

03/02/2023 14:28  
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TOWN OF OLD ORCHARD BEACH  
YEAR-TO-DATE BUDGET REPORT

P 1  
glytdbud

FOR 2023 04

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	-36,229.17	.00	-103,770.83	25.9%*
<a href="#">25100 40115 Payments in Lieu of</a>	-24,000	0	-24,000	-21,100.97	.00	-2,899.03	87.9%*
TOTAL Property Taxes/General Purpose	-31,677,278	0	-31,677,278	-31,295,985.80	.00	-381,291.91	98.8%
<u>25102 Excise Taxes</u>							
<a href="#">25102 40120 Motor Vehicle Excis</a>	-1,700,000	0	-1,700,000	-743,900.66	.00	-956,099.34	43.8%*
<a href="#">25102 40121 Inland Fisheries Ex</a>	-5,000	0	-5,000	-529.60	.00	-4,470.40	10.6%*
TOTAL Excise Taxes	-1,705,000	0	-1,705,000	-744,430.26	.00	-960,569.74	43.7%
<u>25103 Franchise Taxes</u>							
<a href="#">25103 40150 Cable Franchise Fee</a>	-220,000	0	-220,000	-59,541.23	.00	-160,458.77	27.1%*
TOTAL Franchise Taxes	-220,000	0	-220,000	-59,541.23	.00	-160,458.77	27.1%
<u>25104 G.F. Investment Earnings</u>							
<a href="#">25104 40400 Investment Income R</a>	-40,000	0	-40,000	-48,522.39	.00	8,522.39	121.3%
TOTAL G.F. Investment Earnings	-40,000	0	-40,000	-48,522.39	.00	8,522.39	121.3%
<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	-535,278.60	.00	-764,721.40	41.2%*

03/02/2023 14:28  
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TOWN OF OLD ORCHARD BEACH  
YEAR-TO-DATE BUDGET REPORT

P 2  
glytdbud

FOR 2023 04

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	-535,278.60	.00	-764,721.40	41.2%
<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	-95,225.79	.00	-254,774.21	27.2%*
<a href="#">25120 40201 Electrical Permit F</a>	-20,000	0	-20,000	-4,239.05	.00	-15,760.95	21.2%*
<a href="#">25120 40202 Plumbing Permit Fee</a>	-15,000	0	-15,000	-86,190.00	.00	71,190.00	574.6%
<a href="#">25120 40203 Building Permit Fee</a>	-275,000	0	-275,000	-111,754.40	.00	-163,245.60	40.6%*
<a href="#">25120 40205 Town Clerk Fee Reve</a>	-5,000	0	-5,000	-801.00	.00	-4,199.00	16.0%*
<a href="#">25120 40206 Town Agent Fee Reve</a>	-25,000	0	-25,000	-13,978.00	.00	-11,022.00	55.9%*
<a href="#">25120 40207 Planner Fee Revenue</a>	-9,000	0	-9,000	-1,450.00	.00	-7,550.00	16.1%*
<a href="#">25120 40208 Town Clerk-Certifie</a>	-6,000	0	-6,000	-2,600.40	.00	-3,399.60	43.3%*
<a href="#">25120 40225 Town Clerk-Marriage</a>	-3,000	0	-3,000	-1,368.00	.00	-1,632.00	45.6%*
<a href="#">25120 40226 Town Clerk-Burial P</a>	-500	0	-500	-126.00	.00	-374.00	25.2%*
TOTAL Gen Govt Licenses/Permits/Fees	-708,500	0	-708,500	-317,732.64	.00	-390,767.36	44.8%
<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	-144,787.68	.00	-30,212.32	82.7%*
<a href="#">25121 40502 False Alarm Fee Rev</a>	-3,000	0	-3,000	-1,450.00	.00	-1,550.00	48.3%*
<a href="#">25121 40503 Ordinance Violation</a>	-3,000	0	-3,000	-1,100.00	.00	-1,900.00	36.7%*

03/02/2023 14:28  
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TOWN OF OLD ORCHARD BEACH  
YEAR-TO-DATE BUDGET REPORT

P 3  
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FOR 2023 04

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	-835,104.09	.00	204,104.09	132.3%
<hr/> 25122 Pub Wrk Licenses/Permits/Fees							
<a href="#">25122 40210 Street Opening Perm</a>	-2,800	0	-2,800	-2,700.00	.00	-100.00	96.4%*
TOTAL Pub Wrk Licenses/Permits/Fees	-2,800	0	-2,800	-2,700.00	.00	-100.00	96.4%
<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	-3,715.00	.00	3,715.00	100.0%
<a href="#">25123 40218 Trash Bag Sales Rev</a>	-45,000	0	-45,000	-21,965.00	.00	-23,035.00	48.8%*
TOTAL Sani Licenses/Permits/Fees	-46,500	0	-46,500	-25,680.00	.00	-20,820.00	55.2%
<hr/> 25124 Rec Licenses/Permits/Fees							
<a href="#">25124 40500 Parking Lot Revenue</a>	-39,000	0	-39,000	.00	.00	-39,000.00	.0%*
<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	-9,717.52	.00	-74,282.48	11.6%
<hr/> 25130 Gen Govt Intergovtl Revenue							
<a href="#">25130 40309 Other State Revenue</a>	-12,000	0	-12,000	-9,424.00	.00	-2,576.00	78.5%*
<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	-9,424.00	.00	-27,576.00	25.5%
<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%*

03/02/2023 14:28  
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TOWN OF OLD ORCHARD BEACH  
YEAR-TO-DATE BUDGET REPORT

P 4  
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FOR 2023 04

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	-60,766.18	.00	-2,233.82	96.5%*
TOTAL Hlth/Welf Intergovtl Revenue	-63,000	0	-63,000	-60,766.18	.00	-2,233.82	96.5%
25140 Gen Govt Other Revenue							
<a href="#">25140 40510 Miscellaneous Reven</a>	-10,000	0	-10,000	-2,643.11	.00	-7,356.89	26.4%*
<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	-3,660.00	.00	3,660.00	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	-7,341.11	.00	-2,658.89	73.4%
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%

03/02/2023 14:28  
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TOWN OF OLD ORCHARD BEACH  
YEAR-TO-DATE BUDGET REPORT

P 5  
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FOR 2023 04

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	-34,448,195.82	.00	-3,741,881.89	90.2%
	TOTAL REVENUES	-38,190,078	0	-38,190,078	-34,448,195.82	.00	-3,741,881.89	

03/02/2023 14:28  
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TOWN OF OLD ORCHARD BEACH  
YEAR-TO-DATE BUDGET REPORT

P 6  
glytdbud

FOR 2023 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-38,190,078	0	-38,190,078	-34,448,195.82	.00	-3,741,881.89	90.2%

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

03/03/2023 11:28  
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TOWN OF OLD ORCHARD BEACH  
YEAR-TO-DATE BUDGET REPORT

P 1  
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FOR 2023 04

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	200.00	.00	300.00	40.0%
20101 50256 Dues/Memberships/Li	13,550	0	13,550	.00	.00	13,550.00	.0%
20101 50303 Audit Services Expe	23,000	0	23,000	4,000.00	.00	19,000.00	17.4%
20101 50310 Service Contracts E	3,300	0	3,300	1,100.00	.00	2,200.00	33.3%
20101 50404 Networking/Internet	1,260	0	1,260	230.70	.00	1,029.30	18.3%
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	.00	.00	3,000.00	.0%
TOTAL Town Council Expense	56,110	0	56,110	5,883.70	.00	50,226.30	10.5%

20102 Town Manager/Admin. Expense

20102 50101 Department Head Sal	127,110	0	127,110	41,114.40	.00	85,995.60	32.3%
20102 50106 Full-Time Employee	222,092	0	222,092	61,859.04	.00	160,232.96	27.9%
20102 50111 Overtime Wage Expen	2,000	0	2,000	814.78	.00	1,185.22	40.7%
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	510.94	.00	1,289.06	28.4%
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	10,933.00	.00	17,567.00	38.4%
20102 50300 Professional/Engine	12,000	0	12,000	.00	.00	12,000.00	.0%
20102 50301 General Legal Servi	110,000	0	110,000	59,796.50	.00	50,203.50	54.4%
20102 50310 Service Contracts E	15,300	12,400	27,700	5,846.73	12,400.00	9,453.27	65.9%
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	1,948.52	.00	13,051.48	13.0%
20102 50325 Postage/Shipping Ex	17,000	0	17,000	5,666.94	.00	11,333.06	33.3%
20102 50402 Phone/Cellular/Pagi	17,000	0	17,000	4,140.92	.00	12,859.08	24.4%
20102 50404 Networking/Internet	4,100	0	4,100	1,247.89	.00	2,852.11	30.4%
20102 50454 Computer Support/Se	163,279	0	163,279	56,008.17	.00	107,270.83	34.3%
20102 50500 Admin/Office Supp/E	5,250	0	5,250	539.32	.00	4,710.68	10.3%
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	1,040.00	.00	5,960.00	14.9%
20102 50530 Bank Fees	1,400	0	1,400	452.08	.00	947.92	32.3%
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	133.84	.00	-133.84	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	15,133.32	.00	36,866.68	29.1%

03/03/2023 11:28  
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YEAR-TO-DATE BUDGET REPORT

P 2  
glytdbud

FOR 2023 04

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	5,012.23	.00	4,987.77	50.1%
TOTAL Town Manager/Admin. Expense	931,486	12,400	943,886	325,418.87	16,212.43	602,254.70	36.2%
<u>20104 Tax Collector Expense</u>							
<u>20104 50101 Department Head Sal</u>	58,450	0	58,450	19,693.68	.00	38,756.32	33.7%
<u>20104 50106 Full-Time Employee</u>	97,520	0	97,520	32,124.21	.00	65,395.79	32.9%
<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	135.36	.00	164.64	45.1%
<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	62,716.96	.00	110,003.04	36.3%
<u>20105 Treasurer/Finance Expense</u>							
<u>20105 50101 Department Head Sal</u>	90,645	0	90,645	29,632.19	.00	61,012.81	32.7%
<u>20105 50106 Full-Time Employee</u>	102,895	0	102,895	32,937.45	.00	69,957.55	32.0%
<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	222.50	.00	1,977.50	10.1%
<u>20105 50256 Dues/Memberships/Li</u>	525	0	525	.00	.00	525.00	.0%
<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	.00	.00	4,500.00	.0%
<u>20105 50500 Admin/Office Supp/E</u>	3,500	0	3,500	506.47	.00	2,993.53	14.5%
<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	64,882.82	.00	147,982.18	30.5%
<u>20106 Assessing Expense</u>							
<u>20106 50101 Department Head Sal</u>	49,036	0	49,036	16,708.54	.00	32,327.46	34.1%
<u>20106 50106 Full-Time Employee</u>	117,862	0	117,862	49,585.42	.00	68,276.58	42.1%
<u>20106 50107 Part-Time Employee</u>	24,303	0	24,303	.00	.00	24,303.00	.0%



03/03/2023 11:28  
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P 3  
glytdbud

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<u>20106 50111 Overtime Wage Expen</u>	100	0	100	2,580.74	.00	-2,480.74	2580.7%*
<u>20106 50123 Car Allowance Expen</u>	960	0	960	307.18	.00	652.82	32.0%
<u>20106 50251 Conferences/Trainin</u>	1,800	0	1,800	498.00	.00	1,302.00	27.7%
<u>20106 50252 Travel/Food/Lodging</u>	1,500	0	1,500	160.52	.00	1,339.48	10.7%
<u>20106 50256 Dues/Memberships/Li</u>	825	0	825	80.00	.00	745.00	9.7%
<u>20106 50300 Professional/Engine</u>	6,000	0	6,000	.00	.00	6,000.00	.0%
<u>20106 50304 Registry of Deeds F</u>	1,100	0	1,100	226.00	.00	874.00	20.5%
<u>20106 50402 Phone/Cellular/Pagi</u>	572	0	572	94.41	.00	477.59	16.5%
<u>20106 50453 Vehicle Repair/Tire</u>	500	0	500	.00	.00	500.00	.0%
<u>20106 50500 Admin/Office Supp/E</u>	1,000	0	1,000	117.00	.00	883.00	11.7%
<u>20106 50502 Printing &amp; Copying</u>	6,000	0	6,000	5,763.84	.00	236.16	96.1%
<u>20106 50510 Vehicle Fuel Expens</u>	400	0	400	31.68	.00	368.32	7.9%
TOTAL Assessing Expense	211,958	0	211,958	76,153.33	.00	135,804.67	35.9%
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20107 Town Clerk Expense							
<u>20107 50101 Department Head Sal</u>	78,038	0	78,038	26,534.24	.00	51,503.76	34.0%
<u>20107 50106 Full-Time Employee</u>	39,481	0	39,481	13,400.25	.00	26,080.75	33.9%
<u>20107 50107 Part-Time Employee</u>	77,075	0	77,075	20,301.13	.00	56,773.87	26.3%
<u>20107 50111 Overtime Wage Expen</u>	1,000	0	1,000	157.66	.00	842.34	15.8%
<u>20107 50121 Annual Stipend Expe</u>	5,000	0	5,000	1,634.55	.00	3,365.45	32.7%
<u>20107 50251 Conferences/Trainin</u>	550	0	550	155.00	.00	395.00	28.2%
<u>20107 50252 Travel/Food/Lodging</u>	2,750	0	2,750	124.88	.00	2,625.12	4.5%
<u>20107 50256 Dues/Memberships/Li</u>	345	0	345	.00	.00	345.00	.0%
<u>20107 50310 Service Contracts E</u>	28,275	0	28,275	.00	.00	28,275.00	.0%
<u>20107 50320 Advertising Expense</u>	300	0	300	.00	.00	300.00	.0%
<u>20107 50402 Phone/Cellular/Pagi</u>	520	0	520	159.22	.00	360.78	30.6%
<u>20107 50454 Computer Support/Se</u>	4,500	0	4,500	1,509.69	.00	2,990.31	33.5%
<u>20107 50500 Admin/Office Supp/E</u>	4,000	0	4,000	1,684.50	.00	2,315.50	42.1%
<u>20107 50501 Oper Supplies/Equip</u>	12,000	0	12,000	449.04	928.69	10,622.27	11.5%
<u>20107 50502 Printing &amp; Copying</u>	2,700	0	2,700	993.90	.00	1,706.10	36.8%
<u>20107 50823 Codification</u>	5,000	0	5,000	561.00	.00	4,439.00	11.2%
TOTAL Town Clerk Expense	261,534	0	261,534	67,665.06	928.69	192,940.25	26.2%
<hr/>							
20110 Planning Expense							
<u>20110 50101 Department Head Sal</u>	79,586	0	79,586	26,015.44	.00	53,570.56	32.7%
<u>20110 50106 Full-Time Employee</u>	104,104	0	104,104	33,850.28	.00	70,253.72	32.5%

03/03/2023 11:28  
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TOWN OF OLD ORCHARD BEACH  
YEAR-TO-DATE BUDGET REPORT

P 4  
glytddbud

FOR 2023 04

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	1,020.00	.00	980.00	51.0%
<a href="#">20110 50111 Overtime Wage Expen</a>	200	0	200	16.56	.00	183.44	8.3%
<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	302.88	.00	897.12	25.2%
<a href="#">20110 50252 Travel/Food/Lodging</a>	800	0	800	506.75	.00	293.25	63.3%
<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	.00	.00	3,000.00	.0%
<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	127.81	.00	472.19	21.3%
<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	62,419.63	19,500.00	132,578.37	38.2%
<hr/> 20115 Town Hall Bldg. Maint. Expense							
<a href="#">20115 50310 Service Contracts E</a>	15,550	0	15,550	5,930.85	.00	9,619.15	38.1%
<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	118.57	.00	531.43	18.2%
<a href="#">20115 50405 Heating Fuel Expens</a>	16,900	0	16,900	3,119.96	.00	13,780.04	18.5%
<a href="#">20115 50450 Building Repair/Mai</a>	27,000	0	27,000	1,450.02	2,317.48	23,232.50	14.0%
<a href="#">20115 50453 Vehicle Repair/Tire</a>	500	0	500	.00	.00	500.00	.0%
<a href="#">20115 50501 Oper Supplies/Equip</a>	8,000	0	8,000	2,932.47	.00	5,067.53	36.7%
<a href="#">20115 50510 Vehicle Fuel Expens</a>	700	0	700	135.88	.00	564.12	19.4%
TOTAL Town Hall Bldg. Maint. Expense	89,300	0	89,300	21,754.70	2,317.48	65,227.82	27.0%
<hr/> 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%
<hr/> 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%
<hr/> 20119 Insurance Expense							

03/03/2023 11:28  
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TOWN OF OLD ORCHARD BEACH  
YEAR-TO-DATE BUDGET REPORT

P 5  
glytddbud

FOR 2023 04

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">20119 50115 Separation Pay</a>	75,000	0	75,000	.00	.00	75,000.00	.0%
<a href="#">20119 50124 In Lieu of Health I</a>	58,000	0	58,000	14,329.64	.00	43,670.36	24.7%
<a href="#">20119 50201 FICA &amp; Medicare - E</a>	600,000	0	600,000	210,278.62	.00	389,721.38	35.0%
<a href="#">20119 50202 MSR - Employer Shar</a>	623,000	0	623,000	210,322.14	.00	412,677.86	33.8%
<a href="#">20119 50203 ICMA 457 - Employer</a>	78,000	0	78,000	17,370.71	.00	60,629.29	22.3%
<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	411,702.90	.00	1,023,597.10	28.7%
<a href="#">20119 50211 Dental Insurance -</a>	47,000	0	47,000	13,166.52	.00	33,833.48	28.0%
<a href="#">20119 50212 IPP Insurance - ER</a>	61,000	0	61,000	18,190.41	.00	42,809.59	29.8%
<a href="#">20119 50213 Life Insurance - ER</a>	9,000	0	9,000	3,665.59	.00	5,334.41	40.7%
<a href="#">20119 50214 Workers Compensatio</a>	302,000	0	302,000	45,245.57	.00	256,754.43	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	1,231,490.03	.00	2,391,809.97	34.0%
<hr/>							
20131 Police Department Expense							
<a href="#">20131 50101 Department Head Sal</a>	105,395	0	105,395	34,333.20	.00	71,061.80	32.6%
<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	504,160.62	.00	1,141,536.38	30.6%
<a href="#">20131 50107 Part-Time Employee</a>	39,200	0	39,200	10,800.52	.00	28,399.48	27.6%
<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	59,026.01	.00	115,973.99	33.7%
<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	13,753.22	.00	56,246.78	19.6%
<a href="#">20131 50251 Conferences/Trainin</a>	30,000	0	30,000	4,869.66	2,787.60	22,342.74	25.5%
<a href="#">20131 50252 Travel/Food/Lodging</a>	10,000	0	10,000	43.82	.00	9,956.18	.4%
<a href="#">20131 50256 Dues/Memberships/Li</a>	7,900	0	7,900	3,228.30	.00	4,671.70	40.9%
<a href="#">20131 50310 Service Contracts E</a>	523,000	0	523,000	26,699.55	.00	496,300.45	5.1%
<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	211.69	.00	788.31	21.2%
<a href="#">20131 50402 Phone/Cellular/Pagi</a>	12,400	0	12,400	2,795.61	.00	9,604.39	22.5%
<a href="#">20131 50404 Networking/Internet</a>	35,700	0	35,700	8,241.66	.00	27,458.34	23.1%
<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	6,741.65	.00	28,258.35	19.3%
<a href="#">20131 50452 Operating Equipment</a>	10,000	0	10,000	1,012.10	.00	8,987.90	10.1%
<a href="#">20131 50453 Vehicle Repair/Tire</a>	40,000	0	40,000	11,509.92	.00	28,490.08	28.8%
<a href="#">20131 50500 Admin/Office Supp/E</a>	6,000	0	6,000	360.38	.00	5,639.62	6.0%
<a href="#">20131 50501 Oper Supplies/Equip</a>	58,200	821	59,021	2,201.74	820.95	55,998.26	5.1%

03/03/2023 11:28  
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TOWN OF OLD ORCHARD BEACH  
YEAR-TO-DATE BUDGET REPORT

P 6  
glytddbud

FOR 2023 04

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">20131 50502 Printing &amp; Copying</a>	5,000	0	5,000	1,100.35	.00	3,899.65	22.0%
<a href="#">20131 50503 Investigation Suppl</a>	8,500	0	8,500	349.00	.00	8,151.00	4.1%
<a href="#">20131 50504 Youth Officer Suppl</a>	700	0	700	.00	.00	700.00	.0%
<a href="#">20131 50510 Vehicle Fuel Expens</a>	68,000	0	68,000	23,821.01	.00	44,178.99	35.0%
<a href="#">20131 50519 K-9 Program</a>	15,000	0	15,000	.00	.00	15,000.00	.0%
<a href="#">20131 50541 Animal Impoundment</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Police Department Expense	3,377,692	821	3,378,513	883,402.26	3,608.55	2,491,502.14	26.3%
20132 Parking Enforcement Expense							
<a href="#">20132 50106 Full-Time Employee</a>	45,000	0	45,000	15,530.44	.00	29,469.56	34.5%
<a href="#">20132 50108 Seasonal Employee W</a>	67,000	0	67,000	40,390.50	.00	26,609.50	60.3%
<a href="#">20132 50109 Seasonal Overtime</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">20132 50230 Clothing Allowance</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">20132 50310 Service Contracts E</a>	9,400	0	9,400	5,371.00	.00	4,029.00	57.1%
<a href="#">20132 50402 Phone/Cellular/Pagi</a>	5,160	0	5,160	1,278.10	.00	3,881.90	24.8%
<a href="#">20132 50452 Operating Equipment</a>	5,000	176	5,176	727.46	176.01	4,272.54	17.5%
<a href="#">20132 50501 Oper Supplies/Equip</a>	10,000	0	10,000	8,205.60	5,719.33	-3,924.93	139.2%*
<a href="#">20132 50502 Printing &amp; Copying</a>	1,000	0	1,000	1,102.40	.00	-102.40	110.2%*
<a href="#">20132 50510 Vehicle Fuel Expens</a>	1,300	0	1,300	930.45	.00	369.55	71.6%
<a href="#">20132 50530 Bank Fees</a>	2,500	0	2,500	16,863.88	.00	-14,363.88	674.6%*
<a href="#">20132 50540 Debit card fees</a>	28,000	0	28,000	.00	.00	28,000.00	.0%
TOTAL Parking Enforcement Expense	177,360	176	177,536	90,399.83	5,895.34	81,240.84	54.2%
20137 Lifeguards Expense							
<a href="#">20137 50108 Seasonal Employee W</a>	186,000	0	186,000	132,705.88	.00	53,294.12	71.3%
<a href="#">20137 50111 Overtime Wage Expen</a>	12,500	0	12,500	.00	.00	12,500.00	.0%
<a href="#">20137 50230 Clothing Allowance</a>	4,000	0	4,000	.00	.00	4,000.00	.0%
<a href="#">20137 50251 Conferences/Trainin</a>	3,450	0	3,450	184.36	.00	3,265.64	5.3%
<a href="#">20137 50402 Phone/Cellular/Pagi</a>	360	0	360	275.64	.00	84.36	76.6%
<a href="#">20137 50452 Operating Equipment</a>	4,000	0	4,000	506.34	.00	3,493.66	12.7%
<a href="#">20137 50501 Oper Supplies/Equip</a>	7,500	0	7,500	1,379.30	.00	6,120.70	18.4%
TOTAL Lifeguards Expense	217,810	0	217,810	135,051.52	.00	82,758.48	62.0%
20138 Fire/Rescue Department Expense							
<a href="#">20138 50101 Department Head Sal</a>	103,521	0	103,521	35,478.15	.00	68,042.85	34.3%

03/03/2023 11:28  
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TOWN OF OLD ORCHARD BEACH  
YEAR-TO-DATE BUDGET REPORT

P 7  
glytddbud

FOR 2023 04

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20138 50102	Regular Employee Sa	164,236	0	164,236	44,315.91	.00	119,920.09	27.0%
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	345,065.04	.00	772,337.96	30.9%
20138 50107	Part-Time Employee	257,648	0	257,648	118,877.75	.00	138,770.25	46.1%
20138 50111	Overtime Wage Expen	257,500	0	257,500	154,714.12	.00	102,785.88	60.1%
20138 50120	Call Force Wages	28,000	0	28,000	11,599.59	.00	16,400.41	41.4%
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	2,752.05	.00	17,827.95	13.4%
20138 50251	Conferences/Trainin	17,500	0	17,500	-1,089.14	.00	18,589.14	-6.2%
20138 50252	Travel/Food/Lodging	4,000	0	4,000	1,316.16	.00	2,683.84	32.9%
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	23,460.77	2,273.90	8,265.33	75.7%
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	83,549.57	.00	166,450.43	33.4%
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	349.27	.00	850.73	29.1%
20138 50402	Phone/Cellular/Pagi	4,350	0	4,350	920.98	.00	3,429.02	21.2%
20138 50404	Networking/Internet	7,800	0	7,800	1,692.20	.00	6,107.80	21.7%
20138 50405	Heating Fuel Expens	19,500	0	19,500	1,191.49	.00	18,308.51	6.1%
20138 50450	Building Repair/Mai	15,000	0	15,000	3,431.61	.00	11,568.39	22.9%
20138 50452	Operating Equipment	10,500	0	10,500	1,543.55	.00	8,956.45	14.7%
20138 50453	Vehicle Repair/Tire	45,000	0	45,000	5,347.60	.00	39,652.40	11.9%
20138 50500	Admin/Office Supp/E	3,200	0	3,200	362.76	.00	2,837.24	11.3%
20138 50501	Oper Supplies/Equip	47,600	0	47,600	1,129.51	.00	46,470.49	2.4%
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	13,607.30	.00	22,392.70	37.8%
20138 50517	Fire Prevention Exp	2,000	0	2,000	.00	.00	2,000.00	.0%
20138 50536	EMS Supply Expense	50,000	0	50,000	11,339.55	.00	38,660.45	22.7%
20138 50559	EMERGENCY MGMT ADMI	0	0	0	1,615.63	.00	-1,615.63	100.0%*
TOTAL Fire/Rescue Department Expense		2,562,088	0	2,562,088	874,870.41	2,273.90	1,684,943.69	34.2%
20139 Code Enforcement Expense								
20139 50101	Department Head Sal	0	0	0	17,328.88	.00	-17,328.88	100.0%*
20139 50106	Full-Time Employee	221,944	0	221,944	34,099.67	.00	187,844.33	15.4%
20139 50107	Part-Time Employee	35,350	0	35,350	21,890.00	.00	13,460.00	61.9%
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	875.00	.00	2,625.00	25.0%
20139 50230	Clothing Allowance	1,500	0	1,500	.00	.00	1,500.00	.0%

03/03/2023 11:28  
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TOWN OF OLD ORCHARD BEACH  
YEAR-TO-DATE BUDGET REPORT

P 8  
glytddbud

FOR 2023 04

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<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	214.61	.00	2,010.39	9.6%
<a href="#">20139 50404</a>	<a href="#">Networking/Internet</a>	2,500	0	2,500	263.76	.00	2,236.24	10.6%
<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	968.99	.00	1,531.01	38.8%
<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	115.65	.00	584.35	16.5%
TOTAL Code Enforcement Expense		287,519	0	287,519	76,050.25	.00	211,468.75	26.5%
<hr/>								
20140 Street & Traffic Light Expense								
<a href="#">20140 50400</a>	<a href="#">Electricity Expense</a>	205,000	0	205,000	61,297.78	.00	143,702.22	29.9%
TOTAL Street & Traffic Light Expense		205,000	0	205,000	61,297.78	.00	143,702.22	29.9%
<hr/>								
20151 Public Works Dept. Expense								
<a href="#">20151 50101</a>	<a href="#">Department Head Sal</a>	52,000	0	52,000	16,689.58	.00	35,310.42	32.1%
<a href="#">20151 50106</a>	<a href="#">Full-Time Employee</a>	799,327	0	799,327	154,728.73	.00	644,598.27	19.4%
<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	20,091.70	.00	8,908.30	69.3%
<a href="#">20151 50111</a>	<a href="#">Overtime Wage Expen</a>	92,000	0	92,000	12,857.58	.00	79,142.42	14.0%
<a href="#">20151 50112</a>	<a href="#">Stand-by Wage Expen</a>	20,000	0	20,000	7,509.25	.00	12,490.75	37.5%
<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	17,992.85	3,825.00	108,757.15	16.7%
<a href="#">20151 50310</a>	<a href="#">Service Contracts E</a>	33,000	0	33,000	4,935.45	1,100.00	26,964.55	18.3%
<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	1,000.00	.00	11,950.00	7.7%
<a href="#">20151 50346</a>	<a href="#">Property Damage Exp</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">20151 50400</a>	<a href="#">Electricity Expense</a>	23,000	0	23,000	5,088.67	.00	17,911.33	22.1%

03/03/2023 11:28  
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TOWN OF OLD ORCHARD BEACH  
YEAR-TO-DATE BUDGET REPORT

P 9  
glytdbud

FOR 2023 04

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">20151 50401 Water Expense</a>	13,000	0	13,000	5,088.98	.00	7,911.02	39.1%
<a href="#">20151 50402 Phone/Cellular/Pagi</a>	7,350	0	7,350	1,083.38	.00	6,266.62	14.7%
<a href="#">20151 50404 Networking/Internet</a>	10,400	0	10,400	2,359.75	.00	8,040.25	22.7%
<a href="#">20151 50405 Heating Fuel Expens</a>	16,900	0	16,900	.00	.00	16,900.00	.0%
<a href="#">20151 50450 Building Repair/Mai</a>	18,500	0	18,500	8,699.41	4,738.35	5,062.24	72.6%
<a href="#">20151 50452 Operating Equipment</a>	180,000	6,233	186,233	36,630.96	41,439.15	108,163.01	41.9%
<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	331.74	.00	1,168.26	22.1%
<a href="#">20151 50501 Oper Supplies/Equip</a>	55,000	0	55,000	19,406.59	11,809.86	23,783.55	56.8%
<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	9,958.72	.00	38,041.28	20.7%
<a href="#">20151 50508 Sewer Maint/Improve</a>	48,000	0	48,000	9,177.91	.00	38,822.09	19.1%
<a href="#">20151 50510 Vehicle Fuel Expens</a>	83,000	0	83,000	20,676.46	.00	62,323.54	24.9%
<a href="#">20151 50511 Grounds Maint/Impro</a>	95,000	0	95,000	39,776.11	6,680.00	48,543.89	48.9%
<a href="#">20151 50515 Road Salt - Winter</a>	80,000	0	80,000	.00	80,000.00	.00	100.0%
TOTAL Public Works Dept. Expense	2,184,477	10,058	2,194,535	568,499.49	151,692.36	1,474,343.27	32.8%
<hr/>							
20152 Parks Maintenance Expense							
<a href="#">20152 50108 Seasonal Employee W</a>	26,400	0	26,400	13,145.00	.00	13,255.00	49.8%
<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	8,447.12	3,775.00	15,037.88	44.8%
<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	4,046.89	1,668.78	9,284.33	38.1%
TOTAL Parks Maintenance Expense	80,135	3,775	83,910	26,008.94	5,443.78	52,457.28	37.5%
<hr/>							
20161 Wastewater Treatment Expense							
<a href="#">20161 50101 Department Head Sal</a>	52,000	0	52,000	16,340.00	.00	35,660.00	31.4%
<a href="#">20161 50106 Full-Time Employee</a>	413,679	0	413,679	126,568.92	.00	287,110.08	30.6%
<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	11,708.50	.00	28,291.50	29.3%
<a href="#">20161 50112 Stand-by Wage Expen</a>	27,300	0	27,300	8,590.00	.00	18,710.00	31.5%
<a href="#">20161 50220 Health Club - ER Sh</a>	600	0	600	.00	.00	600.00	.0%
<a href="#">20161 50230 Clothing Allowance</a>	3,900	210	4,110	209.50	1,200.00	2,700.51	34.3%
<a href="#">20161 50251 Conferences/Trainin</a>	2,500	0	2,500	300.00	.00	2,200.00	12.0%

03/03/2023 11:28  
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TOWN OF OLD ORCHARD BEACH  
YEAR-TO-DATE BUDGET REPORT

P 10  
glytddbud

FOR 2023 04

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">20161 50252 Travel/Food/Lodging</a>	500	0	500	142.23	.00	357.77	28.4%
<a href="#">20161 50256 Dues/Memberships/Li</a>	4,415	0	4,415	3,682.23	.00	732.77	83.4%
<a href="#">20161 50300 Professional/Engine</a>	0	0	0	.00	3,277.50	-3,277.50	100.0%*
<a href="#">20161 50305 Laboratory Services</a>	15,000	0	15,000	3,048.90	.00	11,951.10	20.3%
<a href="#">20161 50310 Service Contracts E</a>	25,500	0	25,500	15,324.07	2,645.00	7,530.93	70.5%
<a href="#">20161 50325 Postage/Shipping Ex</a>	500	0	500	37.87	.00	462.13	7.6%
<a href="#">20161 50330 Equipment Replaceme</a>	57,000	0	57,000	12,480.48	13,027.64	31,491.88	44.8%
<a href="#">20161 50340 Waste Tipping/Dispo</a>	250,000	0	250,000	76,338.52	.00	173,661.48	30.5%
<a href="#">20161 50342 Waste Pumping Expens</a>	40,000	0	40,000	16,529.78	17,300.00	6,170.22	84.6%
<a href="#">20161 50400 Electricity Expense</a>	185,000	0	185,000	51,034.01	.00	133,965.99	27.6%
<a href="#">20161 50401 Water Expense</a>	5,200	0	5,200	1,106.35	.00	4,093.65	21.3%
<a href="#">20161 50402 Phone/Cellular/Pagi</a>	5,000	0	5,000	1,022.79	.00	3,977.21	20.5%
<a href="#">20161 50404 Networking/Internet</a>	5,200	0	5,200	971.22	.00	4,228.78	18.7%
<a href="#">20161 50405 Heating Fuel Expens</a>	23,400	0	23,400	2,969.72	.00	20,430.28	12.7%
<a href="#">20161 50452 Operating Equipment</a>	45,000	0	45,000	12,222.80	741.70	32,035.50	28.8%
<a href="#">20161 50453 Vehicle Repair/Tire</a>	5,000	0	5,000	1,013.30	.00	3,986.70	20.3%
<a href="#">20161 50500 Admin/Office Supp/E</a>	2,000	0	2,000	93.10	.00	1,906.90	4.7%
<a href="#">20161 50501 Oper Supplies/Equip</a>	87,000	0	87,000	31,120.36	18,000.06	37,879.58	56.5%
<a href="#">20161 50502 Printing &amp; Copying</a>	0	0	0	11.30	.00	-11.30	100.0%*
<a href="#">20161 50510 Vehicle Fuel Expens</a>	12,000	0	12,000	2,911.56	.00	9,088.44	24.3%
TOTAL Wastewater Treatment Expense	1,320,654	210	1,320,864	395,777.51	56,191.90	868,894.60	34.2%
20163 Solid Waste Expense							
<a href="#">20163 50340 Waste Tipping/Dispo</a>	330,000	0	330,000	75,759.18	.00	254,240.82	23.0%
<a href="#">20163 50341 Waste Collection Ex</a>	536,000	0	536,000	95,999.31	.00	440,000.69	17.9%
TOTAL Solid Waste Expense	866,000	0	866,000	171,758.49	.00	694,241.51	19.8%
20171 Recreation Department Expense							
<a href="#">20171 50101 Department Head Sal</a>	78,250	0	78,250	26,580.72	.00	51,669.28	34.0%
<a href="#">20171 50106 Full-Time Employee</a>	182,326	0	182,326	62,228.87	.00	120,097.13	34.1%
<a href="#">20171 50107 Part-Time Employee</a>	18,000	0	18,000	8,347.14	.00	9,652.86	46.4%
<a href="#">20171 50111 Overtime Wage Expens</a>	0	0	0	326.97	.00	-326.97	100.0%*
<a href="#">20171 50251 Conferences/Trainin</a>	3,000	0	3,000	50.00	.00	2,950.00	1.7%
<a href="#">20171 50252 Travel/Food/Lodging</a>	3,000	0	3,000	.00	.00	3,000.00	.0%
<a href="#">20171 50256 Dues/Memberships/Li</a>	450	0	450	.00	.00	450.00	.0%
<a href="#">20171 50300 Professional/Engine</a>	8,000	0	8,000	.00	7,900.00	100.00	98.8%



03/03/2023 11:28  
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TOWN OF OLD ORCHARD BEACH  
YEAR-TO-DATE BUDGET REPORT

P 11  
glytdbud

FOR 2023 04

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<a href="#">20171 50310</a>	<a href="#">Service Contracts E</a>	18,000	0	18,000	9,037.72	.00	8,962.28	50.2%
<a href="#">20171 50312</a>	<a href="#">Recreation Scholars</a>	10,000	0	10,000	.00	.00	10,000.00	.0%
<a href="#">20171 50320</a>	<a href="#">Advertisng Expense</a>	2,000	0	2,000	.00	.00	2,000.00	.0%
<a href="#">20171 50400</a>	<a href="#">Electricity Expense</a>	10,000	0	10,000	13,956.49	.00	-3,956.49	139.6%*
<a href="#">20171 50402</a>	<a href="#">Phone/Cellular/Pagi</a>	3,700	0	3,700	784.72	.00	2,915.28	21.2%
<a href="#">20171 50404</a>	<a href="#">Networking/Internet</a>	1,600	0	1,600	.00	.00	1,600.00	.0%
<a href="#">20171 50405</a>	<a href="#">Heating Fuel Expens</a>	4,000	0	4,000	207.03	.00	3,792.97	5.2%
<a href="#">20171 50453</a>	<a href="#">Vehicle Repair/Tire</a>	3,000	0	3,000	4,844.49	.00	-1,844.49	161.5%*
<a href="#">20171 50500</a>	<a href="#">Admin/Office Supp/E</a>	2,000	0	2,000	493.95	.00	1,506.05	24.7%
<a href="#">20171 50501</a>	<a href="#">Oper Supplies/Equip</a>	2,000	0	2,000	353.33	.00	1,646.67	17.7%
<a href="#">20171 50502</a>	<a href="#">Printing &amp; Copying</a>	2,000	0	2,000	315.68	.00	1,684.32	15.8%
<a href="#">20171 50509</a>	<a href="#">Other Facilities Ma</a>	5,000	0	5,000	2,352.41	.00	2,647.59	47.0%
<a href="#">20171 50510</a>	<a href="#">Vehicle Fuel Expens</a>	6,000	0	6,000	2,069.14	.00	3,930.86	34.5%
<a href="#">20171 50520</a>	<a href="#">Special Events-Recr</a>	25,000	0	25,000	24,999.00	.00	1.00	100.0%
TOTAL Recreation Department Expense		387,326	0	387,326	156,947.66	7,900.00	222,478.34	42.6%
20173 Conservation Commission Expens								
<a href="#">20173 50251</a>	<a href="#">Conferences/Trainin</a>	400	0	400	.00	.00	400.00	.0%
<a href="#">20173 50256</a>	<a href="#">Dues/Memberships/Li</a>	200	0	200	.00	.00	200.00	.0%
<a href="#">20173 50300</a>	<a href="#">Professional/Engine</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">20173 50511</a>	<a href="#">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</a>	<a href="#">Methodist Church Fo</a>	4,000	0	4,000	.00	.00	4,000.00	.0%
<a href="#">20174 50702</a>	<a href="#">So. ME Agency on Ag</a>	2,200	0	2,200	.00	.00	2,200.00	.0%
<a href="#">20174 50714</a>	<a href="#">Salvation Army</a>	3,000	0	3,000	.00	.00	3,000.00	.0%
<a href="#">20174 50717</a>	<a href="#">Seeds of Hope Neigh</a>	2,400	0	2,400	.00	.00	2,400.00	.0%
<a href="#">20174 50723</a>	<a href="#">Community Watch Cou</a>	1,000	0	1,000	.00	.00	1,000.00	.0%
<a href="#">20174 50729</a>	<a href="#">OOB Community Food</a>	5,000	0	5,000	.00	.00	5,000.00	.0%
<a href="#">20174 50731</a>	<a href="#">Community Animal Wa</a>	2,400	0	2,400	.00	.00	2,400.00	.0%
<a href="#">20174 50732</a>	<a href="#">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</a>	<a href="#">Annual Approp/Subsi</a>	395,300	0	395,300	197,650.00	.00	197,650.00	50.0%

03/03/2023 11:28  
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TOWN OF OLD ORCHARD BEACH  
YEAR-TO-DATE BUDGET REPORT

P 12  
glytddbud

FOR 2023 04

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	5,625.00	.00	-225.00	104.2%*
<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	85.17	.00	164.83	34.1%
<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	199.98	.00	1,000.02	16.7%
<u>20177 50405 Heating Fuel Expens</u>	2,600	0	2,600	.00	.00	2,600.00	.0%
<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	6,357.37	.00	12,019.63	34.6%
20191 General Assistance Expense							
<u>20191 50101 Department Head Sal</u>	29,459	0	29,459	8,327.55	.00	21,131.45	28.3%
<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	35,504.10	.00	54,495.90	39.4%
<u>20191 50402 Phone/Cellular/Pagi</u>	540	0	540	127.81	.00	412.19	23.7%
<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	44,105.61	.00	78,293.39	36.0%
20196 Tax Abatements Expense							
<u>20196 50390 Tax Abatements/Over</u>	45,000	0	45,000	.00	.00	45,000.00	.0%

03/03/2023 11:28  
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TOWN OF OLD ORCHARD BEACH  
YEAR-TO-DATE BUDGET REPORT

P 13  
glytbdud

FOR 2023 04

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	.00	.00	70,000.00	.0%
<hr/> 20197 Debt Service Expense							
<a href="#">20197 50330 Equipment Replaceme</a>	610,000	0	610,000	396,841.82	.00	213,158.18	65.1%
<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	1,463,775.19	.00	586,224.81	71.4%
<hr/> 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%
<hr/> 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	16,712,395.63	271,964.43	17,895,988.03	48.7%
TOTAL EXPENSES	34,852,908	27,440	34,880,348	16,712,395.63	271,964.43	17,895,988.03	

03/03/2023 11:28  
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TOWN OF OLD ORCHARD BEACH  
YEAR-TO-DATE BUDGET REPORT

P 14  
glytdbud

FOR 2023 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	34,852,908	27,440	34,880,348	16,712,395.63	271,964.43	17,895,988.03	48.7%

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

Through October 31st, 2022

Type	Fund	Description	6/30/2022 Beg Balance	Fund Balance Transfers	FY 21 CIP Budget Approp Transfers In	Revenues	Expenditures	Ending Balance
PF	202	Rescue Fees	\$ 774,211.56			\$ 190,112.30		\$ 964,323.86
SR	203	Recreation	\$ 123,045.79			\$ 125,251.60	\$ (223,751.12)	\$ 24,546.27
SR	204	Dog Fund	\$ 14,436.58			\$ 1,020.32	\$ (1,500.00)	\$ 13,956.90
SR	205	Police Special Revenues	\$ 7,854.05			\$ 4,243.70		\$ 12,097.75
SR	206	Sewer Reserve	\$ 963,037.84			\$ 12,025.00		\$ 975,062.84
SR	207	Public Safety Grant	\$ 26,837.23				\$ 3,084.10	\$ 29,921.33
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		\$ 737.00		\$ (52.97)	\$ 5,842.94
SR	213	CDBG Grants	\$ (572,415.35)		\$ 46,507.00		\$ (700,952.49)	\$ (1,226,860.84)
SR	214	Ballpark Restoration Funds	\$ (91,118.74)		\$ 72,801.17		\$ (47,128.11)	\$ (65,445.68)
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	\$ (59,138.53)				\$ (24,266.59)	\$ (83,405.12)
SR	221	Property Tax Assistance Fund	\$ 20,272.07					\$ 20,272.07
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)				\$ (1,090.00)	\$ (29,909.96)
SR	224	ARPA Grant Fund	\$ 718,227.56		\$ 7,322.00		\$ (26,682.50)	\$ 698,867.06
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		\$ (138,895.25)	\$ 5,281,573.17
CIP	510	CIP Admin	\$ 586,149.12		\$ 573,500.00		\$ (79,018.98)	\$ 1,080,630.14
CIP	520	CIP Public Safety	\$ 122,886.26		\$ 372,000.00		\$ (20,914.58)	\$ 473,971.68
CIP	530	CIP WWTP	\$ 44,326.89		\$ 115,000.00			\$ 159,326.89
		<b>All Funds</b>	<b>\$ 5,788,455.92</b>	<b>\$ -</b>	<b>\$ 2,860,500.00</b>	<b>\$ 461,486.09</b>	<b>\$ (2,022,661.60)</b>	<b>\$ 7,087,780.41</b>

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

Municipal Budget	Adopted Budget	Trans/Adjust	Revised Budget	Actual YTD	Encumbered	Available Budget	% Used
Town Council Expense	56,110.00		56,110.00	5,883.70		50,226.30	10.5%
Town Manager/Admin Expense	931,486.00	12,400.00	943,886.00	325,418.87	16,212.43	602,254.70	36.2%
Tax Collector Expense	172,720.00		172,720.00	62,716.96		110,003.04	36.3%
Treasurer/Finance Expense	212,865.00		212,865.00	64,882.82		147,982.18	30.5%
Assessing Expense	211,958.00		211,958.00	76,153.33		135,804.67	35.9%
Town Clerk Expense	261,534.00		261,534.00	67,665.06	928.69	192,940.25	26.2%
Planning Expense	214,498.00		214,498.00	62,419.63	19,500.00	132,578.37	38.2%
Town Hall Bldg Expense	89,300.00		89,300.00	21,754.70	2,317.48	65,227.82	27.0%
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	1,231,490.03		2,391,809.97	34.0%
Police Dept Expense	3,377,692.00	821.00	3,378,513.00	883,402.26	3,608.55	2,491,502.19	26.3%
Parking Enforcement Expense	177,360.00	176.00	177,536.00	90,399.83	5,895.34	81,240.83	54.2%
Lifeguard Expense	217,810.00		217,810.00	135,051.52		82,758.48	62.0%
Fire/Rescue Dept Expense	2,562,088.00		2,562,088.00	874,870.41	2,273.90	1,684,943.69	34.2%
Code Enforcement Expense	287,519.00		287,519.00	76,050.25		211,468.75	26.5%
Street Traffic Lights Expense	205,000.00		205,000.00	61,297.78		143,702.22	29.9%
Public Works Dept. Expense	2,184,477.00	10,058.00	2,194,535.00	568,499.49	151,692.36	1,474,343.15	32.8%
Parks Maintenance Expense	80,135.00	3,775.00	83,910.00	26,008.94	5,443.78	52,457.28	37.5%
Wastewater Treatment Expense	1,320,654.00	210.00	1,320,864.00	395,777.51	56,191.90	868,894.59	34.2%
Solid Waste Expense	866,000.00		866,000.00	171,758.49		694,241.51	19.8%
Recreation Dept. Expense	387,326.00		387,326.00	156,947.66	7,900.00	222,478.34	42.6%
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	6,357.37		12,019.63	34.6%
General Assistance Expense	122,399.00		122,399.00	44,105.61		78,293.39	36.0%
Tax Abatement Expense	70,000.00		70,000.00			70,000.00	0.0%
Debt Service Expense	2,050,000.00		2,050,000.00	1,463,775.19		586,224.81	71.4%
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>13,851,895.63</b>	<b>271,964.43</b>	<b>20,756,487.94</b>	<b>40.5%</b>

Municipal Revenues	Adopted Budget	Actual YTD	Balance	% Collected
Non-Property Tax (Excise, Taxes in Lieu, Interest/Fees)	1,869,000.00	801,760.40	(1,067,239.60)	42.9%
Gen Govt Licenses/Permits/Fees	708,500.00	317,732.64	(390,767.36)	44.8%
Public Safety Licenses/Permits/Fees	631,000.00	754,869.09	123,869.09	119.6%
Public Works Licenses/Permits/Fees	2,800.00	2,700.00	(100.00)	96.4%
Sani License/Permits/Fees	46,500.00	25,680.00	(20,820.00)	55.2%
Rec Licenses/Permits/Fees	84,000.00	9,717.52	(74,282.48)	11.6%
Revenue Sharing	1,300,000.00	535,278.60	(764,721.40)	41.2%
Franchise Taxes	220,000.00	59,541.23	(160,458.77)	27.1%
Investment Income	40,000.00	48,522.39	8,522.39	121.3%
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	70,190.18	(84,809.82)	45.3%
Gen Govt Other Revenue	10,000.00	7,341.11	(2,658.89)	73.4%
<b>Total Municipal Revenue</b>	<b>5,666,800.00</b>	<b>3,129,305.16</b>	<b>(2,537,494.84)</b>	<b>55.2%</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: October 31st, 2022

**Revenues:**

		<u>FY 23 Budget</u>		<u>FY 23 Available</u>	
		<u>Appropriation</u>	<u>FY 23 Actual</u>	<u>Budget</u>	<u>% Collected</u>
Misc. Revenue	40510			-	#DIV/0!
Telco Site Revenue-CMP	40519	4,500.00	1,661.08	(2,838.92)	36.91%
Advertising Revenue	40520			-	0.00%
Ballpark Donations Revenue	40802	5,000.00	264.00	(4,736.00)	5.28%
Ballpark Concession Revenue	40808	30,000.00	43,861.09	13,861.09	146.20%
Ballpark Gate Receipts	40809	35,000.00		(35,000.00)	0.00%
Ballpark Field Rentals	40810	25,000.00	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>72,801.17</b>	<b>(31,698.83)</b>	<b>53.73%</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	265.64		734.36	26.56%
Networking/Internet Expense	50404	1,400.00	255.94		1,144.06	18.28%
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	-	4,641.42		(4,641.42)	#DIV/0!
Other Facilities Maintenance Exp	50509	5,000.00	1,626.21		3,373.79	32.52%
Vehicle Fuel Expense	50510	500.00	493.59		6.41	98.72%
Grounds Maint/Improvement Expense	50511	20,000.00	5,851.39	12,970.00	1,178.61	29.26%
Consession Supplies	50522	12,000.00	15,766.16		(3,766.16)	131.38%
Special Events Expense	50526	20,000.00	15,266.00	-	4,734.00	76.33%
Debit Card fees	50540		-		-	#DIV/0!
Ballpark Improvements	50804		-		-	#DIV/0!
<b>Total Expenses</b>		<b>127,500.00</b>	<b>47,326.28</b>	<b>14,970.00</b>	<b>65,203.72</b>	<b>37.12%</b>

**Excess of Revenues over (under)**

**Expenditures** 25,474.89

**Other Financing Sources (Uses)**

Operating Transfers In (40600) from CIP

Operating Transfers Out

**Total Other Financing Sources** -

Net Change in Fund Balance 25,474.89

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

**#REF!** (65,643.85)

Town of Old Orchard Beach - Recreation Fund 203

Statement of Revenues, Expenditures and Fund Balance

As of: October 31st, 2022

Revenues:

		<u>FY 23 Budget</u>			<u>FY 23 Available</u>	
		<u>Appropriation</u>	<u>FY 23 Actual</u>	<u>Encumbrances</u>	<u>Budget</u>	<u>% Collected</u>
Youth Sports Revenue		8000				
ME Comm. Foundation Skatepark Grant	30301 40318	0			-	#DIV/0!
Program Donations Skatepark	30301 40802	0	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	1,395.00		3,605.00	28%
Rec Special Events	30311 40800		19,558.98		(19,558.98)	#DIV/0!
Basketball Program Revenue	30312 40800	3,500.00	1,105.00		2,395.00	32%
Karate Program Revenue	30317 40800	8,000.00	1,900.00		6,100.00	24%
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	50,958.50		129,041.50	28%
General Programs Revenue	30399 40800	6,000.00	2,803.00		3,197.00	47%
<b>Total Revenues</b>		<b>295,000.00</b>	<b>126,003.60</b>	<b>-</b>	<b>160,996.40</b>	<b>42.7%</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	220.00		4,780.00	4%
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	37,310.11		(12,310.11)	149%
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	503.02		14,496.98	3%
Special Events Program Expense	30211 50311	15,000.00	20,302.06		(5,302.06)	135%
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	2,028.00		5,972.00	25%
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	30,716.67		44,283.33	41%
FICA & Medicare	50201	5,800.00			5,800.00	0%
Program Expense	50311	25,000.00	755.50		24,244.50	3%
General Program Expense	30299 50311	10,000.00	400.00		9,600.00	4%
General Program - Building Repair/Maintenance	30299 50450	10,000.00	7,859.50		2,140.50	0%
<b>Total Expenses</b>		<b>301,800.00</b>	<b>223,751.12</b>	<b>-</b>	<b>78,048.88</b>	<b>74.1%</b>

Excess of Revenues over (under)

Expenditures (97,747.52)

Other Financing Sources (Uses)

Operating Transfers In

Operating Transfers Out

**Total Other Financing Sources -**

Net Change in Fund Balance (97,747.52)

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

**As of: October 31st, 2022 25,298.27**