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

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FOR 2023 03

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>25100 Property Taxes/General Purpose</u>							
25100 40100 Current Property Ta	-31,513,278	0	-31,513,278	-31,232,853.90	.00	-280,423.81	99.1%*
25100 40110 Tax Interest & Cost	-140,000	0	-140,000	-33,510.08	.00	-106,489.92	23.9%*
25100 40115 Payments in Lieu of	-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	-31,287,464.95	.00	-389,812.76	98.8%
<u>25102 Excise Taxes</u>							
25102 40120 Motor Vehicle Excis	-1,700,000	0	-1,700,000	-559,619.57	.00	-1,140,380.43	32.9%*
25102 40121 Inland Fisheries Ex	-5,000	0	-5,000	-529.60	.00	-4,470.40	10.6%*
TOTAL Excise Taxes	-1,705,000	0	-1,705,000	-560,149.17	.00	-1,144,850.83	32.9%
<u>25103 Franchise Taxes</u>							
25103 40150 Cable Franchise Fee	-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>							
25104 40400 Investment Income R	-40,000	0	-40,000	-28,946.66	.00	-11,053.34	72.4%*
TOTAL G.F. Investment Earnings	-40,000	0	-40,000	-28,946.66	.00	-11,053.34	72.4%
<u>25105 G.F. Gain on Sale of Assets</u>							
25105 40199 Sale of Town-owned	-30,000	0	-30,000	.00	.00	-30,000.00	.0%*
TOTAL G.F. Gain on Sale of Assets	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
<u>25106 State Revenue Sharing</u>							
25106 40300 State Revenue Shari	-1,300,000	0	-1,300,000	-373,089.69	.00	-926,910.31	28.7%*

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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	-373,089.69	.00	-926,910.31	28.7%
<hr/>							
25107 State Homestead Exemption							
25107 40302 State Homestead Exe	-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							
25109 40999 Annual Appropriatio	-500,000	0	-500,000	.00	.00	-500,000.00	.0%*
TOTAL Use of Prior Year Fund Balance	-500,000	0	-500,000	.00	.00	-500,000.00	.0%
<hr/>							
25120 Gen Govt Licenses/Permits/Fees							
25120 40200 Business License Fe	-350,000	0	-350,000	-80,772.51	.00	-269,227.49	23.1%*
25120 40201 Electrical Permit F	-20,000	0	-20,000	-2,685.63	.00	-17,314.37	13.4%*
25120 40202 Plumbing Permit Fee	-15,000	0	-15,000	-1,053.75	.00	-13,946.25	7.0%*
25120 40203 Building Permit Fee	-275,000	0	-275,000	-53,812.61	.00	-221,187.39	19.6%*
25120 40205 Town Clerk Fee Reve	-5,000	0	-5,000	-369.00	.00	-4,631.00	7.4%*
25120 40206 Town Agent Fee Reve	-25,000	0	-25,000	-10,616.00	.00	-14,384.00	42.5%*
25120 40207 Planner Fee Revenue	-9,000	0	-9,000	-1,450.00	.00	-7,550.00	16.1%*
25120 40208 Town Clerk-Certifie	-6,000	0	-6,000	-2,010.20	.00	-3,989.80	33.5%*
25120 40225 Town Clerk-Marriage	-3,000	0	-3,000	-1,152.00	.00	-1,848.00	38.4%*
25120 40226 Town Clerk-Burial P	-500	0	-500	-98.00	.00	-402.00	19.6%*
TOTAL Gen Govt Licenses/Permits/Fees	-708,500	0	-708,500	-154,019.70	.00	-554,480.30	21.7%
<hr/>							
25121 Pub Safe Licenses/Permits/Fees							
25121 40209 Parking Meter Reven	-450,000	0	-450,000	-676,650.06	.00	226,650.06	150.4%
25121 40501 Parking Fines Reven	-175,000	0	-175,000	-132,668.41	.00	-42,331.59	75.8%*
25121 40502 False Alarm Fee Rev	-3,000	0	-3,000	-1,450.00	.00	-1,550.00	48.3%*
25121 40503 Ordinance Violation	-3,000	0	-3,000	-1,000.00	.00	-2,000.00	33.3%*

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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	-811,768.47	.00	180,768.47	128.6%
<hr/> 25122 Pub Wrk Licenses/Permits/Fees							
25122 40210 Street Opening Perm	-2,800	0	-2,800	-2,100.00	.00	-700.00	75.0%*
TOTAL Pub Wrk Licenses/Permits/Fees	-2,800	0	-2,800	-2,100.00	.00	-700.00	75.0%
<hr/> 25123 Sani Licenses/Permits/Fees							
25123 40213 Septic Dumping Fee	-1,500	0	-1,500	.00	.00	-1,500.00	.0%*
25123 40215 Sewer User Fee Reve	0	0	0	-3,715.00	.00	3,715.00	100.0%
25123 40218 Trash Bag Sales Rev	-45,000	0	-45,000	-19,186.25	.00	-25,813.75	42.6%*
TOTAL Sani Licenses/Permits/Fees	-46,500	0	-46,500	-22,901.25	.00	-23,598.75	49.3%
<hr/> 25124 Rec Licenses/Permits/Fees							
25124 40500 Parking Lot Revenue	-39,000	0	-39,000	.00	.00	-39,000.00	.0%*
25124 40511 Parking Lot Permit	-45,000	0	-45,000	-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							
25130 40309 Other State Revenue	-12,000	0	-12,000	-9,424.00	.00	-2,576.00	78.5%*
25130 40310 BETE Revenue	-25,000	0	-25,000	.00	.00	-25,000.00	.0%*
TOTAL Gen Govt Intergovtl Revenue	-37,000	0	-37,000	-9,424.00	.00	-27,576.00	25.5%
<hr/> 25132 Pub Wrks Intergovtl Revenue							
25132 40301 State DOT Block Gra	-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%
<hr/>							
25135 Hlth/Welf Intergovtl Revenue							
25135 40305 State G.A. Reimburs	-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%
<hr/>							
25140 Gen Govt Other Revenue							
25140 40510 Miscellaneous Reven	-10,000	0	-10,000	-2,399.11	.00	-7,600.89	24.0%*
25140 40521 Rebate Revenue	0	0	0	-988.00	.00	988.00	100.0%
25140 40523 Insurance claims	0	0	0	-3,660.00	.00	3,660.00	100.0%
25140 40531 Fire Dept Donations	0	0	0	-50.00	.00	50.00	100.0%
TOTAL Gen Govt Other Revenue	-10,000	0	-10,000	-7,097.11	.00	-2,902.89	71.0%
<hr/>							
25900 Transfer In from Rescue Call F							
25900 40601 Transfer in from Re	-500,000	0	-500,000	.00	.00	-500,000.00	.0%*
TOTAL Transfer In from Rescue Call F	-500,000	0	-500,000	.00	.00	-500,000.00	.0%
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25901 Transfer In from Spec Dog Fund							
25901 40603 Transfer in from Sp	-3,000	0	-3,000	.00	.00	-3,000.00	.0%*
TOTAL Transfer In from Spec Dog Fund	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
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25902 TIF FUND							
25902 40611 THE PINES TIF REVEN	-7,000	0	-7,000	.00	.00	-7,000.00	.0%*
TOTAL TIF FUND	-7,000	0	-7,000	.00	.00	-7,000.00	.0%

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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	-33,882,957.93	.00	-4,307,119.78	88.7%
	TOTAL REVENUES	-38,190,078	0	-38,190,078	-33,882,957.93	.00	-4,307,119.78	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-38,190,078	0	-38,190,078	-33,882,957.93	.00	-4,307,119.78	88.7%

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

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TOWN OF OLD ORCHARD BEACH
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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	.00	.00	500.00	.0%
20101 50256 Dues/Memberships/Li	13,550	0	13,550	.00	.00	13,550.00	.0%
20101 50303 Audit Services Expe	23,000	0	23,000	4,000.00	.00	19,000.00	17.4%
20101 50310 Service Contracts E	3,300	0	3,300	825.00	.00	2,475.00	25.0%
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	5,408.70	.00	50,701.30	9.6%

20102 Town Manager/Admin. Expense

20102 50101 Department Head Sal	127,110	0	127,110	31,288.80	.00	95,821.20	24.6%
20102 50106 Full-Time Employee	222,092	0	222,092	45,688.21	.00	176,403.79	20.6%
20102 50111 Overtime Wage Expen	2,000	0	2,000	592.57	.00	1,407.43	29.6%
20102 50230 Clothing Allowance	500	0	500	.00	.00	500.00	.0%
20102 50251 Conferences/Trainin	3,000	0	3,000	351.77	.00	2,648.23	11.7%
20102 50252 Travel/Food/Lodging	1,800	0	1,800	409.94	.00	1,390.06	22.8%
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	5,488.00	.00	23,012.00	19.3%
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	35,146.00	.00	74,854.00	32.0%
20102 50310 Service Contracts E	15,300	12,400	27,700	4,741.53	12,400.00	10,558.47	61.9%
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	1,073.52	.00	13,926.48	7.2%
20102 50325 Postage/Shipping Ex	17,000	0	17,000	2,617.40	.00	14,382.60	15.4%
20102 50402 Phone/Cellular/Pagi	17,000	0	17,000	3,929.03	.00	13,070.97	23.1%
20102 50404 Networking/Internet	4,100	0	4,100	953.70	.00	3,146.30	23.3%
20102 50454 Computer Support/Se	163,279	0	163,279	42,386.81	.00	120,892.19	26.0%
20102 50500 Admin/Office Supp/E	5,250	0	5,250	269.73	.00	4,980.27	5.1%
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	960.00	.00	6,040.00	13.7%
20102 50530 Bank Fees	1,400	0	1,400	408.89	.00	991.11	29.2%
20102 50549 Miscellaneous Expen	17,000	0	17,000	2,099.00	3,812.43	11,088.57	34.8%
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	11,349.99	.00	40,650.01	21.8%

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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	2,971.27	.00	7,028.73	29.7%
TOTAL Town Manager/Admin. Expense	931,486	12,400	943,886	241,579.48	16,212.43	686,094.09	27.3%
<u>20104 Tax Collector Expense</u>							
<u>20104 50101 Department Head Sal</u>	58,450	0	58,450	14,954.40	.00	43,495.60	25.6%
<u>20104 50106 Full-Time Employee</u>	97,520	0	97,520	24,577.45	.00	72,942.55	25.2%
<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	.00	.00	100.00	.0%
<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	50,406.37	.00	122,313.63	29.2%
<u>20105 Treasurer/Finance Expense</u>							
<u>20105 50101 Department Head Sal</u>	90,645	0	90,645	22,659.91	.00	67,985.09	25.0%
<u>20105 50106 Full-Time Employee</u>	102,895	0	102,895	25,087.85	.00	77,807.15	24.4%
<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	912.00	.00	3,088.00	22.8%
<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 & Copying</u>	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL Treasurer/Finance Expense	212,865	0	212,865	49,585.94	.00	163,279.06	23.3%
<u>20106 Assessing Expense</u>							
<u>20106 50101 Department Head Sal</u>	49,036	0	49,036	13,022.58	.00	36,013.42	26.6%
<u>20106 50106 Full-Time Employee</u>	117,862	0	117,862	40,015.57	.00	77,846.43	34.0%
<u>20106 50107 Part-Time Employee</u>	24,303	0	24,303	.00	.00	24,303.00	.0%

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20106 50111	Overtime Wage Expen	100	0	100	2,320.42	.00	-2,220.42	2320.4%*
20106 50123	Car Allowance Expen	960	0	960	240.00	.00	720.00	25.0%
20106 50251	Conferences/Trainin	1,800	0	1,800	498.00	.00	1,302.00	27.7%
20106 50252	Travel/Food/Lodging	1,500	0	1,500	.00	.00	1,500.00	.0%
20106 50256	Dues/Memberships/Li	825	0	825	.00	.00	825.00	.0%
20106 50300	Professional/Engine	6,000	0	6,000	.00	.00	6,000.00	.0%
20106 50304	Registry of Deeds F	1,100	0	1,100	116.50	.00	983.50	10.6%
20106 50402	Phone/Cellular/Pagi	572	0	572	86.36	.00	485.64	15.1%
20106 50453	Vehicle Repair/Tire	500	0	500	.00	.00	500.00	.0%
20106 50500	Admin/Office Supp/E	1,000	0	1,000	117.00	.00	883.00	11.7%
20106 50502	Printing & Copying	6,000	0	6,000	5,763.84	.00	236.16	96.1%
20106 50510	Vehicle Fuel Expens	400	0	400	31.68	.00	368.32	7.9%
TOTAL Assessing Expense		211,958	0	211,958	62,211.95	.00	149,746.05	29.4%
20107 Town Clerk Expense								
20107 50101	Department Head Sal	78,038	0	78,038	20,291.60	.00	57,746.40	26.0%
20107 50106	Full-Time Employee	39,481	0	39,481	10,173.68	.00	29,307.32	25.8%
20107 50107	Part-Time Employee	77,075	0	77,075	9,765.13	.00	67,309.87	12.7%
20107 50111	Overtime Wage Expen	1,000	0	1,000	47.30	.00	952.70	4.7%
20107 50121	Annual Stipend Expe	5,000	0	5,000	1,249.95	.00	3,750.05	25.0%
20107 50251	Conferences/Trainin	550	0	550	155.00	.00	395.00	28.2%
20107 50252	Travel/Food/Lodging	2,750	0	2,750	124.88	.00	2,625.12	4.5%
20107 50256	Dues/Memberships/Li	345	0	345	.00	.00	345.00	.0%
20107 50310	Service Contracts E	28,275	0	28,275	.00	.00	28,275.00	.0%
20107 50320	Advertising Expense	300	0	300	.00	.00	300.00	.0%
20107 50402	Phone/Cellular/Pagi	520	0	520	119.22	.00	400.78	22.9%
20107 50454	Computer Support/Se	4,500	0	4,500	.00	.00	4,500.00	.0%
20107 50500	Admin/Office Supp/E	4,000	0	4,000	608.63	.00	3,391.37	15.2%
20107 50501	Oper Supplies/Equip	12,000	0	12,000	162.49	.00	11,837.51	1.4%
20107 50502	Printing & Copying	2,700	0	2,700	993.90	.00	1,706.10	36.8%
20107 50823	Codification	5,000	0	5,000	561.00	.00	4,439.00	11.2%
TOTAL Town Clerk Expense		261,534	0	261,534	44,252.78	.00	217,281.22	16.9%
20110 Planning Expense								
20110 50101	Department Head Sal	79,586	0	79,586	19,894.16	.00	59,691.84	25.0%
20110 50106	Full-Time Employee	104,104	0	104,104	25,776.59	.00	78,327.41	24.8%

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FOR 2023 03

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20110 50107 Part-Time Employee	2,000	0	2,000	360.00	.00	1,640.00	18.0%
20110 50111 Overtime Wage Expen	200	0	200	16.56	.00	183.44	8.3%
20110 50121 Annual Stipend Expe	2,820	0	2,820	.00	.00	2,820.00	.0%
20110 50251 Conferences/Trainin	1,200	0	1,200	.00	.00	1,200.00	.0%
20110 50252 Travel/Food/Lodging	800	0	800	.00	.00	800.00	.0%
20110 50256 Dues/Memberships/Li	688	0	688	269.00	.00	419.00	39.1%
20110 50300 Professional/Engine	3,000	0	3,000	.00	.00	3,000.00	.0%
20110 50310 Service Contracts E	10,000	0	10,000	.00	19,500.00	-9,500.00	195.0%*
20110 50320 Advertising Expense	7,500	0	7,500	156.55	.00	7,343.45	2.1%
20110 50402 Phone/Cellular/Pagi	600	0	600	127.81	.00	472.19	21.3%
20110 50500 Admin/Office Supp/E	2,000	0	2,000	154.36	.00	1,845.64	7.7%
TOTAL Planning Expense	214,498	0	214,498	46,755.03	19,500.00	148,242.97	30.9%
<hr/> 20115 Town Hall Bldg. Maint. Expense							
20115 50310 Service Contracts E	15,550	0	15,550	4,788.72	.00	10,761.28	30.8%
20115 50400 Electricity Expense	20,000	0	20,000	6,137.41	.00	13,862.59	30.7%
20115 50401 Water Expense	650	0	650	118.57	.00	531.43	18.2%
20115 50405 Heating Fuel Expens	16,900	0	16,900	.00	.00	16,900.00	.0%
20115 50450 Building Repair/Mai	27,000	0	27,000	382.52	2,317.48	24,300.00	10.0%
20115 50453 Vehicle Repair/Tire	500	0	500	.00	.00	500.00	.0%
20115 50501 Oper Supplies/Equip	8,000	0	8,000	2,428.54	.00	5,571.46	30.4%
20115 50510 Vehicle Fuel Expens	700	0	700	88.55	.00	611.45	12.7%
TOTAL Town Hall Bldg. Maint. Expense	89,300	0	89,300	13,944.31	2,317.48	73,038.21	18.2%
<hr/> 20116 York County Tax Expense							
20116 50350 Annual Approp/Subsi	965,000	0	965,000	.00	.00	965,000.00	.0%
TOTAL York County Tax Expense	965,000	0	965,000	.00	.00	965,000.00	.0%
<hr/> 20118 Contingency Expense							
20118 50350 Annual Approp/Subsi	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL Contingency Expense	150,000	0	150,000	.00	.00	150,000.00	.0%
<hr/> 20119 Insurance Expense							

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

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FOR 2023 03

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20119 50115 Separation Pay	75,000	0	75,000	.00	.00	75,000.00	.0%
20119 50124 In Lieu of Health I	58,000	0	58,000	10,710.42	.00	47,289.58	18.5%
20119 50201 FICA & Medicare - E	600,000	0	600,000	166,626.78	.00	433,373.22	27.8%
20119 50202 MSR - Employer Shar	623,000	0	623,000	154,522.94	.00	468,477.06	24.8%
20119 50203 ICMA 457 - Employer	78,000	0	78,000	13,514.23	.00	64,485.77	17.3%
20119 50209 Health Savings Acc	50,000	0	50,000	.00	.00	50,000.00	.0%
20119 50210 Health Insurance -	1,435,300	0	1,435,300	311,302.62	.00	1,123,997.38	21.7%
20119 50211 Dental Insurance -	47,000	0	47,000	9,993.14	.00	37,006.86	21.3%
20119 50212 IPP Insurance - ER	61,000	0	61,000	13,638.48	.00	47,361.52	22.4%
20119 50213 Life Insurance - ER	9,000	0	9,000	3,149.39	.00	5,850.61	35.0%
20119 50214 Workers Compensatio	302,000	0	302,000	45,255.24	.00	256,744.76	15.0%
20119 50371 Gen/Veh/Flood Insur	275,000	0	275,000	286,174.30	.00	-11,174.30	104.1%*
20119 50373 Unemployment Compen	10,000	0	10,000	877.07	.00	9,122.93	8.8%
TOTAL Insurance Expense	3,623,300	0	3,623,300	1,015,764.61	.00	2,607,535.39	28.0%
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20131 Police Department Expense							
20131 50101 Department Head Sal	105,395	0	105,395	26,254.80	.00	79,140.20	24.9%
20131 50104 Seasonal Reserves	375,000	0	375,000	115,175.17	.00	259,824.83	30.7%
20131 50106 Full-Time Employee	1,645,697	0	1,645,697	343,686.15	.00	1,302,010.85	20.9%
20131 50107 Part-Time Employee	39,200	0	39,200	7,583.76	.00	31,616.24	19.3%
20131 50109 Seasonal Overtime	35,000	0	35,000	46,573.25	.00	-11,573.25	133.1%*
20131 50111 Overtime Wage Expen	175,000	0	175,000	42,320.53	.00	132,679.47	24.2%
20131 50127 Education Incentive	20,000	0	20,000	.00	.00	20,000.00	.0%
20131 50128 Physical Fitness In	10,000	0	10,000	.00	.00	10,000.00	.0%
20131 50230 Clothing Allowance	70,000	0	70,000	5,766.63	.00	64,233.37	8.2%
20131 50251 Conferences/Trainin	30,000	0	30,000	3,659.16	2,787.60	23,553.24	21.5%
20131 50252 Travel/Food/Lodging	10,000	0	10,000	50.12	.00	9,949.88	.5%
20131 50256 Dues/Memberships/Li	7,900	0	7,900	1,102.90	.00	6,797.10	14.0%
20131 50310 Service Contracts E	523,000	0	523,000	16,004.57	.00	506,995.43	3.1%
20131 50400 Electricity Expense	20,000	0	20,000	3,967.23	.00	16,032.77	19.8%
20131 50401 Water Expense	1,000	0	1,000	160.91	.00	839.09	16.1%
20131 50402 Phone/Cellular/Pagi	12,400	0	12,400	2,644.52	.00	9,755.48	21.3%
20131 50404 Networking/Internet	35,700	0	35,700	6,421.00	.00	29,279.00	18.0%
20131 50405 Heating Fuel Expens	15,000	0	15,000	.00	.00	15,000.00	.0%
20131 50450 Building Repair/Mai	35,000	0	35,000	5,194.43	.00	29,805.57	14.8%
20131 50452 Operating Equipment	10,000	0	10,000	662.10	.00	9,337.90	6.6%
20131 50453 Vehicle Repair/Tire	40,000	0	40,000	9,979.55	.00	30,020.45	24.9%
20131 50500 Admin/Office Supp/E	6,000	0	6,000	360.38	.00	5,639.62	6.0%
20131 50501 Oper Supplies/Equip	58,200	821	59,021	2,171.50	820.95	56,028.50	5.1%

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

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FOR 2023 03

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20131 50502 Printing & Copying	5,000	0	5,000	890.35	.00	4,109.65	17.8%
20131 50503 Investigation Suppl	8,500	0	8,500	349.00	.00	8,151.00	4.1%
20131 50504 Youth Officer Suppl	700	0	700	.00	.00	700.00	.0%
20131 50510 Vehicle Fuel Expens	68,000	0	68,000	19,165.05	.00	48,834.95	28.2%
20131 50519 K-9 Program	15,000	0	15,000	.00	.00	15,000.00	.0%
20131 50541 Animal Impoundment	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Police Department Expense	3,377,692	821	3,378,513	660,143.06	3,608.55	2,714,761.34	19.6%
20132 Parking Enforcement Expense							
20132 50106 Full-Time Employee	45,000	0	45,000	12,018.78	.00	32,981.22	26.7%
20132 50108 Seasonal Employee W	67,000	0	67,000	38,017.50	.00	28,982.50	56.7%
20132 50109 Seasonal Overtime	1,000	0	1,000	.00	.00	1,000.00	.0%
20132 50230 Clothing Allowance	2,000	0	2,000	.00	.00	2,000.00	.0%
20132 50310 Service Contracts E	9,400	0	9,400	5,371.00	.00	4,029.00	57.1%
20132 50402 Phone/Cellular/Pagi	5,160	0	5,160	1,278.10	.00	3,881.90	24.8%
20132 50452 Operating Equipment	5,000	176	5,176	727.46	176.01	4,272.54	17.5%
20132 50501 Oper Supplies/Equip	10,000	0	10,000	1,298.00	.00	8,702.00	13.0%
20132 50502 Printing & Copying	1,000	0	1,000	1,102.40	.00	-102.40	110.2%*
20132 50510 Vehicle Fuel Expens	1,300	0	1,300	691.89	.00	608.11	53.2%
20132 50530 Bank Fees	2,500	0	2,500	4,383.26	.00	-1,883.26	175.3%*
20132 50540 Debit card fees	28,000	0	28,000	.00	.00	28,000.00	.0%
TOTAL Parking Enforcement Expense	177,360	176	177,536	64,888.39	176.01	112,471.61	36.6%
20137 Lifeguards Expense							
20137 50108 Seasonal Employee W	186,000	0	186,000	132,705.88	.00	53,294.12	71.3%
20137 50111 Overtime Wage Expen	12,500	0	12,500	.00	.00	12,500.00	.0%
20137 50230 Clothing Allowance	4,000	0	4,000	.00	.00	4,000.00	.0%
20137 50251 Conferences/Trainin	3,450	0	3,450	184.36	.00	3,265.64	5.3%
20137 50402 Phone/Cellular/Pagi	360	0	360	.00	.00	360.00	.0%
20137 50452 Operating Equipment	4,000	0	4,000	506.34	.00	3,493.66	12.7%
20137 50501 Oper Supplies/Equip	7,500	0	7,500	1,379.30	.00	6,120.70	18.4%
TOTAL Lifeguards Expense	217,810	0	217,810	134,775.88	.00	83,034.12	61.9%
20138 Fire/Rescue Department Expense							
20138 50101 Department Head Sal	103,521	0	103,521	27,130.35	.00	76,390.65	26.2%

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TOWN OF OLD ORCHARD BEACH
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FOR 2023 03

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	41,100.71	.00	123,135.29	25.0%
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	262,797.37	.00	854,605.63	23.5%
20138 50107	Part-Time Employee	257,648	0	257,648	90,990.40	.00	166,657.60	35.3%
20138 50111	Overtime Wage Expen	257,500	0	257,500	113,990.51	.00	143,509.49	44.3%
20138 50120	Call Force Wages	28,000	0	28,000	10,183.94	.00	17,816.06	36.4%
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	1,968.90	.00	18,611.10	9.6%
20138 50251	Conferences/Trainin	17,500	0	17,500	-476.50	.00	17,976.50	-2.7%
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	24,739.15	.00	9,260.85	72.8%
20138 50313	Equipment Testing S	8,125	0	8,125	3,893.00	.00	4,232.00	47.9%
20138 50335	Hydrant Rental Expe	250,000	0	250,000	62,691.09	.00	187,308.91	25.1%
20138 50400	Electricity Expense	17,000	0	17,000	3,598.91	.00	13,401.09	21.2%
20138 50401	Water Expense	1,200	0	1,200	229.69	.00	970.31	19.1%
20138 50402	Phone/Cellular/Pagi	4,350	0	4,350	773.96	.00	3,576.04	17.8%
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	.00	.00	19,500.00	.0%
20138 50450	Building Repair/Mai	15,000	0	15,000	3,479.49	.00	11,520.51	23.2%
20138 50452	Operating Equipment	10,500	0	10,500	1,413.38	.00	9,086.62	13.5%
20138 50453	Vehicle Repair/Tire	45,000	0	45,000	2,095.51	.00	42,904.49	4.7%
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	867.39	.00	46,732.61	1.8%
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	11,345.14	.00	24,654.86	31.5%
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	9,682.75	.00	40,317.25	19.4%
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	680,165.68	.00	1,881,922.32	26.5%
20139 Code Enforcement Expense								
20139 50101	Department Head Sal	0	0	0	10,789.68	.00	-10,789.68	100.0%*
20139 50106	Full-Time Employee	221,944	0	221,944	26,369.19	.00	195,574.81	11.9%
20139 50107	Part-Time Employee	35,350	0	35,350	18,190.00	.00	17,160.00	51.5%
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%

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FOR 2023 03

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20139 50251	Conferences/Trainin	5,000	0	5,000	35.00	.00	4,965.00	.7%
20139 50252	Travel/Food/Lodging	2,000	0	2,000	.00	.00	2,000.00	.0%
20139 50256	Dues/Memberships/Li	1,000	0	1,000	.00	.00	1,000.00	.0%
20139 50300	Professional/Engine	3,100	0	3,100	.00	.00	3,100.00	.0%
20139 50320	Advertising Expense	3,500	0	3,500	.00	.00	3,500.00	.0%
20139 50402	Phone/Cellular/Pagi	2,225	0	2,225	177.69	.00	2,047.31	8.0%
20139 50404	Networking/Internet	2,500	0	2,500	263.76	.00	2,236.24	10.6%
20139 50453	Vehicle Repair/Tire	500	0	500	.00	.00	500.00	.0%
20139 50500	Admin/Office Supp/E	2,500	0	2,500	529.31	.00	1,970.69	21.2%
20139 50502	Printing & Copying	1,200	0	1,200	.00	.00	1,200.00	.0%
20139 50510	Vehicle Fuel Expens	700	0	700	75.19	.00	624.81	10.7%
TOTAL Code Enforcement Expense		287,519	0	287,519	57,528.51	.00	229,990.49	20.0%
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20140 Street & Traffic Light Expense								
20140 50400	Electricity Expense	205,000	0	205,000	36,934.87	.00	168,065.13	18.0%
TOTAL Street & Traffic Light Expense		205,000	0	205,000	36,934.87	.00	168,065.13	18.0%
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20151 Public Works Dept. Expense								
20151 50101	Department Head Sal	52,000	0	52,000	12,340.00	.00	39,660.00	23.7%
20151 50106	Full-Time Employee	799,327	0	799,327	111,976.33	.00	687,350.67	14.0%
20151 50108	Seasonal Employee W	70,000	0	70,000	33,057.28	.00	36,942.72	47.2%
20151 50110	Overtime Constructi	29,000	0	29,000	18,174.20	.00	10,825.80	62.7%
20151 50111	Overtime Wage Expen	92,000	0	92,000	10,303.53	.00	81,696.47	11.2%
20151 50112	Stand-by Wage Expen	20,000	0	20,000	5,582.73	.00	14,417.27	27.9%
20151 50121	Annual Stipend Expe	900	0	900	.00	.00	900.00	.0%
20151 50230	Clothing Allowance	9,100	0	9,100	344.93	1,400.00	7,355.07	19.2%
20151 50251	Conferences/Trainin	2,400	0	2,400	.00	.00	2,400.00	.0%
20151 50252	Travel/Food/Lodging	2,000	0	2,000	176.21	.00	1,823.79	8.8%
20151 50256	Dues/Memberships/Li	1,300	0	1,300	.00	.00	1,300.00	.0%
20151 50300	Professional/Engine	126,750	3,825	130,575	13,102.61	3,825.00	113,647.39	13.0%
20151 50310	Service Contracts E	33,000	0	33,000	4,077.27	1,100.00	27,822.73	15.7%
20151 50318	Beach Cleaners Exp	235,000	0	235,000	122,500.00	.00	112,500.00	52.1%
20151 50320	Advertising Expense	1,500	0	1,500	218.33	.00	1,281.67	14.6%
20151 50336	Equipment Rental Ex	12,950	0	12,950	1,000.00	.00	11,950.00	7.7%
20151 50346	Property Damage Exp	2,000	0	2,000	.00	.00	2,000.00	.0%
20151 50400	Electricity Expense	23,000	0	23,000	3,737.11	.00	19,262.89	16.2%

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ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20151 50401 Water Expense	13,000	0	13,000	4,431.52	.00	8,568.48	34.1%
20151 50402 Phone/Cellular/Pagi	7,350	0	7,350	847.76	.00	6,502.24	11.5%
20151 50404 Networking/Internet	10,400	0	10,400	2,359.75	.00	8,040.25	22.7%
20151 50405 Heating Fuel Expens	16,900	0	16,900	.00	.00	16,900.00	.0%
20151 50450 Building Repair/Mai	18,500	0	18,500	8,533.46	4,738.35	5,228.19	71.7%
20151 50452 Operating Equipment	180,000	6,233	186,233	29,451.82	47,410.86	109,370.44	41.3%
20151 50455 Electrical Repairs	15,000	0	15,000	.00	.00	15,000.00	.0%
20151 50500 Admin/Office Supp/E	1,500	0	1,500	331.74	.00	1,168.26	22.1%
20151 50501 Oper Supplies/Equip	55,000	0	55,000	17,608.02	3,419.57	33,972.41	38.2%
20151 50502 Printing & Copying	600	0	600	85.21	.00	514.79	14.2%
20151 50506 Road Maint/Improve	48,000	0	48,000	8,728.47	.00	39,271.53	18.2%
20151 50508 Sewer Maint/Improve	48,000	0	48,000	8,741.24	.00	39,258.76	18.2%
20151 50510 Vehicle Fuel Expens	83,000	0	83,000	15,520.07	.00	67,479.93	18.7%
20151 50511 Grounds Maint/Impro	95,000	0	95,000	35,919.57	7,430.00	51,650.43	45.6%
20151 50515 Road Salt - Winter	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	469,149.16	149,323.78	1,576,062.18	28.2%
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20152 Parks Maintenance Expense							
20152 50108 Seasonal Employee W	26,400	0	26,400	10,021.00	.00	16,379.00	38.0%
20152 50300 Professional/Engine	4,250	0	4,250	.00	.00	4,250.00	.0%
20152 50310 Service Contracts E	23,485	3,775	27,260	6,753.12	3,775.00	16,731.88	38.6%
20152 50346 Property Damage Exp	1,000	0	1,000	.00	.00	1,000.00	.0%
20152 50455 Electrical Repairs	2,000	0	2,000	.00	.00	2,000.00	.0%
20152 50501 Oper Supplies/Equip	8,000	0	8,000	369.93	.00	7,630.07	4.6%
20152 50511 Grounds Maint/Impro	15,000	0	15,000	2,244.88	1,910.00	10,845.12	27.7%
TOTAL Parks Maintenance Expense	80,135	3,775	83,910	19,388.93	5,685.00	58,836.07	29.9%
<hr/>							
20161 Wastewater Treatment Expense							
20161 50101 Department Head Sal	52,000	0	52,000	12,340.00	.00	39,660.00	23.7%
20161 50106 Full-Time Employee	413,679	0	413,679	95,914.06	.00	317,764.94	23.2%
20161 50108 Seasonal Employee W	12,960	0	12,960	.00	.00	12,960.00	.0%
20161 50111 Overtime Wage Expen	40,000	0	40,000	8,611.80	.00	31,388.20	21.5%
20161 50112 Stand-by Wage Expen	27,300	0	27,300	6,535.00	.00	20,765.00	23.9%
20161 50220 Health Club - ER Sh	600	0	600	.00	.00	600.00	.0%
20161 50230 Clothing Allowance	3,900	210	4,110	209.50	900.00	3,000.51	27.0%
20161 50251 Conferences/Trainin	2,500	0	2,500	300.00	.00	2,200.00	12.0%

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

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FOR 2023 03

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20161 50252	Travel/Food/Lodging	500	0	500	134.73	.00	365.27	26.9%
20161 50256	Dues/Memberships/Li	4,415	0	4,415	4,335.87	.00	79.13	98.2%
20161 50300	Professional/Engine	0	0	0	.00	3,277.50	-3,277.50	100.0%*
20161 50305	Laboratory Services	15,000	0	15,000	2,546.90	.00	12,453.10	17.0%
20161 50310	Service Contracts E	25,500	0	25,500	14,804.07	360.00	10,335.93	59.5%
20161 50325	Postage/Shipping Ex	500	0	500	37.87	.00	462.13	7.6%
20161 50330	Equipment Replaceme	57,000	0	57,000	12,480.48	10,479.64	34,039.88	40.3%
20161 50340	Waste Tipping/Dispo	250,000	0	250,000	49,174.85	.00	200,825.15	19.7%
20161 50342	Waste Pumping Expens	40,000	0	40,000	11,227.14	17,300.00	11,472.86	71.3%
20161 50400	Electricity Expense	185,000	0	185,000	38,034.35	.00	146,965.65	20.6%
20161 50401	Water Expense	5,200	0	5,200	897.29	.00	4,302.71	17.3%
20161 50402	Phone/Cellular/Pagi	5,000	0	5,000	872.10	.00	4,127.90	17.4%
20161 50404	Networking/Internet	5,200	0	5,200	971.22	.00	4,228.78	18.7%
20161 50405	Heating Fuel Expens	23,400	0	23,400	.00	.00	23,400.00	.0%
20161 50452	Operating Equipment	45,000	0	45,000	8,892.69	2,902.12	33,205.19	26.2%
20161 50453	Vehicle Repair/Tire	5,000	0	5,000	439.94	.00	4,560.06	8.8%
20161 50500	Admin/Office Supp/E	2,000	0	2,000	93.10	.00	1,906.90	4.7%
20161 50501	Oper Supplies/Equip	87,000	0	87,000	26,531.98	21,396.06	39,071.96	55.1%
20161 50502	Printing & Copying	0	0	0	11.30	.00	-11.30	100.0%*
20161 50510	Vehicle Fuel Expens	12,000	0	12,000	2,606.77	.00	9,393.23	21.7%
TOTAL Wastewater Treatment Expense		1,320,654	210	1,320,864	298,003.01	56,615.32	966,245.68	26.8%
20163 Solid Waste Expense								
20163 50340	Waste Tipping/Dispo	330,000	0	330,000	69,178.63	.00	260,821.37	21.0%
20163 50341	Waste Collection Ex	536,000	0	536,000	95,999.31	.00	440,000.69	17.9%
TOTAL Solid Waste Expense		866,000	0	866,000	165,177.94	.00	700,822.06	19.1%
20171 Recreation Department Expense								
20171 50101	Department Head Sal	78,250	0	78,250	20,321.52	.00	57,928.48	26.0%
20171 50106	Full-Time Employee	182,326	0	182,326	47,567.35	.00	134,758.65	26.1%
20171 50107	Part-Time Employee	18,000	0	18,000	6,955.95	.00	11,044.05	38.6%
20171 50111	Overtime Wage Expens	0	0	0	326.97	.00	-326.97	100.0%*
20171 50251	Conferences/Trainin	3,000	0	3,000	.00	.00	3,000.00	.0%
20171 50252	Travel/Food/Lodging	3,000	0	3,000	.00	.00	3,000.00	.0%
20171 50256	Dues/Memberships/Li	450	0	450	.00	.00	450.00	.0%
20171 50300	Professional/Engine	8,000	0	8,000	.00	7,900.00	100.00	98.8%

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

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FOR 2023 03

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20171 50310	Service Contracts E	18,000	0	18,000	8,110.28	.00	9,889.72	45.1%
20171 50312	Recreation Scholars	10,000	0	10,000	.00	.00	10,000.00	.0%
20171 50320	Advertisng Expense	2,000	0	2,000	.00	.00	2,000.00	.0%
20171 50400	Electricity Expense	10,000	0	10,000	10,753.12	.00	-753.12	107.5%*
20171 50402	Phone/Cellular/Pagi	3,700	0	3,700	600.08	.00	3,099.92	16.2%
20171 50404	Networking/Internet	1,600	0	1,600	.00	.00	1,600.00	.0%
20171 50405	Heating Fuel Expens	4,000	0	4,000	207.03	.00	3,792.97	5.2%
20171 50453	Vehicle Repair/Tire	3,000	0	3,000	18.99	.00	2,981.01	.6%
20171 50500	Admin/Office Supp/E	2,000	0	2,000	493.95	.00	1,506.05	24.7%
20171 50501	Oper Supplies/Equip	2,000	0	2,000	7.04	.00	1,992.96	.4%
20171 50502	Printing & Copying	2,000	0	2,000	315.68	.00	1,684.32	15.8%
20171 50509	Other Facilities Ma	5,000	0	5,000	1,554.11	.00	3,445.89	31.1%
20171 50510	Vehicle Fuel Expens	6,000	0	6,000	1,895.85	.00	4,104.15	31.6%
20171 50520	Special Events-Recr	25,000	0	25,000	17,999.00	.00	7,001.00	72.0%
TOTAL Recreation Department Expense		387,326	0	387,326	117,126.92	7,900.00	262,299.08	32.3%
20173 Conservation Commission Expens								
20173 50251	Conferences/Trainin	400	0	400	.00	.00	400.00	.0%
20173 50256	Dues/Memberships/Li	200	0	200	.00	.00	200.00	.0%
20173 50300	Professional/Engine	5,000	0	5,000	.00	.00	5,000.00	.0%
20173 50511	Grounds Maint/Impro	3,000	0	3,000	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.								
20174 50701	Methodist Church Fo	4,000	0	4,000	.00	.00	4,000.00	.0%
20174 50702	So. ME Agency on Ag	2,200	0	2,200	.00	.00	2,200.00	.0%
20174 50714	Salvation Army	3,000	0	3,000	.00	.00	3,000.00	.0%
20174 50717	Seeds of Hope Neigh	2,400	0	2,400	.00	.00	2,400.00	.0%
20174 50723	Community Watch Cou	1,000	0	1,000	.00	.00	1,000.00	.0%
20174 50729	OOB Community Food	5,000	0	5,000	.00	.00	5,000.00	.0%
20174 50731	Community Animal Wa	2,400	0	2,400	.00	.00	2,400.00	.0%
20174 50732	Vietnam Veterans of	2,400	0	2,400	.00	.00	2,400.00	.0%
TOTAL Service Agency Allocation Exp.		22,400	0	22,400	.00	.00	22,400.00	.0%
20175 Libby Memorial Library Expense								
20175 50350	Annual Approp/Subsi	395,300	0	395,300	197,650.00	.00	197,650.00	50.0%

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

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FOR 2023 03

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%
<hr/> 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%
<hr/> 20177 OOB Historical Society							
<u>20177 50108 Seasonal Employee W</u>	5,400	0	5,400	5,481.00	.00	-81.00	101.5%*
<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	175.82	.00	724.18	19.5%
<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	152.87	.00	447.13	25.5%
<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	6,094.84	.00	12,282.16	33.2%
<hr/> 20191 General Assistance Expense							
<u>20191 50101 Department Head Sal</u>	29,459	0	29,459	5,891.60	.00	23,567.40	20.0%
<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	18,909.40	.00	71,090.60	21.0%
<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	25,074.96	.00	97,324.04	20.5%
<hr/> 20196 Tax Abatements Expense							
<u>20196 50390 Tax Abatements/Over</u>	45,000	0	45,000	.00	.00	45,000.00	.0%

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

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FOR 2023 03

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20196 50391 Property Tax Progra	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL Tax Abatements Expense	70,000	0	70,000	.00	.00	70,000.00	.0%
20197 Debt Service Expense							
20197 50330 Equipment Replaceme	610,000	0	610,000	375,951.20	98,838.40	135,210.40	77.8%
20197 50394 Principal Payments	965,000	0	965,000	954,668.72	.00	10,331.28	98.9%
20197 50395 Interest Expense	475,000	0	475,000	112,264.65	.00	362,735.35	23.6%
TOTAL Debt Service Expense	2,050,000	0	2,050,000	1,442,884.57	98,838.40	508,277.03	75.2%
20198 ARPA GRANT FUND EXPENSE							
20198 50106 Full-Time Employee	0	0	0	.00	.00	.00	.0%
TOTAL ARPA GRANT FUND EXPENSE	0	0	0	.00	.00	.00	.0%
20201 CIP General Government Expense							
20201 50899 All CIP Expenses Bu	0	0	0	2,860,500.00	.00	-2,860,500.00	100.0%*
TOTAL CIP General Government Expense	0	0	0	2,860,500.00	.00	-2,860,500.00	100.0%
20308 RSU Subsidy							
20308 50950 RSU Subsidy	13,361,000	0	13,361,000	4,453,539.08	.00	8,907,460.92	33.3%
TOTAL RSU Subsidy	13,361,000	0	13,361,000	4,453,539.08	.00	8,907,460.92	33.3%
TOTAL General Fund	34,852,908	27,440	34,880,348	13,469,512.51	360,176.97	21,050,658.61	39.6%
TOTAL EXPENSES	34,852,908	27,440	34,880,348	13,469,512.51	360,176.97	21,050,658.61	

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

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FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	34,852,908	27,440	34,880,348	13,469,512.51	360,176.97	21,050,658.61	39.6%

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

Through September 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			\$ 163,602.89		\$ 352,973.22
SR	203	Recreation	\$ 122,775.79			\$ 73,760.12	\$ (193,582.67)	\$ 2,953.24
SR	204	Dog Fund	\$ 14,436.58			\$ 644.32	\$ (1,500.00)	\$ 13,580.90
SR	205	Police Special Revenues	\$ 7,854.05			\$ 4,243.70		\$ 12,097.75
SR	206	Sewer Reserve	\$ 963,037.84			\$ 9,330.00		\$ 972,367.84
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	\$ (843,459.27)			\$ 46,507.00	\$ (219,671.34)	\$ (1,016,623.61)
SR	214	Ballpark Restoration Funds	\$ (69,617.74)			\$ 62,411.90	\$ (42,953.32)	\$ (50,159.16)
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	\$ (2,032.71)	\$ 2,969.04
SR	223	Cable Franchise Capital Grant	\$ (28,819.96)				\$ (1,090.00)	\$ (29,909.96)
SR	224	ARPA Grant Fund	\$ 718,227.66			\$ 7,322.00	\$ (21,882.50)	\$ 703,667.16
CP	302	Landfill Closure	\$ 2,526.42					\$ 2,526.42
CP	309	Bonds	\$ (758,267.93)				\$ (497,237.52)	\$ (1,255,505.45)
CP	401	Ballpark Enterprise Fund	\$ 234,356.85					\$ 234,356.85
CIP	500	CIP PW	\$ 3,620,468.42		\$ 1,800,000.00		\$ (38,335.19)	\$ 5,382,133.23
CIP	510	CIP Admin	\$ 564,648.12		\$ 573,500.00		\$ (74,018.98)	\$ 1,064,129.14
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
		All Funds	\$ 4,974,439.40	\$ -	\$ 2,860,500.00	\$ 370,024.93	\$ (1,134,454.27)	\$ 7,070,510.06

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

Municipal Budget	Adopted Budget	Trans/Adjust	Revised Budget	Actual YTD	Encumbered	Available Budget	% Used
Town Council Expense	56,110.00		56,110.00	5,408.70		50,701.30	9.6%
Town Manager/Admin Expense	931,486.00	12,400.00	943,886.00	241,579.48	16,212.43	686,094.09	27.3%
Tax Collector Expense	172,720.00		172,720.00	50,406.37		122,313.63	29.2%
Treasurer/Finance Expense	212,865.00		212,865.00	49,585.94		163,279.06	23.3%
Assessing Expense	211,958.00		211,958.00	62,211.95		149,746.05	29.4%
Town Clerk Expense	261,534.00		261,534.00	44,252.78		217,281.22	16.9%
Planning Expense	214,498.00		214,498.00	46,755.03	19,500.00	148,242.97	30.9%
Town Hall Bldg Expense	89,300.00		89,300.00	13,944.31	2,317.48	73,038.21	18.2%
York County Tax Expense	965,000.00		965,000.00			965,000.00	0.0%
Contingency Expense	150,000.00		150,000.00			150,000.00	0.0%
Insurance/Benefit Expense	3,623,300.00		3,623,300.00	1,015,764.61		2,607,535.39	28.0%
Police Dept Expense	3,377,692.00	821.00	3,378,513.00	660,143.03	3,608.55	2,714,761.42	19.6%
Parking Enforcement Expense	177,360.00	176.00	177,536.00	6,488.39	176.01	170,871.60	3.8%
Lifeguard Expense	217,810.00		217,810.00	134,775.88		83,034.12	61.9%
Fire/Rescue Dept Expense	2,562,088.00		2,562,088.00	680,165.69		1,881,922.31	26.5%
Code Enforcement Expense	287,519.00		287,519.00	57,528.51		229,990.49	20.0%
Street Traffic Lights Expense	205,000.00		205,000.00	36,934.87		168,065.13	18.0%
Public Works Dept. Expense	2,184,477.00	10,058.00	2,194,535.00	469,149.16	149,323.78	1,576,062.06	28.2%
Parks Maintenance Expense	80,135.00	3,775.00	83,910.00	19,388.93	5,685.00	58,836.07	29.9%
Wastewater Treatment Expense	1,320,654.00	210.00	1,320,864.00	298,003.01	56,615.32	966,245.67	26.8%
Solid Waste Expense	866,000.00		866,000.00	165,177.94		700,822.06	19.1%
Recreation Dept. Expense	387,326.00		387,326.00	117,126.92	7,900.00	262,299.08	32.3%
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	6,094.84		12,282.16	33.2%
General Assistance Expense	122,399.00		122,399.00	25,074.96		97,324.04	20.5%
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	1,442,884.57	98,838.40	508,277.03	75.2%
Ballpark Transfer			-			-	0.0%
RSU Subsidy Expense	13,361,000.00		13,361,000.00	4,453,539.08		8,907,460.92	33.3%
Gross Municipal Budget	34,852,908.00	27,440.00	34,880,348.00	10,550,612.49	360,176.97	23,969,558.54	31.3%

Municipal Revenues	Adopted Budget	Actual YTD	Balance	% Collected
Non-Property Tax (Excise, Taxes in Lieu, Interest/Fees)	1,869,000.00	614,760.22	(1,254,239.78)	32.9%
Gen Govt Licenses/Permits/Fees	708,500.00	154,019.70	(554,480.30)	21.7%
Public Safety Licenses/Permits/Fees	631,000.00	742,646.62	111,646.62	117.7%
Public Works Licenses/Permits/Fees	2,800.00	2,100.00	(700.00)	75.0%
Sani License/Permits/Fees	46,500.00	22,901.25	(23,598.75)	49.3%
Rec Licenses/Permits/Fees	84,000.00	9,717.52	(74,282.48)	11.6%
Revenue Sharing	1,300,000.00	373,089.69	(926,910.31)	28.7%
Franchise Taxes	220,000.00	59,541.23	(160,458.77)	27.1%
Investment Income	40,000.00	28,946.66	(11,053.34)	72.4%
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	70,190.18	(84,809.82)	45.3%
Gen Govt Other Revenue	10,000.00	7,097.11	(2,902.89)	71.0%
Total Municipal Revenue	5,666,800.00	2,580,982.18	(3,085,817.82)	45.5%

Other Municipal Credits	Adopted Budget	Actual YTD	Balance	% Collected
General Fund Use of Prior Year Fund Balance	500,000.00	-	(500,000.00)	0.0%
Transfer In from Rescue Call	500,000.00	-	(500,000.00)	0.0%
Transfer in from Special Dog Fund	3,000.00	-	(3,000.00)	0.0%
Transfer in from RTIF - The Pines at Ocean Park	7,000.00	-	-	
	6,676,800.00	-	(1,003,000.00)	

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

As of: 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%
Total Revenues		135,500.00	73,331.44	(31,168.56)	54.12%

Expenses:

		<u>FY 23 Budget</u>			<u>FY 23 Available</u>	
		<u>Appropriation</u>	<u>FY 23 Actual</u>	<u>Encumbrance</u>	<u>Budget</u>	<u>% Used</u>
Full Time Salary Employee Wage	50102					0.00%
ER Unemployment Expense	50201					
Seasonal Employee Wage	50108	20,000.00	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!
Total Expenses		127,500.00	58,081.19	7,685.00	61,733.81	45.55%

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: September 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	26,698.12		53,301.88	33%
Soccer Program Revenue	30307 40800	2,000.00	1,615.00		385.00	81%
Rec Fund Raising Revenue	30309 40802	-			-	#DIV/0!
Adult Program Revenue	30310 40800	5,000.00	420.00		4,580.00	8%
Rec Special Events	30311 40800		7,205.00		(7,205.00)	#DIV/0!
Basketball Program Revenue	30312 40800	3,500.00			3,500.00	0%
Karate Program Revenue	30317 40800	8,000.00	850.00		7,150.00	11%
Football Program Revenue	30319 40800	2,000.00	735.00		1,265.00	37%
Travel Cheering Revenue	30321 40800				-	0%
After School Care Program Revenue	30322 40800	180,000.00	25,134.00		154,866.00	14%
General Programs Revenue	30399 40800	6,000.00	2,323.00		3,677.00	39%
Total Revenues		295,000.00	73,760.12	-	213,239.88	25.0%

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	12,520.33		(2,520.33)	125%
Debit Card Fees	30200 50540				-	0%
Skateboarding Park Expense	30201 50311	5,000.00			5,000.00	0%
Cheerleading Expense	30202 50311	500.00			500.00	0%
Communities for Children Expense	30203 50311				-	0%
Summer Camp Expense - Seasonal Wages	30205 50108	85,000.00	107,478.86		(22,478.86)	126%
FICA & Medicare	50201	7,000.00			7,000.00	0%
Program Expense	50311	25,000.00	37,300.12		(12,300.12)	149%
Operating Supplies/Equip Non-Capital	50501				-	0%
Vehicle Expense	50510				-	0%
Soccer Program Expense	30207 50311	1,500.00			1,500.00	0%
Adult Program Expense	30210 50311	15,000.00	143.02		14,856.98	1%
Special Events Program Expense	30211 50311	15,000.00	9,102.06		5,897.94	61%
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	1,518.00		6,482.00	19%
Volleyball Expense	30218 50311	1,000.00			1,000.00	0%
Football Program Expense	30219 50311	1,500.00			1,500.00	0%
After School Program Expense - Part Time Wages	30222 50107	75,000.00	16,905.28		58,094.72	23%
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			10,000.00	0%
General Program - Building Repair/Maintenance	30299 50450	10,000.00	7,859.50		2,140.50	0%
Total Expenses		301,800.00	193,582.67	-	108,217.33	64.1%

Excess of Revenues over (under)

Expenditures (119,822.55)

Other Financing Sources (Uses)

Operating Transfers In

Operating Transfers Out

Total Other Financing Sources -

Net Change in Fund Balance (119,822.55)

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

As of: September 30th, 2022 **3,223.24**