

TOWN OF OLD ORCHARD BEACH



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001	General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
25100 Property Taxes/General Purpose									
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	-69,734.43	.00	-70,265.57	49.8%
25100	40115	Payments in Lieu of	-24,000	0	-24,000	-29,100.97	.00	5,100.97	121.3%
		TOTAL Property Taxes/General Purpose	-31,677,278	0	-31,677,278	-31,337,491.06	.00	-339,786.65	98.9%
25102 Excise Taxes									
25102	40120	Motor Vehicle Excis	-1,700,000	0	-1,700,000	-2,080,378.59	.00	380,378.59	122.4%
25102	40121	Inland Fisheries Ex	-5,000	0	-5,000	-4,935.80	.00	-64.20	98.7%
		TOTAL Excise Taxes	-1,705,000	0	-1,705,000	-2,085,314.39	.00	380,314.39	122.3%
25103 Franchise Taxes									
25103	40150	Cable Franchise Fee	-220,000	0	-220,000	-234,687.77	.00	14,687.77	106.7%
		TOTAL Franchise Taxes	-220,000	0	-220,000	-234,687.77	.00	14,687.77	106.7%
25104 G.F. Investment Earnings									
25104	40400	Investment Income R	-40,000	0	-40,000	-172,441.39	.00	132,441.39	431.1%
		TOTAL G.F. Investment Earnings	-40,000	0	-40,000	-172,441.39	.00	132,441.39	431.1%
25105 G.F. Gain on Sale of Assets									
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%
25106 State Revenue Sharing									
25106	40300	State Revenue Shari	-1,300,000	0	-1,300,000	-1,451,537.59	.00	151,537.59	111.7%

TOWN OF OLD ORCHARD BEACH



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
001	General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
	TOTAL State Revenue Sharing	-1,300,000	0	-1,300,000	-1,451,537.59	.00	151,537.59	111.7%	
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%	
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%	
25120 Gen Govt Licenses/Permits/Fees									
25120	40200 Business License Fe	-350,000	0	-350,000	-609,582.20	.00	259,582.20	174.2%	
25120	40201 Electrical Permit F	-20,000	0	-20,000	-13,973.33	.00	-6,026.67	69.9%	
25120	40202 Plumbing Permit Fee	-15,000	0	-15,000	-89,863.00	.00	74,863.00	599.1%	
25120	40203 Building Permit Fee	-275,000	0	-275,000	-275,129.58	.00	129.58	100.0%	
25120	40205 Town Clerk Fee Reve	-5,000	0	-5,000	-3,299.00	.00	-1,701.00	66.0%	
25120	40206 Town Agent Fee Reve	-25,000	0	-25,000	-40,649.88	.00	15,649.88	162.6%	
25120	40207 Planner Fee Revenue	-9,000	0	-9,000	-7,005.00	.00	-1,995.00	77.8%	
25120	40208 Town Clerk-Certifie	-6,000	0	-6,000	-7,372.20	.00	1,372.20	122.9%	
25120	40225 Town Clerk-Marriage	-3,000	0	-3,000	-2,916.00	.00	-84.00	97.2%	
25120	40226 Town Clerk-Burial P	-500	0	-500	-378.00	.00	-122.00	75.6%	
	TOTAL Gen Govt Licenses/Permits/Fees	-708,500	0	-708,500	-1,050,168.19	.00	341,668.19	148.2%	
25121 Pub Safe Licenses/Permits/Fees									
25121	40209 Parking Meter Reven	-450,000	0	-450,000	-724,237.04	.00	274,237.04	160.9%	
25121	40501 Parking Fines Reven	-175,000	0	-175,000	-152,883.77	.00	-22,116.23	87.4%	
25121	40502 False Alarm Fee Rev	-3,000	0	-3,000	-3,150.00	.00	150.00	105.0%	
25121	40503 Ordinance Violation	-3,000	0	-3,000	-2,474.00	.00	-526.00	82.5%	

TOWN OF OLD ORCHARD BEACH



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
TOTAL Pub Safe Licenses/Permits/Fees	-631,000	0	-631,000	-882,744.81		.00	251,744.81	139.9%	
25122 Pub wrk Licenses/Permits/Fees									
25122 40210 Street Opening Perm	-2,800	0	-2,800	-4,700.00		.00	1,900.00	167.9%	
TOTAL Pub Wrk Licenses/Permits/Fees	-2,800	0	-2,800	-4,700.00		.00	1,900.00	167.9%	
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	-5,905.00		.00	5,905.00	100.0%	
25123 40218 Trash Bag Sales Rev	-45,000	0	-45,000	-37,961.50		.00	-7,038.50	84.4%	
TOTAL Sani Licenses/Permits/Fees	-46,500	0	-46,500	-44,006.50		.00	-2,493.50	94.6%	
25124 Rec Licenses/Permits/Fees									
25124 40500 Parking Lot Revenue	-39,000	0	-39,000	-39,370.00		.00	370.00	100.9%	
25124 40511 Parking Lot Permit	-45,000	0	-45,000	-13,754.38		.00	-31,245.62	30.6%	
TOTAL Rec Licenses/Permits/Fees	-84,000	0	-84,000	-53,124.38		.00	-30,875.62	63.2%	
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	-20,203.00		.00	-4,797.00	80.8%	
TOTAL Gen Govt Intergovtl Revenue	-37,000	0	-37,000	-32,327.77		.00	-4,672.23	87.4%	
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%	

TOWN OF OLD ORCHARD BEACH



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	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	-224,739.59		.00	161,739.59	356.7%	
TOTAL Hlth/welf Intergovtl Revenue	-63,000	0	-63,000	-224,739.59		.00	161,739.59	356.7%	
25140 Gen Govt Other Revenue									
25140 20366 GARNISHMENT SERVICE	0	0	0	-162.00		.00	162.00	100.0%	
25140 40510 Miscellaneous Reven	-10,000	0	-10,000	-6,775.43		.00	-3,224.57	67.8%	
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	-25,712.32		.00	25,712.32	100.0%	
25140 40531 Fire Dept Donations	0	0	0	-2,100.00		.00	2,100.00	100.0%	
TOTAL Gen Govt Other Revenue	-10,000	0	-10,000	-35,747.75		.00	25,747.75	357.5%	
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%	

TOWN OF OLD ORCHARD BEACH



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001	General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	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%
30409 GOOSEFARE BROOK GRANT									
30409	40342 GOOSEFARE BROOK GRA	0	0	0	-32,795.78	.00		32,795.78	100.0%
	TOTAL GOOSEFARE BROOK GRANT	0	0	0	-32,795.78	.00		32,795.78	100.0%
	TOTAL General Fund	-38,190,078	0	-38,190,078	-38,196,537.97	.00		6,460.26	100.0%
	TOTAL REVENUES	-38,190,078	0	-38,190,078	-38,196,537.97	.00		6,460.26	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
GRAND TOTAL	-38,190,078	0	-38,190,078	-38,196,537.97	.00	6,460.26	100.0%	
** END OF REPORT - Generated by Brynn Patenaude **								

TOWN OF OLD ORCHARD BEACH



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
001 General Fund									
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	15,000.00	.00	8,000.00	65.2%		
20101 50310 Service Contracts E	3,300	0	3,300	3,300.00	.00	.00	100.0%		
20101 50404 Networking/Internet	1,260	0	1,260	852.83	.00	407.17	67.7%		
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	46,199.53	.00	9,910.47	82.3%		
20102 Town Manager/Admin. Expense									
20102 50101 Department Head Sal	127,110	0	127,110	127,088.40	.00	21.60	100.0%		
20102 50106 Full-Time Employee	222,092	0	222,092	240,680.44	.00	-18,588.44	108.4%		
20102 50107 Part-Time Employee	0	1,434	1,434	1,434.00	.00	.00	100.0%		
20102 50111 Overtime Wage Expen	2,000	852	2,852	2,851.75	.00	.00	100.0%		
20102 50230 Clothing Allowance	500	-250	250	250.00	.00	.00	100.0%		
20102 50251 Conferences/Trainin	3,000	0	3,000	591.77	.00	2,408.23	19.7%		
20102 50252 Travel/Food/Lodging	1,800	-272	1,528	1,528.21	.00	.00	100.0%		
20102 50256 Dues/Memberships/Li	12,855	-1,033	11,822	11,821.96	.00	.00	100.0%		
20102 50258 Employment Testing	28,500	0	28,500	36,211.25	.00	-7,711.25	127.1%		
20102 50300 Professional/Engine	12,000	0	12,000	2,493.00	.00	9,507.00	20.8%		
20102 50301 General Legal Servi	110,000	0	110,000	136,059.83	.00	-26,059.83	123.7%		
20102 50310 Service Contracts E	15,300	10,714	26,014	26,014.34	.00	.00	100.0%		
20102 50315 User License Expens	69,300	0	69,300	63,859.61	.00	5,440.39	92.1%		
20102 50320 Advertising Expense	15,000	-1,852	13,148	13,147.81	.00	.00	100.0%		
20102 50325 Postage/Shipping Ex	17,000	-1,846	15,154	15,154.09	.00	.00	100.0%		
20102 50402 Phone/Cellular/Pagi	17,000	-309	16,691	13,887.39	.00	2,803.98	83.2%		
20102 50404 Networking/Internet	4,100	800	4,900	4,899.73	.00	.00	100.0%		
20102 50454 Computer Support/Se	163,279	0	163,279	170,692.76	.00	-7,413.76	104.5%		
20102 50500 Admin/Office Supp/E	5,250	2,105	7,355	7,354.96	.00	.00	100.0%		
20102 50502 Printing & Copying	8,000	14	8,014	8,014.40	.00	.00	100.0%		
20102 50525 Video Taping Expens	7,000	0	7,000	3,760.00	.00	3,240.00	53.7%		
20102 50530 Bank Fees	1,400	0	1,400	820.00	.00	580.00	58.6%		
20102 50549 Miscellaneous Expen	17,000	0	17,000	10,954.81	2,190.00	3,855.19	77.3%		
20102 50559 EMERGENCY MGMT ADMI	0	312	312	311.95	.00	.00	100.0%		
20102 50722 July 4th Fireworks	10,000	0	10,000	10,000.00	.00	.00	100.0%		

TOWN OF OLD ORCHARD BEACH



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001	General Fund		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
20102	50809	GIS Program Expense	52,000	0	52,000	48,277.96	.00	3,722.04	92.8%
20102	50856	Computer System Upg	10,000	1,730	11,730	11,730.43	.00	.00	100.0%
TOTAL Town Manager/Admin. Expense			931,486	12,400	943,886	969,890.85	2,190.00	-28,194.85	103.0%
20104 Tax Collector Expense									
20104	50101	Department Head Sal	58,450	0	58,450	59,311.68	.00	-861.68	101.5%
20104	50106	Full-Time Employee	97,520	0	97,520	100,583.63	.00	-3,063.63	103.1%
20104	50111	Overtime Wage Expen	600	0	600	559.99	.00	40.01	93.3%
20104	50251	Conferences/Trainin	300	0	300	375.00	.00	-75.00	125.0%
20104	50252	Travel/Food/Lodging	100	0	100	511.62	.00	-411.62	511.6%
20104	50256	Dues/Memberships/Li	50	0	50	90.00	.00	-40.00	180.0%
20104	50304	Registry of Deeds F	7,000	0	7,000	2,470.00	.00	4,530.00	35.3%
20104	50310	Service Contracts E	0	0	0	1,564.62	.00	-1,564.62	100.0%
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	1,055.11	.00	144.89	87.9%
TOTAL Tax Collector Expense			172,720	0	172,720	173,550.57	.00	-830.57	100.5%
20105 Treasurer/Finance Expense									
20105	50101	Department Head Sal	90,645	0	90,645	90,639.65	.00	5.35	100.0%
20105	50106	Full-Time Employee	102,895	0	102,895	102,140.94	.00	754.06	99.3%
20105	50111	Overtime Wage Expen	500	0	500	87.21	.00	412.79	17.4%
20105	50251	Conferences/Trainin	2,600	0	2,600	165.00	.00	2,435.00	6.3%
20105	50252	Travel/Food/Lodging	2,200	0	2,200	633.15	.00	1,566.85	28.8%
20105	50256	Dues/Memberships/Li	525	0	525	135.00	.00	390.00	25.7%
20105	50304	Registry of Deeds F	4,000	0	4,000	2,635.00	.00	1,365.00	65.9%
20105	50403	Consulting/FinAdv S	4,500	0	4,500	2,400.00	.00	2,100.00	53.3%
20105	50500	Admin/Office Supp/E	3,500	0	3,500	1,693.78	.00	1,806.22	48.4%
20105	50501	Oper Supplies/Equip	0	0	0	33.53	.00	-33.53	100.0%
20105	50502	Printing & Copying	1,500	0	1,500	576.82	.00	923.18	38.5%
TOTAL Treasurer/Finance Expense			212,865	0	212,865	201,140.08	.00	11,724.92	94.5%
20106 Assessing Expense									
20106	50101	Department Head Sal	49,036	0	49,036	81,403.05	.00	-32,367.05	166.0%

TOWN OF OLD ORCHARD BEACH



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 General Fund							
20106 50106 Full-Time Employee	117,862	0	117,862	127,898.58	.00	-10,036.58	108.5%
20106 50107 Part-Time Employee	24,303	0	24,303	6,664.40	.00	17,638.60	27.4%
20106 50111 Overtime Wage Expen	100	0	100	3,236.35	.00	-3,136.35	3236.4%
20106 50123 Car Allowance Expen	960	0	960	931.28	.00	28.72	97.0%
20106 50251 Conferences/Trainin	1,800	0	1,800	975.00	.00	825.00	54.2%
20106 50252 Travel/Food/Lodging	1,500	0	1,500	1,011.45	.00	488.55	67.4%
20106 50256 Dues/Memberships/Li	825	0	825	1,434.00	.00	-609.00	173.8%
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	576.50	.00	523.50	52.4%
20106 50402 Phone/Cellular/Pagi	572	0	572	504.94	.00	67.06	88.3%
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	2,379.85	4,787.00	-6,166.85	716.7%
20106 50502 Printing & Copying	6,000	0	6,000	6,372.02	.00	-372.02	106.2%
20106 50510 Vehicle Fuel Expens	400	0	400	173.10	.00	226.90	43.3%
TOTAL Assessing Expense	211,958	0	211,958	233,657.88	4,787.00	-26,486.88	112.5%

20107 Town Clerk Expense

20107 50101 Department Head Sal	78,038	0	78,038	81,157.34	.00	-3,119.34	104.0%
20107 50106 Full-Time Employee	39,481	0	39,481	42,061.59	.00	-2,580.59	106.5%
20107 50107 Part-Time Employee	77,075	0	77,075	88,847.12	.00	-11,772.12	115.3%
20107 50111 Overtime Wage Expen	1,000	0	1,000	1,546.23	.00	-546.23	154.6%
20107 50121 Annual Stipend Expe	5,000	0	5,000	4,999.80	.00	.20	100.0%
20107 50251 Conferences/Trainin	550	0	550	155.00	.00	395.00	28.2%
20107 50252 Travel/Food/Lodging	2,750	0	2,750	124.88	.00	2,625.12	4.5%
20107 50256 Dues/Memberships/Li	345	0	345	355.00	.00	-10.00	102.9%
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	509.22	.00	10.78	97.9%
20107 50454 Computer Support/Se	4,500	0	4,500	5,596.54	.00	-1,096.54	124.4%
20107 50500 Admin/Office Supp/E	4,000	0	4,000	5,457.64	.00	-1,457.64	136.4%
20107 50501 Oper Supplies/Equip	12,000	0	12,000	5,272.04	928.69	5,799.27	51.7%
20107 50502 Printing & Copying	2,700	0	2,700	2,486.73	.00	213.27	92.1%
20107 50823 Codification	5,000	0	5,000	5,178.08	.00	-178.08	103.6%
TOTAL Town Clerk Expense	261,534	0	261,534	269,756.87	928.69	-9,151.56	103.5%

20110 Planning Expense

20110 50101 Department Head Sal	79,586	0	79,586	79,576.64	.00	9.36	100.0%
---------------------------------	--------	---	--------	-----------	-----	------	--------

TOWN OF OLD ORCHARD BEACH



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
001	General Fund		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED	
20110	50106	Full-Time Employee	104,104	0	104,104	106,915.44	.00	-2,811.44	102.7%
20110	50107	Part-Time Employee	2,000	0	2,000	3,765.00	.00	-1,765.00	188.3%
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	1,455.00	.00	1,365.00	51.6%
20110	50251	Conferences/Trainin	1,200	0	1,200	665.00	.00	535.00	55.4%
20110	50252	Travel/Food/Lodging	800	0	800	710.00	.00	90.00	88.8%
20110	50256	Dues/Memberships/Li	688	0	688	269.00	.00	419.00	39.1%
20110	50300	Professional/Engine	3,000	0	3,000	2,788.09	.00	211.91	92.9%
20110	50310	Service Contracts E	10,000	19,500	29,500	.00	29,500.00	.00	100.0%
20110	50320	Advertising Expense	7,500	0	7,500	2,486.85	.00	5,013.15	33.2%
20110	50402	Phone/Cellular/Pagi	600	0	600	468.03	.00	131.97	78.0%
20110	50500	Admin/Office Supp/E	2,000	0	2,000	235.92	.00	1,764.08	11.8%
TOTAL Planning Expense			214,498	19,500	233,998	199,384.65	29,500.00	5,113.35	97.8%
20115 Town Hall Bldg. Maint. Expense									
20115	50310	Service Contracts E	15,550	0	15,550	19,319.27	.00	-3,769.27	124.2%
20115	50400	Electricity Expense	20,000	0	20,000	17,103.08	.00	2,896.92	85.5%
20115	50401	Water Expense	650	0	650	444.45	.00	205.55	68.4%
20115	50405	Heating Fuel Expens	16,900	0	16,900	19,889.00	.00	-2,989.00	117.7%
20115	50450	Building Repair/Mai	27,000	0	27,000	11,948.32	2,083.45	12,968.23	52.0%
20115	50453	Vehicle Repair/Tire	500	0	500	1,109.76	874.16	-1,483.92	396.8%
20115	50500	Admin/Office Supp/E	0	0	0	540.67	.00	-540.67	100.0%
20115	50501	Oper Supplies/Equip	8,000	0	8,000	12,393.18	.00	-4,393.18	154.9%
20115	50510	Vehicle Fuel Expens	700	0	700	269.96	.00	430.04	38.6%
TOTAL Town Hall Bldg. Maint. Expense			89,300	0	89,300	83,017.69	2,957.61	3,324.70	96.3%
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%
20118 Contingency Expense									
20118	50350	Annual Approp/Subsi	150,000	0	150,000	26,600.00	32,765.00	90,635.00	39.6%

TOWN OF OLD ORCHARD BEACH



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
TOTAL Contingency Expense	150,000	0	150,000	26,600.00		32,765.00	90,635.00	39.6%	
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	43,359.71		.00	14,640.29	74.8%	
20119 50201 FICA & Medicare - E	600,000	0	600,000	607,824.25		.00	-7,824.25	101.3%	
20119 50202 MSR - Employer Shar	623,000	0	623,000	681,545.90		.00	-58,545.90	109.4%	
20119 50203 ICMA 457 - Employer	78,000	0	78,000	45,940.31		.00	32,059.69	58.9%	
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	1,338,935.45		.00	96,364.55	93.3%	
20119 50211 Dental Insurance -	47,000	0	47,000	40,269.61		.00	6,730.39	85.7%	
20119 50212 IPP Insurance - ER	61,000	0	61,000	59,211.05		.00	1,788.95	97.1%	
20119 50213 Life Insurance - ER	9,000	0	9,000	7,236.52		.00	1,763.48	80.4%	
20119 50214 Workers Compensatio	302,000	0	302,000	431,103.98		.00	-129,103.98	142.7%	
20119 50371 Gen/Veh/Flood Insur	275,000	0	275,000	288,674.30		.00	-13,674.30	105.0%	
20119 50373 Unemployment Compen	10,000	0	10,000	9,103.56		.00	896.44	91.0%	
TOTAL Insurance Expense	3,623,300	0	3,623,300	3,623,862.24		.00	-562.24	100.0%	
20131 Police Department Expense									
20131 50101 Department Head Sal	105,395	0	105,395	164,050.59		.00	-58,655.59	155.7%	
20131 50104 Seasonal Reserves	375,000	0	375,000	180,334.92		.00	194,665.08	48.1%	
20131 50106 Full-Time Employee	1,645,697	0	1,645,697	1,474,250.54		.00	171,446.46	89.6%	
20131 50107 Part-Time Employee	39,200	0	39,200	37,196.40		.00	2,003.60	94.9%	
20131 50109 Seasonal Overtime	35,000	0	35,000	53,081.53		.00	-18,081.53	151.7%	
20131 50111 Overtime Wage Expens	175,000	0	175,000	192,719.55		.00	-17,719.55	110.1%	
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	2,000.00		.00	8,000.00	20.0%	
20131 50230 Clothing Allowance	70,000	0	70,000	47,797.30		.00	22,202.70	68.3%	
20131 50251 Conferences/Trainin	30,000	0	30,000	84,882.63		.00	-54,882.63	282.9%	
20131 50252 Travel/Food/Lodging	10,000	0	10,000	8,135.95		.00	1,864.05	81.4%	
20131 50256 Dues/Memberships/Li	7,900	0	7,900	7,120.10		.00	779.90	90.1%	
20131 50310 Service Contracts E	523,000	0	523,000	502,386.64		.00	20,613.36	96.1%	
20131 50320 Advertising Expense	0	0	0	141.90		.00	-141.90	100.0%	
20131 50400 Electricity Expense	20,000	0	20,000	13,479.76		.00	6,520.24	67.4%	
20131 50401 Water Expense	1,000	0	1,000	691.07		.00	308.93	69.1%	
20131 50402 Phone/Cellular/Pagi	12,400	0	12,400	9,636.80		.00	2,763.20	77.7%	

TOWN OF OLD ORCHARD BEACH

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
001 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
20131 50404	Networking/Internet	35,700	0	35,700	28,545.43	.00	7,154.57	80.0%
20131 50405	Heating Fuel Expens	15,000	0	15,000	10,818.10	.00	4,181.90	72.1%
20131 50450	Building Repair/Mai	35,000	0	35,000	28,963.24	.00	6,036.76	82.8%
20131 50452	Operating Equipment	10,000	0	10,000	14,508.93	.00	-4,508.93	145.1%
20131 50453	Vehicle Repair/Tire	40,000	0	40,000	46,254.66	.00	-6,254.66	115.6%
20131 50500	Admin/Office Supp/E	6,000	0	6,000	3,790.69	.00	2,209.31	63.2%
20131 50501	Oper Supplies/Equip	58,200	821	59,021	17,511.80	24,591.55	16,917.60	71.3%
20131 50502	Printing & Copying	5,000	0	5,000	2,764.42	.00	2,235.58	55.3%
20131 50503	Investigation Suppl	8,500	0	8,500	7,001.98	.00	1,498.02	82.4%
20131 50504	Youth Officer Suppl	700	0	700	569.44	.00	130.56	81.3%
20131 50510	Vehicle Fuel Expens	68,000	0	68,000	61,356.44	.00	6,643.56	90.2%
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	3,018,615.81	24,591.55	335,305.59	90.1%
20132 Parking Enforcement Expense								
20132 50106	Full-Time Employee	45,000	0	45,000	44,044.13	.00	955.87	97.9%
20132 50108	Seasonal Employee w	67,000	0	67,000	65,471.50	.00	1,528.50	97.7%
20132 50109	Seasonal Overtime	1,000	0	1,000	.00	.00	1,000.00	.0%
20132 50230	Clothing Allowance	2,000	0	2,000	893.20	.00	1,106.80	44.7%
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	4,935.02	.00	224.98	95.6%
20132 50452	Operating Equipment	5,000	176	5,176	2,727.52	.00	2,448.49	52.7%
20132 50501	Oper Supplies/Equip	10,000	0	10,000	9,030.58	100.00	869.42	91.3%
20132 50502	Printing & Copying	1,000	0	1,000	1,955.97	.00	-955.97	195.6%
20132 50510	Vehicle Fuel Expens	1,300	0	1,300	2,412.38	.00	-1,112.38	185.6%
20132 50530	Bank Fees	2,500	0	2,500	1,915.59	.00	584.41	76.6%
20132 50540	Debit card fees	28,000	0	28,000	55,150.94	.00	-27,150.94	197.0%
20132 50836	Sign Expense	0	0	0	10,839.64	.00	-10,839.64	100.0%
TOTAL Parking Enforcement Expense		177,360	176	177,536	209,138.03	100.00	-31,702.02	117.9%
20137 Lifeguards Expense								
20137 50108	Seasonal Employee w	186,000	0	186,000	162,795.02	.00	23,204.98	87.5%
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	3,550.00	450.00	88.8%
20137 50251	Conferences/Trainin	3,450	0	3,450	1,638.36	558.00	1,253.64	63.7%

TOWN OF OLD ORCHARD BEACH

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
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	4,500.00	-1,006.34	125.2%	
20137 50501 Oper Supplies/Equip	7,500	0	7,500		2,068.00	3,200.00	2,232.00	70.2%	
TOTAL Lifeguards Expense	217,810	0	217,810		167,283.36	11,808.00	38,718.64	82.2%	

20138 Fire/Rescue Department Expense

20138 50101 Department Head Sal	103,521	0	103,521		125,590.80	.00	-22,069.80	121.3%	
20138 50102 Regular Employee Sa	164,236	0	164,236		61,884.79	.00	102,351.21	37.7%	
20138 50105 Fire Inspection Wag	25,000	0	25,000		11,744.25	.00	13,255.75	47.0%	
20138 50106 Full-Time Employee	1,117,403	0	1,117,403	1,191,808.57		.00	-74,405.57	106.7%	
20138 50107 Part-Time Employee	257,648	0	257,648		336,006.56	.00	-78,358.56	130.4%	
20138 50111 Overtime Wage Expen	257,500	0	257,500		469,667.00	.00	-212,167.00	182.4%	
20138 50120 Call Force Wages	28,000	0	28,000		30,381.79	.00	-2,381.79	108.5%	
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		19,277.97	.00	1,302.03	93.7%	
20138 50251 Conferences/Trainin	17,500	0	17,500		9,704.21	.00	7,795.79	55.5%	
20138 50252 Travel/Food/Lodging	4,000	0	4,000		2,265.86	.00	1,734.14	56.6%	
20138 50256 Dues/Memberships/Li	4,225	0	4,225		7,120.26	.00	-2,895.26	168.5%	
20138 50310 Service Contracts E	34,000	0	34,000		36,561.44	2,273.90	-4,835.34	114.2%	
20138 50313 Equipment Testing S	8,125	0	8,125		8,230.25	3,747.90	-3,853.15	147.4%	
20138 50335 Hydrant Rental Expe	250,000	0	250,000		229,733.27	.00	20,266.73	91.9%	
20138 50400 Electricity Expense	17,000	0	17,000		11,786.20	.00	5,213.80	69.3%	
20138 50401 Water Expense	1,200	0	1,200		1,358.24	.00	-158.24	113.2%	
20138 50402 Phone/Cellular/Pagi	4,350	0	4,350		4,093.20	.00	256.80	94.1%	
20138 50404 Networking/Internet	7,800	0	7,800		6,889.59	.00	910.41	88.3%	
20138 50405 Heating Fuel Expens	19,500	0	19,500		11,675.80	.00	7,824.20	59.9%	
20138 50450 Building Repair/Mai	15,000	0	15,000		18,848.70	.00	-3,848.70	125.7%	
20138 50452 Operating Equipment	10,500	0	10,500		4,612.78	.00	5,887.22	43.9%	
20138 50453 Vehicle Repair/Tire	45,000	0	45,000		36,858.28	.00	8,141.72	81.9%	
20138 50500 Admin/Office Supp/E	3,200	0	3,200		3,378.82	.00	-178.82	105.6%	
20138 50501 Oper Supplies/Equip	47,600	0	47,600		28,338.30	.00	19,261.70	59.5%	
20138 50502 Printing & Copying	1,000	0	1,000		744.37	.00	255.63	74.4%	
20138 50510 Vehicle Fuel Expens	36,000	0	36,000		35,177.33	.00	822.67	97.7%	
20138 50517 Fire Prevention Exp	2,000	0	2,000		1,362.45	.00	637.55	68.1%	
20138 50536 EMS Supply Expense	50,000	0	50,000		33,226.77	1,272.99	15,500.24	69.0%	
20138 50559 EMERGENCY MGMT ADMI	0	0	0		2,239.82	.00	-2,239.82	100.0%	
TOTAL Fire/Rescue Department Expense	2,562,088	0	2,562,088		2,745,321.61	7,294.79	-190,528.40	107.4%	

20139 Code Enforcement Expense

TOWN OF OLD ORCHARD BEACH



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
001 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
20139 50101 Department Head Sal	0	0	0	75,590.88	.00	-75,590.88	100.0%	
20139 50106 Full-Time Employee	221,944	0	221,944	112,818.33	.00	109,125.67	50.8%	
20139 50107 Part-Time Employee	35,350	0	35,350	63,316.31	.00	-27,966.31	179.1%	
20139 50111 Overtime Wage Expen	1,000	0	1,000	554.62	.00	445.38	55.5%	
20139 50121 Annual Stipend Expe	3,500	0	3,500	3,500.00	.00	.00	100.0%	
20139 50230 Clothing Allowance	1,500	0	1,500	.00	.00	1,500.00	.0%	
20139 50251 Conferences/Trainin	5,000	0	5,000	1,092.50	.00	3,907.50	21.9%	
20139 50252 Travel/Food/Lodging	2,000	0	2,000	376.25	.00	1,623.75	18.8%	
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	852.70	.00	2,647.30	24.4%	
20139 50402 Phone/Cellular/Pagi	2,225	0	2,225	537.66	.00	1,687.34	24.2%	
20139 50404 Networking/Internet	2,500	0	2,500	992.44	.00	1,507.56	39.7%	
20139 50453 Vehicle Repair/Tire	500	0	500	.00	.00	500.00	.0%	
20139 50500 Admin/Office Supp/E	2,500	0	2,500	3,297.71	.00	-797.71	131.9%	
20139 50502 Printing & Copying	1,200	0	1,200	1,259.43	.00	-59.43	105.0%	
20139 50510 Vehicle Fuel Expens	700	0	700	434.23	.00	265.77	62.0%	
TOTAL Code Enforcement Expense	287,519	0	287,519	264,923.06	.00	22,595.94	92.1%	
20140 Street & Traffic Light Expense								
20140 50400 Electricity Expense	205,000	0	205,000	157,324.96	.00	47,675.04	76.7%	
TOTAL Street & Traffic Light Expense	205,000	0	205,000	157,324.96	.00	47,675.04	76.7%	
20151 Public Works Dept. Expense								
20151 50101 Department Head Sal	52,000	0	52,000	51,689.58	.00	310.42	99.4%	
20151 50106 Full-Time Employee	799,327	-45,000	754,327	605,348.93	.00	148,978.07	80.3%	
20151 50108 Seasonal Employee w	70,000	0	70,000	46,740.88	.00	23,259.12	66.8%	
20151 50110 Overtime Constructi	29,000	0	29,000	26,081.22	.00	2,918.78	89.9%	
20151 50111 Overtime Wage Expen	92,000	0	92,000	88,675.13	.00	3,324.87	96.4%	
20151 50112 Stand-by Wage Expen	20,000	0	20,000	24,967.15	.00	-4,967.15	124.8%	
20151 50121 Annual Stipend Expe	900	0	900	225.00	.00	675.00	25.0%	
20151 50221 Tool Allowance	0	0	0	20.38	.00	-20.38	100.0%	
20151 50230 Clothing Allowance	9,100	0	9,100	5,091.08	4,875.24	-866.32	109.5%	
20151 50251 Conferences/Trainin	2,400	0	2,400	160.00	.00	2,240.00	6.7%	
20151 50252 Travel/Food/Lodging	2,000	0	2,000	856.21	.00	1,143.79	42.8%	

TOWN OF OLD ORCHARD BEACH

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
ACCOUNTS FOR:	General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
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	71,585.86	4,180.00	54,809.14	58.0%	
20151 50310	Service Contracts E	33,000	0	33,000	17,633.03	550.00	14,816.97	55.1%	
20151 50318	Beach Cleaners Exp	235,000	0	235,000	272,921.50	.00	-37,921.50	116.1%	
20151 50320	Advertising Expense	1,500	0	1,500	3,063.74	.00	-1,563.74	204.2%	
20151 50336	Equipment Rental Ex	12,950	0	12,950	19,694.55	.00	-6,744.55	152.1%	
20151 50346	Property Damage Exp	2,000	0	2,000	5,280.01	.00	-3,280.01	264.0%	
20151 50400	Electricity Expense	23,000	0	23,000	23,469.37	.00	-469.37	102.0%	
20151 50401	Water Expense	13,000	0	13,000	13,861.49	.00	-861.49	106.6%	
20151 50402	Phone/Cellular/Pagi	7,350	0	7,350	4,543.78	.00	2,806.22	61.8%	
20151 50404	Networking/Internet	10,400	0	10,400	8,457.09	.00	1,942.91	81.3%	
20151 50405	Heating Fuel Expens	16,900	0	16,900	17,229.62	.00	-329.62	102.0%	
20151 50450	Building Repair/Mai	18,500	0	18,500	17,956.70	1,288.45	-745.15	104.0%	
20151 50452	Operating Equipment	180,000	6,233	186,233	207,276.36	15,024.36	-36,067.60	119.4%	
20151 50453	Vehicle Repair/Tire	0	0	0	998.34	.00	-998.34	100.0%	
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	14,680.02	.00	319.98	97.9%	
20151 50500	Admin/Office Supp/E	1,500	0	1,500	1,963.19	.00	-463.19	130.9%	
20151 50501	Oper Supplies/Equip	55,000	65,453	120,453	91,459.91	18,288.33	10,704.84	91.1%	
20151 50502	Printing & Copying	600	0	600	514.77	.00	85.23	85.8%	
20151 50506	Road Maint/Improve	48,000	0	48,000	23,666.36	8,253.88	16,079.76	66.5%	
20151 50508	Sewer Maint/Improve	48,000	0	48,000	30,724.76	.00	17,275.24	64.0%	
20151 50510	Vehicle Fuel Expens	83,000	0	83,000	79,592.57	.00	3,407.43	95.9%	
20151 50511	Grounds Maint/Impro	95,000	5,000	100,000	76,392.56	24,184.88	-577.44	100.6%	
20151 50515	Road Salt - Winter	80,000	0	80,000	99,234.57	.00	-19,234.57	124.0%	
TOTAL Public Works Dept. Expense		2,184,477	35,511	2,219,988	1,953,722.71	76,645.14	189,620.35	91.5%	
20152 Parks Maintenance Expense									
20152 50108	Seasonal Employee w	26,400	0	26,400	27,159.00	.00	-759.00	102.9%	
20152 50300	Professional/Engine	4,250	0	4,250	3,500.00	.00	750.00	82.4%	
20152 50310	Service Contracts E	23,485	3,775	27,260	20,837.63	1,725.00	4,697.37	82.8%	
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	843.65	5,522.40	1,633.95	79.6%	
20152 50511	Grounds Maint/Impro	15,000	0	15,000	11,142.34	2,275.00	1,582.66	89.4%	
TOTAL Parks Maintenance Expense		80,135	3,775	83,910	63,607.62	9,522.40	10,779.98	87.2%	
20161 wastewater Treatment Expense									
20161 50101	Department Head Sal	52,000	0	52,000	51,340.00	.00	660.00	98.7%	

TOWN OF OLD ORCHARD BEACH

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
ACCOUNTS FOR:	General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
20161 50106	Full-time Employee	413,679	0	413,679	353,100.75	.00	60,578.25	85.4%
20161 50108	Seasonal Employee w	12,960	-5,000	7,960	.00	.00	7,960.00	.0%
20161 50111	Overtime Wage Expen	40,000	0	40,000	37,205.79	.00	2,794.21	93.0%
20161 50112	Stand-by Wage Expen	27,300	0	27,300	26,530.00	.00	770.00	97.2%
20161 50220	Health Club - ER Sh	600	0	600	.00	.00	600.00	.0%
20161 50230	Clothing Allowance	3,900	210	4,110	2,401.24	885.69	823.08	80.0%
20161 50251	Conferences/Trainin	2,500	0	2,500	750.00	.00	1,750.00	30.0%
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	4,057.23	.00	357.77	91.9%
20161 50305	Laboratory Services	15,000	0	15,000	14,014.31	1,087.00	-101.31	100.7%
20161 50310	Service Contracts E	25,500	0	25,500	29,869.97	.00	-4,369.97	117.1%
20161 50320	Advertising Expense	0	0	0	1,108.35	.00	-1,108.35	100.0%
20161 50325	Postage/Shipping Ex	500	0	500	90.50	.00	409.50	18.1%
20161 50330	Equipment Replaceme	57,000	0	57,000	50,051.90	6,256.80	691.30	98.8%
20161 50340	Waste Tipping/Dispo	250,000	0	250,000	187,680.61	.00	62,319.39	75.1%
20161 50342	Waste Pumping Expen	40,000	0	40,000	22,601.12	17,300.00	98.88	99.8%
20161 50400	Electricity Expense	185,000	0	185,000	160,055.36	.00	24,944.64	86.5%
20161 50401	Water Expense	5,200	0	5,200	3,815.58	.00	1,384.42	73.4%
20161 50402	Phone/Cellular/Pagi	5,000	0	5,000	3,575.51	.00	1,424.49	71.5%
20161 50404	Networking/Internet	5,200	0	5,200	4,315.10	.00	884.90	83.0%
20161 50405	Heating Fuel Expens	23,400	0	23,400	17,272.81	.00	6,127.19	73.8%
20161 50452	Operating Equipment	45,000	5,000	50,000	34,815.98	8,048.98	7,135.04	85.7%
20161 50453	Vehicle Repair/Tire	5,000	0	5,000	4,280.42	5,482.78	-4,763.20	195.3%
20161 50500	Admin/Office Supp/E	2,000	0	2,000	352.01	.00	1,647.99	17.6%
20161 50501	Oper Supplies/Equip	87,000	0	87,000	78,743.68	6,733.56	1,522.76	98.2%
20161 50502	Printing & Copying	0	0	0	31.15	.00	-31.15	100.0%
20161 50510	Vehicle Fuel Expens	12,000	0	12,000	17,485.02	.00	-5,485.02	145.7%
TOTAL Wastewater Treatment Expense		1,320,654	210	1,320,864	1,105,886.62	45,794.81	169,182.58	87.2%
20163 Solid Waste Expense								
20163 50340	Waste Tipping/Dispo	330,000	0	330,000	263,551.21	.00	66,448.79	79.9%
20163 50341	Waste Collection Ex	536,000	0	536,000	425,477.13	.00	110,522.87	79.4%
TOTAL Solid Waste Expense		866,000	0	866,000	689,028.34	.00	176,971.66	79.6%
20171 Recreation Department Expense								
20171 50101	Department Head Sal	78,250	0	78,250	99,023.53	.00	-20,773.53	126.5%

TOWN OF OLD ORCHARD BEACH



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
001 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
20171 50106 Full-time Employee	182,326	0	182,326	207,245.76	.00	-24,919.76	113.7%	
20171 50107 Part-Time Employee	18,000	0	18,000	16,359.69	.00	1,640.31	90.9%	
20171 50111 Overtime Wage Expen	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%	
20171 50251 Conferences/Trainin	3,000	0	3,000	2,836.32	.00	163.68	94.5%	
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	3,950.00	3,950.00	100.00	98.8%	
20171 50310 Service Contracts E	18,000	0	18,000	13,424.57	.00	4,575.43	74.6%	
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	9,280.78	.00	719.22	92.8%	
20171 50402 Phone/Cellular/Pagi	3,700	0	3,700	1,725.23	.00	1,974.77	46.6%	
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	3,508.59	.00	491.41	87.7%	
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	11,278.73	.00	-9,278.73	563.9%	
20171 50501 Oper Supplies/Equip	2,000	0	2,000	3,303.05	.00	-1,303.05	165.2%	
20171 50502 Printing & Copying	2,000	0	2,000	1,366.53	.00	633.47	68.3%	
20171 50509 Other Facilities Ma	5,000	0	5,000	5,265.90	.00	-265.90	105.3%	
20171 50510 Vehicle Fuel Expens	6,000	0	6,000	4,761.92	.00	1,238.08	79.4%	
20171 50520 Special Events-Recr	25,000	0	25,000	25,156.60	.00	-156.60	100.6%	
TOTAL Recreation Department Expense	387,326	0	387,326	423,668.77	3,950.00	-40,292.77	110.4%	
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	-3,510	1,490	.00	.00	1,489.69	.0%	
20173 50511 Grounds Maint/Impro	3,000	3,510	6,510	3,677.17	3,679.97	-846.83	113.0%	
TOTAL Conservation Commission Expens	8,600	0	8,600	3,677.17	3,679.97	1,242.86	85.5%	
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%	

TOWN OF OLD ORCHARD BEACH



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
001	General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
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	2,400.00	.00	.00	100.0%
20174	50732	Vietnam Veterans of	2,400	0	2,400	2,400.00	.00	.00	100.0%
		TOTAL Service Agency Allocation Exp.	22,400	0	22,400	22,400.00	.00	.00	100.0%
20175 Libby Memorial Library Expense									
20175	50350	Annual Approp/Subsi	395,300	0	395,300	395,300.00	.00	.00	100.0%
		TOTAL Libby Memorial Library Expense	395,300	0	395,300	395,300.00	.00	.00	100.0%
20176 Transit District Subsidy Expns									
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%
20177 OOB Historical Society									
20177	50108	Seasonal Employee W	5,400	0	5,400	6,345.00	.00	-945.00	117.5%
20177	50121	Annual Stipend Expe	2,052	0	2,052	117.30	.00	1,934.70	5.7%
20177	50310	Service Contracts E	300	0	300	240.00	.00	60.00	80.0%
20177	50325	Postage/Shipping Ex	375	0	375	.00	.00	375.00	.0%
20177	50400	Electricity Expense	900	0	900	698.68	.00	201.32	77.6%
20177	50401	Water Expense	250	0	250	222.34	.00	27.66	88.9%
20177	50402	Phone/Cellular/Pagi	600	0	600	554.94	.00	45.06	92.5%
20177	50404	Networking/Internet	1,200	0	1,200	899.91	.00	300.09	75.0%
20177	50405	Heating Fuel Expens	2,600	0	2,600	2,281.42	.00	318.58	87.7%
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	11,359.59	.00	7,017.41	61.8%
20191 General Assistance Expense									
20191	50101	Department Head Sal	29,459	0	29,459	25,141.27	.00	4,317.73	85.3%

TOWN OF OLD ORCHARD BEACH



YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
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	580,238.99	.00	-490,238.99	644.7%	
20191 50402 Phone/Cellular/Pagi	540	0	540	468.03	.00	71.97	86.7%	
20191 50500 Admin/Office Supp/E	300	0	300	146.15	.00	153.85	48.7%	
TOTAL General Assistance Expense	122,399	0	122,399	605,994.44	.00	-483,595.44	495.1%	
20196 Tax Abatements Expense								
20196 50390 Tax Abatements/Over	45,000	0	45,000	2,281.23	.00	42,718.77	5.1%	
20196 50391 Property Tax Progra	25,000	0	25,000	25,000.00	.00	.00	100.0%	
TOTAL Tax Abatements Expense	70,000	0	70,000	27,281.23	.00	42,718.77	39.0%	
20197 Debt Service Expense								
20197 50330 Equipment Replaceme	610,000	0	610,000	585,978.41	.00	24,021.59	96.1%	
20197 50394 Principal Payments	965,000	0	965,000	954,668.72	.00	10,331.28	98.9%	
20197 50395 Interest Expense	475,000	-25,453	449,547	196,609.28	.00	252,937.64	43.7%	
TOTAL Debt Service Expense	2,050,000	-25,453	2,024,547	1,737,256.41	.00	287,290.51	85.8%	
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	13,360,617.33	.00	382.67	100.0%	
TOTAL RSU Subsidy	13,361,000	0	13,361,000	13,360,617.33	.00	382.67	100.0%	
30409 GOOSEFARE BROOK GRANT								
30409 50309 GOOSEFARE BROOK GRA	0	0	0	8,948.01	.00	-8,948.01	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001	General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
	TOTAL GOOSEFARE BROOK GRANT	0	0	0	8,948.01	.00	-8,948.01	100.0%
	TOTAL General Fund	34,852,908	46,940	34,899,848	36,872,972.26	256,514.96	-2,229,639.13	106.4%
	TOTAL EXPENSES	34,852,908	46,940	34,899,848	36,872,972.26	256,514.96	-2,229,639.13	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	

GRAND TOTAL	34,852,908	46,940	34,899,848	36,872,972.26	256,514.96	-2,229,639.13	106.4%	
-------------	------------	--------	------------	---------------	------------	---------------	--------	--

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

Through June 30th, 2023

Type	Fund	Description	6/30/2022 Beg Balance	Fund Balance Transfers	FY 21 CIP Budget Approp Transfers In	Revenues	Expenditures	Ending Balance
PF	202	Rescue Fees	\$ 189,370.33			\$ 615,193.06		\$ 804,563.39
SR	203	Recreation	\$ 122,775.79			\$ 382,348.43	\$ (403,809.00)	\$ 101,315.22
SR	204	Dog Fund	\$ 14,436.58			\$ 5,697.31	\$ (1,500.00)	\$ 18,633.89
SR	205	Police Special Revenues	\$ 7,854.05			\$ 4,493.70		\$ 12,347.75
SR	206	Sewer Reserve	\$ 963,037.84			\$ 57,985.00	\$ (7,469.61)	\$ 1,013,553.23
SR	207	Public Safety Grant	\$ 26,837.23			\$ 28,862.35	\$ (49,015.81)	\$ 6,683.77
SR	208	Smithwheel Impact Fees	\$ 527.04					\$ 527.04
SR	209	Canopy Grant	\$ 7,753.90					\$ 7,753.90
SR	210	Tree Grants	\$ 16,871.55					\$ 16,871.55
SR	211	Memorial Park Improvements	\$ 5,158.91		\$ 1,237.00	\$ (2,519.17)		\$ 3,876.74
SR	213	CDBG Grants	\$ (266,636.53)		\$ 160,186.00	\$ (154,439.79)		\$ (260,890.32)
SR	214	Ballpark Restoration Funds	\$ (69,617.74)		\$ 100,611.79	\$ (104,477.44)		\$ (73,483.39)
SR	215	Memorial Day Parade	\$ (8,704.86)		\$ 1,000.00	\$ (4,553.99)		\$ (12,258.85)
SR	216	Community Garden	\$ 4,503.38		\$ 840.00	\$ (385.00)		\$ 4,958.38
SR	217	Veterans Meml Monument Fund	\$ 3,612.55		\$ 408.00			\$ 4,020.55
SR	218	GeneralAssistance Fund	\$ 978.74					\$ 978.74
SR	219	Museum In The Street Fund	\$ 5,322.83		\$ 80.00			\$ 5,402.83
SR	220	TIF Pines at Ocean Park Fund	\$ (7,000.00)			\$ (55,733.18)		\$ (62,733.18)
SR	221	Property Tax Assistance Fund	\$ 20,272.07		\$ 25,000.00	\$ (44,719.00)		\$ 553.07
SR	222	Community Friendly Connection	\$ 3,555.75		\$ 1,446.00	\$ (2,763.06)		\$ 2,238.69
SR	223	Cable Franchise Capital Grant	\$ (28,819.96)			\$ (3,827.29)		\$ (32,647.25)
SR	224	ARPA Grant Fund	\$ 718,227.66		\$ 7,322.00	\$ (52,072.00)		\$ 673,477.66
CP	302	Landfill Closure	\$ 2,526.42					\$ 2,526.42
CP	309	Bonds	\$ (758,267.93)			\$ (1,467,828.03)		\$ (2,226,095.96)
CP	401	Ballpark Enterprise Fund	\$ 234,356.85					\$ 234,356.85
CIP	500	CIP PW	\$ 3,043,645.68		\$ 1,800,000.00	\$ (1,720,498.01)		\$ 3,123,147.67
CIP	510	CIP Admin	\$ 564,648.12		\$ 573,500.00	\$ (512,681.43)		\$ 625,466.69
CIP	520	CIP Public Safety	\$ 122,886.26		\$ 372,000.00	\$ (115,488.86)		\$ 379,397.40
CIP	530	CIP WWTP	\$ 44,326.89		\$ 115,000.00			\$ 159,326.89
		All Funds	\$ 4,984,439.40	\$ -	\$ 2,860,500.00	\$ 1,392,710.64	\$ (4,703,780.67)	\$ 4,533,869.37

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

Municipal Budget	Adopted Budget	Trans/Adjust	Revised Budget	Actual YTD	Encumbered	Available Budget	% Used
Town Council Expense	56,110.00		56,110.00	46,128.59		9,981.41	82.2%
Town Manager/Admin Expense	931,486.00	12,400.00	943,886.00	969,890.85	2,190.00	(28,194.85)	103.0%
Tax Collector Expense	172,720.00		172,720.00	173,550.57		(830.57)	100.5%
Treasurer/Finance Expense	212,865.00		212,865.00	201,140.08		11,724.92	94.5%
Assessing Expense	211,958.00		211,958.00	233,657.88	4,787.00	(26,486.88)	112.5%
Town Clerk Expense	261,534.00		261,534.00	269,756.87	928.69	(9,151.56)	103.5%
Planning Expense	214,498.00	19,500.00	233,998.00	180,085.26	19,500.00	34,412.74	85.3%
Town Hall Bldg Expense	89,300.00		89,300.00	83,017.69	2,957.61	3,324.70	96.3%
York County Tax Expense	965,000.00		965,000.00	964,056.83		943.17	99.9%
Contingency Expense	150,000.00		150,000.00	26,600.00	32,765.00	90,635.00	39.6%
Insurance/Benefit Expense	3,623,300.00		3,623,300.00	3,623,862.24		(562.24)	100.0%
Police Dept Expense	3,377,692.00	821.00	3,378,513.00	2,693,395.09	2,709.55	682,408.36	79.8%
Parking Enforcement Expense	177,360.00	176.00	177,536.00	209,138.03	100.00	(31,702.03)	117.9%
Lifeguard Expense	217,810.00		217,810.00	167,283.36		50,526.64	76.8%
Fire/Rescue Dept Expense	2,562,088.00		2,562,088.00	2,745,321.61	7,294.79	(190,528.40)	107.4%
Code Enforcement Expense	287,519.00		287,519.00	264,923.06		22,595.94	92.1%
Street Traffic Lights Expense	205,000.00		205,000.00	157,324.96		47,675.04	76.7%
Public Works Dept. Expense	2,184,477.00	35,511.00	2,219,988.00	1,953,722.71	76,645.14	189,620.15	91.5%
Parks Maintenance Expense	80,135.00	3,775.00	83,910.00	63,607.62	9,522.40	10,779.98	87.2%
Wastewater Treatment Expense	1,320,654.00	210.00	1,320,864.00	1,105,886.62	45,794.81	169,182.57	87.2%
Solid Waste Expense	866,000.00		866,000.00	689,028.34		176,971.66	79.6%
Recreation Dept. Expense	387,326.00		387,326.00	423,668.77	3,950.00	(40,292.77)	110.4%
Conservation Commission Expense	8,600.00		8,600.00	3,677.17	3,679.97	1,242.86	85.5%
Service Agency Allocation Expense	22,400.00		22,400.00	22,400.00		-	100.0%
Libby Memorial Library Expense	395,300.00		395,300.00	395,300.00		-	100.0%
Transit District Subsidy Expense	250,000.00		250,000.00	250,000.00		-	100.0%
OOB Historical Society Expense	18,377.00		18,377.00	11,359.59		7,017.41	61.8%
General Assistance Expense	122,399.00		122,399.00	605,994.44		(483,595.44)	495.1%
Tax Abatement Expense	70,000.00		70,000.00	27,281.23		42,718.77	39.0%
Debt Service Expense	2,050,000.00	(25,453.00)	2,024,547.00	1,737,256.41		287,290.59	85.8%
Ballpark Transfer			-	-		-	0.0%
RSU Subsidy Expense	13,361,000.00		13,361,000.00	13,360,617.30		382.70	100.0%
Gross Municipal Budget	34,852,908.00	46,940.00	34,899,848.00	33,658,933.17	212,824.96	1,028,089.87	97.1%

Municipal Revenues	Adopted Budget	Actual YTD	Balance	% Collected
Non-Property Tax (Excise, Taxes in Lieu, Interest/Fees)	1,869,000.00	2,184,149.79	315,149.79	116.9%
Gen Govt Licenses/Permits/Fees	708,500.00	963,641.94	255,141.94	136.0%
Public Safety Licenses/Permits/Fees	631,000.00	882,744.81	251,744.81	139.9%
Public Works Licenses/Permits/Fees	2,800.00	4,700.00	1,900.00	167.9%
Sani License/Permits/Fees	46,500.00	44,006.50	(2,493.50)	94.6%
Rec Licenses/Permits/Fees	84,000.00	53,124.38	(30,875.62)	63.2%
Revenue Sharing	1,300,000.00	1,451,537.59	151,537.59	111.7%
Franchise Taxes	220,000.00	234,687.77	14,687.77	106.7%
Investment Income	40,000.00	172,441.30	132,441.30	431.1%
Sale of Town-owned property	30,000.00	-	(30,000.00)	0.0%
State Homestead Exemption Revenue	570,000.00	496,529.00	(73,471.00)	87.1%
Intergovernmental Revenue	155,000.00	314,599.36	159,599.36	203.0%
Gen Govt Other Revenue	10,000.00	35,747.75	25,747.75	357.5%
Total Municipal Revenue	5,666,800.00	6,837,910.19	1,171,110.19	120.7%

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	-	-	0.0%
	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: June 30th, 2023

Revenues:

		<u>FY 23 Budget</u>		<u>FY 23 Available</u>	
		<u>Appropriation</u>	<u>FY 23 Actual</u>	<u>Budget</u>	<u>% Collected</u>
Misc. Revenue	40510			-	#DIV/0!
Telco Site Revenue-CMP	40519	4,500.00	4,580.43	80.43	101.79%
Advertising Revenue	40520			-	0.00%
Ballpark Donations Revenue	40802	5,000.00	3,404.27	(1,595.73)	68.09%
Ballpark Concession Revenue	40808	30,000.00	45,562.09	15,562.09	151.87%
Ballpark Gate Receipts	40809	35,000.00		(35,000.00)	0.00%
Ballpark Field Rentals	40810	25,000.00	47,065.00	22,065.00	188.26%
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	100,611.79	(3,888.21)	74.25%

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	4,429.25		15,570.75	22.15%
Overtime Employee Wage	50111					#DIV/0!
Annual Stipend Expense	50121					#DIV/0!
FICA/Medicare ER Share	50201	1,600.00			1,600.00	0.00%
Workers Compensation	50214				-	#DIV/0!
Professional Engineering	50300				-	#DIV/0!
General Legal Services	50301				-	#DIV/0!
Service Contract Expense	50310				-	#DIV/0!
Advertising Expense(Sponsorship Expense)	50320	10,000.00	2,413.86	-	7,586.14	24.14%
Electricity Expense	50400	23,000.00	14,408.42		8,591.58	62.65%
Water Expense	50401	3,000.00			3,000.00	0.00%
Phone/Cellular/Paging	50402	1,000.00	1,608.72		(608.72)	160.87%
Networking/Internet Expense	50404	1,400.00	1,151.73		248.27	82.27%
Heating Fuel Expense	50405	3,000.00	399.40		2,600.60	13.31%
Building Repair/Maintenance Exp	50450	5,000.00	911.02		4,088.98	18.22%
Operating Equipment Repair	50452	2,000.00	3,169.41		(1,169.41)	158.47%
Admin/Office Supp/Equipment	50500	-	21.15		(21.15)	#DIV/0!
Oper Supplies/Equipment, Non-Capital	50501	-	6,301.95		(6,301.95)	#DIV/0!
Other Facilities Maintenance Exp	50509	5,000.00	1,749.39		3,250.61	34.99%
Vehicle Fuel Expense	50510	500.00	1,088.78		(588.78)	217.76%
Grounds Maint/Improvement Expense	50511	20,000.00	21,808.62	5,685.00	(7,493.62)	109.04%
Concession Supplies	50522	12,000.00	28,943.48		(16,943.48)	241.20%
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	104,477.44	5,685.00	17,337.56	81.94%

Excess of Revenues over (under)

Expenditures (3,865.65)

Other Financing Sources (Uses)

Operating Transfers In (40600) from CIP

Operating Transfers Out

Total Other Financing Sources -

Net Change in Fund Balance (3,865.65)

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

As of: June 30th, 2023 (94,984.39)

Town of Old Orchard Beach - Recreation Fund 203

Statement of Revenues, Expenditures and Fund Balance

As of: June 30th, 2023

Revenues:

		<u>FY 23 Budget</u>			<u>FY 23 Available</u>	
		<u>Appropriation</u>	<u>FY 23 Actual</u>	<u>Encumbrances</u>	<u>Budget</u>	<u>% Collected</u>
Youth Sports Revenue		8,000.00				
ME Comm. Foundation Skatepark Grant	30301 40318	-	(25,000.00)		25,000.00	#DIV/0!
Program Donations Skatepark	30301 40802	-	12,361.48		(12,361.48)	#DIV/0!
Cheerleading Program Revenue	30302 40800	500.00	180.00		320.00	36%
Summer Camp Revenue	30305 40800	80,000.00	152,251.16		(72,251.16)	190%
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	5,874.00		(874.00)	117%
Rec Special Events	30311 40800		29,089.34		(29,089.34)	#DIV/0!
Basketball Program Revenue	30312 40800	3,500.00	7,198.06		(3,698.06)	206%
Karate Program Revenue	30317 40800	8,000.00	5,840.00		2,160.00	73%
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	184,089.47		(4,089.47)	102%
General Programs Revenue	30399 40800	6,000.00	7,899.92		(1,899.92)	132%
Total Revenues		295,000.00	382,348.43	-	(95,348.43)	129.6%

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	16,491.18		(6,491.18)	165%
Debit Card Fees	30200 50540				-	0%
Skateboarding Park Expense	30201 50311	5,000.00	19,881.28		(14,881.28)	398%
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	124,265.90		(39,265.90)	146%
FICA & Medicare	50201	7,000.00			7,000.00	0%
Program Expense	50311	25,000.00	56,821.90		(31,821.90)	227%
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%
Fund Raising Expense	30209 50311		1,114.30		(1,114.30)	#DIV/0!
Adult Program Expense	30210 50311	15,000.00	6,383.61		8,616.39	43%
Special Events Program Expense	30211 50311	15,000.00	26,354.65		(11,354.65)	176%
Basketball Program Expense	30212 50311	1,500.00	5,141.41		(3,641.41)	343%
Field Hockey Expense	30215 50311		224.67		(224.67)	#DIV/0!
Skiing Program Expense	30216 50311				-	0%
Karate Program Expense	30217 50311	8,000.00	4,969.00		3,031.00	62%
Volleyball Expense	30218 50311	1,000.00			1,000.00	0%
Football Program Expense	30219 50311	1,500.00	575.04		924.96	38%
Moving Wall Program Expense	30219 50311		76.36		(76.36)	#DIV/0!
After School Program Expense - Part Time Wages	30222 50107	75,000.00	106,435.29		(31,435.29)	142%
FICA & Medicare	50201	5,800.00			5,800.00	0%
Program Expense	50311	25,000.00	21,443.63		3,556.37	86%
General Program Expense	30299 50311	10,000.00	1,888.20		8,111.80	19%
General Program - Building Repair/Maintenance	30299 50450	10,000.00	10,398.64		(398.64)	0%
Total Expenses		301,800.00	403,809.09	-	(102,009.09)	133.8%

Excess of Revenues over (under)

Expenditures (21,460.66)

Other Financing Sources (Uses)

Operating Transfers In

Operating Transfers Out

Total Other Financing Sources -

Net Change in Fund Balance (21,460.66)

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

As of: June 30th, 2023 101,585.13