2,750	.00	.00	2,750.00	.0%
20107 50256	Dues/Memberships/Li	345	0	345	.00	.00	345.00	.0%
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	29.22	.00	490.78	5.6%
20107 50454	Computer Support/Se	4,500	0	4,500	.00	.00	4,500.00	.0%
20107 50500	Admin/Office Supp/E	4,000	0	4,000	.00	.00	4,000.00	.0%
20107 50501	Oper Supplies/Equip	12,000	0	12,000	15.99	.00	11,984.01	.1%
20107 50502	Printing & Copying	2,700	0	2,700	.00	.00	2,700.00	.0%
20107 50823	Codification	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL Town Clerk Expense		261,534	0	261,534	13,072.56	.00	248,461.44	5.0%
20110 Planning Expense								
20110 50101	Department Head Sal	79,586	0	79,586	6,121.28	.00	73,464.72	7.7%
20110 50106	Full-Time Employee	104,104	0	104,104	8,292.32	.00	95,811.68	8.0%
20110 50107	Part-Time Employee	2,000	0	2,000	.00	.00	2,000.00	.0%

03/01/2023 09:39
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YEAR-TO-DATE BUDGET REPORT

P 4
glytdbud

FOR 2023 01

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20110 50111	Overtime Wage Expen	200	0	200	16.56	.00	183.44	8.3%
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	.00	.00	1,200.00	.0%
20110 50252	Travel/Food/Lodging	800	0	800	.00	.00	800.00	.0%
20110 50256	Dues/Memberships/Li	688	0	688	.00	.00	688.00	.0%
20110 50300	Professional/Engine	3,000	0	3,000	.00	.00	3,000.00	.0%
20110 50310	Service Contracts E	10,000	0	10,000	.00	.00	10,000.00	.0%
20110 50320	Advertising Expense	7,500	0	7,500	.00	.00	7,500.00	.0%
20110 50402	Phone/Cellular/Pagi	600	0	600	.00	.00	600.00	.0%
20110 50500	Admin/Office Supp/E	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL Planning Expense		214,498	0	214,498	14,430.16	.00	200,067.84	6.7%
20115 Town Hall Bldg. Maint. Expense								
20115 50310	Service Contracts E	15,550	0	15,550	1,369.74	.00	14,180.26	8.8%
20115 50400	Electricity Expense	20,000	0	20,000	.00	.00	20,000.00	.0%
20115 50401	Water Expense	650	0	650	.00	.00	650.00	.0%
20115 50405	Heating Fuel Expens	16,900	0	16,900	.00	.00	16,900.00	.0%
20115 50450	Building Repair/Mai	27,000	0	27,000	.00	.00	27,000.00	.0%
20115 50453	Vehicle Repair/Tire	500	0	500	.00	.00	500.00	.0%
20115 50501	Oper Supplies/Equip	8,000	0	8,000	267.45	.00	7,732.55	3.3%
20115 50510	Vehicle Fuel Expens	700	0	700	46.56	.00	653.44	6.7%
TOTAL Town Hall Bldg. Maint. Expense		89,300	0	89,300	1,683.75	.00	87,616.25	1.9%
20116 York County Tax Expense								
20116 50350	Annual Approp/Subsi	965,000	0	965,000	.00	.00	965,000.00	.0%
TOTAL York County Tax Expense		965,000	0	965,000	.00	.00	965,000.00	.0%
20118 Contingency Expense								
20118 50350	Annual Approp/Subsi	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL Contingency Expense		150,000	0	150,000	.00	.00	150,000.00	.0%
20119 Insurance Expense								
20119 50115	Separation Pay	75,000	0	75,000	.00	.00	75,000.00	.0%

03/01/2023 09:39
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YEAR-TO-DATE BUDGET REPORT

P 5
glytddbud

FOR 2023 01

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20119 50124	In Lieu of Health I	58,000	0	58,000	3,671.38	.00	54,328.62	6.3%
20119 50201	FICA & Medicare - E	600,000	0	600,000	55,868.88	.00	544,131.12	9.3%
20119 50202	MSR - Employer Shar	623,000	0	623,000	46,972.57	.00	576,027.43	7.5%
20119 50203	ICMA 457 - Employer	78,000	0	78,000	4,353.94	.00	73,646.06	5.6%
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	93,170.88	.00	1,342,129.12	6.5%
20119 50211	Dental Insurance -	47,000	0	47,000	3,024.80	.00	43,975.20	6.4%
20119 50212	IPP Insurance - ER	61,000	0	61,000	3,992.97	.00	57,007.03	6.5%
20119 50213	Life Insurance - ER	9,000	0	9,000	588.57	.00	8,411.43	6.5%
20119 50214	Workers Compensatio	302,000	0	302,000	-9.67	.00	302,009.67	.0%
20119 50371	Gen/Veh/Flood Insur	275,000	0	275,000	.00	.00	275,000.00	.0%
20119 50373	Unemployment Compen	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Insurance Expense		3,623,300	0	3,623,300	211,634.32	.00	3,411,665.68	5.8%
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20131 Police Department Expense								
20131 50101	Department Head Sal	105,395	0	105,395	8,078.40	.00	97,316.60	7.7%
20131 50104	Seasonal Reserves	375,000	0	375,000	49,886.91	.00	325,113.09	13.3%
20131 50106	Full-Time Employee	1,645,697	0	1,645,697	111,455.71	.00	1,534,241.29	6.8%
20131 50107	Part-Time Employee	39,200	0	39,200	1,985.00	.00	37,215.00	5.1%
20131 50109	Seasonal Overtime	35,000	0	35,000	21,833.25	.00	13,166.75	62.4%
20131 50111	Overtime Wage Expen	175,000	0	175,000	13,075.16	.00	161,924.84	7.5%
20131 50127	Education Incentive	20,000	0	20,000	.00	.00	20,000.00	.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	1,214.85	.00	68,785.15	1.7%
20131 50251	Conferences/Trainin	30,000	0	30,000	-129.84	2,787.60	27,342.24	8.9%
20131 50252	Travel/Food/Lodging	10,000	0	10,000	.00	.00	10,000.00	.0%
20131 50256	Dues/Memberships/Li	7,900	0	7,900	100.00	.00	7,800.00	1.3%
20131 50310	Service Contracts E	523,000	0	523,000	3,450.48	.00	519,549.52	.7%
20131 50400	Electricity Expense	20,000	0	20,000	.00	.00	20,000.00	.0%
20131 50401	Water Expense	1,000	0	1,000	.00	.00	1,000.00	.0%
20131 50402	Phone/Cellular/Pagi	12,400	0	12,400	.00	.00	12,400.00	.0%
20131 50404	Networking/Internet	35,700	0	35,700	909.71	.00	34,790.29	2.5%
20131 50405	Heating Fuel Expens	15,000	0	15,000	.00	.00	15,000.00	.0%
20131 50450	Building Repair/Mai	35,000	0	35,000	916.96	.00	34,083.04	2.6%
20131 50452	Operating Equipment	10,000	0	10,000	.00	.00	10,000.00	.0%
20131 50453	Vehicle Repair/Tire	40,000	0	40,000	2,862.40	.00	37,137.60	7.2%
20131 50500	Admin/Office Supp/E	6,000	0	6,000	.00	.00	6,000.00	.0%
20131 50501	Oper Supplies/Equip	58,200	821	59,021	1,450.00	820.95	56,750.00	3.8%
20131 50502	Printing & Copying	5,000	0	5,000	.00	.00	5,000.00	.0%
20131 50503	Investigation Suppl	8,500	0	8,500	.00	.00	8,500.00	.0%

03/01/2023 09:39
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YEAR-TO-DATE BUDGET REPORT

P 6
glytdbud

FOR 2023 01

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<u>20131 50504 Youth Officer Suppl</u>		700	0	700	.00	.00	700.00	.0%
<u>20131 50510 Vehicle Fuel Expens</u>		68,000	0	68,000	6,831.28	.00	61,168.72	10.0%
<u>20131 50519 K-9 Program</u>		15,000	0	15,000	.00	.00	15,000.00	.0%
<u>20131 50541 Animal Impoundment</u>		1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Police Department Expense		3,377,692	821	3,378,513	223,920.27	3,608.55	3,150,984.13	6.7%
20132 Parking Enforcement Expense								
<u>20132 50106 Full-Time Employee</u>		45,000	0	45,000	3,907.34	.00	41,092.66	8.7%
<u>20132 50108 Seasonal Employee W</u>		67,000	0	67,000	12,997.00	.00	54,003.00	19.4%
<u>20132 50109 Seasonal Overtime</u>		1,000	0	1,000	.00	.00	1,000.00	.0%
<u>20132 50230 Clothing Allowance</u>		2,000	0	2,000	.00	.00	2,000.00	.0%
<u>20132 50310 Service Contracts E</u>		9,400	0	9,400	5,371.00	.00	4,029.00	57.1%
<u>20132 50402 Phone/Cellular/Pagi</u>		5,160	0	5,160	.00	.00	5,160.00	.0%
<u>20132 50452 Operating Equipment</u>		5,000	176	5,176	.00	176.01	5,000.00	3.4%
<u>20132 50501 Oper Supplies/Equip</u>		10,000	0	10,000	.00	.00	10,000.00	.0%
<u>20132 50502 Printing & Copying</u>		1,000	0	1,000	1,102.40	.00	-102.40	110.2%*
<u>20132 50510 Vehicle Fuel Expens</u>		1,300	0	1,300	141.22	.00	1,158.78	10.9%
<u>20132 50530 Bank Fees</u>		2,500	0	2,500	33.31	.00	2,466.69	1.3%
<u>20132 50540 Debit card fees</u>		28,000	0	28,000	.00	.00	28,000.00	.0%
TOTAL Parking Enforcement Expense		177,360	176	177,536	23,552.27	176.01	153,807.73	13.4%
20137 Lifeguards Expense								
<u>20137 50108 Seasonal Employee W</u>		186,000	0	186,000	56,426.08	.00	129,573.92	30.3%
<u>20137 50111 Overtime Wage Expen</u>		12,500	0	12,500	.00	.00	12,500.00	.0%
<u>20137 50230 Clothing Allowance</u>		4,000	0	4,000	.00	.00	4,000.00	.0%
<u>20137 50251 Conferences/Trainin</u>		3,450	0	3,450	.00	.00	3,450.00	.0%
<u>20137 50402 Phone/Cellular/Pagi</u>		360	0	360	.00	.00	360.00	.0%
<u>20137 50452 Operating Equipment</u>		4,000	0	4,000	.00	.00	4,000.00	.0%
<u>20137 50501 Oper Supplies/Equip</u>		7,500	0	7,500	438.38	.00	7,061.62	5.8%
TOTAL Lifeguards Expense		217,810	0	217,810	56,864.46	.00	160,945.54	26.1%
20138 Fire/Rescue Department Expense								
<u>20138 50101 Department Head Sal</u>		103,521	0	103,521	8,347.80	.00	95,173.20	8.1%

FOR 2023 01

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20138 50102	Regular Employee Sa	164,236	0	164,236	6,430.40	.00	157,805.60	3.9%
20138 50105	Fire Inspection Wag	25,000	0	25,000	.00	.00	25,000.00	.0%
20138 50106	Full-Time Employee	1,117,403	0	1,117,403	83,895.12	.00	1,033,507.88	7.5%
20138 50107	Part-Time Employee	257,648	0	257,648	28,287.14	.00	229,360.86	11.0%
20138 50111	Overtime Wage Expen	257,500	0	257,500	36,572.13	.00	220,927.87	14.2%
20138 50120	Call Force Wages	28,000	0	28,000	2,244.58	.00	25,755.42	8.0%
20138 50121	Annual Stipend Expe	5,000	0	5,000	.00	.00	5,000.00	.0%
20138 50128	Physical Fitness In	4,000	0	4,000	.00	.00	4,000.00	.0%
20138 50220	Health Club - ER Sh	1,200	0	1,200	.00	.00	1,200.00	.0%
20138 50230	Clothing Allowance	20,580	0	20,580	605.65	.00	19,974.35	2.9%
20138 50251	Conferences/Trainin	17,500	0	17,500	-580.61	.00	18,080.61	-3.3%
20138 50252	Travel/Food/Lodging	4,000	0	4,000	.00	.00	4,000.00	.0%
20138 50256	Dues/Memberships/Li	4,225	0	4,225	589.59	.00	3,635.41	14.0%
20138 50310	Service Contracts E	34,000	0	34,000	5,143.80	.00	28,856.20	15.1%
20138 50313	Equipment Testing S	8,125	0	8,125	1,325.00	.00	6,800.00	16.3%
20138 50335	Hydrant Rental Expe	250,000	0	250,000	20,858.48	.00	229,141.52	8.3%
20138 50400	Electricity Expense	17,000	0	17,000	.00	.00	17,000.00	.0%
20138 50401	Water Expense	1,200	0	1,200	.00	.00	1,200.00	.0%
20138 50402	Phone/Cellular/Pagi	4,350	0	4,350	46.16	.00	4,303.84	1.1%
20138 50404	Networking/Internet	7,800	0	7,800	.00	.00	7,800.00	.0%
20138 50405	Heating Fuel Expens	19,500	0	19,500	.00	.00	19,500.00	.0%
20138 50450	Building Repair/Mai	15,000	0	15,000	.00	.00	15,000.00	.0%
20138 50452	Operating Equipment	10,500	0	10,500	.00	.00	10,500.00	.0%
20138 50453	Vehicle Repair/Tire	45,000	0	45,000	.00	.00	45,000.00	.0%
20138 50500	Admin/Office Supp/E	3,200	0	3,200	.00	.00	3,200.00	.0%
20138 50501	Oper Supplies/Equip	47,600	0	47,600	.00	.00	47,600.00	.0%
20138 50502	Printing & Copying	1,000	0	1,000	-20.00	.00	1,020.00	-2.0%
20138 50510	Vehicle Fuel Expens	36,000	0	36,000	4,077.28	.00	31,922.72	11.3%
20138 50517	Fire Prevention Exp	2,000	0	2,000	.00	.00	2,000.00	.0%
20138 50536	EMS Supply Expense	50,000	0	50,000	1,653.19	.00	48,346.81	3.3%
TOTAL Fire/Rescue Department Expense		2,562,088	0	2,562,088	199,475.71	.00	2,362,612.29	7.8%
20139 Code Enforcement Expense								
20139 50106	Full-Time Employee	221,944	0	221,944	9,678.08	.00	212,265.92	4.4%
20139 50107	Part-Time Employee	35,350	0	35,350	6,700.00	.00	28,650.00	19.0%
20139 50111	Overtime Wage Expen	1,000	0	1,000	86.35	.00	913.65	8.6%
20139 50121	Annual Stipend Expe	3,500	0	3,500	.00	.00	3,500.00	.0%
20139 50230	Clothing Allowance	1,500	0	1,500	.00	.00	1,500.00	.0%
20139 50251	Conferences/Trainin	5,000	0	5,000	.00	.00	5,000.00	.0%
20139 50252	Travel/Food/Lodging	2,000	0	2,000	.00	.00	2,000.00	.0%

03/01/2023 09:39
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TOWN OF OLD ORCHARD BEACH
YEAR-TO-DATE BUDGET REPORT

P 8
glytddbud

FOR 2023 01

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20139 50256	Dues/Memberships/Li	1,000	0	1,000	.00	.00	1,000.00	.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	60.00	.00	2,165.00	2.7%
20139 50404	Networking/Internet	2,500	0	2,500	.00	.00	2,500.00	.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	.00	.00	2,500.00	.0%
20139 50502	Printing & Copying	1,200	0	1,200	.00	.00	1,200.00	.0%
20139 50510	Vehicle Fuel Expens	700	0	700	.00	.00	700.00	.0%
TOTAL Code Enforcement Expense		287,519	0	287,519	16,524.43	.00	270,994.57	5.7%
20140 Street & Traffic Light Expense								
20140 50400	Electricity Expense	205,000	0	205,000	.00	.00	205,000.00	.0%
TOTAL Street & Traffic Light Expense		205,000	0	205,000	.00	.00	205,000.00	.0%
20151 Public Works Dept. Expense								
20151 50101	Department Head Sal	52,000	0	52,000	3,760.00	.00	48,240.00	7.2%
20151 50106	Full-Time Employee	799,327	0	799,327	30,150.78	.00	769,176.22	3.8%
20151 50108	Seasonal Employee W	70,000	0	70,000	13,112.26	.00	56,887.74	18.7%
20151 50110	Overtime Constructi	29,000	0	29,000	6,109.69	.00	22,890.31	21.1%
20151 50111	Overtime Wage Expen	92,000	0	92,000	2,379.04	.00	89,620.96	2.6%
20151 50112	Stand-by Wage Expen	20,000	0	20,000	1,736.37	.00	18,263.63	8.7%
20151 50121	Annual Stipend Expe	900	0	900	.00	.00	900.00	.0%
20151 50230	Clothing Allowance	9,100	0	9,100	.00	1,750.00	7,350.00	19.2%
20151 50251	Conferences/Trainin	2,400	0	2,400	.00	.00	2,400.00	.0%
20151 50252	Travel/Food/Lodging	2,000	0	2,000	.00	.00	2,000.00	.0%
20151 50256	Dues/Memberships/Li	1,300	0	1,300	.00	.00	1,300.00	.0%
20151 50300	Professional/Engine	126,750	3,825	130,575	1,666.66	3,825.00	125,083.34	4.2%
20151 50310	Service Contracts E	33,000	0	33,000	300.00	1,200.00	31,500.00	4.5%
20151 50318	Beach Cleaners Exp	235,000	0	235,000	52,500.00	.00	182,500.00	22.3%
20151 50320	Advertising Expense	1,500	0	1,500	.00	.00	1,500.00	.0%
20151 50336	Equipment Rental Ex	12,950	0	12,950	200.00	.00	12,750.00	1.5%
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	.00	.00	23,000.00	.0%
20151 50401	Water Expense	13,000	0	13,000	.00	.00	13,000.00	.0%
20151 50402	Phone/Cellular/Pagi	7,350	0	7,350	166.32	.00	7,183.68	2.3%

03/01/2023 09:39
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TOWN OF OLD ORCHARD BEACH
YEAR-TO-DATE BUDGET REPORT

P 9
glytdbud

FOR 2023 01

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20151 50404	Networking/Internet	10,400	0	10,400	62.96	.00	10,337.04	.6%
20151 50405	Heating Fuel Expens	16,900	0	16,900	.00	.00	16,900.00	.0%
20151 50450	Building Repair/Mai	18,500	0	18,500	.00	3,975.00	14,525.00	21.5%
20151 50452	Operating Equipment	180,000	6,233	186,233	990.85	13,790.00	171,452.27	7.9%
20151 50455	Electrical Repairs	15,000	0	15,000	.00	.00	15,000.00	.0%
20151 50500	Admin/Office Supp/E	1,500	0	1,500	.00	.00	1,500.00	.0%
20151 50501	Oper Supplies/Equip	55,000	0	55,000	1,926.20	.00	53,073.80	3.5%
20151 50502	Printing & Copying	600	0	600	.00	.00	600.00	.0%
20151 50506	Road Maint/Improve	48,000	0	48,000	.00	.00	48,000.00	.0%
20151 50508	Sewer Maint/Improve	48,000	0	48,000	.00	.00	48,000.00	.0%
20151 50510	Vehicle Fuel Expens	83,000	0	83,000	5,878.65	.00	77,121.35	7.1%
20151 50511	Grounds Maint/Impro	95,000	0	95,000	.00	4,412.35	90,587.65	4.6%
20151 50515	Road Salt - Winter	80,000	0	80,000	.00	.00	80,000.00	.0%
TOTAL Public Works Dept. Expense		2,184,477	10,058	2,194,535	120,939.78	28,952.35	2,044,642.99	6.8%
20152 Parks Maintenance Expense								
20152 50108	Seasonal Employee W	26,400	0	26,400	3,080.00	.00	23,320.00	11.7%
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	432.15	3,775.00	23,052.85	15.4%
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	.00	.00	2,000.00	.0%
20152 50501	Oper Supplies/Equip	8,000	0	8,000	.00	.00	8,000.00	.0%
20152 50511	Grounds Maint/Impro	15,000	0	15,000	96.80	1,101.75	13,801.45	8.0%
TOTAL Parks Maintenance Expense		80,135	3,775	83,910	3,608.95	4,876.75	75,424.30	10.1%
20161 Wastewater Treatment Expense								
20161 50101	Department Head Sal	52,000	0	52,000	3,760.00	.00	48,240.00	7.2%
20161 50106	Full-Time Employee	413,679	0	413,679	39,902.57	.00	373,776.43	9.6%
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	3,338.63	.00	36,661.37	8.3%
20161 50112	Stand-by Wage Expen	27,300	0	27,300	2,105.00	.00	25,195.00	7.7%
20161 50220	Health Club - ER Sh	600	0	600	.00	.00	600.00	.0%
20161 50230	Clothing Allowance	3,900	210	4,110	209.50	350.00	3,550.51	13.6%
20161 50251	Conferences/Trainin	2,500	0	2,500	.00	.00	2,500.00	.0%
20161 50252	Travel/Food/Lodging	500	0	500	134.73	.00	365.27	26.9%
20161 50256	Dues/Memberships/Li	4,415	0	4,415	2,348.89	.00	2,066.11	53.2%

03/01/2023 09:39
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TOWN OF OLD ORCHARD BEACH
YEAR-TO-DATE BUDGET REPORT

P 10
glytdbud

FOR 2023 01

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20161 50305 Laboratory Services	15,000	0	15,000	1,138.97	.00	13,861.03	7.6%
20161 50310 Service Contracts E	25,500	0	25,500	3,970.32	5,557.00	15,972.68	37.4%
20161 50325 Postage/Shipping Ex	500	0	500	.00	.00	500.00	.0%
20161 50330 Equipment Replaceme	57,000	0	57,000	.00	.00	57,000.00	.0%
20161 50340 Waste Tipping/Dispo	250,000	0	250,000	.00	.00	250,000.00	.0%
20161 50342 Waste Pumping Expens	40,000	0	40,000	.00	.00	40,000.00	.0%
20161 50400 Electricity Expense	185,000	0	185,000	.00	.00	185,000.00	.0%
20161 50401 Water Expense	5,200	0	5,200	61.87	.00	5,138.13	1.2%
20161 50402 Phone/Cellular/Pagi	5,000	0	5,000	.00	.00	5,000.00	.0%
20161 50404 Networking/Internet	5,200	0	5,200	.00	.00	5,200.00	.0%
20161 50405 Heating Fuel Expens	23,400	0	23,400	.00	.00	23,400.00	.0%
20161 50452 Operating Equipment	45,000	0	45,000	1,760.79	2,341.70	40,897.51	9.1%
20161 50453 Vehicle Repair/Tire	5,000	0	5,000	375.98	.00	4,624.02	7.5%
20161 50500 Admin/Office Supp/E	2,000	0	2,000	.00	.00	2,000.00	.0%
20161 50501 Oper Supplies/Equip	87,000	0	87,000	5,706.16	32,313.52	48,980.32	43.7%
20161 50510 Vehicle Fuel Expens	12,000	0	12,000	724.18	.00	11,275.82	6.0%
TOTAL Wastewater Treatment Expense	1,320,654	210	1,320,864	65,537.59	40,562.22	1,214,764.20	8.0%
20163 Solid Waste Expense							
20163 50340 Waste Tipping/Dispo	330,000	0	330,000	-345.60	.00	330,345.60	-.1%
20163 50341 Waste Collection Ex	536,000	0	536,000	.00	.00	536,000.00	.0%
TOTAL Solid Waste Expense	866,000	0	866,000	-345.60	.00	866,345.60	.0%
20171 Recreation Department Expense							
20171 50101 Department Head Sal	78,250	0	78,250	6,238.32	.00	72,011.68	8.0%
20171 50106 Full-Time Employee	182,326	0	182,326	14,572.86	.00	167,753.14	8.0%
20171 50107 Part-Time Employee	18,000	0	18,000	2,571.06	.00	15,428.94	14.3%
20171 50111 Overtime Wage Expen	0	0	0	84.69	.00	-84.69	100.0%*
20171 50251 Conferences/Trainin	3,000	0	3,000	.00	.00	3,000.00	.0%
20171 50252 Travel/Food/Lodging	3,000	0	3,000	.00	.00	3,000.00	.0%
20171 50256 Dues/Memberships/Li	450	0	450	.00	.00	450.00	.0%
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	577.76	.00	17,422.24	3.2%
20171 50312 Recreation Scholars	10,000	0	10,000	.00	.00	10,000.00	.0%
20171 50320 Advertising Expense	2,000	0	2,000	.00	.00	2,000.00	.0%
20171 50400 Electricity Expense	10,000	0	10,000	.00	.00	10,000.00	.0%

03/01/2023 09:39
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TOWN OF OLD ORCHARD BEACH
YEAR-TO-DATE BUDGET REPORT

P 11
glytdbud

FOR 2023 01

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20171 50402 Phone/Cellular/Pagi	3,700	0	3,700	184.64	.00	3,515.36	5.0%
20171 50404 Networking/Internet	1,600	0	1,600	.00	.00	1,600.00	.0%
20171 50405 Heating Fuel Expens	4,000	0	4,000	.00	.00	4,000.00	.0%
20171 50453 Vehicle Repair/Tire	3,000	0	3,000	.00	.00	3,000.00	.0%
20171 50500 Admin/Office Supp/E	2,000	0	2,000	.00	.00	2,000.00	.0%
20171 50501 Oper Supplies/Equip	2,000	0	2,000	4.45	.00	1,995.55	.2%
20171 50502 Printing & Copying	2,000	0	2,000	.00	.00	2,000.00	.0%
20171 50509 Other Facilities Ma	5,000	0	5,000	197.94	.00	4,802.06	4.0%
20171 50510 Vehicle Fuel Expens	6,000	0	6,000	1,022.31	.00	4,977.69	17.0%
20171 50520 Special Events-Recr	25,000	0	25,000	17,999.00	.00	7,001.00	72.0%
TOTAL Recreation Department Expense	387,326	0	387,326	43,453.03	7,900.00	335,972.97	13.3%
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	.00	.00	3,000.00	.0%
TOTAL Conservation Commission Expens	8,600	0	8,600	.00	.00	8,600.00	.0%
20174 Service Agency Allocation Exp.							
20174 50701 Methodist Church Fo	4,000	0	4,000	.00	.00	4,000.00	.0%
20174 50702 So. ME Agency on Ag	2,200	0	2,200	.00	.00	2,200.00	.0%
20174 50714 Salvation Army	3,000	0	3,000	.00	.00	3,000.00	.0%
20174 50717 Seeds of Hope Neigh	2,400	0	2,400	.00	.00	2,400.00	.0%
20174 50723 Community Watch Cou	1,000	0	1,000	.00	.00	1,000.00	.0%
20174 50729 OOB Community Food	5,000	0	5,000	.00	.00	5,000.00	.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	.00	.00	2,400.00	.0%
TOTAL Service Agency Allocation Exp.	22,400	0	22,400	.00	.00	22,400.00	.0%
20175 Libby Memorial Library Expense							
20175 50350 Annual Approp/Subsi	395,300	0	395,300	98,825.00	.00	296,475.00	25.0%

03/01/2023 09:39
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TOWN OF OLD ORCHARD BEACH
YEAR-TO-DATE BUDGET REPORT

P 12
glytddbud

FOR 2023 01

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Libby Memorial Library Expense	395,300	0	395,300	98,825.00	.00	296,475.00	25.0%
<hr/> 20176 Transit District Subsidy Expns							
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							
20177 50108 Seasonal Employee W	5,400	0	5,400	1,485.00	.00	3,915.00	27.5%
20177 50121 Annual Stipend Expe	2,052	0	2,052	.00	.00	2,052.00	.0%
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	.00	.00	900.00	.0%
20177 50401 Water Expense	250	0	250	.00	.00	250.00	.0%
20177 50402 Phone/Cellular/Pagi	600	0	600	.00	.00	600.00	.0%
20177 50404 Networking/Internet	1,200	0	1,200	.00	.00	1,200.00	.0%
20177 50405 Heating Fuel Expens	2,600	0	2,600	.00	.00	2,600.00	.0%
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	1,485.00	.00	16,892.00	8.1%
<hr/> 20191 General Assistance Expense							
20191 50101 Department Head Sal	29,459	0	29,459	1,812.80	.00	27,646.20	6.2%
20191 50251 Conferences/Trainin	500	0	500	.00	.00	500.00	.0%
20191 50252 Travel/Food/Lodging	100	0	100	.00	.00	100.00	.0%
20191 50310 Service Contracts E	1,500	0	1,500	.00	.00	1,500.00	.0%
20191 50345 General Assistance	90,000	0	90,000	7,519.49	.00	82,480.51	8.4%
20191 50402 Phone/Cellular/Pagi	540	0	540	.00	.00	540.00	.0%
20191 50500 Admin/Office Supp/E	300	0	300	.00	.00	300.00	.0%
TOTAL General Assistance Expense	122,399	0	122,399	9,332.29	.00	113,066.71	7.6%
<hr/> 20196 Tax Abatements Expense							
20196 50390 Tax Abatements/Over	45,000	0	45,000	.00	.00	45,000.00	.0%

03/01/2023 09:39
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TOWN OF OLD ORCHARD BEACH
YEAR-TO-DATE BUDGET REPORT

P 13
glytddbud

FOR 2023 01

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	.00	.00	70,000.00	.0%
20197 Debt Service Expense							
20197 50330 Equipment Replaceme	610,000	0	610,000	.00	.00	610,000.00	.0%
20197 50394 Principal Payments	965,000	0	965,000	320,000.00	.00	645,000.00	33.2%
20197 50395 Interest Expense	475,000	0	475,000	20,150.00	.00	454,850.00	4.2%
TOTAL Debt Service Expense	2,050,000	0	2,050,000	340,150.00	.00	1,709,850.00	16.6%
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	2,226,769.54	.00	11,134,230.46	16.7%
TOTAL RSU Subsidy	13,361,000	0	13,361,000	2,226,769.54	.00	11,134,230.46	16.7%
TOTAL General Fund	34,852,908	27,440	34,880,348	6,929,872.93	98,475.88	27,851,999.28	20.1%
TOTAL EXPENSES	34,852,908	27,440	34,880,348	6,929,872.93	98,475.88	27,851,999.28	

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

P 14
glytdbud

FOR 2023 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	34,852,908	27,440	34,880,348	6,929,872.93	98,475.88	27,851,999.28	20.1%

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03/02/2023 14:26
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TOWN OF OLD ORCHARD BEACH
YEAR-TO-DATE BUDGET REPORT

P 1
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FOR 2023 01

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	.00	.00	-31,513,277.71	.0%*
25100 40110 Tax Interest & Cost	-140,000	0	-140,000	-10,489.95	.00	-129,510.05	7.5%*
25100 40115 Payments in Lieu of	-24,000	0	-24,000	.00	.00	-24,000.00	.0%*
TOTAL Property Taxes/General Purpose	-31,677,278	0	-31,677,278	-10,489.95	.00	-31,666,787.76	.0%
<u>25102 Excise Taxes</u>							
25102 40120 Motor Vehicle Excis	-1,700,000	0	-1,700,000	-189,998.91	.00	-1,510,001.09	11.2%*
25102 40121 Inland Fisheries Ex	-5,000	0	-5,000	-362.00	.00	-4,638.00	7.2%*
TOTAL Excise Taxes	-1,705,000	0	-1,705,000	-190,360.91	.00	-1,514,639.09	11.2%
<u>25103 Franchise Taxes</u>							
25103 40150 Cable Franchise Fee	-220,000	0	-220,000	.00	.00	-220,000.00	.0%*
TOTAL Franchise Taxes	-220,000	0	-220,000	.00	.00	-220,000.00	.0%
<u>25104 G.F. Investment Earnings</u>							
25104 40400 Investment Income R	-40,000	0	-40,000	-7,091.89	.00	-32,908.11	17.7%*
TOTAL G.F. Investment Earnings	-40,000	0	-40,000	-7,091.89	.00	-32,908.11	17.7%
<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	-155,749.76	.00	-1,144,250.24	12.0%*

03/02/2023 14:26
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TOWN OF OLD ORCHARD BEACH
YEAR-TO-DATE BUDGET REPORT

P 2
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FOR 2023 01

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL State Revenue Sharing	-1,300,000	0	-1,300,000	-155,749.76	.00	-1,144,250.24	12.0%
<hr/>							
25107 State Homestead Exemption							
25107 40302 State Homestead Exe	-570,000	0	-570,000	-107,076.00	.00	-462,924.00	18.8%*
TOTAL State Homestead Exemption	-570,000	0	-570,000	-107,076.00	.00	-462,924.00	18.8%
<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	-38,143.23	.00	-311,856.77	10.9%*
25120 40201 Electrical Permit F	-20,000	0	-20,000	-1,137.44	.00	-18,862.56	5.7%*
25120 40202 Plumbing Permit Fee	-15,000	0	-15,000	-780.00	.00	-14,220.00	5.2%*
25120 40203 Building Permit Fee	-275,000	0	-275,000	-13,508.50	.00	-261,491.50	4.9%*
25120 40205 Town Clerk Fee Reve	-5,000	0	-5,000	-138.00	.00	-4,862.00	2.8%*
25120 40206 Town Agent Fee Reve	-25,000	0	-25,000	-3,677.00	.00	-21,323.00	14.7%*
25120 40207 Planner Fee Revenue	-9,000	0	-9,000	.00	.00	-9,000.00	.0%*
25120 40208 Town Clerk-Certifie	-6,000	0	-6,000	-722.20	.00	-5,277.80	12.0%*
25120 40225 Town Clerk-Marriage	-3,000	0	-3,000	-396.00	.00	-2,604.00	13.2%*
25120 40226 Town Clerk-Burial P	-500	0	-500	-70.00	.00	-430.00	14.0%*
TOTAL Gen Govt Licenses/Permits/Fees	-708,500	0	-708,500	-58,572.37	.00	-649,927.63	8.3%
<hr/>							
25121 Pub Safe Licenses/Permits/Fees							
25121 40209 Parking Meter Reven	-450,000	0	-450,000	-291,733.69	.00	-158,266.31	64.8%*
25121 40501 Parking Fines Reven	-175,000	0	-175,000	-39,970.45	.00	-135,029.55	22.8%*
25121 40502 False Alarm Fee Rev	-3,000	0	-3,000	.00	.00	-3,000.00	.0%*
25121 40503 Ordinance Violation	-3,000	0	-3,000	.00	.00	-3,000.00	.0%*

03/02/2023 14:26
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TOWN OF OLD ORCHARD BEACH
YEAR-TO-DATE BUDGET REPORT

P 3
glytddbud

FOR 2023 01

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	-331,704.14	.00	-299,295.86	52.6%
<hr/> 25122 Pub Wrk Licenses/Permits/Fees <hr/>							
25122 40210 Street Opening Perm	-2,800	0	-2,800	-500.00	.00	-2,300.00	17.9%*
TOTAL Pub Wrk Licenses/Permits/Fees	-2,800	0	-2,800	-500.00	.00	-2,300.00	17.9%
<hr/> 25123 Sani Licenses/Permits/Fees <hr/>							
25123 40213 Septic Dumping Fee	-1,500	0	-1,500	.00	.00	-1,500.00	.0%*
25123 40218 Trash Bag Sales Rev	-45,000	0	-45,000	-8,948.75	.00	-36,051.25	19.9%*
TOTAL Sani Licenses/Permits/Fees	-46,500	0	-46,500	-8,948.75	.00	-37,551.25	19.2%
<hr/> 25124 Rec Licenses/Permits/Fees <hr/>							
25124 40500 Parking Lot Revenue	-39,000	0	-39,000	.00	.00	-39,000.00	.0%*
25124 40511 Parking Lot Permit	-45,000	0	-45,000	-6,375.00	.00	-38,625.00	14.2%*
TOTAL Rec Licenses/Permits/Fees	-84,000	0	-84,000	-6,375.00	.00	-77,625.00	7.6%
<hr/> 25130 Gen Govt Intergovtl Revenue <hr/>							
25130 40309 Other State Revenue	-12,000	0	-12,000	-9,424.00	.00	-2,576.00	78.5%*
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	-9,424.00	.00	-27,576.00	25.5%
<hr/> 25132 Pub Wrks Intergovtl Revenue <hr/>							
25132 40301 State DOT Block Gra	-55,000	0	-55,000	.00	.00	-55,000.00	.0%*
TOTAL Pub Wrks Intergovtl Revenue	-55,000	0	-55,000	.00	.00	-55,000.00	.0%

03/02/2023 14:26
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TOWN OF OLD ORCHARD BEACH
YEAR-TO-DATE BUDGET REPORT

P 4
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FOR 2023 01

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
25135 Hlth/Welf Intergovtl Revenue							
25135 40305 State G.A. Reimburs	-63,000	0	-63,000	-13,263.39	.00	-49,736.61	21.1%*
TOTAL Hlth/Welf Intergovtl Revenue	-63,000	0	-63,000	-13,263.39	.00	-49,736.61	21.1%
<hr/>							
25140 Gen Govt Other Revenue							
25140 40510 Miscellaneous Reven	-10,000	0	-10,000	-991.02	.00	-9,008.98	9.9%*
25140 40531 Fire Dept Donations	0	0	0	-50.00	.00	50.00	100.0%
TOTAL Gen Govt Other Revenue	-10,000	0	-10,000	-1,041.02	.00	-8,958.98	10.4%
<hr/>							
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%
<hr/>							
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%
TOTAL General Fund	-38,190,078	0	-38,190,078	-900,597.18	.00	-37,289,480.53	2.4%
TOTAL REVENUES	-38,190,078	0	-38,190,078	-900,597.18	.00	-37,289,480.53	

03/02/2023 14:26
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TOWN OF OLD ORCHARD BEACH
YEAR-TO-DATE BUDGET REPORT

P 5
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FOR 2023 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-38,190,078	0	-38,190,078	-900,597.18	.00	-37,289,480.53	2.4%

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Through July 31st, 2022

Type	Fund	Description	6/30/2022 Beg Balance	Fund Balance Transfers	FY 21 CIP Budget Approp Transfers In	Revenues	Expenditures	Ending Balance
PF	202	Rescue Fees	\$ 189,370.30			\$ 30,101.87		\$ 219,472.17
SR	203	Recreation	\$ 122,775.79			\$ 22,818.88	\$ (91,277.99)	\$ 54,316.68
SR	204	Dog Fund	\$ 14,436.58			\$ 588.00		\$ 15,024.58
SR	205	Police Special Revenues	\$ 7,854.05			\$ 450.00		\$ 8,304.05
SR	206	Sewer Reserve	\$ 963,037.84			\$ 750.00		\$ 963,787.84
SR	207	Public Safety Grant	\$ 26,837.23					\$ 26,837.23
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			\$ 535.00		\$ 5,693.91
SR	213	CDBG Grants	\$ (843,459.27)					\$ (843,459.27)
SR	214	Ballpark Restoration Funds	\$ (69,617.74)			\$ 17,768.36	\$ (10,219.93)	\$ (62,069.31)
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	\$ (7,000.00)					\$ (7,000.00)
SR	221	Property Tax Assistance Fund	\$ 10,272.07					\$ 10,272.07
SR	222	Community Friendly Connection	\$ 3,555.75					\$ 3,555.75
SR	223	Cable Franchise Capital Grant	\$ (28,819.96)					\$ (28,819.96)
SR	224	ARPA Grant Fund	\$ 718,227.66			\$ 2,550.00	\$ (4,770.00)	\$ 716,007.66
CP	302	Landfill Closure	\$ 2,526.42					\$ 2,526.42
CP	309	Bonds	\$ (758,267.93)					\$ (758,267.93)
CP	401	Ballpark Enterprise Fund	\$ 234,356.85					\$ 234,356.85
CIP	500	CIP PW	\$ 3,620,468.42		\$ 1,800,000.00		\$ (2,044.60)	\$ 5,418,423.82
CIP	510	CIP Admin	\$ 564,648.12		\$ 573,500.00			\$ 1,138,148.12
CIP	520	CIP Public Safety	\$ 122,886.26		\$ 372,000.00			\$ 494,886.26
CIP	530	CIP WWTP	\$ 44,326.89		\$ 115,000.00			\$ 159,326.89
		All Funds	\$ 4,974,439.37	\$ -	\$ 2,860,500.00	\$ 75,582.11	\$ (108,312.52)	\$ 7,802,208.96

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

Municipal Budget	Adopted Budget	Trans/Adjust	Revised Budget	Actual YTD	Encumbered	Available Budget	% Used
Town Council Expense	56,110.00		56,110.00	4,275.00		51,835.00	7.6%
Town Manager/Admin Expense	931,486.00	12,400.00	943,886.00	90,100.26	12,400.00	841,385.74	10.9%
Tax Collector Expense	172,720.00		172,720.00	22,353.88		150,366.12	12.9%
Treasurer/Finance Expense	212,865.00		212,865.00	15,240.55		197,624.45	7.2%
Assessing Expense	211,958.00		211,958.00	16,489.73		195,468.27	7.8%
Town Clerk Expense	261,534.00		261,534.00	13,072.56		248,461.44	5.0%
Planning Expense	214,498.00		214,498.00	14,430.16		200,067.84	6.7%
Town Hall Bldg Expense	89,300.00		89,300.00	1,683.75		87,616.25	1.9%
York County Tax Expense	965,000.00		965,000.00			965,000.00	0.0%
Contingency Expense	150,000.00		150,000.00			150,000.00	0.0%
Insurance/Benefit Expense	3,623,300.00		3,623,300.00	211,634.32		3,411,665.68	5.8%
Police Dept Expense	3,377,692.00	821.00	3,378,513.00	223,920.27	3,608.55	3,150,984.18	6.7%
Parking Enforcement Expense	177,360.00	176.00	177,536.00	23,552.27	176.01	153,807.72	13.4%
Lifeguard Expense	217,810.00		217,810.00	56,864.46		160,945.54	26.1%
Fire/Rescue Dept Expense	2,562,088.00		2,562,088.00	199,475.71		2,362,612.29	7.8%
Code Enforcement Expense	287,519.00		287,519.00	16,524.42		270,994.58	5.7%
Street Traffic Lights Expense	205,000.00		205,000.00			205,000.00	0.0%
Public Works Dept. Expense	2,184,477.00	10,058.00	2,194,535.00	120,939.78	28,952.35	2,044,642.87	6.8%
Parks Maintenance Expense	80,135.00	3,775.00	83,910.00	3,608.95	4,876.75	75,424.30	10.1%
Wastewater Treatment Expense	1,320,654.00	210.00	1,320,864.00	65,537.59	40,562.22	1,214,764.19	8.0%
Solid Waste Expense	866,000.00		866,000.00	(345.60)		866,345.60	0.0%
Recreation Dept. Expense	387,326.00		387,326.00	43,453.03	7,900.00	335,972.97	13.3%
Conservation Commission Expense	8,600.00		8,600.00			8,600.00	0.0%
Service Agency Allocation Expense	22,400.00		22,400.00			22,400.00	0.0%
Libby Memorial Library Expense	395,300.00		395,300.00	98,825.00		296,475.00	25.0%
Transit District Subsidy Expense	250,000.00		250,000.00	250,000.00		-	100.0%
OOB Historical Society Expense	18,377.00		18,377.00	1,485.00		16,892.00	8.1%
General Assistance Expense	122,399.00		122,399.00	9,332.29		113,066.71	7.6%
Tax Abatement Expense	70,000.00		70,000.00			70,000.00	0.0%
Debt Service Expense	2,050,000.00		2,050,000.00	340,150.00		1,709,850.00	16.6%
Ballpark Transfer			-			-	0.0%
RSU Subsidy Expense	13,361,000.00		13,361,000.00	2,226,769.54		11,134,230.46	16.7%
Gross Municipal Budget	34,852,908.00	27,440.00	34,880,348.00	4,069,372.92	98,475.88	30,712,499.20	11.9%

Municipal Revenues	Adopted Budget	Actual YTD	Balance	% Collected
Non-Property Tax (Excise, Taxes in Lieu, Interest/Fee)	1,869,000.00	200,850.86	(1,668,149.14)	10.7%
Gen Govt Licenses/Permits/Fees	708,500.00	58,572.37	(649,927.63)	8.3%
Public Safety Licenses/Permits/Fees	631,000.00	331,704.14	(299,295.86)	52.6%
Public Works Licenses/Permits/Fees	2,800.00	500.00	(2,300.00)	17.9%
Sani License/Permits/Fees	46,500.00	8,948.75	(37,551.25)	19.2%
Rec Licenses/Permits/Fees	84,000.00	6,375.00	(77,625.00)	7.6%
Revenue Sharing	1,300,000.00	155,749.76	(1,144,250.24)	12.0%
Franchise Taxes	220,000.00	-	(220,000.00)	0.0%
Investment Income	40,000.00	7,091.89	(32,908.11)	17.7%
Sale of Town-owned property	30,000.00	-	(30,000.00)	0.0%
State Homestead Exemption Revenue	570,000.00	107,076.00	(462,924.00)	18.8%
Intergovernmental Revenue	155,000.00	22,687.39	(132,312.61)	14.6%
Gen Govt Other Revenue	10,000.00	1,041.02	(8,958.98)	10.4%
Total Municipal Revenue	5,666,800.00	900,597.18	(4,766,202.82)	15.9%

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 - Ballpark Fund 214
Statement of Revenues, Expenditures and Fund Balance

As of: July 31st, 2022

Revenues:

		<u>FY 23 Budget</u>		<u>FY 23 Available</u>	
		<u>Appropriation</u>	<u>FY 23 Actual</u>	<u>Budget</u>	<u>% Collected</u>
Misc. Revenue	40510			-	#DIV/0!
Telco Site Revenue-CMP	40519	4,500.00	415.27	(4,084.73)	9.23%
Advertising Revenue	40520			-	0.00%
Ballpark Donations Revenue	40802	5,000.00	23.00	(4,977.00)	0.46%
Ballpark Concession Revenue	40808	30,000.00	13,155.09	(16,844.91)	43.85%
Ballpark Gate Receipts	40809	35,000.00		(35,000.00)	0.00%
Ballpark Field Rentals	40810	25,000.00	4,175.00	(20,825.00)	16.70%
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	17,768.36	(86,731.64)	13.11%

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			20,000.00	0.00%
Overtime Employee Wage	50111					#DIV/0!
Annual Stipend Expense	50121					#DIV/0!
FICA/Medicare ER Share	50201	1,600.00			1,600.00	0.00%
Workers Compensation	50214				-	#DIV/0!
Professional Engineering	50300				-	#DIV/0!
General Legal Services	50301				-	#DIV/0!
Service Contract Expense	50310				-	#DIV/0!
Advertising Expense(Sponsorship Expense)	50320	10,000.00		-	10,000.00	0.00%
Electricity Expense	50400	23,000.00			23,000.00	0.00%
Water Expense	50401	3,000.00			3,000.00	0.00%
Phone/Cellular/Paging	50402	1,000.00			1,000.00	0.00%
Networking/Internet Expense	50404	1,400.00			1,400.00	0.00%
Heating Fuel Expense	50405	3,000.00			3,000.00	0.00%
Building Repair/Maintenance Exp	50450	5,000.00			5,000.00	0.00%
Operating Equipment Repair	50452	2,000.00			2,000.00	0.00%
Admin/Office Supp/Equipment	50500				-	#DIV/0!
Oper Supplies/Equipment, Non-Capital	50501				-	#DIV/0!
Other Facilities Maintenance Exp	50509	5,000.00		1,026.21	3,973.79	0.00%
Vehicle Fuel Expense	50510	500.00	127.10		372.90	25.42%
Grounds Maint/Improvement Expense	50511	20,000.00	2,671.68	9,075.00	8,253.32	13.36%
Concession Supplies	50522	12,000.00	6,555.15		5,444.85	54.63%
Special Events Expense	50526	20,000.00	866.00	-	19,134.00	4.33%
Debit Card fees	50540				-	#DIV/0!
Ballpark Improvements	50804				-	#DIV/0!
Total Expenses		127,500.00	10,219.93	10,101.21	107,178.86	8.02%

Excess of Revenues over (under)

Expenditures 7,548.43

Other Financing Sources (Uses)

Operating Transfers In (40600) from CIP

Operating Transfers Out

Total Other Financing Sources -

Net Change in Fund Balance 7,548.43

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

As of: July 31st, 2022 **(83,570.31)**

Town of Old Orchard Beach - Recreation Fund 203

Statement of Revenues, Expenditures and Fund Balance

As of: July 31st, 2022

Revenues:

		<u>FY 23 Budget</u>			<u>FY 23 Available</u>	
		<u>Appropriation</u>	<u>FY 23 Actual</u>	<u>Encumbrances</u>	<u>Budget</u>	<u>% Collected</u>
Youth Sports Revenue		8000				
ME Comm. Foundation Skatepark Grant	30301 40318	0			-	#DIV/0!
Program Donations Skatepark	30301 40802	0	1,100.00		(1,100.00)	#DIV/0!
Cheerleading Program Revenue	30302 40800	500.00			500.00	0%
Summer Camp Revenue	30305 40800	80,000.00	15,472.88		64,527.12	19%
Soccer Program Revenue	30307 40800	2,000.00			2,000.00	0%
Rec Fund Raising Revenue	30309 40802	-			-	#DIV/0!
Adult Program Revenue	30310 40800	5,000.00	111.00		4,889.00	2%
Rec Special Events	30311 40800		1,340.00		(1,340.00)	#DIV/0!
Basketball Program Revenue	30312 40800	3,500.00			3,500.00	0%
Karate Program Revenue	30317 40800	8,000.00	850.00		7,150.00	11%
Football Program Revenue	30319 40800	2,000.00			2,000.00	0%
Travel Cheering Revenue	30321 40800				-	0%
After School Care Program Revenue	30322 40800	180,000.00	772.00		179,228.00	0%
General Programs Revenue	30399 40800	6,000.00	3,173.00		2,827.00	53%
Total Revenues		295,000.00	22,818.88	-	264,181.12	7.7%

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	8,665.00		1,335.00	87%
Debit Card Fees	30200 50540				-	0%
Skateboarding Park Expense	30201 50311	5,000.00			5,000.00	0%
Cheerleading Expense	30202 50311	500.00			500.00	0%
Communities for Children Expense	30203 50311				-	0%
Summer Camp Expense - Seasonal Wages	30205 50108	85,000.00	52,179.55		32,820.45	61%
FICA & Medicare	50201	7,000.00			7,000.00	0%
Program Expense	50311	25,000.00	22,758.36		2,241.64	91%
Operating Supplies/Equip Non-Capital	50501				-	0%
Vehicle Expense	50510				-	0%
Soccer Program Expense	30207 50311	1,500.00			1,500.00	0%
Adult Program Expense	30210 50311	15,000.00			15,000.00	0%
Special Events Program Expense	30211 50311	15,000.00	3,317.32		11,682.68	22%
Basketball Program Expense	30212 50311	1,500.00			1,500.00	0%
Skiing Program Expense	30216 50311				-	0%
Karate Program Expense	30217 50311	8,000.00	727.50		7,272.50	9%
Volleyball Expense	30218 50311	1,000.00			1,000.00	0%
Football Program Expense	30219 50311	1,500.00			1,500.00	0%
After School Program Expense - Part Time Wages	30222 50107	75,000.00	680.26		74,319.74	1%
FICA & Medicare	50201	5,800.00			5,800.00	0%
Program Expense	50311	25,000.00			25,000.00	0%
General Program Expense	30299 50311	10,000.00			10,000.00	0%
General Program - Building Repair/Maintenance	30299 50450	10,000.00	2,950.00		7,050.00	0%
Total Expenses		301,800.00	91,277.99	-	210,522.01	30.2%

Excess of Revenues over (under)

Expenditures (68,459.11)

Other Financing Sources (Uses)

Operating Transfers In	
Operating Transfers Out	
Total Other Financing Sources	-

Net Change in Fund Balance (68,459.11)

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

As of: July 31st, 2022 54,586.68