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

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FOR 2023 05

ACCOUNTS FOR:  
001 General Fund

ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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20101 Town Council Expense

20101 50121 Annual Stipend Expe	10,500	0	10,500	.00	.00	10,500.00	.0%
20101 50251 Conferences/Trainin	500	0	500	235.00	.00	265.00	47.0%
20101 50256 Dues/Memberships/Li	13,550	0	13,550	.00	.00	13,550.00	.0%
20101 50303 Audit Services Expe	23,000	0	23,000	13,000.00	.00	10,000.00	56.5%
20101 50310 Service Contracts E	3,300	0	3,300	1,100.00	.00	2,200.00	33.3%
20101 50404 Networking/Internet	1,260	0	1,260	307.60	.00	952.40	24.4%
20101 50500 Admin/Office Supp/E	1,000	0	1,000	353.00	.00	647.00	35.3%
20101 50502 Printing & Copying	3,000	0	3,000	1,989.55	.00	1,010.45	66.3%
TOTAL Town Council Expense	56,110	0	56,110	16,985.15	.00	39,124.85	30.3%

20102 Town Manager/Admin. Expense

20102 50101 Department Head Sal	127,110	0	127,110	50,940.00	.00	76,170.00	40.1%
20102 50106 Full-Time Employee	222,092	0	222,092	73,085.43	.00	149,006.57	32.9%
20102 50111 Overtime Wage Expen	2,000	0	2,000	851.82	.00	1,148.18	42.6%
20102 50230 Clothing Allowance	500	0	500	.00	.00	500.00	.0%
20102 50251 Conferences/Trainin	3,000	0	3,000	401.77	.00	2,598.23	13.4%
20102 50252 Travel/Food/Lodging	1,800	0	1,800	838.00	.00	962.00	46.6%
20102 50256 Dues/Memberships/Li	12,855	0	12,855	10,960.74	.00	1,894.26	85.3%
20102 50258 Employment Testing	28,500	0	28,500	11,595.00	.00	16,905.00	40.7%
20102 50300 Professional/Engine	12,000	0	12,000	100.00	.00	11,900.00	.8%
20102 50301 General Legal Servi	110,000	0	110,000	74,539.50	.00	35,460.50	67.8%
20102 50310 Service Contracts E	15,300	12,400	27,700	6,049.18	12,400.00	9,250.82	66.6%
20102 50315 User License Expen	69,300	0	69,300	25,566.25	.00	43,733.75	36.9%
20102 50320 Advertising Expense	15,000	0	15,000	2,836.30	.00	12,163.70	18.9%
20102 50325 Postage/Shipping Ex	17,000	0	17,000	5,643.48	.00	11,356.52	33.2%
20102 50402 Phone/Cellular/Pagi	17,000	0	17,000	5,750.72	.00	11,249.28	33.8%
20102 50404 Networking/Internet	4,100	0	4,100	1,334.80	.00	2,765.20	32.6%
20102 50454 Computer Support/Se	163,279	0	163,279	69,660.78	.00	93,618.22	42.7%
20102 50500 Admin/Office Supp/E	5,250	0	5,250	1,012.60	.00	4,237.40	19.3%
20102 50502 Printing & Copying	8,000	0	8,000	2,192.49	.00	5,807.51	27.4%
20102 50525 Video Taping Expen	7,000	0	7,000	1,360.00	.00	5,640.00	19.4%
20102 50530 Bank Fees	1,400	0	1,400	632.08	.00	767.92	45.1%
20102 50549 Miscellaneous Expen	17,000	0	17,000	4,099.00	3,812.43	9,088.57	46.5%
20102 50559 EMERGENCY MGMT ADMI	0	0	0	178.36	.00	-178.36	100.0%*
20102 50722 July 4th Fireworks	10,000	0	10,000	10,000.00	.00	.00	100.0%
20102 50809 GIS Program Expense	52,000	0	52,000	18,916.65	.00	33,083.35	36.4%

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FOR 2023 05

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20102 50856 Computer System Upg</u>	10,000	0	10,000	8,615.91	.00	1,384.09	86.2%
TOTAL Town Manager/Admin. Expense	931,486	12,400	943,886	387,160.86	16,212.43	540,512.71	42.7%
<u>20104 Tax Collector Expense</u>							
<u>20104 50101 Department Head Sal</u>	58,450	0	58,450	24,246.96	.00	34,203.04	41.5%
<u>20104 50106 Full-Time Employee</u>	97,520	0	97,520	39,778.24	.00	57,741.76	40.8%
<u>20104 50111 Overtime Wage Expen</u>	600	0	600	531.59	.00	68.41	88.6%
<u>20104 50251 Conferences/Trainin</u>	300	0	300	455.32	.00	-155.32	151.8%*
<u>20104 50252 Travel/Food/Lodging</u>	100	0	100	24.55	.00	75.45	24.6%
<u>20104 50256 Dues/Memberships/Li</u>	50	0	50	.00	.00	50.00	.0%
<u>20104 50304 Registry of Deeds F</u>	7,000	0	7,000	2,470.00	.00	4,530.00	35.3%
<u>20104 50454 Computer Support/Se</u>	7,500	0	7,500	7,028.92	.00	471.08	93.7%
<u>20104 50500 Admin/Office Supp/E</u>	1,200	0	1,200	708.65	.00	491.35	59.1%
TOTAL Tax Collector Expense	172,720	0	172,720	75,244.23	.00	97,475.77	43.6%
<u>20105 Treasurer/Finance Expense</u>							
<u>20105 50101 Department Head Sal</u>	90,645	0	90,645	36,604.47	.00	54,040.53	40.4%
<u>20105 50106 Full-Time Employee</u>	102,895	0	102,895	40,874.25	.00	62,020.75	39.7%
<u>20105 50111 Overtime Wage Expen</u>	500	0	500	87.21	.00	412.79	17.4%
<u>20105 50251 Conferences/Trainin</u>	2,600	0	2,600	110.00	.00	2,490.00	4.2%
<u>20105 50252 Travel/Food/Lodging</u>	2,200	0	2,200	454.67	.00	1,745.33	20.7%
<u>20105 50256 Dues/Memberships/Li</u>	525	0	525	45.00	.00	480.00	8.6%
<u>20105 50304 Registry of Deeds F</u>	4,000	0	4,000	1,387.00	.00	2,613.00	34.7%
<u>20105 50403 Consulting/FinAdv S</u>	4,500	0	4,500	200.00	.00	4,300.00	4.4%
<u>20105 50500 Admin/Office Supp/E</u>	3,500	0	3,500	558.81	.00	2,941.19	16.0%
<u>20105 50502 Printing &amp; Copying</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Treasurer/Finance Expense	212,865	0	212,865	80,321.41	.00	132,543.59	37.7%
<u>20106 Assessing Expense</u>							
<u>20106 50101 Department Head Sal</u>	49,036	0	49,036	20,394.50	.00	28,641.50	41.6%
<u>20106 50106 Full-Time Employee</u>	117,862	0	117,862	59,084.57	.00	58,777.43	50.1%
<u>20106 50107 Part-Time Employee</u>	24,303	0	24,303	.00	.00	24,303.00	.0%

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FOR 2023 05

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>20106 50111</u>	<u>Overtime Wage Expen</u>	100	0	100	2,686.79	.00	-2,586.79	2686.8%*
<u>20106 50123</u>	<u>Car Allowance Expen</u>	960	0	960	374.36	.00	585.64	39.0%
<u>20106 50251</u>	<u>Conferences/Trainin</u>	1,800	0	1,800	498.00	.00	1,302.00	27.7%
<u>20106 50252</u>	<u>Travel/Food/Lodging</u>	1,500	0	1,500	917.45	.00	582.55	61.2%
<u>20106 50256</u>	<u>Dues/Memberships/Li</u>	825	0	825	80.00	.00	745.00	9.7%
<u>20106 50300</u>	<u>Professional/Engine</u>	6,000	0	6,000	.00	.00	6,000.00	.0%
<u>20106 50304</u>	<u>Registry of Deeds F</u>	1,100	0	1,100	289.50	.00	810.50	26.3%
<u>20106 50402</u>	<u>Phone/Cellular/Pagi</u>	572	0	572	102.46	.00	469.54	17.9%
<u>20106 50453</u>	<u>Vehicle Repair/Tire</u>	500	0	500	.00	.00	500.00	.0%
<u>20106 50500</u>	<u>Admin/Office Supp/E</u>	1,000	0	1,000	354.47	.00	645.53	35.4%
<u>20106 50502</u>	<u>Printing &amp; Copying</u>	6,000	0	6,000	5,763.84	.00	236.16	96.1%
<u>20106 50510</u>	<u>Vehicle Fuel Expens</u>	400	0	400	67.94	.00	332.06	17.0%
TOTAL Assessing Expense		211,958	0	211,958	90,613.88	.00	121,344.12	42.8%
20107 Town Clerk Expense								
<u>20107 50101</u>	<u>Department Head Sal</u>	78,038	0	78,038	32,776.88	.00	45,261.12	42.0%
<u>20107 50106</u>	<u>Full-Time Employee</u>	39,481	0	39,481	16,847.53	.00	22,633.47	42.7%
<u>20107 50107</u>	<u>Part-Time Employee</u>	77,075	0	77,075	38,075.20	.00	38,999.80	49.4%
<u>20107 50111</u>	<u>Overtime Wage Expen</u>	1,000	0	1,000	1,330.23	.00	-330.23	133.0%*
<u>20107 50121</u>	<u>Annual Stipend Expe</u>	5,000	0	5,000	2,019.15	.00	2,980.85	40.4%
<u>20107 50251</u>	<u>Conferences/Trainin</u>	550	0	550	155.00	.00	395.00	28.2%
<u>20107 50252</u>	<u>Travel/Food/Lodging</u>	2,750	0	2,750	124.88	.00	2,625.12	4.5%
<u>20107 50256</u>	<u>Dues/Memberships/Li</u>	345	0	345	90.00	.00	255.00	26.1%
<u>20107 50310</u>	<u>Service Contracts E</u>	28,275	0	28,275	.00	.00	28,275.00	.0%
<u>20107 50320</u>	<u>Advertising Expense</u>	300	0	300	.00	.00	300.00	.0%
<u>20107 50402</u>	<u>Phone/Cellular/Pagi</u>	520	0	520	199.22	.00	320.78	38.3%
<u>20107 50454</u>	<u>Computer Support/Se</u>	4,500	0	4,500	1,509.69	.00	2,990.31	33.5%
<u>20107 50500</u>	<u>Admin/Office Supp/E</u>	4,000	0	4,000	1,750.70	.00	2,249.30	43.8%
<u>20107 50501</u>	<u>Oper Supplies/Equip</u>	12,000	0	12,000	1,953.73	928.69	9,117.58	24.0%
<u>20107 50502</u>	<u>Printing &amp; Copying</u>	2,700	0	2,700	993.90	.00	1,706.10	36.8%
<u>20107 50823</u>	<u>Codification</u>	5,000	0	5,000	561.00	.00	4,439.00	11.2%
TOTAL Town Clerk Expense		261,534	0	261,534	98,387.11	928.69	162,218.20	38.0%
20110 Planning Expense								
<u>20110 50101</u>	<u>Department Head Sal</u>	79,586	0	79,586	32,136.72	.00	47,449.28	40.4%
<u>20110 50106</u>	<u>Full-Time Employee</u>	104,104	0	104,104	41,966.98	.00	62,137.02	40.3%

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FOR 2023 05

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">20110 50107 Part-Time Employee</a>	2,000	0	2,000	1,590.00	.00	410.00	79.5%
<a href="#">20110 50111 Overtime Wage Expen</a>	200	0	200	49.68	.00	150.32	24.8%
<a href="#">20110 50121 Annual Stipend Expe</a>	2,820	0	2,820	.00	.00	2,820.00	.0%
<a href="#">20110 50251 Conferences/Trainin</a>	1,200	0	1,200	330.16	.00	869.84	27.5%
<a href="#">20110 50252 Travel/Food/Lodging</a>	800	0	800	533.15	.00	266.85	66.6%
<a href="#">20110 50256 Dues/Memberships/Li</a>	688	0	688	269.00	.00	419.00	39.1%
<a href="#">20110 50300 Professional/Engine</a>	3,000	0	3,000	1,357.92	.00	1,642.08	45.3%
<a href="#">20110 50310 Service Contracts E</a>	10,000	0	10,000	.00	19,500.00	-9,500.00	195.0%*
<a href="#">20110 50320 Advertising Expense</a>	7,500	0	7,500	156.55	.00	7,343.45	2.1%
<a href="#">20110 50402 Phone/Cellular/Pagi</a>	600	0	600	170.32	.00	429.68	28.4%
<a href="#">20110 50500 Admin/Office Supp/E</a>	2,000	0	2,000	154.36	.00	1,845.64	7.7%
TOTAL Planning Expense	214,498	0	214,498	78,714.84	19,500.00	116,283.16	45.8%
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20115 Town Hall Bldg. Maint. Expense							
<a href="#">20115 50310 Service Contracts E</a>	15,550	0	15,550	7,616.34	.00	7,933.66	49.0%
<a href="#">20115 50400 Electricity Expense</a>	20,000	0	20,000	8,066.95	.00	11,933.05	40.3%
<a href="#">20115 50401 Water Expense</a>	650	0	650	238.24	.00	411.76	36.7%
<a href="#">20115 50405 Heating Fuel Expens</a>	16,900	0	16,900	4,479.70	.00	12,420.30	26.5%
<a href="#">20115 50450 Building Repair/Mai</a>	27,000	0	27,000	1,420.02	2,317.48	23,262.50	13.8%
<a href="#">20115 50453 Vehicle Repair/Tire</a>	500	0	500	.00	874.16	-374.16	174.8%*
<a href="#">20115 50500 Admin/Office Supp/E</a>	0	0	0	4.00	.00	-4.00	100.0%*
<a href="#">20115 50501 Oper Supplies/Equip</a>	8,000	0	8,000	3,604.24	.00	4,395.76	45.1%
<a href="#">20115 50510 Vehicle Fuel Expens</a>	700	0	700	180.16	.00	519.84	25.7%
TOTAL Town Hall Bldg. Maint. Expense	89,300	0	89,300	25,609.65	3,191.64	60,498.71	32.3%
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20116 York County Tax Expense							
<a href="#">20116 50350 Annual Approp/Subsi</a>	965,000	0	965,000	964,056.83	.00	943.17	99.9%
TOTAL York County Tax Expense	965,000	0	965,000	964,056.83	.00	943.17	99.9%
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20118 Contingency Expense							
<a href="#">20118 50350 Annual Approp/Subsi</a>	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL Contingency Expense	150,000	0	150,000	.00	.00	150,000.00	.0%

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FOR 2023 05

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20119 Insurance Expense							
<a href="#">20119 50115 Separation Pay</a>	75,000	0	75,000	70,657.60	.00	4,342.40	94.2%
<a href="#">20119 50124 In Lieu of Health I</a>	58,000	0	58,000	17,991.81	.00	40,008.19	31.0%
<a href="#">20119 50201 FICA &amp; Medicare - E</a>	600,000	0	600,000	261,103.42	.00	338,896.58	43.5%
<a href="#">20119 50202 MSR - Employer Shar</a>	623,000	0	623,000	272,128.82	.00	350,871.18	43.7%
<a href="#">20119 50203 ICMA 457 - Employer</a>	78,000	0	78,000	22,387.79	.00	55,612.21	28.7%
<a href="#">20119 50209 Health Savings Acc</a>	50,000	0	50,000	.00	.00	50,000.00	.0%
<a href="#">20119 50210 Health Insurance -</a>	1,435,300	0	1,435,300	507,863.49	.00	927,436.51	35.4%
<a href="#">20119 50211 Dental Insurance -</a>	47,000	0	47,000	16,121.92	.00	30,878.08	34.3%
<a href="#">20119 50212 IPP Insurance - ER</a>	61,000	0	61,000	22,531.42	.00	38,468.58	36.9%
<a href="#">20119 50213 Life Insurance - ER</a>	9,000	0	9,000	3,911.03	.00	5,088.97	43.5%
<a href="#">20119 50214 Workers Compensatio</a>	302,000	0	302,000	45,235.90	.00	256,764.10	15.0%
<a href="#">20119 50371 Gen/Veh/Flood Insur</a>	275,000	0	275,000	286,174.30	.00	-11,174.30	104.1%*
<a href="#">20119 50373 Unemployment Compen</a>	10,000	0	10,000	1,043.63	.00	8,956.37	10.4%
TOTAL Insurance Expense	3,623,300	0	3,623,300	1,527,151.13	.00	2,096,148.87	42.1%
20131 Police Department Expense							
<a href="#">20131 50101 Department Head Sal</a>	105,395	0	105,395	42,411.60	.00	62,983.40	40.2%
<a href="#">20131 50104 Seasonal Reserves</a>	375,000	0	375,000	115,175.17	.00	259,824.83	30.7%
<a href="#">20131 50106 Full-Time Employee</a>	1,645,697	0	1,645,697	624,370.73	.00	1,021,326.27	37.9%
<a href="#">20131 50107 Part-Time Employee</a>	39,200	0	39,200	13,906.12	.00	25,293.88	35.5%
<a href="#">20131 50109 Seasonal Overtime</a>	35,000	0	35,000	46,573.25	.00	-11,573.25	133.1%*
<a href="#">20131 50111 Overtime Wage Expen</a>	175,000	0	175,000	74,373.49	.00	100,626.51	42.5%
<a href="#">20131 50127 Education Incentive</a>	20,000	0	20,000	.00	.00	20,000.00	.0%
<a href="#">20131 50128 Physical Fitness In</a>	10,000	0	10,000	.00	.00	10,000.00	.0%
<a href="#">20131 50230 Clothing Allowance</a>	70,000	0	70,000	19,041.29	.00	50,958.71	27.2%
<a href="#">20131 50251 Conferences/Trainin</a>	30,000	0	30,000	7,077.24	2,787.60	20,135.16	32.9%
<a href="#">20131 50252 Travel/Food/Lodging</a>	10,000	0	10,000	135.50	.00	9,864.50	1.4%
<a href="#">20131 50256 Dues/Memberships/Li</a>	7,900	0	7,900	4,513.30	.00	3,386.70	57.1%
<a href="#">20131 50310 Service Contracts E</a>	523,000	0	523,000	27,987.90	.00	495,012.10	5.4%
<a href="#">20131 50400 Electricity Expense</a>	20,000	0	20,000	5,326.71	.00	14,673.29	26.6%
<a href="#">20131 50401 Water Expense</a>	1,000	0	1,000	341.79	.00	658.21	34.2%
<a href="#">20131 50402 Phone/Cellular/Pagi</a>	12,400	0	12,400	3,515.25	.00	8,884.75	28.3%
<a href="#">20131 50404 Networking/Internet</a>	35,700	0	35,700	10,634.02	.00	25,065.98	29.8%
<a href="#">20131 50405 Heating Fuel Expens</a>	15,000	0	15,000	1,067.12	.00	13,932.88	7.1%
<a href="#">20131 50450 Building Repair/Mai</a>	35,000	0	35,000	7,343.10	3,840.00	23,816.90	32.0%
<a href="#">20131 50452 Operating Equipment</a>	10,000	0	10,000	1,110.74	.00	8,889.26	11.1%

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<u>20131 50453</u>	<u>Vehicle Repair/Tire</u>	40,000	0	40,000	13,080.05	.00	26,919.95	32.7%
<u>20131 50500</u>	<u>Admin/Office Supp/E</u>	6,000	0	6,000	726.58	.00	5,273.42	12.1%
<u>20131 50501</u>	<u>Oper Supplies/Equip</u>	58,200	821	59,021	1,826.20	820.95	56,373.80	4.5%
<u>20131 50502</u>	<u>Printing &amp; Copying</u>	5,000	0	5,000	1,100.35	.00	3,899.65	22.0%
<u>20131 50503</u>	<u>Investigation Suppl</u>	8,500	0	8,500	349.00	.00	8,151.00	4.1%
<u>20131 50504</u>	<u>Youth Officer Suppl</u>	700	0	700	455.34	.00	244.66	65.0%
<u>20131 50510</u>	<u>Vehicle Fuel Expens</u>	68,000	0	68,000	28,063.97	.00	39,936.03	41.3%
<u>20131 50519</u>	<u>K-9 Program</u>	15,000	0	15,000	.00	.00	15,000.00	.0%
<u>20131 50541</u>	<u>Animal Impoundment</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Police Department Expense		3,377,692	821	3,378,513	1,050,505.81	7,448.55	2,320,558.59	31.3%
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20132 Parking Enforcement Expense								
<u>20132 50106</u>	<u>Full-Time Employee</u>	45,000	0	45,000	18,770.07	.00	26,229.93	41.7%
<u>20132 50108</u>	<u>Seasonal Employee W</u>	67,000	0	67,000	40,390.50	.00	26,609.50	60.3%
<u>20132 50109</u>	<u>Seasonal Overtime</u>	1,000	0	1,000	.00	.00	1,000.00	.0%
<u>20132 50230</u>	<u>Clothing Allowance</u>	2,000	0	2,000	.00	.00	2,000.00	.0%
<u>20132 50310</u>	<u>Service Contracts E</u>	9,400	0	9,400	9,761.56	.00	-361.56	103.8%*
<u>20132 50402</u>	<u>Phone/Cellular/Pagi</u>	5,160	0	5,160	1,746.24	.00	3,413.76	33.8%
<u>20132 50452</u>	<u>Operating Equipment</u>	5,000	176	5,176	2,576.57	176.01	2,423.43	53.2%
<u>20132 50501</u>	<u>Oper Supplies/Equip</u>	10,000	0	10,000	8,205.60	5,719.33	-3,924.93	139.2%*
<u>20132 50502</u>	<u>Printing &amp; Copying</u>	1,000	0	1,000	1,102.40	.00	-102.40	110.2%*
<u>20132 50510</u>	<u>Vehicle Fuel Expens</u>	1,300	0	1,300	1,096.11	.00	203.89	84.3%
<u>20132 50530</u>	<u>Bank Fees</u>	2,500	0	2,500	16,863.88	.00	-14,363.88	674.6%*
<u>20132 50540</u>	<u>Debit card fees</u>	28,000	0	28,000	.00	.00	28,000.00	.0%
TOTAL Parking Enforcement Expense		177,360	176	177,536	100,512.93	5,895.34	71,127.74	59.9%
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20137 Lifeguards Expense								
<u>20137 50108</u>	<u>Seasonal Employee W</u>	186,000	0	186,000	132,705.88	.00	53,294.12	71.3%
<u>20137 50111</u>	<u>Overtime Wage Expen</u>	12,500	0	12,500	.00	.00	12,500.00	.0%
<u>20137 50230</u>	<u>Clothing Allowance</u>	4,000	0	4,000	.00	.00	4,000.00	.0%
<u>20137 50251</u>	<u>Conferences/Trainin</u>	3,450	0	3,450	1,044.36	.00	2,405.64	30.3%
<u>20137 50402</u>	<u>Phone/Cellular/Pagi</u>	360	0	360	275.64	.00	84.36	76.6%
<u>20137 50452</u>	<u>Operating Equipment</u>	4,000	0	4,000	506.34	.00	3,493.66	12.7%
<u>20137 50501</u>	<u>Oper Supplies/Equip</u>	7,500	0	7,500	1,521.04	.00	5,978.96	20.3%
TOTAL Lifeguards Expense		217,810	0	217,810	136,053.26	.00	81,756.74	62.5%

20138 Fire/Rescue Department Expense

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ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20138 50101	Department Head Sal	103,521	0	103,521	66,404.51	.00	37,116.49	64.1%
20138 50102	Regular Employee Sa	164,236	0	164,236	48,210.55	.00	116,025.45	29.4%
20138 50105	Fire Inspection Wag	25,000	0	25,000	.00	.00	25,000.00	.0%
20138 50106	Full-Time Employee	1,117,403	0	1,117,403	499,959.78	.00	617,443.22	44.7%
20138 50107	Part-Time Employee	257,648	0	257,648	147,874.41	.00	109,773.59	57.4%
20138 50111	Overtime Wage Expen	257,500	0	257,500	185,269.00	.00	72,231.00	71.9%
20138 50120	Call Force Wages	28,000	0	28,000	14,082.10	.00	13,917.90	50.3%
20138 50121	Annual Stipend Expe	5,000	0	5,000	.00	.00	5,000.00	.0%
20138 50128	Physical Fitness In	4,000	0	4,000	.00	.00	4,000.00	.0%
20138 50220	Health Club - ER Sh	1,200	0	1,200	.00	.00	1,200.00	.0%
20138 50230	Clothing Allowance	20,580	0	20,580	4,449.80	.00	16,130.20	21.6%
20138 50251	Conferences/Trainin	17,500	0	17,500	-1,686.26	.00	19,186.26	-9.6%
20138 50252	Travel/Food/Lodging	4,000	0	4,000	1,406.19	.00	2,593.81	35.2%
20138 50256	Dues/Memberships/Li	4,225	0	4,225	2,589.59	.00	1,635.41	61.3%
20138 50310	Service Contracts E	34,000	0	34,000	25,510.00	2,273.90	6,216.10	81.7%
20138 50313	Equipment Testing S	8,125	0	8,125	4,793.00	.00	3,332.00	59.0%
20138 50335	Hydrant Rental Expe	250,000	0	250,000	104,408.05	.00	145,591.95	41.8%
20138 50400	Electricity Expense	17,000	0	17,000	4,822.20	.00	12,177.80	28.4%
20138 50401	Water Expense	1,200	0	1,200	454.65	.00	745.35	37.9%
20138 50402	Phone/Cellular/Pagi	4,350	0	4,350	1,049.44	.00	3,300.56	24.1%
20138 50404	Networking/Internet	7,800	0	7,800	2,315.59	.00	5,484.41	29.7%
20138 50405	Heating Fuel Expens	19,500	0	19,500	2,056.78	.00	17,443.22	10.5%
20138 50450	Building Repair/Mai	15,000	0	15,000	4,281.98	.00	10,718.02	28.5%
20138 50452	Operating Equipment	10,500	0	10,500	1,844.23	.00	8,655.77	17.6%
20138 50453	Vehicle Repair/Tire	45,000	0	45,000	6,274.69	.00	38,725.31	13.9%
20138 50500	Admin/Office Supp/E	3,200	0	3,200	393.73	.00	2,806.27	12.3%
20138 50501	Oper Supplies/Equip	47,600	0	47,600	1,795.15	.00	45,804.85	3.8%
20138 50502	Printing & Copying	1,000	0	1,000	94.20	.00	905.80	9.4%
20138 50510	Vehicle Fuel Expens	36,000	0	36,000	15,645.95	.00	20,354.05	43.5%
20138 50517	Fire Prevention Exp	2,000	0	2,000	588.00	.00	1,412.00	29.4%
20138 50536	EMS Supply Expense	50,000	0	50,000	16,505.28	.00	33,494.72	33.0%
20138 50559	EMERGENCY MGMT ADMI	0	0	0	1,823.60	.00	-1,823.60	100.0%*
TOTAL Fire/Rescue Department Expense		2,562,088	0	2,562,088	1,163,216.19	2,273.90	1,396,597.91	45.5%
20139 Code Enforcement Expense								
20139 50101	Department Head Sal	0	0	0	23,868.08	.00	-23,868.08	100.0%*
20139 50106	Full-Time Employee	221,944	0	221,944	41,819.76	.00	180,124.24	18.8%
20139 50107	Part-Time Employee	35,350	0	35,350	27,810.00	.00	7,540.00	78.7%
20139 50111	Overtime Wage Expen	1,000	0	1,000	223.69	.00	776.31	22.4%

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ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">20139 50121</a>	<a href="#">Annual Stipend Expe</a>	3,500	0	3,500	875.00	.00	2,625.00	25.0%
<a href="#">20139 50230</a>	<a href="#">Clothing Allowance</a>	1,500	0	1,500	.00	.00	1,500.00	.0%
<a href="#">20139 50251</a>	<a href="#">Conferences/Trainin</a>	5,000	0	5,000	35.00	.00	4,965.00	.7%
<a href="#">20139 50252</a>	<a href="#">Travel/Food/Lodging</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">20139 50256</a>	<a href="#">Dues/Memberships/Li</a>	1,000	0	1,000	35.00	.00	965.00	3.5%
<a href="#">20139 50300</a>	<a href="#">Professional/Engine</a>	3,100	0	3,100	.00	.00	3,100.00	.0%
<a href="#">20139 50320</a>	<a href="#">Advertising Expense</a>	3,500	0	3,500	.00	.00	3,500.00	.0%
<a href="#">20139 50402</a>	<a href="#">Phone/Cellular/Pagi</a>	2,225	0	2,225	251.53	.00	1,973.47	11.3%
<a href="#">20139 50404</a>	<a href="#">Networking/Internet</a>	2,500	0	2,500	351.68	.00	2,148.32	14.1%
<a href="#">20139 50453</a>	<a href="#">Vehicle Repair/Tire</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">20139 50500</a>	<a href="#">Admin/Office Supp/E</a>	2,500	0	2,500	1,391.49	.00	1,108.51	55.7%
<a href="#">20139 50502</a>	<a href="#">Printing &amp; Copying</a>	1,200	0	1,200	.00	.00	1,200.00	.0%
<a href="#">20139 50510</a>	<a href="#">Vehicle Fuel Expens</a>	700	0	700	182.83	.00	517.17	26.1%
TOTAL Code Enforcement Expense		287,519	0	287,519	96,844.06	.00	190,674.94	33.7%
20140 Street & Traffic Light Expense								
<a href="#">20140 50400</a>	<a href="#">Electricity Expense</a>	205,000	0	205,000	68,249.74	.00	136,750.26	33.3%
TOTAL Street & Traffic Light Expense		205,000	0	205,000	68,249.74	.00	136,750.26	33.3%
20151 Public Works Dept. Expense								
<a href="#">20151 50101</a>	<a href="#">Department Head Sal</a>	52,000	0	52,000	20,689.58	.00	31,310.42	39.8%
<a href="#">20151 50106</a>	<a href="#">Full-Time Employee</a>	799,327	0	799,327	200,567.72	.00	598,759.28	25.1%
<a href="#">20151 50108</a>	<a href="#">Seasonal Employee W</a>	70,000	0	70,000	33,057.28	.00	36,942.72	47.2%
<a href="#">20151 50110</a>	<a href="#">Overtime Constructi</a>	29,000	0	29,000	20,667.38	.00	8,332.62	71.3%
<a href="#">20151 50111</a>	<a href="#">Overtime Wage Expen</a>	92,000	0	92,000	16,739.02	.00	75,260.98	18.2%
<a href="#">20151 50112</a>	<a href="#">Stand-by Wage Expen</a>	20,000	0	20,000	9,475.01	.00	10,524.99	47.4%
<a href="#">20151 50121</a>	<a href="#">Annual Stipend Expe</a>	900	0	900	.00	.00	900.00	.0%
<a href="#">20151 50230</a>	<a href="#">Clothing Allowance</a>	9,100	0	9,100	344.93	2,100.00	6,655.07	26.9%
<a href="#">20151 50251</a>	<a href="#">Conferences/Trainin</a>	2,400	0	2,400	.00	.00	2,400.00	.0%
<a href="#">20151 50252</a>	<a href="#">Travel/Food/Lodging</a>	2,000	0	2,000	176.21	.00	1,823.79	8.8%
<a href="#">20151 50256</a>	<a href="#">Dues/Memberships/Li</a>	1,300	0	1,300	47.00	.00	1,253.00	3.6%
<a href="#">20151 50300</a>	<a href="#">Professional/Engine</a>	126,750	3,825	130,575	23,222.94	3,825.00	103,527.06	20.7%
<a href="#">20151 50310</a>	<a href="#">Service Contracts E</a>	33,000	0	33,000	8,723.44	1,100.00	23,176.56	29.8%
<a href="#">20151 50318</a>	<a href="#">Beach Cleaners Exp</a>	235,000	0	235,000	140,000.00	.00	95,000.00	59.6%
<a href="#">20151 50320</a>	<a href="#">Advertising Expense</a>	1,500	0	1,500	218.33	.00	1,281.67	14.6%
<a href="#">20151 50336</a>	<a href="#">Equipment Rental Ex</a>	12,950	0	12,950	1,425.00	.00	11,525.00	11.0%



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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">20151 50346 Property Damage Exp</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">20151 50400 Electricity Expense</a>	23,000	0	23,000	5,088.67	.00	17,911.33	22.1%
<a href="#">20151 50401 Water Expense</a>	13,000	0	13,000	12,319.03	.00	680.97	94.8%
<a href="#">20151 50402 Phone/Cellular/Pagi</a>	7,350	0	7,350	1,428.10	.00	5,921.90	19.4%
<a href="#">20151 50404 Networking/Internet</a>	10,400	0	10,400	3,205.72	.00	7,194.28	30.8%
<a href="#">20151 50405 Heating Fuel Expens</a>	16,900	0	16,900	785.55	.00	16,114.45	4.6%
<a href="#">20151 50450 Building Repair/Mai</a>	18,500	0	18,500	9,211.74	4,738.35	4,549.91	75.4%
<a href="#">20151 50452 Operating Equipment</a>	180,000	6,233	186,233	54,983.19	48,422.81	82,827.12	55.5%
<a href="#">20151 50455 Electrical Repairs</a>	15,000	0	15,000	486.71	.00	14,513.29	3.2%
<a href="#">20151 50500 Admin/Office Supp/E</a>	1,500	0	1,500	618.62	.00	881.38	41.2%
<a href="#">20151 50501 Oper Supplies/Equip</a>	55,000	0	55,000	25,195.74	9,891.46	19,912.80	63.8%
<a href="#">20151 50502 Printing &amp; Copying</a>	600	0	600	85.21	.00	514.79	14.2%
<a href="#">20151 50506 Road Maint/Improve</a>	48,000	0	48,000	11,850.40	.00	36,149.60	24.7%
<a href="#">20151 50508 Sewer Maint/Improve</a>	48,000	0	48,000	19,577.12	2,105.18	26,317.70	45.2%
<a href="#">20151 50510 Vehicle Fuel Expens</a>	83,000	0	83,000	25,581.76	.00	57,418.24	30.8%
<a href="#">20151 50511 Grounds Maint/Impro</a>	95,000	0	95,000	45,842.49	9,656.48	39,501.03	58.4%
<a href="#">20151 50515 Road Salt - Winter</a>	80,000	0	80,000	60,128.94	19,871.06	.00	100.0%
TOTAL Public Works Dept. Expense	2,184,477	10,058	2,194,535	751,742.83	101,710.34	1,341,081.95	38.9%
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20152 Parks Maintenance Expense							
<a href="#">20152 50108 Seasonal Employee W</a>	26,400	0	26,400	15,840.00	.00	10,560.00	60.0%
<a href="#">20152 50300 Professional/Engine</a>	4,250	0	4,250	.00	.00	4,250.00	.0%
<a href="#">20152 50310 Service Contracts E</a>	23,485	3,775	27,260	8,541.29	3,775.00	14,943.71	45.2%
<a href="#">20152 50346 Property Damage Exp</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">20152 50455 Electrical Repairs</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">20152 50501 Oper Supplies/Equip</a>	8,000	0	8,000	369.93	.00	7,630.07	4.6%
<a href="#">20152 50511 Grounds Maint/Impro</a>	15,000	0	15,000	7,013.52	713.78	7,272.70	51.5%
TOTAL Parks Maintenance Expense	80,135	3,775	83,910	31,764.74	4,488.78	47,656.48	43.2%
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20161 Wastewater Treatment Expense							
<a href="#">20161 50101 Department Head Sal</a>	52,000	0	52,000	20,340.00	.00	31,660.00	39.1%
<a href="#">20161 50106 Full-Time Employee</a>	413,679	0	413,679	151,130.87	.00	262,548.13	36.5%
<a href="#">20161 50108 Seasonal Employee W</a>	12,960	0	12,960	.00	.00	12,960.00	.0%
<a href="#">20161 50111 Overtime Wage Expen</a>	40,000	0	40,000	15,737.65	.00	24,262.35	39.3%
<a href="#">20161 50112 Stand-by Wage Expen</a>	27,300	0	27,300	10,570.00	.00	16,730.00	38.7%
<a href="#">20161 50220 Health Club - ER Sh</a>	600	0	600	.00	.00	600.00	.0%

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ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">20161 50230</a>	<a href="#">Clothing Allowance</a>	3,900	210	4,110	444.47	1,265.03	2,400.51	41.6%
<a href="#">20161 50251</a>	<a href="#">Conferences/Trainin</a>	2,500	0	2,500	300.00	.00	2,200.00	12.0%
<a href="#">20161 50252</a>	<a href="#">Travel/Food/Lodging</a>	500	0	500	142.23	.00	357.77	28.4%
<a href="#">20161 50256</a>	<a href="#">Dues/Memberships/Li</a>	4,415	0	4,415	3,682.23	.00	732.77	83.4%
<a href="#">20161 50305</a>	<a href="#">Laboratory Services</a>	15,000	0	15,000	3,629.73	.00	11,370.27	24.2%
<a href="#">20161 50310</a>	<a href="#">Service Contracts E</a>	25,500	0	25,500	18,087.25	1,835.00	5,577.75	78.1%
<a href="#">20161 50325</a>	<a href="#">Postage/Shipping Ex</a>	500	0	500	37.87	.00	462.13	7.6%
<a href="#">20161 50330</a>	<a href="#">Equipment Replaceme</a>	57,000	0	57,000	20,720.38	9,968.00	26,311.62	53.8%
<a href="#">20161 50340</a>	<a href="#">Waste Tipping/Dispo</a>	250,000	0	250,000	95,111.11	.00	154,888.89	38.0%
<a href="#">20161 50342</a>	<a href="#">Waste Pumping Expen</a>	40,000	0	40,000	34,598.36	4,340.00	1,061.64	97.3%
<a href="#">20161 50400</a>	<a href="#">Electricity Expense</a>	185,000	0	185,000	51,034.01	.00	133,965.99	27.6%
<a href="#">20161 50401</a>	<a href="#">Water Expense</a>	5,200	0	5,200	1,523.71	.00	3,676.29	29.3%
<a href="#">20161 50402</a>	<a href="#">Phone/Cellular/Pagi</a>	5,000	0	5,000	1,160.19	.00	3,839.81	23.2%
<a href="#">20161 50404</a>	<a href="#">Networking/Internet</a>	5,200	0	5,200	1,433.22	.00	3,766.78	27.6%
<a href="#">20161 50405</a>	<a href="#">Heating Fuel Expens</a>	23,400	0	23,400	4,806.44	.00	18,593.56	20.5%
<a href="#">20161 50452</a>	<a href="#">Operating Equipment</a>	45,000	0	45,000	15,414.49	741.70	28,843.81	35.9%
<a href="#">20161 50453</a>	<a href="#">Vehicle Repair/Tire</a>	5,000	0	5,000	1,013.30	1,348.98	2,637.72	47.2%
<a href="#">20161 50500</a>	<a href="#">Admin/Office Supp/E</a>	2,000	0	2,000	93.10	.00	1,906.90	4.7%
<a href="#">20161 50501</a>	<a href="#">Oper Supplies/Equip</a>	87,000	0	87,000	39,355.71	14,604.06	33,040.23	62.0%
<a href="#">20161 50502</a>	<a href="#">Printing &amp; Copying</a>	0	0	0	11.30	.00	-11.30	100.0%*
<a href="#">20161 50510</a>	<a href="#">Vehicle Fuel Expens</a>	12,000	0	12,000	6,248.36	.00	5,751.64	52.1%
TOTAL Wastewater Treatment Expense		1,320,654	210	1,320,864	496,625.98	34,102.77	790,135.26	40.2%
20163 Solid Waste Expense								
<a href="#">20163 50340</a>	<a href="#">Waste Tipping/Dispo</a>	330,000	0	330,000	96,594.64	.00	233,405.36	29.3%
<a href="#">20163 50341</a>	<a href="#">Waste Collection Ex</a>	536,000	0	536,000	142,870.74	.00	393,129.26	26.7%
TOTAL Solid Waste Expense		866,000	0	866,000	239,465.38	.00	626,534.62	27.7%
20171 Recreation Department Expense								
<a href="#">20171 50101</a>	<a href="#">Department Head Sal</a>	78,250	0	78,250	32,839.92	.00	45,410.08	42.0%
<a href="#">20171 50106</a>	<a href="#">Full-Time Employee</a>	182,326	0	182,326	76,890.39	.00	105,435.61	42.2%
<a href="#">20171 50107</a>	<a href="#">Part-Time Employee</a>	18,000	0	18,000	8,893.05	.00	9,106.95	49.4%
<a href="#">20171 50111</a>	<a href="#">Overtime Wage Expen</a>	0	0	0	326.97	.00	-326.97	100.0%*
<a href="#">20171 50251</a>	<a href="#">Conferences/Trainin</a>	3,000	0	3,000	50.00	.00	2,950.00	1.7%
<a href="#">20171 50252</a>	<a href="#">Travel/Food/Lodging</a>	3,000	0	3,000	1,779.22	.00	1,220.78	59.3%
<a href="#">20171 50256</a>	<a href="#">Dues/Memberships/Li</a>	450	0	450	300.00	.00	150.00	66.7%

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">20171 50300 Professional/Engine</a>	8,000	0	8,000	.00	7,900.00	100.00	98.8%
<a href="#">20171 50310 Service Contracts E</a>	18,000	0	18,000	9,174.22	.00	8,825.78	51.0%
<a href="#">20171 50312 Recreation Scholars</a>	10,000	0	10,000	.00	.00	10,000.00	.0%
<a href="#">20171 50320 Advertising Expense</a>	2,000	0	2,000	36.90	.00	1,963.10	1.8%
<a href="#">20171 50400 Electricity Expense</a>	10,000	0	10,000	13,956.49	.00	-3,956.49	139.6%*
<a href="#">20171 50402 Phone/Cellular/Pagi</a>	3,700	0	3,700	969.36	.00	2,730.64	26.2%
<a href="#">20171 50404 Networking/Internet</a>	1,600	0	1,600	.00	.00	1,600.00	.0%
<a href="#">20171 50405 Heating Fuel Expens</a>	4,000	0	4,000	561.79	.00	3,438.21	14.0%
<a href="#">20171 50453 Vehicle Repair/Tire</a>	3,000	0	3,000	4,844.49	.00	-1,844.49	161.5%*
<a href="#">20171 50500 Admin/Office Supp/E</a>	2,000	0	2,000	9,200.75	.00	-7,200.75	460.0%*
<a href="#">20171 50501 Oper Supplies/Equip</a>	2,000	0	2,000	7,024.73	.00	-5,024.73	351.2%*
<a href="#">20171 50502 Printing &amp; Copying</a>	2,000	0	2,000	315.68	.00	1,684.32	15.8%
<a href="#">20171 50509 Other Facilities Ma</a>	5,000	0	5,000	3,412.34	.00	1,587.66	68.2%
<a href="#">20171 50510 Vehicle Fuel Expens</a>	6,000	0	6,000	2,652.19	.00	3,347.81	44.2%
<a href="#">20171 50520 Special Events-Recr</a>	25,000	0	25,000	21,799.00	.00	3,201.00	87.2%
TOTAL Recreation Department Expense	387,326	0	387,326	195,027.49	7,900.00	184,398.51	52.4%
20173 Conservation Commission Expens							
<a href="#">20173 50251 Conferences/Trainin</a>	400	0	400	.00	.00	400.00	.0%
<a href="#">20173 50256 Dues/Memberships/Li</a>	200	0	200	.00	.00	200.00	.0%
<a href="#">20173 50300 Professional/Engine</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">20173 50511 Grounds Maint/Impro</a>	3,000	0	3,000	577.54	.00	2,422.46	19.3%
TOTAL Conservation Commission Expens	8,600	0	8,600	577.54	.00	8,022.46	6.7%
20174 Service Agency Allocation Exp.							
<a href="#">20174 50701 Methodist Church Fo</a>	4,000	0	4,000	.00	.00	4,000.00	.0%
<a href="#">20174 50702 So. ME Agency on Ag</a>	2,200	0	2,200	.00	.00	2,200.00	.0%
<a href="#">20174 50714 Salvation Army</a>	3,000	0	3,000	.00	.00	3,000.00	.0%
<a href="#">20174 50717 Seeds of Hope Neigh</a>	2,400	0	2,400	.00	.00	2,400.00	.0%
<a href="#">20174 50723 Community Watch Cou</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">20174 50729 OOB Community Food</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">20174 50731 Community Animal Wa</a>	2,400	0	2,400	.00	.00	2,400.00	.0%
<a href="#">20174 50732 Vietnam Veterans of</a>	2,400	0	2,400	.00	.00	2,400.00	.0%
TOTAL Service Agency Allocation Exp.	22,400	0	22,400	.00	.00	22,400.00	.0%
20175 Libby Memorial Library Expense							
<a href="#">20175 50350 Annual Approp/Subsi</a>	395,300	0	395,300	197,650.00	.00	197,650.00	50.0%

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Libby Memorial Library Expense	395,300	0	395,300	197,650.00	.00	197,650.00	50.0%
20176 Transit District Subsidy Expns							
<u>20176 50350 Annual Approp/Subsi</u>	250,000	0	250,000	250,000.00	.00	.00	100.0%
TOTAL Transit District Subsidy Expns	250,000	0	250,000	250,000.00	.00	.00	100.0%
20177 OOB Historical Society							
<u>20177 50108 Seasonal Employee W</u>	5,400	0	5,400	5,769.00	.00	-369.00	106.8%*
<u>20177 50121 Annual Stipend Expe</u>	2,052	0	2,052	.00	.00	2,052.00	.0%
<u>20177 50310 Service Contracts E</u>	300	0	300	.00	.00	300.00	.0%
<u>20177 50325 Postage/Shipping Ex</u>	375	0	375	.00	.00	375.00	.0%
<u>20177 50400 Electricity Expense</u>	900	0	900	244.12	.00	655.88	27.1%
<u>20177 50401 Water Expense</u>	250	0	250	123.70	.00	126.30	49.5%
<u>20177 50402 Phone/Cellular/Pagi</u>	600	0	600	203.10	.00	396.90	33.9%
<u>20177 50404 Networking/Internet</u>	1,200	0	1,200	299.97	.00	900.03	25.0%
<u>20177 50405 Heating Fuel Expens</u>	2,600	0	2,600	540.45	.00	2,059.55	20.8%
<u>20177 50450 Building Repair/Mai</u>	2,500	0	2,500	.00	.00	2,500.00	.0%
<u>20177 50500 Admin/Office Supp/E</u>	1,400	0	1,400	.00	.00	1,400.00	.0%
<u>20177 50501 Oper Supplies/Equip</u>	800	0	800	.00	.00	800.00	.0%
TOTAL OOB Historical Society	18,377	0	18,377	7,180.34	.00	11,196.66	39.1%
20191 General Assistance Expense							
<u>20191 50101 Department Head Sal</u>	29,459	0	29,459	10,140.35	.00	19,318.65	34.4%
<u>20191 50251 Conferences/Trainin</u>	500	0	500	.00	.00	500.00	.0%
<u>20191 50252 Travel/Food/Lodging</u>	100	0	100	.00	.00	100.00	.0%
<u>20191 50310 Service Contracts E</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
<u>20191 50345 General Assistance</u>	90,000	0	90,000	62,990.74	.00	27,009.26	70.0%
<u>20191 50402 Phone/Cellular/Pagi</u>	540	0	540	170.32	.00	369.68	31.5%
<u>20191 50500 Admin/Office Supp/E</u>	300	0	300	146.15	.00	153.85	48.7%
TOTAL General Assistance Expense	122,399	0	122,399	73,447.56	.00	48,951.44	60.0%
20196 Tax Abatements Expense							
<u>20196 50390 Tax Abatements/Over</u>	45,000	0	45,000	112.61	.00	44,887.39	.3%

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">20196 50391 Property Tax Progra</a>	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL Tax Abatements Expense	70,000	0	70,000	112.61	.00	69,887.39	.2%
20197 Debt Service Expense							
<a href="#">20197 50330 Equipment Replaceme</a>	610,000	0	610,000	408,340.66	.00	201,659.34	66.9%
<a href="#">20197 50394 Principal Payments</a>	965,000	0	965,000	954,668.72	.00	10,331.28	98.9%
<a href="#">20197 50395 Interest Expense</a>	475,000	0	475,000	112,264.65	.00	362,735.35	23.6%
TOTAL Debt Service Expense	2,050,000	0	2,050,000	1,475,274.03	.00	574,725.97	72.0%
20201 CIP General Government Expense							
<a href="#">20201 50899 All CIP Expenses Bu</a>	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							
<a href="#">20308 50950 RSU Subsidy</a>	13,361,000	0	13,361,000	5,566,923.85	.00	7,794,076.15	41.7%
TOTAL RSU Subsidy	13,361,000	0	13,361,000	5,566,923.85	.00	7,794,076.15	41.7%
TOTAL General Fund	34,852,908	27,440	34,880,348	18,105,919.43	203,652.44	16,570,776.22	52.5%
TOTAL EXPENSES	34,852,908	27,440	34,880,348	18,105,919.43	203,652.44	16,570,776.22	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	34,852,908	27,440	34,880,348	18,105,919.43	203,652.44	16,570,776.22	52.5%

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>25100 Property Taxes/General Purpose</u>							
<a href="#">25100 40100 Current Property Ta</a>	-31,513,278	0	-31,513,278	-31,238,655.66	.00	-274,622.05	99.1%*
<a href="#">25100 40110 Tax Interest &amp; Cost</a>	-140,000	0	-140,000	-38,282.69	.00	-101,717.31	27.3%*
<a href="#">25100 40115 Payments in Lieu of</a>	-24,000	0	-24,000	-23,100.97	.00	-899.03	96.3%*
TOTAL Property Taxes/General Purpose	-31,677,278	0	-31,677,278	-31,300,039.32	.00	-377,238.39	98.8%
<u>25102 Excise Taxes</u>							
<a href="#">25102 40120 Motor Vehicle Excis</a>	-1,700,000	0	-1,700,000	-899,009.74	.00	-800,990.26	52.9%*
<a href="#">25102 40121 Inland Fisheries Ex</a>	-5,000	0	-5,000	-590.60	.00	-4,409.40	11.8%*
TOTAL Excise Taxes	-1,705,000	0	-1,705,000	-899,600.34	.00	-805,399.66	52.8%
<u>25103 Franchise Taxes</u>							
<a href="#">25103 40150 Cable Franchise Fee</a>	-220,000	0	-220,000	-123,022.14	.00	-96,977.86	55.9%*
TOTAL Franchise Taxes	-220,000	0	-220,000	-123,022.14	.00	-96,977.86	55.9%
<u>25104 G.F. Investment Earnings</u>							
<a href="#">25104 40400 Investment Income R</a>	-40,000	0	-40,000	-64,152.00	.00	24,152.00	160.4%
TOTAL G.F. Investment Earnings	-40,000	0	-40,000	-64,152.00	.00	24,152.00	160.4%
<u>25105 G.F. Gain on Sale of Assets</u>							
<a href="#">25105 40199 Sale of Town-owned</a>	-30,000	0	-30,000	.00	.00	-30,000.00	.0%*
TOTAL G.F. Gain on Sale of Assets	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
<u>25106 State Revenue Sharing</u>							
<a href="#">25106 40300 State Revenue Shari</a>	-1,300,000	0	-1,300,000	-648,973.20	.00	-651,026.80	49.9%*

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL State Revenue Sharing	-1,300,000	0	-1,300,000	-648,973.20	.00	-651,026.80	49.9%
<hr/>							
25107 State Homestead Exemption							
<a href="#">25107 40302 State Homestead Exe</a>	-570,000	0	-570,000	-495,972.00	.00	-74,028.00	87.0%*
TOTAL State Homestead Exemption	-570,000	0	-570,000	-495,972.00	.00	-74,028.00	87.0%
<hr/>							
25109 Use of Prior Year Fund Balance							
<a href="#">25109 40999 Annual Appropriatio</a>	-500,000	0	-500,000	.00	.00	-500,000.00	.0%*
TOTAL Use of Prior Year Fund Balance	-500,000	0	-500,000	.00	.00	-500,000.00	.0%
<hr/>							
25120 Gen Govt Licenses/Permits/Fees							
<a href="#">25120 40200 Business License Fe</a>	-350,000	0	-350,000	-99,529.63	.00	-250,470.37	28.4%*
<a href="#">25120 40201 Electrical Permit F</a>	-20,000	0	-20,000	-6,414.90	.00	-13,585.10	32.1%*
<a href="#">25120 40202 Plumbing Permit Fee</a>	-15,000	0	-15,000	-86,142.50	.00	71,142.50	574.3%
<a href="#">25120 40203 Building Permit Fee</a>	-275,000	0	-275,000	-143,525.80	.00	-131,474.20	52.2%*
<a href="#">25120 40205 Town Clerk Fee Reve</a>	-5,000	0	-5,000	-1,122.00	.00	-3,878.00	22.4%*
<a href="#">25120 40206 Town Agent Fee Reve</a>	-25,000	0	-25,000	-16,770.00	.00	-8,230.00	67.1%*
<a href="#">25120 40207 Planner Fee Revenue</a>	-9,000	0	-9,000	-1,950.00	.00	-7,050.00	21.7%*
<a href="#">25120 40208 Town Clerk-Certifie</a>	-6,000	0	-6,000	-3,056.40	.00	-2,943.60	50.9%*
<a href="#">25120 40225 Town Clerk-Marriage</a>	-3,000	0	-3,000	-1,476.00	.00	-1,524.00	49.2%*
<a href="#">25120 40226 Town Clerk-Burial P</a>	-500	0	-500	-154.00	.00	-346.00	30.8%*
TOTAL Gen Govt Licenses/Permits/Fees	-708,500	0	-708,500	-360,141.23	.00	-348,358.77	50.8%
<hr/>							
25121 Pub Safe Licenses/Permits/Fees							
<a href="#">25121 40209 Parking Meter Reven</a>	-450,000	0	-450,000	-687,766.41	.00	237,766.41	152.8%
<a href="#">25121 40501 Parking Fines Reven</a>	-175,000	0	-175,000	-152,867.58	.00	-22,132.42	87.4%*
<a href="#">25121 40502 False Alarm Fee Rev</a>	-3,000	0	-3,000	-2,550.00	.00	-450.00	85.0%*
<a href="#">25121 40503 Ordinance Violation</a>	-3,000	0	-3,000	-1,450.00	.00	-1,550.00	48.3%*



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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Pub Safe Licenses/Permits/Fees	-631,000	0	-631,000	-844,633.99	.00	213,633.99	133.9%
<hr/> 25122 Pub Wrk Licenses/Permits/Fees							
<a href="#">25122 40210 Street Opening Perm</a>	-2,800	0	-2,800	-3,400.00	.00	600.00	121.4%
TOTAL Pub Wrk Licenses/Permits/Fees	-2,800	0	-2,800	-3,400.00	.00	600.00	121.4%
<hr/> 25123 Sani Licenses/Permits/Fees							
<a href="#">25123 40213 Septic Dumping Fee</a>	-1,500	0	-1,500	.00	.00	-1,500.00	.0%*
<a href="#">25123 40215 Sewer User Fee Reve</a>	0	0	0	-4,540.00	.00	4,540.00	100.0%
<a href="#">25123 40218 Trash Bag Sales Rev</a>	-45,000	0	-45,000	-23,622.50	.00	-21,377.50	52.5%*
TOTAL Sani Licenses/Permits/Fees	-46,500	0	-46,500	-28,162.50	.00	-18,337.50	60.6%
<hr/> 25124 Rec Licenses/Permits/Fees							
<a href="#">25124 40500 Parking Lot Revenue</a>	-39,000	0	-39,000	-370.00	.00	-38,630.00	.9%*
<a href="#">25124 40511 Parking Lot Permit</a>	-45,000	0	-45,000	-9,717.52	.00	-35,282.48	21.6%*
TOTAL Rec Licenses/Permits/Fees	-84,000	0	-84,000	-10,087.52	.00	-73,912.48	12.0%
<hr/> 25130 Gen Govt Intergovtl Revenue							
<a href="#">25130 40309 Other State Revenue</a>	-12,000	0	-12,000	-12,124.77	.00	124.77	101.0%
<a href="#">25130 40310 BETE Revenue</a>	-25,000	0	-25,000	.00	.00	-25,000.00	.0%*
TOTAL Gen Govt Intergovtl Revenue	-37,000	0	-37,000	-12,124.77	.00	-24,875.23	32.8%
<hr/> 25132 Pub Wrks Intergovtl Revenue							
<a href="#">25132 40301 State DOT Block Gra</a>	-55,000	0	-55,000	.00	.00	-55,000.00	.0%*

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Pub Wrks Intergovtl Revenue	-55,000	0	-55,000	.00	.00	-55,000.00	.0%
25135 Hlth/Welf Intergovtl Revenue							
<a href="#">25135 40305 State G.A. Reimburs</a>	-63,000	0	-63,000	-65,130.77	.00	2,130.77	103.4%
TOTAL Hlth/Welf Intergovtl Revenue	-63,000	0	-63,000	-65,130.77	.00	2,130.77	103.4%
25140 Gen Govt Other Revenue							
<a href="#">25140 40510 Miscellaneous Reven</a>	-10,000	0	-10,000	-3,777.11	.00	-6,222.89	37.8%*
<a href="#">25140 40521 Rebate Revenue</a>	0	0	0	-988.00	.00	988.00	100.0%
<a href="#">25140 40523 Insurance claims</a>	0	0	0	-4,978.00	.00	4,978.00	100.0%
<a href="#">25140 40531 Fire Dept Donations</a>	0	0	0	-50.00	.00	50.00	100.0%
TOTAL Gen Govt Other Revenue	-10,000	0	-10,000	-9,793.11	.00	-206.89	97.9%
25900 Transfer In from Rescue Call F							
<a href="#">25900 40601 Transfer in from Re</a>	-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							
<a href="#">25901 40603 Transfer in from Sp</a>	-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							
<a href="#">25902 40611 THE PINES TIF REVEN</a>	-7,000	0	-7,000	.00	.00	-7,000.00	.0%*
TOTAL TIF FUND	-7,000	0	-7,000	.00	.00	-7,000.00	.0%

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ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL	General Fund	-38,190,078	0	-38,190,078	-34,865,232.89	.00	-3,324,844.82	91.3%
	TOTAL REVENUES	-38,190,078	0	-38,190,078	-34,865,232.89	.00	-3,324,844.82	

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FOR 2023 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-38,190,078	0	-38,190,078	-34,865,232.89	.00	-3,324,844.82	91.3%

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

Through November 30th, 2022

Type	Fund	Description	6/30/2022 Beg Balance	Fund Balance Transfers	FY 21 CIP Budget Approp Transfers In	Revenues	Expenditures	Ending Balance
PF	202	Rescue Fees	\$ 189,370.33			\$ 275,333.56		\$ 464,703.89
SR	203	Recreation	\$ 122,775.79			\$ 149,757.66	\$ (248,651.79)	\$ 23,881.66
SR	204	Dog Fund	\$ 14,436.58			\$ 1,409.31	\$ (1,500.00)	\$ 14,345.89
SR	205	Police Special Revenues	\$ 7,854.05			\$ 4,243.70		\$ 12,097.75
SR	206	Sewer Reserve	\$ 963,037.84			\$ 23,495.00		\$ 986,532.84
SR	207	Public Safety Grant	\$ 26,837.23			\$ 15,095.11	\$ 3,084.10	\$ 45,016.44
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	\$ (52.97)	\$ 6,342.94
SR	213	CDBG Grants	\$ (843,459.27)			\$ 46,507.00	\$ (700,952.49)	\$ (1,497,904.76)
SR	214	Ballpark Restoration Funds	\$ (69,617.74)			\$ 73,331.44	\$ (58,081.19)	\$ (54,367.49)
SR	215	Memorial Day Parade	\$ (8,704.86)					\$ (8,704.86)
SR	216	Community Garden	\$ 4,503.38					\$ 4,503.38
SR	217	Veterans Meml Monument Fund	\$ 3,612.55					\$ 3,612.55
SR	218	GeneralAssistance Fund	\$ 978.74					\$ 978.74
SR	219	Museum In The Street Fund	\$ 5,322.83			\$ 20.00		\$ 5,342.83
SR	220	TIF Pines at Ocean Park Fund	\$ (7,000.00)				\$ (24,266.59)	\$ (31,266.59)
SR	221	Property Tax Assistance Fund	\$ 10,272.07					\$ 10,272.07
SR	222	Community Friendly Connection	\$ 3,555.75			\$ 1,446.00	\$ (2,068.71)	\$ 2,933.04
SR	223	Cable Franchise Capital Grant	\$ (28,819.96)				\$ (1,758.00)	\$ (30,577.96)
SR	224	ARPA Grant Fund	\$ 718,227.66			\$ 7,322.00	\$ (33,476.80)	\$ 692,072.86
CP	302	Landfill Closure	\$ 2,526.42					\$ 2,526.42
CP	309	Bonds	\$ (758,267.93)				\$ (759,424.40)	\$ (1,517,692.33)
CP	401	Ballpark Enterprise Fund	\$ 234,356.85					\$ 234,356.85
CIP	500	CIP PW	\$ 3,620,468.42		\$ 1,800,000.00		\$ (136,348.63)	\$ 5,284,119.79
CIP	510	CIP Admin	\$ 564,648.12		\$ 573,500.00		\$ (168,386.63)	\$ 969,761.49
CIP	520	CIP Public Safety	\$ 122,886.26		\$ 372,000.00		\$ (20,981.08)	\$ 473,905.18
CIP	530	CIP WWTP	\$ 44,326.89		\$ 115,000.00			\$ 159,326.89
		<b>All Funds</b>	<b>\$ 4,974,439.40</b>	<b>\$ -</b>	<b>\$ 2,860,500.00</b>	<b>\$ 599,197.78</b>	<b>\$ (2,152,865.18)</b>	<b>\$ 6,281,272.00</b>

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

Municipal Budget	Adopted Budget	Trans/Adjust	Revised Budget	Actual YTD	Encumbered	Available Budget	% Used
Town Council Expense	56,110.00		56,110.00	16,985.15		39,124.85	30.3%
Town Manager/Admin Expense	931,486.00	12,400.00	943,886.00	387,160.86	16,212.43	540,512.71	42.7%
Tax Collector Expense	172,720.00		172,720.00	75,244.23		97,475.77	43.6%
Treasurer/Finance Expense	212,865.00		212,865.00	80,321.41		132,543.59	37.7%
Assessing Expense	211,958.00		211,958.00	90,613.88		121,344.12	42.8%
Town Clerk Expense	261,534.00		261,534.00	98,387.11	928.69	162,218.20	38.0%
Planning Expense	214,498.00		214,498.00	78,714.84	19,500.00	116,283.16	45.8%
Town Hall Bldg Expense	89,300.00		89,300.00	25,609.65	3,191.64	60,498.71	32.3%
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			150,000.00	0.0%
Insurance/Benefit Expense	3,623,300.00		3,623,300.00	1,527,151.13		2,096,148.87	42.1%
Police Dept Expense	3,377,692.00	821.00	3,378,513.00	1,050,505.81	7,448.55	2,320,558.64	31.3%
Parking Enforcement Expense	177,360.00	176.00	177,536.00	100,512.93	5,895.34	71,127.73	59.9%
Lifeguard Expense	217,810.00		217,810.00	136,053.26		81,756.74	62.5%
Fire/Rescue Dept Expense	2,562,088.00		2,562,088.00	1,163,216.19	2,273.90	1,396,597.91	45.5%
Code Enforcement Expense	287,519.00		287,519.00	96,844.06		190,674.94	33.7%
Street Traffic Lights Expense	205,000.00		205,000.00	68,249.74		136,750.26	33.3%
Public Works Dept. Expense	2,184,477.00	10,058.00	2,194,535.00	751,742.83	101,710.34	1,341,081.83	38.9%
Parks Maintenance Expense	80,135.00	3,775.00	83,910.00	31,764.74	4,488.78	47,656.48	43.2%
Wastewater Treatment Expense	1,320,654.00	210.00	1,320,864.00	496,625.98	34,102.77	790,135.25	40.2%
Solid Waste Expense	866,000.00		866,000.00	239,465.38		626,534.62	27.7%
Recreation Dept. Expense	387,326.00		387,326.00	195,027.49	7,900.00	184,398.51	52.4%
Conservation Commission Expense	8,600.00		8,600.00	577.54		8,022.46	6.7%
Service Agency Allocation Expense	22,400.00		22,400.00			22,400.00	0.0%
Libby Memorial Library Expense	395,300.00		395,300.00	197,650.00		197,650.00	50.0%
Transit District Subsidy Expense	250,000.00		250,000.00	250,000.00		-	100.0%
OOB Historical Society Expense	18,377.00		18,377.00	7,180.34		11,196.66	39.1%
General Assistance Expense	122,399.00		122,399.00	73,447.56		48,951.44	60.0%
Tax Abatement Expense	70,000.00		70,000.00	112.61		69,887.39	0.2%
Debt Service Expense	2,050,000.00		2,050,000.00	1,475,274.03		574,725.97	72.0%
Ballpark Transfer			-			-	0.0%
RSU Subsidy Expense	13,361,000.00		13,361,000.00	5,566,923.85		7,794,076.15	41.7%
<b>Gross Municipal Budget</b>	<b>34,852,908.00</b>	<b>27,440.00</b>	<b>34,880,348.00</b>	<b>15,245,419.43</b>	<b>203,652.44</b>	<b>19,431,276.13</b>	<b>44.3%</b>

Municipal Revenues	Adopted Budget	Actual YTD	Balance	% Collected
Non-Property Tax (Excise, Taxes in Lieu, Interest/Fees)	1,869,000.00	960,984.00	(908,016.00)	51.4%
Gen Govt Licenses/Permits/Fees	708,500.00	360,141.23	(348,358.77)	50.8%
Public Safety Licenses/Permits/Fees	631,000.00	764,398.99	133,398.99	121.1%
Public Works Licenses/Permits/Fees	2,800.00	3,400.00	600.00	121.4%
Sani License/Permits/Fees	46,500.00	28,162.50	(18,337.50)	60.6%
Rec Licenses/Permits/Fees	84,000.00	10,087.52	(73,912.48)	12.0%
Revenue Sharing	1,300,000.00	648,973.20	(651,026.80)	49.9%
Franchise Taxes	220,000.00	123,022.14	(96,977.86)	55.9%
Investment Income	40,000.00	64,152.00	24,152.00	160.4%
Sale of Town-owned property	30,000.00		(30,000.00)	0.0%
State Homestead Exemption Revenue	570,000.00	495,972.00	(74,028.00)	87.0%
Intergovernmental Revenue	155,000.00	77,255.54	(77,744.46)	49.8%
Gen Govt Other Revenue	10,000.00	9,793.11	(206.89)	97.9%
<b>Total Municipal Revenue</b>	<b>5,666,800.00</b>	<b>3,546,342.23</b>	<b>(2,120,457.77)</b>	<b>62.6%</b>

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			
	<b>6,676,800.00</b>	<b>-</b>	<b>(1,003,000.00)</b>	

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

As of: November 30th, 2022

**Revenues:**

		<u>FY 23 Budget</u>		<u>FY 23 Available</u>	
		<u>Appropriation</u>	<u>FY 23 Actual</u>	<u>Budget</u>	<u>% Collected</u>
Misc. Revenue	40510			-	#DIV/0!
Telco Site Revenue-CMP	40519	4,500.00	2,076.35	(2,423.65)	46.14%
Advertising Revenue	40520			-	0.00%
Ballpark Donations Revenue	40802	5,000.00	379.00	(4,621.00)	7.58%
Ballpark Concession Revenue	40808	30,000.00	43,861.09	13,861.09	146.20%
Ballpark Gate Receipts	40809	35,000.00		(35,000.00)	0.00%
Ballpark Field Rentals	40810	25,000.00	27,015.00	2,015.00	108.06%
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%
<b>Total Revenues</b>		<b>135,500.00</b>	<b>73,331.44</b>	<b>(31,168.56)</b>	<b>54.12%</b>

**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	413.86	2,000.00	7,586.14	4.14%
Electricity Expense	50400	23,000.00			23,000.00	0.00%
Water Expense	50401	3,000.00			3,000.00	0.00%
Phone/Cellular/Paging	50402	1,000.00	353.95		646.05	35.40%
Networking/Internet Expense	50404	1,400.00	383.91		1,016.09	27.42%
Heating Fuel Expense	50405	3,000.00			3,000.00	0.00%
Building Repair/Maintenance Exp	50450	5,000.00	250.66		4,749.34	5.01%
Operating Equipment Repair	50452	2,000.00	569.41		1,430.59	28.47%
Admin/Office Supp/Equipment	50500	-			-	#DIV/0!
Oper Supplies/Equipment, Non-Capital	50501	-	4,841.42		(4,841.42)	#DIV/0!
Other Facilities Maintenance Exp	50509	5,000.00	1,626.21		3,373.79	32.52%
Vehicle Fuel Expense	50510	500.00	576.49		(76.49)	115.30%
Grounds Maint/Improvement Expense	50511	20,000.00	13,762.79	5,685.00	552.21	68.81%
Concession Supplies	50522	12,000.00	17,504.23		(5,504.23)	145.87%
Special Events Expense	50526	20,000.00	15,872.26	-	4,127.74	79.36%
Debit Card fees	50540		-		-	#DIV/0!
Ballpark Improvements	50804		-		-	#DIV/0!
<b>Total Expenses</b>		<b>127,500.00</b>	<b>58,081.19</b>	<b>7,685.00</b>	<b>61,733.81</b>	<b>45.55%</b>

**Excess of Revenues over (under)**

**Expenditures** 15,250.25

**Other Financing Sources (Uses)**

Operating Transfers In (40600) from CIP

Operating Transfers Out

**Total Other Financing Sources** -

Net Change in Fund Balance 15,250.25

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

**As of: November 30th, 2022** **(75,868.49)**

Town of Old Orchard Beach - Recreation Fund 203

Statement of Revenues, Expenditures and Fund Balance

As of: November 30th, 2022

Revenues:

		<u>FY 23 Budget</u>			<u>FY 23 Available</u>	
		<u>Appropriation</u>	<u>FY 23 Actual</u>	<u>Encumbrances</u>	<u>Budget</u>	<u>% Collected</u>
Youth Sports Revenue		8000				
ME Comm. Foundation Skatepark Grant	30301 40318	0			-	#DIV/0!
Program Donations Skatepark	30301 40802	0	8,600.00		(8,600.00)	#DIV/0!
Cheerleading Program Revenue	30302 40800	500.00	180.00		320.00	36%
Summer Camp Revenue	30305 40800	80,000.00	37,048.12		42,951.88	46%
Soccer Program Revenue	30307 40800	2,000.00	1,720.00		280.00	86%
Rec Fund Raising Revenue	30309 40802	-			-	#DIV/0!
Adult Program Revenue	30310 40800	5,000.00	2,503.00		2,497.00	50%
Rec Special Events	30311 40800		20,923.98		(20,923.98)	#DIV/0!
Basketball Program Revenue	30312 40800	3,500.00	6,475.06		(2,975.06)	185%
Karate Program Revenue	30317 40800	8,000.00	2,920.00		5,080.00	37%
Football Program Revenue	30319 40800	2,000.00	735.00		1,265.00	37%
Travel Cheering Revenue	30321 40800				-	0%
After School Care Program Revenue	30322 40800	180,000.00	64,531.50		115,468.50	36%
General Programs Revenue	30399 40800	6,000.00	4,121.00		1,879.00	69%
<b>Total Revenues</b>		<b>295,000.00</b>	<b>149,757.66</b>	<b>-</b>	<b>137,242.34</b>	<b>50.8%</b>

Expenses:

		<u>FY 23 Budget</u>			<u>FY 23 Available</u>	
		<u>Appropriation</u>	<u>FY 23 Actual</u>		<u>Budget</u>	<u>% Used</u>
Rec-Non Program Expense	30200 50317	10,000.00	14,258.33		(4,258.33)	143%
Debit Card Fees	30200 50540				-	0%
Skateboarding Park Expense	30201 50311	5,000.00	279.06		4,720.94	6%
Cheerleading Expense	30202 50311	500.00			500.00	0%
Communities for Children Expense	30203 50311				-	0%
Summer Camp Expense - Seasonal Wages	30205 50108	85,000.00	107,478.86		(22,478.86)	126%
FICA & Medicare	50201	7,000.00			7,000.00	0%
Program Expense	50311	25,000.00	43,307.37		(18,307.37)	173%
Operating Supplies/Equip Non-Capital	50501				-	0%
Vehicle Expense	50510				-	0%
Soccer Program Expense	30207 50311	1,500.00	1,344.03		155.97	90%
Adult Program Expense	30210 50311	15,000.00	863.02		14,136.98	6%
Special Events Program Expense	30211 50311	15,000.00	24,437.26		(9,437.26)	163%
Basketball Program Expense	30212 50311	1,500.00			1,500.00	0%
Skiing Program Expense	30216 50311				-	0%
Karate Program Expense	30217 50311	8,000.00	2,487.00		5,513.00	31%
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	41,023.81		33,976.19	55%
FICA & Medicare	50201	5,800.00			5,800.00	0%
Program Expense	50311	25,000.00	3,886.44		21,113.56	16%
General Program Expense	30299 50311	10,000.00	400.00		9,600.00	4%
General Program - Building Repair/Maintenance	30299 50450	10,000.00	8,311.57		1,688.43	0%
<b>Total Expenses</b>		<b>301,800.00</b>	<b>248,651.79</b>	<b>-</b>	<b>53,148.21</b>	<b>82.4%</b>

Excess of Revenues over (under)

Expenditures (98,894.13)

Other Financing Sources (Uses)

Operating Transfers In

Operating Transfers Out

**Total Other Financing Sources** -

Net Change in Fund Balance (98,894.13)

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

**As of: November 30th, 2022** **24,151.66**