

TOWN OF OLD ORCHARD BEACH



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
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	-66,173.55	.00	-73,826.45	47.3%
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	-31,333,930.18	.00	-343,347.53	98.9%
25102 Excise Taxes									
25102	40120	Motor Vehicle Excis	-1,700,000	0	-1,700,000	-1,870,539.63	.00	170,539.63	110.0%
25102	40121	Inland Fisheries Ex	-5,000	0	-5,000	-3,756.30	.00	-1,243.70	75.1%
		TOTAL Excise Taxes	-1,705,000	0	-1,705,000	-1,874,295.93	.00	169,295.93	109.9%
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	-137,411.76	.00	97,411.76	343.5%
		TOTAL G.F. Investment Earnings	-40,000	0	-40,000	-137,411.76	.00	97,411.76	343.5%
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	-1,333,785.84	.00	33,785.84	102.6%

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001	General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
	TOTAL State Revenue Sharing	-1,300,000	0	-1,300,000	-1,333,785.84	.00	33,785.84	102.6%	
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	-577,171.70	.00	227,171.70	164.9%	
25120	40201 Electrical Permit F	-20,000	0	-20,000	-12,630.09	.00	-7,369.91	63.2%	
25120	40202 Plumbing Permit Fee	-15,000	0	-15,000	-89,343.00	.00	74,343.00	595.6%	
25120	40203 Building Permit Fee	-275,000	0	-275,000	-259,574.58	.00	-15,425.42	94.4%	
25120	40205 Town Clerk Fee Reve	-5,000	0	-5,000	-3,036.00	.00	-1,964.00	60.7%	
25120	40206 Town Agent Fee Reve	-25,000	0	-25,000	-36,271.88	.00	11,271.88	145.1%	
25120	40207 Planner Fee Revenue	-9,000	0	-9,000	-4,210.00	.00	-4,790.00	46.8%	
25120	40208 Town Clerk-Certifie	-6,000	0	-6,000	-6,664.00	.00	664.00	111.1%	
25120	40225 Town Clerk-Marriage	-3,000	0	-3,000	-2,592.00	.00	-408.00	86.4%	
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	-991,871.25	.00	283,371.25	140.0%	
25121 Pub Safe Licenses/Permits/Fees									
25121	40209 Parking Meter Reven	-450,000	0	-450,000	-607,531.41	.00	157,531.41	135.0%	
25121	40501 Parking Fines Reven	-175,000	0	-175,000	-175,800.38	.00	800.38	100.5%	
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%	

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001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
TOTAL Pub Safe Licenses/Permits/Fees	-631,000	0	-631,000	-788,955.79		.00	157,955.79	125.0%	
25122 Pub wrk Licenses/Permits/Fees									
25122 40210 Street Opening Perm	-2,800	0	-2,800	-4,300.00		.00	1,500.00	153.6%	
TOTAL Pub Wrk Licenses/Permits/Fees	-2,800	0	-2,800	-4,300.00		.00	1,500.00	153.6%	
25123 Sani Licenses/Permits/Fees									
25123 40213 Septic Dumping Fee	-1,500	0	-1,500	-140.00		.00	-1,360.00	9.3%	
25123 40215 Sewer User Fee Reve	0	0	0	-4,805.00		.00	4,805.00	100.0%	
25123 40218 Trash Bag Sales Rev	-45,000	0	-45,000	-33,678.00		.00	-11,322.00	74.8%	
TOTAL Sani Licenses/Permits/Fees	-46,500	0	-46,500	-38,623.00		.00	-7,877.00	83.1%	
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	-32,217.52		.00	-12,782.48	71.6%	
TOTAL Rec Licenses/Permits/Fees	-84,000	0	-84,000	-71,587.52		.00	-12,412.48	85.2%	
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%	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT		
001 General Fund	APPROP	ADJSTMTS	BUDGET	EXPENDED		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	-131.00	.00	131.00	100.0%		
25140 40510 Miscellaneous Reven	-10,000	0	-10,000	-6,275.43	.00	-3,724.57	62.8%		
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	-15,077.72	.00	15,077.72	100.0%		
25140 40531 Fire Dept Donations	0	0	0	-1,500.00	.00	1,500.00	100.0%		
TOTAL Gen Govt Other Revenue	-10,000	0	-10,000	-23,982.15	.00	13,982.15	239.8%		
25900 Transfer In from Rescue Call F									
25900 40601 Transfer in from Re	-500,000	0	-500,000	.00	.00	-500,000.00	.0%		
TOTAL Transfer In from Rescue Call F	-500,000	0	-500,000	.00	.00	-500,000.00	.0%		
25901 Transfer In from Spec Dog Fund									
25901 40603 Transfer in from Sp	-3,000	0	-3,000	.00	.00	-3,000.00	.0%		
TOTAL Transfer In from Spec Dog Fund	-3,000	0	-3,000	.00	.00	-3,000.00	.0%		
25902 TIF FUND									
25902 40611 THE PINES TIF REVEN	-7,000	0	-7,000	.00	.00	-7,000.00	.0%		

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FOR 2023 11									
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	-37,678,005.33	.00		-512,072.38	98.7%
	TOTAL REVENUES	-38,190,078	0	-38,190,078	-37,678,005.33	.00		-512,072.38	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	

GRAND TOTAL	-38,190,078	0	-38,190,078	-37,678,005.33	.00	-512,072.38	98.7%	
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FOR 2023 11									
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	0	10,500	10,500.00	.00	.00	100.0%	
20101	50251	Conferences/Trainin	0	500	235.00	.00	265.00	47.0%	
20101	50256	Dues/Memberships/Li	0	13,550	13,961.00	.00	-411.00	103.0%	
20101	50303	Audit Services Expe	0	23,000	15,000.00	.00	8,000.00	65.2%	
20101	50310	Service Contracts E	0	3,300	3,300.00	.00	.00	100.0%	
20101	50404	Networking/Internet	0	1,260	781.89	.00	478.11	62.1%	
20101	50500	Admin/Office Supp/E	0	1,000	353.00	.00	647.00	35.3%	
20101	50502	Printing & Copying	0	3,000	1,997.70	.00	1,002.30	66.6%	
		TOTAL Town Council Expense	0	56,110	46,128.59	.00	9,981.41	82.2%	
20102 Town Manager/Admin. Expense									
20102	50101	Department Head Sal	0	127,110	114,806.40	.00	12,303.60	90.3%	
20102	50106	Full-Time Employee	0	222,092	214,699.31	.00	7,392.69	96.7%	
20102	50111	Overtime Wage Expen	0	2,000	2,740.64	.00	-740.64	137.0%	
20102	50230	Clothing Allowance	0	500	250.00	.00	250.00	50.0%	
20102	50251	Conferences/Trainin	0	3,000	591.77	.00	2,408.23	19.7%	
20102	50252	Travel/Food/Lodging	0	1,800	1,095.15	.00	704.85	60.8%	
20102	50256	Dues/Memberships/Li	0	12,855	11,786.96	.00	1,068.04	91.7%	
20102	50258	Employment Testing	0	28,500	31,125.25	.00	-2,625.25	109.2%	
20102	50300	Professional/Engine	0	12,000	2,493.00	.00	9,507.00	20.8%	
20102	50301	General Legal Servi	0	110,000	136,059.83	.00	-26,059.83	123.7%	
20102	50310	Service Contracts E	12,400	27,700	24,505.21	.00	3,194.79	88.5%	
20102	50315	User License Expens	0	69,300	63,859.61	.00	5,440.39	92.1%	
20102	50320	Advertising Expense	0	15,000	12,326.48	.00	2,673.52	82.2%	
20102	50325	Postage/Shipping Ex	0	17,000	15,099.72	.00	1,900.28	88.8%	
20102	50402	Phone/Cellular/Pagi	0	17,000	13,691.54	.00	3,308.46	80.5%	
20102	50404	Networking/Internet	0	4,100	4,671.25	.00	-571.25	113.9%	
20102	50454	Computer Support/Se	0	163,279	170,502.86	.00	-7,223.86	104.4%	
20102	50500	Admin/Office Supp/E	0	5,250	6,817.70	.00	-1,567.70	129.9%	
20102	50502	Printing & Copying	0	8,000	8,014.40	.00	-14.40	100.2%	
20102	50525	Video Taping Expens	0	7,000	3,360.00	.00	3,640.00	48.0%	
20102	50530	Bank Fees	0	1,400	820.00	.00	580.00	58.6%	
20102	50549	Miscellaneous Expen	0	17,000	9,345.79	2,190.00	5,464.21	67.9%	
20102	50559	EMERGENCY MGMT ADMI	0	0	311.95	.00	-311.95	100.0%	
20102	50722	July 4th Fireworks	0	10,000	10,000.00	.00	.00	100.0%	
20102	50809	GIS Program Expense	0	52,000	44,494.63	.00	7,505.37	85.6%	

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001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
20102 50856 Computer System Upg	10,000	0	10,000	11,730.43		.00	-1,730.43	117.3%	
TOTAL Town Manager/Admin. Expense	931,486	12,400	943,886	915,199.88		2,190.00	26,496.12	97.2%	
20104 Tax Collector Expense									
20104 50101 Department Head Sal	58,450	0	58,450	53,411.76		.00	5,038.24	91.4%	
20104 50106 Full-Time Employee	97,520	0	97,520	95,825.89		.00	1,694.11	98.3%	
20104 50111 Overtime Wage Expen	600	0	600	531.59		.00	68.41	88.6%	
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	1,445.59		.00	-1,445.59	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	1,021.87		.00	178.13	85.2%	
TOTAL Tax Collector Expense	172,720	0	172,720	162,712.24		.00	10,007.76	94.2%	
20105 Treasurer/Finance Expense									
20105 50101 Department Head Sal	90,645	0	90,645	81,924.30		.00	8,720.70	90.4%	
20105 50106 Full-Time Employee	102,895	0	102,895	92,308.72		.00	10,586.28	89.7%	
20105 50111 Overtime Wage Expen	500	0	500	87.21		.00	412.79	17.4%	
20105 50251 Conferences/Trainin	2,600	0	2,600	110.00		.00	2,490.00	4.2%	
20105 50252 Travel/Food/Lodging	2,200	0	2,200	454.67		.00	1,745.33	20.7%	
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	2,502.00		.00	1,498.00	62.6%	
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	1,629.48		.00	1,870.52	46.6%	
20105 50501 Oper Supplies/Equip	0	0	0	33.53		.00	-33.53	100.0%	
20105 50502 Printing & Copying	1,500	0	1,500	405.42		.00	1,094.58	27.0%	
TOTAL Treasurer/Finance Expense	212,865	0	212,865	181,990.33		.00	30,874.67	85.5%	
20106 Assessing Expense									
20106 50101 Department Head Sal	49,036	0	49,036	63,749.00		.00	-14,713.00	130.0%	

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001 General Fund							
20106 50106 Full-Time Employee	117,862	0	117,862	113,361.28	.00	4,500.72	96.2%
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	3,091.73	.00	-2,991.73	3091.7%
20106 50123 Car Allowance Expen	960	0	960	854.36	.00	105.64	89.0%
20106 50251 Conferences/Trainin	1,800	0	1,800	775.00	.00	1,025.00	43.1%
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	1,294.00	.00	-469.00	156.8%
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	518.50	.00	581.50	47.1%
20106 50402 Phone/Cellular/Pagi	572	0	572	289.06	.00	282.94	50.5%
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	1,152.06	4,787.00	-4,939.06	593.9%
20106 50502 Printing & Copying	6,000	0	6,000	6,204.84	.00	-204.84	103.4%
20106 50510 Vehicle Fuel Expens	400	0	400	121.14	.00	278.86	30.3%
TOTAL Assessing Expense	211,958	0	211,958	199,184.18	4,787.00	7,986.82	96.2%

20107 Town Clerk Expense

20107 50101 Department Head Sal	78,038	0	78,038	73,354.04	.00	4,683.96	94.0%
20107 50106 Full-Time Employee	39,481	0	39,481	37,477.59	.00	2,003.41	94.9%
20107 50107 Part-Time Employee	77,075	0	77,075	59,982.06	.00	17,092.94	77.8%
20107 50111 Overtime Wage Expen	1,000	0	1,000	1,330.23	.00	-330.23	133.0%
20107 50121 Annual Stipend Expe	5,000	0	5,000	4,519.05	.00	480.95	90.4%
20107 50251 Conferences/Trainin	550	0	550	155.00	.00	395.00	28.2%
20107 50252 Travel/Food/Lodging	2,750	0	2,750	124.88	.00	2,625.12	4.5%
20107 50256 Dues/Memberships/Li	345	0	345	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	459.22	.00	60.78	88.3%
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	5,337.66	.00	-1,337.66	133.4%
20107 50501 Oper Supplies/Equip	12,000	0	12,000	4,959.05	928.69	6,112.26	49.1%
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	227,324.79	928.69	33,280.52	87.3%

20110 Planning Expense

20110 50101 Department Head Sal	79,586	0	79,586	71,925.04	.00	7,660.96	90.4%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001	General Fund		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
20110	50106	Full-Time Employee	104,104	0	104,104	97,110.44	.00	6,993.56	93.3%
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	.00	.00	2,820.00	.0%
20110	50251	Conferences/Trainin	1,200	0	1,200	478.61	.00	721.39	39.9%
20110	50252	Travel/Food/Lodging	800	0	800	551.10	.00	248.90	68.9%
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	19,500.00	10,000.00	66.1%
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	425.53	.00	174.47	70.9%
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	180,085.26	19,500.00	34,412.74	85.3%
20115 Town Hall Bldg. Maint. Expense									
20115	50310	Service Contracts E	15,550	0	15,550	18,924.88	.00	-3,374.88	121.7%
20115	50400	Electricity Expense	20,000	0	20,000	14,421.66	.00	5,578.34	72.1%
20115	50401	Water Expense	650	0	650	444.45	.00	205.55	68.4%
20115	50405	Heating Fuel Expens	16,900	0	16,900	18,271.58	.00	-1,371.58	108.1%
20115	50450	Building Repair/Mai	27,000	0	27,000	10,436.75	2,083.45	14,479.80	46.4%
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	9,631.71	.00	-1,631.71	120.4%
20115	50510	Vehicle Fuel Expens	700	0	700	229.92	.00	470.08	32.8%
TOTAL Town Hall Bldg. Maint. Expense			89,300	0	89,300	74,011.38	2,957.61	12,331.01	86.2%
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 11									
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	39,696.23		.00	18,303.77	68.4%	
20119 50201 FICA & Medicare - E	600,000	0	600,000	538,356.50		.00	61,643.50	89.7%	
20119 50202 MSR - Employer Shar	623,000	0	623,000	609,070.88		.00	13,929.12	97.8%	
20119 50203 ICMA 457 - Employer	78,000	0	78,000	41,922.66		.00	36,077.34	53.7%	
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	1,200,941.34		.00	234,358.66	83.7%	
20119 50211 Dental Insurance -	47,000	0	47,000	36,195.13		.00	10,804.87	77.0%	
20119 50212 IPP Insurance - ER	61,000	0	61,000	52,944.12		.00	8,055.88	86.8%	
20119 50213 Life Insurance - ER	9,000	0	9,000	6,984.91		.00	2,015.09	77.6%	
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	3,325,651.21		.00	297,648.79	91.8%	
20131 Police Department Expense									
20131 50101 Department Head Sal	105,395	0	105,395	153,952.59		.00	-48,557.59	146.1%	
20131 50104 Seasonal Reserves	375,000	0	375,000	125,762.17		.00	249,237.83	33.5%	
20131 50106 Full-Time Employee	1,645,697	0	1,645,697	1,315,887.86		.00	329,809.14	80.0%	
20131 50107 Part-Time Employee	39,200	0	39,200	33,473.20		.00	5,726.80	85.4%	
20131 50109 Seasonal Overtime	35,000	0	35,000	47,013.25		.00	-12,013.25	134.3%	
20131 50111 Overtime Wage Expen	175,000	0	175,000	171,146.59		.00	3,853.41	97.8%	
20131 50127 Education Incentive	20,000	0	20,000	18,500.00		.00	1,500.00	92.5%	
20131 50128 Physical Fitness In	10,000	0	10,000	1,500.00		.00	8,500.00	15.0%	
20131 50230 Clothing Allowance	70,000	0	70,000	35,429.61		.00	34,570.39	50.6%	
20131 50251 Conferences/Trainin	30,000	0	30,000	84,475.13		.00	-54,475.13	281.6%	
20131 50252 Travel/Food/Lodging	10,000	0	10,000	5,348.32		.00	4,651.68	53.5%	
20131 50256 Dues/Memberships/Li	7,900	0	7,900	6,650.10		.00	1,249.90	84.2%	
20131 50310 Service Contracts E	523,000	0	523,000	479,425.63		.00	43,574.37	91.7%	
20131 50320 Advertising Expense	0	0	0	141.90		.00	-141.90	100.0%	
20131 50400 Electricity Expense	20,000	0	20,000	11,227.13		.00	8,772.87	56.1%	
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	8,920.61		.00	3,479.39	71.9%	

TOWN OF OLD ORCHARD BEACH

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001	General Fund		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
20131	50404	Networking/Internet	35,700	0	35,700	25,384.87	.00	10,315.13	71.1%
20131	50405	Heating Fuel Expens	15,000	0	15,000	8,936.71	.00	6,063.29	59.6%
20131	50450	Building Repair/Mai	35,000	0	35,000	28,100.97	.00	6,899.03	80.3%
20131	50452	Operating Equipment	10,000	0	10,000	13,685.83	.00	-3,685.83	136.9%
20131	50453	Vehicle Repair/Tire	40,000	0	40,000	37,666.72	.00	2,333.28	94.2%
20131	50500	Admin/Office Supp/E	6,000	0	6,000	3,449.41	.00	2,550.59	57.5%
20131	50501	Oper Supplies/Equip	58,200	821	59,021	14,592.31	2,709.55	41,719.09	29.3%
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	6,510.70	.00	1,989.30	76.6%
20131	50504	Youth Officer Suppl	700	0	700	523.84	.00	176.16	74.8%
20131	50510	Vehicle Fuel Expens	68,000	0	68,000	52,109.15	.00	15,890.85	76.6%
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	2,693,395.09	2,709.55	682,408.31	79.8%
20132 Parking Enforcement Expense									
20132	50106	Full-Time Employee	45,000	0	45,000	39,246.51	.00	5,753.49	87.2%
20132	50108	Seasonal Employee w	67,000	0	67,000	50,312.00	.00	16,688.00	75.1%
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	4,431.56	.00	728.44	85.9%
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	8,650.73	100.00	1,249.27	87.5%
20132	50502	Printing & Copying	1,000	0	1,000	1,102.40	.00	-102.40	110.2%
20132	50510	Vehicle Fuel Expens	1,300	0	1,300	1,859.58	.00	-559.58	143.0%
20132	50530	Bank Fees	2,500	0	2,500	88.56	.00	2,411.44	3.5%
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	10,819.66	.00	-10,819.66	100.0%
TOTAL Parking Enforcement Expense			177,360	176	177,536	185,044.22	100.00	-7,608.21	104.3%
20137 Lifeguards Expense									
20137	50108	Seasonal Employee w	186,000	0	186,000	136,492.63	.00	49,507.37	73.4%
20137	50111	Overtime Wage Expen	12,500	0	12,500	.00	.00	12,500.00	.0%
20137	50230	Clothing Allowance	4,000	0	4,000	.00	.00	4,000.00	.0%
20137	50251	Conferences/Trainin	3,450	0	3,450	1,359.36	558.00	1,532.64	55.6%

TOWN OF OLD ORCHARD BEACH

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 General Fund							
20137 50402 Phone/Cellular/Pagi	360	0	360	275.64	.00	84.36	76.6%
20137 50452 Operating Equipment	4,000	0	4,000	506.34	.00	3,493.66	12.7%
20137 50501 Oper Supplies/Equip	7,500	0	7,500	1,872.27	.00	5,627.73	25.0%
TOTAL Lifeguards Expense	217,810	0	217,810	140,506.24	558.00	76,745.76	64.8%

20138 Fire/Rescue Department Expense

20138 50101 Department Head Sal	103,521	0	103,521	115,494.05	.00	-11,973.05	111.6%
20138 50102 Regular Employee Sa	164,236	0	164,236	53,374.39	.00	110,861.61	32.5%
20138 50105 Fire Inspection Wag	25,000	0	25,000	8,772.75	.00	16,227.25	35.1%
20138 50106 Full-Time Employee	1,117,403	0	1,117,403	1,070,656.62	.00	46,746.38	95.8%
20138 50107 Part-Time Employee	257,648	0	257,648	312,062.12	.00	-54,414.12	121.1%
20138 50111 Overtime Wage Expen	257,500	0	257,500	426,923.26	.00	-169,423.26	165.8%
20138 50120 Call Force Wages	28,000	0	28,000	27,955.79	.00	44.21	99.8%
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	18,036.27	.00	2,543.73	87.6%
20138 50251 Conferences/Trainin	17,500	0	17,500	9,188.41	.00	8,311.59	52.5%
20138 50252 Travel/Food/Lodging	4,000	0	4,000	1,954.35	.00	2,045.65	48.9%
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	36,438.90	2,273.90	-4,712.80	113.9%
20138 50313 Equipment Testing S	8,125	0	8,125	6,930.25	.00	1,194.75	85.3%
20138 50335 Hydrant Rental Expe	250,000	0	250,000	229,733.27	.00	20,266.73	91.9%
20138 50400 Electricity Expense	17,000	0	17,000	9,827.62	.00	7,172.38	57.8%
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	3,660.89	.00	689.11	84.2%
20138 50404 Networking/Internet	7,800	0	7,800	5,891.45	.00	1,908.55	75.5%
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	18,207.93	.00	-3,207.93	121.4%
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	35,699.02	.00	9,300.98	79.3%
20138 50500 Admin/Office Supp/E	3,200	0	3,200	2,528.80	.00	671.20	79.0%
20138 50501 Oper Supplies/Equip	47,600	0	47,600	25,635.54	.00	21,964.46	53.9%
20138 50502 Printing & Copying	1,000	0	1,000	708.51	.00	291.49	70.9%
20138 50510 Vehicle Fuel Expens	36,000	0	36,000	29,999.46	.00	6,000.54	83.3%
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	31,698.33	.00	18,301.67	63.4%
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	2,514,501.27	2,273.90	45,312.83	98.2%

20139 Code Enforcement Expense

TOWN OF OLD ORCHARD BEACH



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11								
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	67,126.88	.00	-67,126.88	100.0%	
20139 50106 Full-Time Employee	221,944	0	221,944	97,214.46	.00	124,729.54	43.8%	
20139 50107 Part-Time Employee	35,350	0	35,350	61,096.31	.00	-25,746.31	172.8%	
20139 50111 Overtime Wage Expen	1,000	0	1,000	223.69	.00	776.31	22.4%	
20139 50121 Annual Stipend Expe	3,500	0	3,500	2,625.00	.00	875.00	75.0%	
20139 50230 Clothing Allowance	1,500	0	1,500	.00	.00	1,500.00	.0%	
20139 50251 Conferences/Trainin	5,000	0	5,000	512.50	.00	4,487.50	10.3%	
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	491.51	.00	1,733.49	22.1%	
20139 50404 Networking/Internet	2,500	0	2,500	900.50	.00	1,599.50	36.0%	
20139 50453 Vehicle Repair/Tire	500	0	500	.00	.00	500.00	.0%	
20139 50500 Admin/Office Supp/E	2,500	0	2,500	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	367.96	.00	332.04	52.6%	
TOTAL Code Enforcement Expense	287,519	0	287,519	236,644.90	.00	50,874.10	82.3%	
20140 Street & Traffic Light Expense								
20140 50400 Electricity Expense	205,000	0	205,000	132,865.50	.00	72,134.50	64.8%	
TOTAL Street & Traffic Light Expense	205,000	0	205,000	132,865.50	.00	72,134.50	64.8%	
20151 Public Works Dept. Expense								
20151 50101 Department Head Sal	52,000	0	52,000	46,689.58	.00	5,310.42	89.8%	
20151 50106 Full-Time Employee	799,327	0	799,327	527,724.17	.00	271,602.83	66.0%	
20151 50108 Seasonal Employee w	70,000	0	70,000	34,982.80	.00	35,017.20	50.0%	
20151 50110 Overtime Constructi	29,000	0	29,000	23,034.64	.00	5,965.36	79.4%	
20151 50111 Overtime Wage Expen	92,000	0	92,000	83,968.91	.00	8,031.09	91.3%	
20151 50112 Stand-by Wage Expen	20,000	0	20,000	22,339.26	.00	-2,339.26	111.7%	
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	4,596.18	1,777.19	2,726.63	70.0%	
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 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
001 General Fund	APPROP	ADJSTMTS	BUDGET			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	61,975.43	4,180.00	64,419.57	50.7%	
20151 50310 Service Contracts E	33,000	0	33,000	17,174.27	.00	15,825.73	52.0%	
20151 50318 Beach Cleaners Exp	235,000	0	235,000	229,796.50	.00	5,203.50	97.8%	
20151 50320 Advertising Expense	1,500	0	1,500	2,826.54	.00	-1,326.54	188.4%	
20151 50336 Equipment Rental Ex	12,950	0	12,950	19,313.05	.00	-6,363.05	149.1%	
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	17,928.36	.00	5,071.64	77.9%	
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	4,115.38	.00	3,234.62	56.0%	
20151 50404 Networking/Internet	10,400	0	10,400	7,784.45	.00	2,615.55	74.9%	
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	.00	543.30	97.1%	
20151 50452 Operating Equipment	180,000	6,233	186,233	206,121.41	14,275.23	-34,163.52	118.3%	
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	1,939.20	.00	-439.20	129.3%	
20151 50501 Oper Supplies/Equip	55,000	0	55,000	79,018.34	5,668.32	-29,686.66	154.0%	
20151 50502 Printing & Copying	600	0	600	514.77	.00	85.23	85.8%	
20151 50506 Road Maint/Improve	48,000	0	48,000	23,245.63	.00	24,754.37	48.4%	
20151 50508 Sewer Maint/Improve	48,000	0	48,000	41,884.82	.00	6,115.18	87.3%	
20151 50510 Vehicle Fuel Expens	83,000	0	83,000	71,472.41	.00	11,527.59	86.1%	
20151 50511 Grounds Maint/Impro	95,000	0	95,000	72,152.61	9,550.00	13,297.39	86.0%	
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	10,058	2,194,535	1,772,768.05	35,450.74	386,316.33	82.4%	
20152 Parks Maintenance Expense								
20152 50108 Seasonal Employee w	26,400	0	26,400	23,298.00	.00	3,102.00	88.3%	
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	12,229.29	1,725.00	13,305.71	51.2%	
20152 50346 Property Damage Exp	1,000	0	1,000	.00	.00	1,000.00	.0%	
20152 50455 Electrical Repairs	2,000	0	2,000	125.00	.00	1,875.00	6.3%	
20152 50501 Oper Supplies/Equip	8,000	0	8,000	453.15	5,522.40	2,024.45	74.7%	
20152 50511 Grounds Maint/Impro	15,000	0	15,000	9,408.36	2,988.78	2,602.86	82.6%	
TOTAL Parks Maintenance Expense	80,135	3,775	83,910	49,013.80	10,236.18	24,660.02	70.6%	
20161 wastewater Treatment Expense								
20161 50101 Department Head Sal	52,000	0	52,000	46,340.00	.00	5,660.00	89.1%	

TOWN OF OLD ORCHARD BEACH



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11			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	319,118.82	.00	94,560.18	77.1%
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	34,619.67	.00	5,380.33	86.5%
20161 50112	Stand-by Wage Expen		27,300	0	27,300	24,000.00	.00	3,300.00	87.9%
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	690.65	1,018.12	75.2%
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	126,851.74	.00	58,148.26	68.6%
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	3,381.19	.00	1,618.81	67.6%
20161 50404	Networking/Internet		5,200	0	5,200	3,406.31	.00	1,793.69	65.5%
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	0	45,000	34,815.98	2,349.48	7,834.54	82.6%
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	16,113.25	.00	-4,113.25	134.3%
TOTAL Wastewater Treatment Expense			1,320,654	210	1,320,864	1,026,110.07	39,900.27	254,853.67	80.7%
20163 Solid Waste Expense									
20163 50340	Waste Tipping/Dispo		330,000	0	330,000	245,486.05	.00	84,513.95	74.4%
20163 50341	Waste Collection Ex		536,000	0	536,000	424,663.63	.00	111,336.37	79.2%
TOTAL Solid Waste Expense			866,000	0	866,000	670,149.68	.00	195,850.32	77.4%
20171 Recreation Department Expense									
20171 50101	Department Head Sal		78,250	0	78,250	73,524.72	.00	4,725.28	94.0%

TOWN OF OLD ORCHARD BEACH



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11			ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS FOR:	General Fund		APPROP	ADJSTMTS	BUDGET			BUDGET	USED
20171 50106	Full-time Employee		182,326	0	182,326	184,703.96	.00	-2,377.96	101.3%
20171 50107	Part-Time Employee		18,000	0	18,000	12,872.91	.00	5,127.09	71.5%
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	13,229.44	.00	4,770.56	73.5%
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	5,538.74	.00	4,461.26	55.4%
20171 50402	Phone/Cellular/Pagi		3,700	0	3,700	1,667.53	.00	2,032.47	45.1%
20171 50404	Networking/Internet		1,600	0	1,600	.00	.00	1,600.00	.0%
20171 50405	Heating Fuel Expens		4,000	0	4,000	3,170.61	.00	829.39	79.3%
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	8,389.78	.00	-6,389.78	419.5%
20171 50501	Oper Supplies/Equip		2,000	0	2,000	2,601.52	.00	-601.52	130.1%
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	4,448.59	.00	1,551.41	74.1%
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	363,904.72	3,950.00	19,471.28	95.0%
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	2,750.00	83.14	98.7%
TOTAL Conservation Commission Expens			8,600	0	8,600	3,677.17	2,750.00	2,172.83	74.7%
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 11									
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	.00	.00	2,400.00	.0%
20174	50732	Vietnam Veterans of	2,400	0	2,400	2,400.00	.00	.00	100.0%
TOTAL Service Agency Allocation Exp.			22,400	0	22,400	20,000.00	.00	2,400.00	89.3%
20175 Libby Memorial Library Expense									
20175	50350	Annual Approp/Subsi	395,300	0	395,300	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	6,129.00	.00	-729.00	113.5%
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	613.54	.00	286.46	68.2%
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	699.93	.00	500.07	58.3%
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	10,858.47	.00	7,518.53	59.1%
20191 General Assistance Expense									
20191	50101	Department Head Sal	29,459	0	29,459	22,558.03	.00	6,900.97	76.6%

TOWN OF OLD ORCHARD BEACH



YEAR-TO-DATE BUDGET REPORT

FOR 2023 11								
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	520,972.36	.00		-430,972.36	578.9%
20191 50402 Phone/Cellular/Pagi	540	0	540	425.53	.00		114.47	78.8%
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	544,102.07	.00		-421,703.07	444.5%
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	515,590.79	.00		94,409.21	84.5%
20197 50394 Principal Payments	965,000	0	965,000	954,668.72	.00		10,331.28	98.9%
20197 50395 Interest Expense	475,000	0	475,000	196,609.28	.00		278,390.72	41.4%
TOTAL Debt Service Expense	2,050,000	0	2,050,000	1,666,868.79	.00		383,131.21	81.3%
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 11								
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	35,236,001.30	161,056.94	-497,210.15	101.4%
	TOTAL EXPENSES	34,852,908	46,940	34,899,848	35,236,001.30	161,056.94	-497,210.15	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	34,852,908	46,940	34,899,848	35,236,001.30	161,056.94	-497,210.15	101.4%

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

Through Mayt 31st, 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			\$ 568,286.56		\$ 757,656.89
SR	203	Recreation	\$ 122,775.79			\$ 308,583.83	\$ (363,992.59)	\$ 67,367.03
SR	204	Dog Fund	\$ 14,436.58			\$ 3,178.31	\$ (1,500.00)	\$ 16,114.89
SR	205	Police Special Revenues	\$ 7,854.05			\$ 4,493.70		\$ 12,347.75
SR	206	Sewer Reserve	\$ 963,037.84			\$ 46,985.00	\$ (7,469.61)	\$ 1,002,553.23
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)		\$ 90,098.06	\$ (100,575.79)		\$ (80,095.47)
SR	215	Memorial Day Parade	\$ (8,704.86)		\$ 1,000.00	\$ (103.99)		\$ (7,808.85)
SR	216	Community Garden	\$ 4,503.38		\$ 840.00			\$ 5,343.38
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		\$ 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	\$ (1,628,797.54)		\$ 3,214,848.14
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	\$ 1,247,598.81	\$ (4,563,527.14)	\$ 4,529,011.07

Town of Old Orchard Beach
FY 2023 Budget YTD through
May 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	915,199.88	2,190.00	26,496.12	97.2%
Tax Collector Expense	172,720.00		172,720.00	162,712.24		10,007.76	94.2%
Treasurer/Finance Expense	212,865.00		212,865.00	181,990.33		30,874.67	85.5%
Assessing Expense	211,958.00		211,958.00	199,184.18	4,787.00	7,986.82	96.2%
Town Clerk Expense	261,534.00		261,534.00	227,324.79	928.69	33,280.52	87.3%
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	74,011.38	2,957.61	12,331.01	86.2%
York County Tax Expense	965,000.00		965,000.00	964,056.83		943.17	99.9%
Contingency Expense	150,000.00		150,000.00	26,600.00	32,765.00	90,635.00	39.6%
Insurance/Benefit Expense	3,623,300.00		3,623,300.00	3,325,651.21		297,648.79	91.8%
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	185,044.22	100.00	(7,608.22)	104.3%
Lifeguard Expense	217,810.00		217,810.00	140,506.24		77,303.76	64.5%
Fire/Rescue Dept Expense	2,562,088.00		2,562,088.00	2,514,501.27	2,273.90	45,312.83	98.2%
Code Enforcement Expense	287,519.00		287,519.00	236,644.90		50,874.10	82.3%
Street Traffic Lights Expense	205,000.00		205,000.00	132,865.50		72,134.50	64.8%
Public Works Dept. Expense	2,184,477.00	10,058.00	2,194,535.00	1,772,768.05	35,450.74	386,316.21	82.4%
Parks Maintenance Expense	80,135.00	3,775.00	83,910.00	49,013.80	10,236.18	24,660.02	70.6%
Wastewater Treatment Expense	1,320,654.00	210.00	1,320,864.00	1,026,110.07	39,900.27	254,853.66	80.7%
Solid Waste Expense	866,000.00		866,000.00	670,149.68		195,850.32	77.4%
Recreation Dept. Expense	387,326.00		387,326.00	363,904.72	3,950.00	19,471.28	95.0%
Conservation Commission Expense	8,600.00		8,600.00	3,677.17	2,750.00	2,172.83	74.7%
Service Agency Allocation Expense	22,400.00		22,400.00	20,000.00		2,400.00	89.3%
Libby Memorial Library Expense	395,300.00		395,300.00	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	10,858.47		7,518.53	59.1%
General Assistance Expense	122,399.00		122,399.00	544,102.07		(421,703.07)	444.5%
Tax Abatement Expense	70,000.00		70,000.00	27,281.23		42,718.77	39.0%
Debt Service Expense	2,050,000.00		2,050,000.00	1,666,868.79		383,131.21	81.3%
Ballpark Transfer			-	-		-	0.0%
RSU Subsidy Expense	13,361,000.00		13,361,000.00	12,247,232.47		1,113,767.53	91.7%
Gross Municipal Budget	34,852,908.00	46,940.00	34,899,848.00	31,253,168.43	160,498.94	3,486,180.63	90.0%

Municipal Revenues	Adopted Budget	Actual YTD	Balance	% Collected
Non-Property Tax (Excise, Taxes in Lieu, Interest/Fees)	1,869,000.00	1,969,570.45	100,570.45	105.4%
Gen Govt Licenses/Permits/Fees	708,500.00	905,345.00	196,845.00	127.8%
Public Safety Licenses/Permits/Fees	631,000.00	788,955.79	157,955.79	125.0%
Public Works Licenses/Permits/Fees	2,800.00	4,300.00	1,500.00	153.6%
Sani License/Permits/Fees	46,500.00	38,623.00	(7,877.00)	83.1%
Rec Licenses/Permits/Fees	84,000.00	1,584.52	(82,415.48)	1.9%
Revenue Sharing	1,300,000.00	1,333,785.84	33,785.84	102.6%
Franchise Taxes	220,000.00	234,687.77	14,687.77	106.7%
Investment Income	40,000.00	137,411.76	97,411.76	343.5%
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	23,982.15	13,982.15	239.8%
Total Municipal Revenue	5,666,800.00	6,249,374.64	582,574.64	110.3%

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: May 31st, 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	4,152.70	(347.30)	92.28%
Advertising Revenue	40520			-	0.00%
Ballpark Donations Revenue	40802	5,000.00	1,879.27	(3,120.73)	37.59%
Ballpark Concession Revenue	40808	30,000.00	43,861.09	13,861.09	146.20%
Ballpark Gate Receipts	40809	35,000.00		(35,000.00)	0.00%
Ballpark Field Rentals	40810	25,000.00	40,205.00	15,205.00	160.82%
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	90,098.06	(14,401.94)	66.49%

Expenses:

		<u>FY 23 Budget</u>		<u>Encumbrance</u>	<u>FY 23 Available</u>	
		<u>Appropriation</u>	<u>FY 23 Actual</u>		<u>Budget</u>	<u>% Used</u>
Full Time Salary Employee Wage	50102					0.00%
ER Unemployment Expense	50201					
Seasonal Employee Wage	50108	20,000.00	1,926.00		18,074.00	9.63%
Overtime Employee Wage	50111					#DIV/0!
Annual Stipend Expense	50121					#DIV/0!
FICA/Medicare ER Share	50201	1,600.00			1,600.00	0.00%
Workers Compensation	50214				-	#DIV/0!
Professional Engineering	50300				-	#DIV/0!
General Legal Services	50301				-	#DIV/0!
Service Contract Expense	50310				-	#DIV/0!
Advertising Expense(Sponsorship Expense)	50320	10,000.00	2,413.86	-	7,586.14	24.14%
Electricity Expense	50400	23,000.00	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	1,392.93		(392.93)	139.29%
Networking/Internet Expense	50404	1,400.00	895.79		504.21	63.99%
Heating Fuel Expense	50405	3,000.00			3,000.00	0.00%
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	2,600.00	(3,769.41)	158.47%
Admin/Office Supp/Equipment	50500	-	21.15		(21.15)	#DIV/0!
Oper Supplies/Equipment, Non-Capital	50501	-	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	700.40		(200.40)	140.08%
Grounds Maint/Improvement Expense	50511	20,000.00	21,669.73	5,685.00	(7,354.73)	108.35%
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	100,575.79	8,285.00	18,639.21	78.88%

Excess of Revenues over (under)

Expenditures (10,477.73)

Other Financing Sources (Uses)

Operating Transfers In (40600) from CIP

Operating Transfers Out

Total Other Financing Sources -

Net Change in Fund Balance (10,477.73)

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

As of: May 31st, 2023 (101,596.47)

Town of Old Orchard Beach - Recreation Fund 203

Statement of Revenues, Expenditures and Fund Balance

As of: May 31st, 2023

Revenues:

		<u>FY 23 Budget</u>			<u>FY 23 Available</u>	
		<u>Appropriation</u>	<u>FY 23 Actual</u>	<u>Encumbrances</u>	<u>Budget</u>	<u>% Collected</u>
Youth Sports Revenue		8000				
ME Comm. Foundation Skatepark Grant	30301 40318	0	(25,000.00)		25,000.00	#DIV/0!
Program Donations Skatepark	30301 40802	0	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	86,905.56		(6,905.56)	109%
Soccer Program Revenue	30307 40800	2,000.00	1,720.00		280.00	86%
Rec Fund Raising Revenue	30309 40802	-	-		-	#DIV/0!
Adult Program Revenue	30310 40800	5,000.00	4,950.00		50.00	99%
Rec Special Events	30311 40800		27,074.34		(27,074.34)	#DIV/0!
Basketball Program Revenue	30312 40800	3,500.00	7,164.06		(3,664.06)	205%
Karate Program Revenue	30317 40800	8,000.00	5,430.00		2,570.00	68%
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	179,423.47		576.53	100%
General Programs Revenue	30399 40800	6,000.00	7,529.92		(1,529.92)	125%
Total Revenues		295,000.00	308,583.83	-	(21,583.83)	104.6%

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	14,653.64		(4,653.64)	147%
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	107,478.86		(22,478.86)	126%
FICA & Medicare	50201	7,000.00			7,000.00	0%
Program Expense	50311	25,000.00	51,902.05		(26,902.05)	208%
Operating Supplies/Equip Non-Capital	50501				-	0%
Vehicle Expense	50510				-	0%
Soccer Program Expense	30207 50311	1,500.00	1,344.03		155.97	90%
Adult Program Expense	30210 50311	15,000.00	5,598.76		9,401.24	37%
Special Events Program Expense	30211 50311	15,000.00	25,959.38		(10,959.38)	173%
Basketball Program Expense	30212 50311	1,500.00	5,141.41		(3,641.41)	343%
Skiing Program Expense	30216 50311				-	0%
Karate Program Expense	30217 50311	8,000.00	4,620.50		3,379.50	58%
Volleyball Expense	30218 50311	1,000.00			1,000.00	0%
Football Program Expense	30219 50311	1,500.00	575.04		924.96	38%
After School Program Expense - Part Time Wages	30222 50107	75,000.00	98,897.39		(23,897.39)	132%
FICA & Medicare	50201	5,800.00			5,800.00	0%
Program Expense	50311	25,000.00	16,651.50		8,348.50	67%
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	9,324.19		675.81	0%
Total Expenses		301,800.00	363,916.23	-	(62,116.23)	120.6%

Excess of Revenues over (under)

Expenditures (55,332.40)

Other Financing Sources (Uses)

Operating Transfers In

Operating Transfers Out

Total Other Financing Sources -

Net Change in Fund Balance (55,332.40)

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

As of: May 31st, 2023 67,713.39