

Town of Old Orchard Beach  
FY 2024 Budget YTD through  
February 2024

Municipal Budget	Adopted Budget	Trans/Adjust	Revised Budget	Actual YTD	Encumbered	Available Budget	% Used
Town Council Expense	60,560.00		60,560.00	41,186.66		19,373.34	68.0%
Town Manager/Admin Expense	990,314.00		990,314.00	619,774.33		370,539.67	62.6%
Tax Collector Expense	183,877.00		183,877.00	120,719.29		63,157.71	65.7%
Treasurer/Finance Expense	223,808.00		223,808.00	144,211.04		79,596.96	64.4%
Assessing Expense	251,671.00		251,671.00	169,286.98		82,384.02	67.3%
Town Clerk Expense	318,226.00		318,226.00	205,734.77		112,491.23	64.7%
Planning Expense	191,009.00		191,009.00	107,872.70		83,136.30	56.5%
Town Hall Bldg Expense	104,725.00		104,725.00	55,385.57	1,329.50	48,009.93	54.2%
York County Tax Expense	1,022,100.00		1,022,100.00	1,022,093.93		6.07	100.0%
Contingency Expense	150,000.00		150,000.00	-		150,000.00	0.0%
Insurance/Benefit Expense	3,843,000.00		3,843,000.00	2,695,879.59		1,147,120.41	70.2%
Police Dept Expense	3,456,530.00		3,456,530.00	2,270,579.74	17,744.28	1,168,205.98	66.2%
Parking Enforcement Expense	222,325.00		222,325.00	122,553.31		99,771.69	55.1%
Lifeguard Expense	218,810.00		218,810.00	191,556.46		27,253.54	87.5%
Fire/Rescue Dept Expense	2,834,237.00		2,834,237.00	2,172,822.11	4,676.49	656,738.40	76.8%
Code Enforcement Expense	449,649.00		449,649.00	228,764.83		220,884.17	50.9%
Street Traffic Lights Expense	205,000.00		205,000.00	90,979.88		114,020.12	44.4%
Public Works Dept. Expense	2,367,952.00		2,367,952.00	1,419,844.84	91,086.01	857,021.15	63.8%
Parks Maintenance Expense	101,975.00		101,975.00	39,553.55		62,421.45	38.8%
Wastewater Treatment Expense	1,511,822.00		1,511,822.00	811,823.53	56,734.67	643,263.80	57.5%
Solid Waste Expense	925,000.00		925,000.00	425,496.78		499,503.22	46.0%
Recreation Dept. Expense	473,525.00		473,525.00	310,329.13	921.74	162,274.13	65.7%
Conservation Commission Expense	12,600.00		12,600.00	8,190.11		4,409.89	65.0%
Service Agency Allocation Expense	25,400.00		25,400.00	25,400.00		-	100.0%
Libby Memorial Library Expense	434,131.00		434,131.00	325,733.22		108,397.78	75.0%
Transit District Subsidy Expense	250,000.00		250,000.00	250,000.00		-	100.0%
OOB Historical Society Expense	18,630.00		18,630.00	8,158.99		10,471.01	43.8%
General Assistance Expense	283,841.00		283,841.00	311,905.00		(28,064.00)	109.9%
Tax Abatement Expense	70,000.00		70,000.00	5,619.06		64,380.94	8.0%
Debt Service Expense	2,156,350.00		2,156,350.00	1,556,315.38	344,385.74	255,648.88	88.1%
Ballpark Transfer			-			-	0.0%
RSU Subsidy Expense	13,899,361.00		13,899,361.00	9,263,985.36		4,635,375.64	66.7%
<b>Gross Municipal Budget</b>	<b>37,256,428.00</b>	<b>-</b>	<b>37,256,428.00</b>	<b>25,021,756.14</b>	<b>516,878.43</b>	<b>11,717,793.43</b>	<b>68.5%</b>

Municipal Revenues	Adopted Budget	Actual YTD	Balance	% Collected
Non-Property Tax (Excise, Taxes in Lieu, Interest/Fees)	1,969,000.00	1,482,938.60	(486,061.40)	75.3%
Gen Govt Licenses/Permits/Fees	758,500.00	411,432.57	(347,067.43)	54.2%
Public Safety Licenses/Permits/Fees	756,000.00	872,900.39	116,900.39	115.5%
Public Works Licenses/Permits/Fees	2,800.00	1,800.00	(1,000.00)	64.3%
Sani License/Permits/Fees	46,500.00	21,336.25	(25,163.75)	45.9%
Rec Licenses/Permits/Fees	84,000.00	19,517.48	(64,482.52)	23.2%
Revenue Sharing	1,300,000.00	978,532.66	(321,467.34)	75.3%
Franchise Taxes	225,000.00	172,040.68	(52,959.32)	76.5%
Investment Income	90,000.00	191,957.24	101,957.24	213.3%
Sale of Town-owned property	-	-	-	#DIV/0!
State Homestead Exemption Revenue	525,000.00	553,800.90	28,800.90	105.5%
Intergovernmental Revenue	267,000.00	203,252.54	(63,747.46)	76.1%
Gen Govt Other Revenue	10,000.00	204,952.26	194,952.26	2049.5%
<b>Total Municipal Revenue</b>	<b>6,033,800.00</b>	<b>5,114,461.57</b>	<b>(919,338.43)</b>	<b>84.8%</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>7,043,800.00</b>	<b>-</b>	<b>(1,003,000.00)</b>	

# TOWN OF OLD ORCHARD BEACH



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001	General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
<b>25100 Property Taxes/General Purpose</b>								
25100	40100	Current Property Ta	0	0	-33,541,080.98	.00	33,541,080.98	100.0%
25100	40110	Tax Interest & Cost	-140,000	0	-140,000	-73,489.84	.00	-66,510.16 52.5%
25100	40115	Payments in Lieu of	-24,000	0	-24,000	-24,870.85	.00	870.85 103.6%
		TOTAL Property Taxes/General Purpose	-164,000	0	-164,000	-33,639,441.67	.00	33,475,441.67*****%
<b>25102 Excise Taxes</b>								
25102	40120	Motor Vehicle Excis	-1,800,000	0	-1,800,000	-1,383,343.11	.00	-416,656.89 76.9%
25102	40121	Inland Fisheries Ex	-5,000	0	-5,000	-1,234.80	.00	-3,765.20 24.7%
		TOTAL Excise Taxes	-1,805,000	0	-1,805,000	-1,384,577.91	.00	-420,422.09 76.7%
<b>25103 Franchise Taxes</b>								
25103	40150	Cable Franchise Fee	-225,000	0	-225,000	-172,040.68	.00	-52,959.32 76.5%
		TOTAL Franchise Taxes	-225,000	0	-225,000	-172,040.68	.00	-52,959.32 76.5%
<b>25104 G.F. Investment Earnings</b>								
25104	40400	Investment Income R	-90,000	0	-90,000	-191,957.24	.00	101,957.24 213.3%
		TOTAL G.F. Investment Earnings	-90,000	0	-90,000	-191,957.24	.00	101,957.24 213.3%
<b>25106 State Revenue Sharing</b>								
25106	40300	State Revenue Shari	-1,300,000	0	-1,300,000	-978,532.66	.00	-321,467.34 75.3%
		TOTAL State Revenue Sharing	-1,300,000	0	-1,300,000	-978,532.66	.00	-321,467.34 75.3%
<b>25107 State Homestead Exemption</b>								
25107	40302	State Homestead Exe	-525,000	0	-525,000	-553,800.90	.00	28,800.90 105.5%

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FOR 2024 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
001	General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
	TOTAL State Homestead Exemption	-525,000	0	-525,000	-553,800.90	.00	28,800.90	105.5%	
<b>25109 Use of Prior Year Fund Balance</b>									
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%	
<b>25120 Gen Govt Licenses/Permits/Fees</b>									
25120	40200 Business License Fe	-400,000	0	-400,000	-155,455.00	.00	-244,545.00	38.9%	
25120	40201 Electrical Permit F	-20,000	0	-20,000	-12,281.98	.00	-7,718.02	61.4%	
25120	40202 Plumbing Permit Fee	-15,000	0	-15,000	-7,755.00	.00	-7,245.00	51.7%	
25120	40203 Building Permit Fee	-275,000	0	-275,000	-188,804.31	.00	-86,195.69	68.7%	
25120	40205 Town Clerk Fee Reve	-5,000	0	-5,000	-2,016.25	.00	-2,983.75	40.3%	
25120	40206 Town Agent Fee Reve	-25,000	0	-25,000	-26,080.97	.00	1,080.97	104.3%	
25120	40207 Planner Fee Revenue	-9,000	0	-9,000	-11,511.46	.00	2,511.46	127.9%	
25120	40208 Town Clerk-Certifie	-6,000	0	-6,000	-5,275.60	.00	-724.40	87.9%	
25120	40225 Town Clerk-Marriage	-3,000	0	-3,000	-1,944.00	.00	-1,056.00	64.8%	
25120	40226 Town Clerk-Burial P	-500	0	-500	-308.00	.00	-192.00	61.6%	
	TOTAL Gen Govt Licenses/Permits/Fees	-758,500	0	-758,500	-411,432.57	.00	-347,067.43	54.2%	
<b>25121 Pub Safe Licenses/Permits/Fees</b>									
25121	40209 Parking Meter Reven	-550,000	0	-550,000	-708,700.59	.00	158,700.59	128.9%	
25121	40501 Parking Fines Reven	-200,000	0	-200,000	-161,256.80	.00	-38,743.20	80.6%	
25121	40502 False Alarm Fee Rev	-3,000	0	-3,000	-2,400.00	.00	-600.00	80.0%	
25121	40503 Ordinance Violation	-3,000	0	-3,000	-543.00	.00	-2,457.00	18.1%	
	TOTAL Pub Safe Licenses/Permits/Fees	-756,000	0	-756,000	-872,900.39	.00	116,900.39	115.5%	
<b>25122 Pub wrk Licenses/Permits/Fees</b>									
25122	40210 Street Opening Perm	-2,800	0	-2,800	-1,800.00	.00	-1,000.00	64.3%	

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## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
001	General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
	TOTAL Pub wrk Licenses/Permits/Fees	-2,800	0	-2,800	-1,800.00	.00	-1,000.00	64.3%	
<b>25123 Sani Licenses/Permits/Fees</b>									
25123	40213 Septic Dumping Fee	-1,500	0	-1,500	.00	.00	-1,500.00	.0%	
25123	40218 Trash Bag Sales Rev	-45,000	0	-45,000	-21,336.25	.00	-23,663.75	47.4%	
	TOTAL Sani Licenses/Permits/Fees	-46,500	0	-46,500	-21,336.25	.00	-25,163.75	45.9%	
<b>25124 Rec Licenses/Permits/Fees</b>									
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	-19,517.48	.00	-25,482.52	43.4%	
	TOTAL Rec Licenses/Permits/Fees	-84,000	0	-84,000	-19,517.48	.00	-64,482.52	23.2%	
<b>25130 Gen Govt Intergovtl Revenue</b>									
25130	40309 Other State Revenue	-12,000	0	-12,000	-11,920.45	.00	-79.55	99.3%	
25130	40310 BETE Revenue	-25,000	0	-25,000	-15,321.00	.00	-9,679.00	61.3%	
	TOTAL Gen Govt Intergovtl Revenue	-37,000	0	-37,000	-27,241.45	.00	-9,758.55	73.6%	
<b>25132 Pub wrks Intergovtl Revenue</b>									
25132	40301 State DOT Block Gra	-55,000	0	-55,000	-66,344.00	.00	11,344.00	120.6%	
	TOTAL Pub wrks Intergovtl Revenue	-55,000	0	-55,000	-66,344.00	.00	11,344.00	120.6%	
<b>25135 Hlth/welf Intergovtl Revenue</b>									
25135	40305 State G.A. Reimburs	-175,000	0	-175,000	-109,667.09	.00	-65,332.91	62.7%	
	TOTAL Hlth/welf Intergovtl Revenue	-175,000	0	-175,000	-109,667.09	.00	-65,332.91	62.7%	

# TOWN OF OLD ORCHARD BEACH



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>25140 Gen Govt Other Revenue</b>								
25140 20366 GARNISHMENT SERVICE	0	0	0	-179.00	.00	179.00	100.0%	
25140 40508 Police Restitution	0	0	0	-4,031.62	.00	4,031.62	100.0%	
25140 40510 Miscellaneous Reven	-10,000	0	-10,000	-160,064.36	.00	150,064.36	1600.6%	
25140 40523 Insurance claims	0	0	0	-39,927.28	.00	39,927.28	100.0%	
25140 40531 Fire Dept Donations	0	0	0	-750.00	.00	750.00	100.0%	
TOTAL Gen Govt Other Revenue	-10,000	0	-10,000	-204,952.26	.00	194,952.26	2049.5%	
<b>25900 Transfer In from Rescue Call F</b>								
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%	
<b>25901 Transfer In from Spec Dog Fund</b>								
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%	
<b>25902 TIF FUND</b>								
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%	
TOTAL General Fund	-7,043,800	0	-7,043,800	-38,655,542.55	.00	31,611,742.55	548.8%	
TOTAL REVENUES	-7,043,800	0	-7,043,800	-38,655,542.55	.00	31,611,742.55		

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-7,043,800	0	-7,043,800	-38,655,542.55	.00	31,611,742.55	548.8%

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

# TOWN OF OLD ORCHARD BEACH



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
001	General Fund								
<b>20101 Town Council Expense</b>									
20101	50121	Annual Stipend Expe	10,500	0	10,500	10,500.00	.00	.00	100.0%
20101	50251	Conferences/Trainin	500	0	500	150.00	.00	350.00	30.0%
20101	50256	Dues/Memberships/Li	15,000	0	15,000	14,601.00	.00	399.00	97.3%
20101	50303	Audit Services Expe	26,000	0	26,000	12,000.00	.00	14,000.00	46.2%
20101	50310	Service Contracts E	3,300	0	3,300	1,963.19	.00	1,336.81	59.5%
20101	50404	Networking/Internet	1,260	0	1,260	496.58	.00	763.42	39.4%
20101	50500	Admin/Office Supp/E	1,000	0	1,000	430.39	.00	569.61	43.0%
20101	50502	Printing & Copying	3,000	0	3,000	1,045.50	.00	1,954.50	34.9%
		<b>TOTAL Town Council Expense</b>	<b>60,560</b>	<b>0</b>	<b>60,560</b>	<b>41,186.66</b>	<b>.00</b>	<b>19,373.34</b>	<b>68.0%</b>
<b>20102 Town Manager/Admin. Expense</b>									
20102	50101	Department Head Sal	133,061	0	133,061	89,166.80	.00	43,894.20	67.0%
20102	50106	Full-Time Employee	210,143	0	210,143	154,779.74	.00	55,363.26	73.7%
20102	50107	Part-Time Employee	20,000	0	20,000	7,908.00	.00	12,092.00	39.5%
20102	50111	Overtime Wage Expen	2,500	0	2,500	804.18	.00	1,695.82	32.2%
20102	50230	Clothing Allowance	250	0	250	152.50	.00	97.50	61.0%
20102	50251	Conferences/Trainin	3,000	0	3,000	350.56	.00	2,649.44	11.7%
20102	50252	Travel/Food/Lodging	1,800	0	1,800	764.18	.00	1,035.82	42.5%
20102	50256	Dues/Memberships/Li	14,745	0	14,745	11,489.33	.00	3,255.67	77.9%
20102	50258	Employment Testing	30,000	0	30,000	22,993.00	.00	7,007.00	76.6%
20102	50300	Professional/Engine	12,000	0	12,000	8,566.22	.00	3,433.78	71.4%
20102	50301	General Legal Servi	130,000	0	130,000	53,362.80	.00	76,637.20	41.0%
20102	50310	Service Contracts E	13,665	0	13,665	13,444.60	.00	220.40	98.4%
20102	50315	User License Expens	72,500	0	72,500	28,282.81	.00	44,217.19	39.0%
20102	50320	Advertising Expense	15,000	0	15,000	5,447.17	.00	9,552.83	36.3%
20102	50325	Postage/Shipping Ex	17,000	0	17,000	10,159.49	.00	6,840.51	59.8%
20102	50402	Phone/Cellular/Pagi	16,400	0	16,400	8,883.25	.00	7,516.75	54.2%
20102	50404	Networking/Internet	4,900	0	4,900	2,928.35	.00	1,971.65	59.8%
20102	50454	Computer Support/Se	181,000	0	181,000	120,795.71	.00	60,204.29	66.7%
20102	50500	Admin/Office Supp/E	5,250	0	5,250	2,929.26	.00	2,320.74	55.8%
20102	50502	Printing & Copying	8,000	0	8,000	6,719.02	.00	1,280.98	84.0%
20102	50525	Video Taping Expens	7,000	0	7,000	4,095.63	.00	2,904.37	58.5%
20102	50530	Bank Fees	1,100	0	1,100	600.00	.00	500.00	54.5%
20102	50549	Miscellaneous Expen	17,000	0	17,000	13,989.38	.00	3,010.62	82.3%
20102	50559	EMERGENCY MGMT ADMI	0	0	0	107.33	.00	-107.33	100.0%
20102	50722	July 4th Fireworks	10,000	0	10,000	10,000.00	.00	.00	100.0%

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FOR 2024 08									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001	General Fund		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
20102	50809	GIS Program Expense	54,000	0	54,000	33,583.31	.00	20,416.69	62.2%
20102	50856	Computer System Upg	10,000	0	10,000	7,471.71	.00	2,528.29	74.7%
TOTAL Town Manager/Admin. Expense			990,314	0	990,314	619,774.33	.00	370,539.67	62.6%
<b>20104 Tax Collector Expense</b>									
20104	50101	Department Head Sal	63,915	0	63,915	44,215.86	.00	19,699.14	69.2%
20104	50106	Full-Time Employee	102,972	0	102,972	62,589.98	.00	40,382.02	60.8%
20104	50111	Overtime Wage Expen	600	0	600	707.05	.00	-107.05	117.8%
20104	50251	Conferences/Trainin	500	0	500	140.00	.00	360.00	28.0%
20104	50252	Travel/Food/Lodging	100	0	100	221.12	.00	-121.12	221.1%
20104	50256	Dues/Memberships/Li	90	0	90	60.00	.00	30.00	66.7%
20104	50304	Registry of Deeds F	7,000	0	7,000	3,492.28	.00	3,507.72	49.9%
20104	50310	Service Contracts E	0	0	0	208.14	.00	-208.14	100.0%
20104	50454	Computer Support/Se	7,500	0	7,500	7,485.78	.00	14.22	99.8%
20104	50500	Admin/Office Supp/E	1,200	0	1,200	1,599.08	.00	-399.08	133.3%
TOTAL Tax Collector Expense			183,877	0	183,877	120,719.29	.00	63,157.71	65.7%
<b>20105 Treasurer/Finance Expense</b>									
20105	50101	Department Head Sal	95,181	0	95,181	64,063.66	.00	31,117.34	67.3%
20105	50106	Full-Time Employee	109,302	0	109,302	75,368.80	.00	33,933.20	69.0%
20105	50111	Overtime Wage Expen	500	0	500	108.53	.00	391.47	21.7%
20105	50251	Conferences/Trainin	2,600	0	2,600	200.00	.00	2,400.00	7.7%
20105	50252	Travel/Food/Lodging	2,200	0	2,200	701.69	.00	1,498.31	31.9%
20105	50256	Dues/Memberships/Li	525	0	525	185.00	.00	340.00	35.2%
20105	50304	Registry of Deeds F	4,000	0	4,000	1,523.20	.00	2,476.80	38.1%
20105	50403	Consulting/FinAdv S	4,500	0	4,500	200.00	.00	4,300.00	4.4%
20105	50500	Admin/Office Supp/E	3,500	0	3,500	1,098.51	.00	2,401.49	31.4%
20105	50502	Printing & Copying	1,500	0	1,500	761.65	.00	738.35	50.8%
TOTAL Treasurer/Finance Expense			223,808	0	223,808	144,211.04	.00	79,596.96	64.4%
<b>20106 Assessing Expense</b>									
20106	50101	Department Head Sal	100,009	0	100,009	67,314.10	.00	32,694.90	67.3%



# TOWN OF OLD ORCHARD BEACH

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
001 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
20106 50106 Full-time Employee	127,062	0	127,062	85,149.15	.00	41,912.85	67.0%	
20106 50111 Overtime Wage Expen	1,500	0	1,500	273.38	.00	1,226.62	18.2%	
20106 50251 Conferences/Trainin	2,500	0	2,500	1,295.00	.00	1,205.00	51.8%	
20106 50252 Travel/Food/Lodging	1,500	0	1,500	2,026.60	.00	-526.60	135.1%	
20106 50256 Dues/Memberships/Li	2,300	0	2,300	1,936.15	.00	363.85	84.2%	
20106 50300 Professional/Engine	6,000	0	6,000	2,831.25	.00	3,168.75	47.2%	
20106 50304 Registry of Deeds F	1,100	0	1,100	357.00	.00	743.00	32.5%	
20106 50402 Phone/Cellular/Pagi	1,200	0	1,200	150.30	.00	689.70	42.5%	
20106 50500 Admin/Office Supp/E	1,500	0	1,500	827.51	.00	672.49	55.2%	
20106 50502 Printing & Copying	7,000	0	7,000	6,766.54	.00	233.46	96.7%	
<b>TOTAL Assessing Expense</b>	<b>251,671</b>	<b>0</b>	<b>251,671</b>	<b>169,286.98</b>	<b>.00</b>	<b>82,384.02</b>	<b>67.3%</b>	
<b>20107 Town Clerk Expense</b>								
20107 50101 Department Head Sal	91,140	0	91,140	61,344.19	.00	29,795.81	67.3%	
20107 50106 Full-time Employee	48,600	0	48,600	33,187.50	.00	15,412.50	68.3%	
20107 50107 Part-time Employee	106,281	0	106,281	61,773.53	.00	44,507.47	58.1%	
20107 50111 Overtime Wage Expen	1,000	0	1,000	.00	.00	1,000.00	.0%	
20107 50121 Annual Stipend Expe	5,000	0	5,000	3,365.25	.00	1,634.75	67.3%	
20107 50251 Conferences/Trainin	550	0	550	360.00	.00	190.00	65.5%	
20107 50252 Travel/Food/Lodging	5,000	0	5,000	1,354.88	.00	3,645.12	27.1%	
20107 50256 Dues/Memberships/Li	360	0	360	325.00	.00	35.00	90.3%	
20107 50310 Service Contracts E	28,275	0	28,275	27,143.00	.00	1,132.00	96.0%	
20107 50320 Advertising Expense	300	0	300	127.98	.00	172.02	42.7%	
20107 50402 Phone/Cellular/Pagi	520	0	520	350.00	.00	170.00	67.3%	
20107 50454 Computer Support/Se	4,500	0	4,500	1,893.14	.00	2,606.86	42.1%	
20107 50500 Admin/Office Supp/E	4,000	0	4,000	1,937.35	.00	2,062.65	48.4%	
20107 50501 Oper Supplies/Equip	15,000	0	15,000	11,101.11	.00	3,898.89	74.0%	
20107 50502 Printing & Copying	2,700	0	2,700	742.09	.00	1,957.91	27.5%	
20107 50823 Codification	5,000	0	5,000	729.75	.00	4,270.25	14.6%	
<b>TOTAL Town Clerk Expense</b>	<b>318,226</b>	<b>0</b>	<b>318,226</b>	<b>205,734.77</b>	<b>.00</b>	<b>112,491.23</b>	<b>64.7%</b>	
<b>20110 Planning Expense</b>								
20110 50101 Department Head Sal	83,733	0	83,733	56,358.40	.00	27,374.60	67.3%	
20110 50106 Full-time Employee	67,071	0	67,071	45,143.70	.00	21,927.30	67.3%	
20110 50107 Part-time Employee	4,000	0	4,000	.00	.00	4,000.00	.0%	
20110 50121 Annual Stipend Expe	2,820	0	2,820	.00	.00	2,820.00	.0%	

# TOWN OF OLD ORCHARD BEACH



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
001	General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
20110	50251	Conferences/Trainin	1,200	0	1,200	241.38	.00	958.62	20.1%
20110	50252	Travel/Food/Lodging	800	0	800	317.77	.00	482.23	39.7%
20110	50256	Dues/Memberships/Li	485	0	485	275.00	.00	210.00	56.7%
20110	50300	Professional/Engine	3,000	0	3,000	3,560.93	.00	-560.93	118.7%
20110	50310	Service Contracts E	20,500	0	20,500	.00	.00	20,500.00	.0%
20110	50320	Advertising Expense	5,000	0	5,000	1,677.80	.00	3,322.20	33.6%
20110	50402	Phone/Cellular/Pagi	600	0	600	297.72	.00	302.28	49.6%
20110	50500	Admin/Office Supp/E	1,800	0	1,800	.00	.00	1,800.00	.0%
TOTAL Planning Expense			191,009	0	191,009	107,872.70	.00	83,136.30	56.5%
<b>20115 Town Hall Bldg. Maint. Expense</b>									
20115	50310	Service Contracts E	18,875	0	18,875	12,323.46	.00	6,551.54	65.3%
20115	50400	Electricity Expense	26,000	0	26,000	18,336.26	.00	7,663.74	70.5%
20115	50401	Water Expense	650	0	650	285.62	.00	364.38	43.9%
20115	50405	Heating Fuel Expens	16,900	0	16,900	11,181.66	.00	5,718.34	66.2%
20115	50450	Building Repair/Mai	27,000	0	27,000	4,430.67	1,329.50	21,239.83	21.3%
20115	50453	Vehicle Repair/Tire	1,500	0	1,500	18.50	.00	1,481.50	1.2%
20115	50500	Admin/Office Supp/E	0	0	0	1,109.63	.00	-1,109.63	100.0%
20115	50501	Oper Supplies/Equip	12,000	0	12,000	7,141.30	.00	4,858.70	59.5%
20115	50510	Vehicle Fuel Expens	1,800	0	1,800	558.47	.00	1,241.53	31.0%
TOTAL Town Hall Bldg. Maint. Expense			104,725	0	104,725	55,385.57	1,329.50	48,009.93	54.2%
<b>20116 York County Tax Expense</b>									
20116	50350	Annual Approp/Subsi	1,022,100	0	1,022,100	1,022,093.93	.00	6.07	100.0%
TOTAL York County Tax Expense			1,022,100	0	1,022,100	1,022,093.93	.00	6.07	100.0%
<b>20118 Contingency Expense</b>									
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%
<b>20119 Insurance Expense</b>									
20119	50115	Separation Pay	75,000	0	75,000	.00	.00	75,000.00	.0%

# TOWN OF OLD ORCHARD BEACH

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
001	General Fund		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	USED
20119	50124	In Lieu of Health I	46,000	0	46,000	32,999.28	.00	71.7%
20119	50201	FICA & Medicare - E	650,000	0	650,000	475,887.95	.00	73.2%
20119	50202	MSR - Employer Shar	700,000	0	700,000	583,146.66	.00	83.3%
20119	50203	ICMA 457 - Employer	54,000	0	54,000	23,333.29	.00	43.2%
20119	50209	Health Savings Acc	50,000	0	50,000	.00	.00	.0%
20119	50210	Health Insurance -	1,425,000	0	1,425,000	950,916.73	.00	66.7%
20119	50211	Dental Insurance -	43,000	0	43,000	29,444.24	.00	68.5%
20119	50212	IPP Insurance - ER	61,000	0	61,000	38,515.89	.00	63.1%
20119	50213	Life Insurance - ER	9,000	0	9,000	5,783.06	.00	64.3%
20119	50214	Workers Compensatio	430,000	0	430,000	277,388.50	.00	64.5%
20119	50371	Gen/Veh/Flood Insur	290,000	0	290,000	274,126.00	.00	94.5%
20119	50373	Unemployment Compen	10,000	0	10,000	4,337.99	.00	43.4%
TOTAL Insurance Expense			3,843,000	0	3,843,000	2,695,879.59	.00	70.2%
<b>20131 Police Department Expense</b>								
20131	50101	Department Head Sal	115,274	0	115,274	77,588.00	.00	67.3%
20131	50104	Seasonal Reserves	365,000	0	365,000	121,158.75	.00	33.2%
20131	50106	Full-Time Employee	1,714,404	0	1,714,404	1,339,523.77	.00	78.1%
20131	50107	Part-Time Employee	38,284	0	38,284	25,937.02	.00	67.7%
20131	50109	Seasonal Overtime	45,500	0	45,500	12,313.00	.00	27.1%
20131	50111	Overtime Wage Expen	175,000	0	175,000	150,658.82	.00	86.1%
20131	50127	Education Incentive	22,500	0	22,500	23,000.00	.00	102.2%
20131	50128	Physical Fitness In	15,000	0	15,000	2,000.00	.00	13.3%
20131	50230	Clothing Allowance	45,000	0	45,000	20,078.38	.00	44.6%
20131	50251	Conferences/Trainin	40,000	0	40,000	12,752.27	.00	31.9%
20131	50252	Travel/Food/Lodging	12,000	0	12,000	1,119.59	.00	9.3%
20131	50256	Dues/Memberships/Li	6,088	0	6,088	1,971.60	.00	32.4%
20131	50310	Service Contracts E	544,200	0	544,200	338,541.55	.00	62.2%
20131	50400	Electricity Expense	20,000	0	20,000	11,353.55	.00	56.8%
20131	50401	Water Expense	1,120	0	1,120	541.33	.00	48.3%
20131	50402	Phone/Cellular/Pagi	11,900	0	11,900	6,380.16	.00	53.6%
20131	50404	Networking/Internet	45,235	0	45,235	19,308.02	.00	42.7%
20131	50405	Heating Fuel Expens	15,000	0	15,000	4,170.76	.00	27.8%
20131	50450	Building Repair/Mai	35,000	0	35,000	19,738.09	3,888.00	67.5%
20131	50452	Operating Equipment	10,000	0	10,000	9,128.87	.00	91.3%
20131	50453	Vehicle Repair/Tire	40,000	0	40,000	23,857.82	.00	59.6%
20131	50500	Admin/Office Supp/E	6,000	0	6,000	2,672.07	.00	44.5%
20131	50501	Oper Supplies/Equip	62,825	0	62,825	12,354.98	8,856.28	33.8%
20131	50502	Printing & Copying	5,000	0	5,000	1,872.37	.00	37.4%
20131	50503	Investigation Suppl	8,500	0	8,500	654.37	5,000.00	66.5%

# TOWN OF OLD ORCHARD BEACH

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
20131 50504 Youth Officer Suppl	700	0	700	359.84	.00	340.16	51.4%	
20131 50510 Vehicle Fuel Expens	56,000	0	56,000	31,419.76	.00	24,580.24	56.1%	
20131 50519 K-9 Program	0	15,000	15,000	.00	.00	15,000.00	.0%	
20131 50541 Animal Impoundment	1,000	0	1,000	125.00	.00	875.00	12.5%	
<b>TOTAL Police Department Expense</b>	<b>3,456,530</b>	<b>15,000</b>	<b>3,471,530</b>	<b>2,270,579.74</b>	<b>17,744.28</b>	<b>1,183,205.98</b>	<b>65.9%</b>	
<b>20132 Parking Enforcement Expense</b>								
20132 50106 Full-Time Employee	47,265	0	47,265	32,046.98	.00	15,218.02	67.8%	
20132 50108 Seasonal Employee w	67,000	0	67,000	44,543.50	.00	22,456.50	66.5%	
20132 50109 Seasonal Overtime	1,000	0	1,000	.00	.00	1,000.00	.0%	
20132 50230 Clothing Allowance	2,000	0	2,000	1,093.35	.00	906.65	54.7%	
20132 50310 Service Contracts E	9,400	0	9,400	.00	.00	9,400.00	.0%	
20132 50402 Phone/Cellular/Pagi	5,160	0	5,160	3,526.42	.00	1,633.58	68.3%	
20132 50404 Networking/Internet	1,200	0	1,200	.00	.00	1,200.00	.0%	
20132 50452 Operating Equipment	5,000	0	5,000	.00	.00	5,000.00	.0%	
20132 50501 Oper Supplies/Equip	10,000	0	10,000	962.26	.00	9,037.74	9.6%	
20132 50502 Printing & Copying	1,500	0	1,500	.00	.00	1,500.00	.0%	
20132 50510 Vehicle Fuel Expens	1,300	0	1,300	3,016.54	.00	-1,716.54	232.0%	
20132 50530 Bank Fees	2,500	0	2,500	20,051.75	.00	-17,551.75	802.1%	
20132 50540 Debit card fees	60,000	0	60,000	1,216.00	.00	58,784.00	2.0%	
20132 50836 Sign Expense	9,000	0	9,000	16,096.51	.00	-7,096.51	178.9%	
<b>TOTAL Parking Enforcement Expense</b>	<b>222,325</b>	<b>0</b>	<b>222,325</b>	<b>122,553.31</b>	<b>.00</b>	<b>99,771.69</b>	<b>55.1%</b>	
<b>20137 Lifeguards Expense</b>								
20137 50108 Seasonal Employee w	186,000	0	186,000	186,046.82	.00	-46.82	100.0%	
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	660.00	.00	2,790.00	19.1%	
20137 50402 Phone/Cellular/Pagi	360	0	360	308.46	.00	51.54	85.7%	
20137 50452 Operating Equipment	5,000	0	5,000	160.74	.00	4,839.26	3.2%	
20137 50501 Oper Supplies/Equip	7,500	0	7,500	4,380.44	.00	3,119.56	58.4%	
<b>TOTAL Lifeguards Expense</b>	<b>218,810</b>	<b>0</b>	<b>218,810</b>	<b>191,556.46</b>	<b>.00</b>	<b>27,253.54</b>	<b>87.5%</b>	
<b>20138 Fire/Rescue Department Expense</b>								
20138 50101 Department Head Sal	110,261	0	110,261	77,579.25	.00	32,681.75	70.4%	

# TOWN OF OLD ORCHARD BEACH



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001 General Fund							
20138 50102 Regular Employee Sa	83,595	0	83,595	59,572.80	.00	24,022.20	71.3%
20138 50105 Fire Inspection Wag	32,105	0	32,105	12,759.48	.00	19,345.52	39.7%
20138 50106 Full-Time Employee	1,305,031	0	1,305,031	1,040,071.19	.00	264,959.81	79.7%
20138 50107 Part-Time Employee	260,000	0	260,000	222,416.98	.00	37,583.02	85.5%
20138 50111 Overtime Wage Expen	325,000	0	325,000	352,536.03	.00	-27,536.03	108.5%
20138 50120 Call Force Wages	28,000	0	28,000	16,823.13	.00	11,176.87	60.1%
20138 50121 Annual Stipend Expe	7,500	0	7,500	.00	.00	7,500.00	.0%
20138 50127 Education Incentive	0	0	0	12,500.00	.00	-12,500.00	100.0%
20138 50128 Physical Fitness In	5,000	0	5,000	4,500.00	.00	500.00	90.0%
20138 50220 Health Club - ER Sh	1,200	0	1,200	.00	.00	1,200.00	.0%
20138 50230 Clothing Allowance	22,600	0	22,600	7,670.30	.00	14,929.70	33.9%
20138 50251 Conferences/Trainin	17,500	0	17,500	13,412.30	.00	4,087.70	76.6%
20138 50252 Travel/Food/Lodging	4,000	0	4,000	540.47	.00	3,459.53	13.5%
20138 50256 Dues/Memberships/Li	4,645	0	4,645	1,629.17	.00	3,015.83	35.1%
20138 50310 Service Contracts E	45,600	0	45,600	34,249.38	.00	11,350.62	75.1%
20138 50313 Equipment Testing S	8,900	0	8,900	4,463.00	.00	4,437.00	50.1%
20138 50335 Hydrant Rental Expe	322,000	0	322,000	178,112.36	.00	143,887.64	55.3%
20138 50400 Electricity Expense	17,000	0	17,000	9,482.94	.00	7,517.06	55.8%
20138 50401 Water Expense	1,400	0	1,400	1,513.36	.00	-113.36	108.1%
20138 50402 Phone/Cellular/Pagi	6,600	0	6,600	4,762.56	.00	1,837.44	72.2%
20138 50404 Networking/Internet	8,100	0	8,100	4,290.95	.00	3,809.05	53.0%
20138 50405 Heating Fuel Expen	16,000	0	16,000	7,007.32	.00	8,992.68	43.8%
20138 50450 Building Repair/Mai	15,000	0	15,000	11,608.11	.00	3,391.89	77.4%
20138 50452 Operating Equipment	10,500	0	10,500	4,426.69	1,907.49	4,165.82	60.3%
20138 50453 Vehicle Repair/Tire	49,500	0	49,500	34,461.83	.00	15,038.17	69.6%
20138 50500 Admin/Office Supp/E	3,200	0	3,200	1,539.30	.00	1,660.70	48.1%
20138 50501 Oper Supplies/Equip	40,000	0	40,000	13,887.71	2,769.00	23,343.29	41.6%
20138 50502 Printing & Copying	1,000	0	1,000	409.26	.00	590.74	40.9%
20138 50510 Vehicle Fuel Expen	36,000	0	36,000	18,058.71	.00	17,941.29	50.2%
20138 50517 Fire Prevention Exp	2,000	0	2,000	280.39	.00	1,719.61	14.0%
20138 50536 EMS Supply Expense	45,000	0	45,000	22,257.14	.00	22,742.86	49.5%
<b>TOTAL Fire/Rescue Department Expense</b>	<b>2,834,237</b>	<b>0</b>	<b>2,834,237</b>	<b>2,172,822.11</b>	<b>4,676.49</b>	<b>656,738.40</b>	<b>76.8%</b>

### 20139 Code Enforcement Expense

20139 50101 Department Head Sal	92,427	0	92,427	62,216.00	.00	30,211.00	67.3%
20139 50106 Full-Time Employee	288,297	0	288,297	146,922.82	.00	141,374.18	51.0%
20139 50107 Part-Time Employee	40,400	0	40,400	8,473.00	.00	31,927.00	21.0%
20139 50111 Overtime Wage Expen	1,000	0	1,000	.00	.00	1,000.00	.0%
20139 50121 Annual Stipend Expe	3,500	0	3,500	1,750.00	.00	1,750.00	50.0%
20139 50230 Clothing Allowance	1,500	0	1,500	1,234.99	.00	265.01	82.3%

# TOWN OF OLD ORCHARD BEACH



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001	General Fund		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
20139	50251	Conferences/Trainin	5,000	0	5,000	1,233.33	.00	3,766.67	24.7%
20139	50252	Travel/Food/Lodging	2,000	0	2,000	71.45	.00	1,928.55	3.6%
20139	50256	Dues/Memberships/Li	1,000	0	1,000	100.00	.00	900.00	10.0%
20139	50300	Professional/Engine	3,100	0	3,100	.00	.00	3,100.00	.0%
20139	50320	Advertising Expense	3,500	0	3,500	212.25	.00	3,287.75	6.1%
20139	50402	Phone/Cellular/Pagi	2,225	0	2,225	882.49	.00	1,342.51	39.7%
20139	50404	Networking/Internet	2,000	0	2,000	772.33	.00	1,227.67	38.6%
20139	50500	Admin/Office Supp/E	2,500	0	2,500	4,896.17	.00	-2,396.17	195.8%
20139	50502	Printing & Copying	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL Code Enforcement Expense			449,649	0	449,649	228,764.83	.00	220,884.17	50.9%
<b>20140 Street &amp; Traffic Light Expense</b>									
20140	50400	Electricity Expense	205,000	0	205,000	90,979.88	.00	114,020.12	44.4%
TOTAL Street & Traffic Light Expense			205,000	0	205,000	90,979.88	.00	114,020.12	44.4%
<b>20151 Public Works Dept. Expense</b>									
20151	50101	Department Head Sal	56,774	0	56,774	38,213.00	.00	18,561.00	67.3%
20151	50106	Full-Time Employee	833,853	0	833,853	461,828.31	.00	372,024.69	55.4%
20151	50108	Seasonal Employee w	70,000	0	70,000	38,740.37	.00	31,259.63	55.3%
20151	50110	Overtime Constructi	29,000	0	29,000	1,407.19	.00	27,592.81	4.9%
20151	50111	Overtime Wage Expen	92,000	0	92,000	81,675.70	.00	10,324.30	88.8%
20151	50112	Stand-by Wage Expen	25,000	0	25,000	17,530.61	.00	7,469.39	70.1%
20151	50121	Annual Stipend Expe	1,800	0	1,800	390.02	.00	1,409.98	21.7%
20151	50230	Clothing Allowance	9,800	0	9,800	6,780.71	1,007.11	2,012.18	79.5%
20151	50251	Conferences/Trainin	2,400	0	2,400	990.00	.00	1,410.00	41.3%
20151	50252	Travel/Food/Lodging	2,000	0	2,000	1,010.00	.00	990.00	50.5%
20151	50256	Dues/Memberships/Li	1,300	0	1,300	379.00	.00	921.00	29.2%
20151	50300	Professional/Engine	168,000	0	168,000	85,211.56	22,598.13	60,190.31	64.2%
20151	50310	Service Contracts E	23,000	0	23,000	18,641.65	.00	4,358.35	81.1%
20151	50318	Beach Cleaners Exp	290,375	0	290,375	150,937.50	.00	139,437.50	52.0%
20151	50320	Advertising Expense	2,000	0	2,000	1,000.06	.00	999.94	50.0%
20151	50336	Equipment Rental Ex	20,050	0	20,050	24,346.54	3,862.50	-8,159.04	140.7%
20151	50346	Property Damage Exp	2,000	0	2,000	33.26	.00	1,966.74	1.7%
20151	50400	Electricity Expense	26,000	0	26,000	15,827.50	.00	10,172.50	60.9%
20151	50401	Water Expense	15,000	0	15,000	16,106.67	.00	-1,106.67	107.4%
20151	50402	Phone/Cellular/Pagi	6,700	0	6,700	3,248.93	.00	3,451.07	48.5%

# TOWN OF OLD ORCHARD BEACH



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001	General Fund		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
20151	50404	Networking/Internet	10,400	0	10,400	3,442.84	.00	6,957.16	33.1%
20151	50405	Heating Fuel Expens	16,900	0	16,900	9,340.83	.00	7,559.17	55.3%
20151	50450	Building Repair/Mai	20,000	0	20,000	10,337.28	7,000.19	2,662.53	86.7%
20151	50452	Operating Equipment	200,000	0	200,000	158,424.66	15,203.03	26,372.31	86.8%
20151	50453	Vehicle Repair/Tire	0	0	0	3,122.00	.00	-3,122.00	100.0%
20151	50455	Electrical Repairs	15,000	0	15,000	6,697.00	5,876.04	2,426.96	83.8%
20151	50500	Admin/Office Supp/E	2,000	0	2,000	1,431.60	.00	568.40	71.6%
20151	50501	Oper Supplies/Equip	65,000	0	65,000	70,063.56	-864.75	-4,198.81	106.5%
20151	50502	Printing & Copying	600	0	600	239.99	.00	360.01	40.0%
20151	50506	Road Maint/Improve	48,000	0	48,000	18,791.15	7,306.52	21,902.33	54.4%
20151	50508	Sewer Maint/Improve	48,000	0	48,000	27,541.91	2,000.00	18,458.09	61.5%
20151	50510	Vehicle Fuel Expens	70,000	0	70,000	30,397.21	.00	39,602.79	43.4%
20151	50511	Grounds Maint/Impro	95,000	0	95,000	40,688.47	2,125.00	52,186.53	45.1%
20151	50515	Road Salt - Winter	100,000	0	100,000	75,027.76	24,972.24	.00	100.0%
TOTAL Public Works Dept. Expense			2,367,952	0	2,367,952	1,419,844.84	91,086.01	857,021.15	63.8%
<b>20152 Parks Maintenance Expense</b>									
20152	50108	Seasonal Employee W	28,200	0	28,200	16,585.13	.00	11,614.87	58.8%
20152	50300	Professional/Engine	4,250	0	4,250	.00	.00	4,250.00	.0%
20152	50310	Service Contracts E	40,525	0	40,525	19,528.63	.00	20,996.37	48.2%
20152	50346	Property Damage Exp	1,000	0	1,000	.00	.00	1,000.00	.0%
20152	50455	Electrical Repairs	2,000	0	2,000	.00	.00	2,000.00	.0%
20152	50501	Oper Supplies/Equip	8,000	0	8,000	149.46	.00	7,850.54	1.9%
20152	50511	Grounds Maint/Impro	18,000	0	18,000	3,290.33	.00	14,709.67	18.3%
TOTAL Parks Maintenance Expense			101,975	0	101,975	39,553.55	.00	62,421.45	38.8%
<b>20161 Wastewater Treatment Expense</b>									
20161	50101	Department Head Sal	56,774	0	56,774	38,213.00	.00	18,561.00	67.3%
20161	50106	Full-Time Employee	486,486	0	486,486	271,012.40	.00	215,473.60	55.7%
20161	50111	Overtime Wage Expen	40,000	0	40,000	29,167.66	.00	10,832.34	72.9%
20161	50112	Stand-by Wage Expen	27,300	0	27,300	17,530.00	.00	9,770.00	64.2%
20161	50220	Health Club - ER Sh	600	0	600	330.00	.00	270.00	55.0%
20161	50230	Clothing Allowance	3,900	0	3,900	2,117.00	800.00	983.00	74.8%
20161	50251	Conferences/Trainin	2,500	0	2,500	112.44	.00	2,387.56	4.5%
20161	50252	Travel/Food/Lodging	500	0	500	616.51	.00	-116.51	123.3%
20161	50256	Dues/Memberships/Li	4,415	0	4,415	3,580.62	.00	834.38	81.1%

# TOWN OF OLD ORCHARD BEACH



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001	General Fund		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
20161	50305	Laboratory Services	15,000	0	15,000	3,874.97	3,783.14	7,341.89	51.1%
20161	50310	Service Contracts E	29,237	0	29,237	18,312.66	1,685.00	9,239.34	68.4%
20161	50320	Advertising Expense	0	0	0	1,144.14	.00	-1,144.14	100.0%
20161	50325	Postage/Shipping Ex	500	0	500	226.72	.00	273.28	45.3%
20161	50330	Equipment Replaceme	34,000	0	34,000	11,288.48	23,969.86	-1,258.34	103.7%
20161	50340	Waste Tipping/Dispo	330,000	0	330,000	131,393.72	.00	198,606.28	39.8%
20161	50342	Waste Pumping Expen	40,000	0	40,000	21,217.79	.00	18,782.21	53.0%
20161	50400	Electricity Expense	231,250	0	231,250	127,351.93	.00	103,898.07	55.1%
20161	50401	Water Expense	5,600	0	5,600	2,787.26	.00	2,812.74	49.8%
20161	50402	Phone/Cellular/Pagi	5,000	0	5,000	2,557.67	.00	2,442.33	51.2%
20161	50404	Networking/Internet	5,760	0	5,760	2,562.94	.00	3,197.06	44.5%
20161	50405	Heating Fuel Expens	18,000	0	18,000	4,601.85	1,133.75	12,264.40	31.9%
20161	50452	Operating Equipment	45,000	0	45,000	40,671.79	6,137.90	-1,809.69	104.0%
20161	50453	Vehicle Repair/Tire	5,000	0	5,000	3,097.70	.00	1,902.30	62.0%
20161	50500	Admin/Office Supp/E	2,000	0	2,000	1,204.39	.00	795.61	60.2%
20161	50501	Oper Supplies/Equip	108,000	0	108,000	70,402.60	19,225.02	18,372.38	83.0%
20161	50502	Printing & Copying	0	0	0	24.70	.00	-24.70	100.0%
20161	50510	Vehicle Fuel Expens	15,000	0	15,000	6,422.59	.00	8,577.41	42.8%
TOTAL Wastewater Treatment Expense			1,511,822	0	1,511,822	811,823.53	56,734.67	643,263.80	57.5%
<b>20163 Solid Waste Expense</b>									
20163	50340	Waste Tipping/Dispo	345,000	0	345,000	160,904.74	.00	184,095.26	46.6%
20163	50341	Waste Collection Ex	580,000	0	580,000	264,592.04	.00	315,407.96	45.6%
TOTAL Solid Waste Expense			925,000	0	925,000	425,496.78	.00	499,503.22	46.0%
<b>20171 Recreation Department Expense</b>									
20171	50101	Department Head Sal	93,975	0	93,975	63,252.00	.00	30,723.00	67.3%
20171	50106	Full-Time Employee	249,500	0	249,500	169,992.04	.00	79,507.96	68.1%
20171	50107	Part-Time Employee	18,000	0	18,000	10,566.00	.00	7,434.00	58.7%
20171	50111	Overtime Wage Expen	1,500	0	1,500	.00	.00	1,500.00	.0%
20171	50251	Conferences/Trainin	3,000	0	3,000	995.00	.00	2,005.00	33.2%
20171	50252	Travel/Food/Lodging	3,000	0	3,000	476.14	.00	2,523.86	15.9%
20171	50256	Dues/Memberships/Li	650	0	650	.00	.00	650.00	.0%
20171	50310	Service Contracts E	19,300	0	19,300	12,951.55	.00	6,348.45	67.1%
20171	50312	Recreation Scholars	10,000	0	10,000	.00	.00	10,000.00	.0%
20171	50320	Advertising Expense	2,500	0	2,500	.00	.00	2,500.00	.0%



# TOWN OF OLD ORCHARD BEACH



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001	General Fund		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
20171	50400	Electricity Expense	11,200	0	11,200	2,654.11	.00	8,545.89	23.7%
20171	50402	Phone/Cellular/Pagi	3,300	0	3,300	2,246.93	.00	1,053.07	68.1%
20171	50404	Networking/Internet	1,600	0	1,600	639.85	.00	960.15	40.0%
20171	50405	Heating Fuel Expens	5,000	0	5,000	1,339.84	.00	3,660.16	26.8%
20171	50453	Vehicle Repair/Tire	3,000	0	3,000	6,915.23	921.74	-4,836.97	261.2%
20171	50500	Admin/Office Supp/E	2,500	0	2,500	3,566.04	.00	-1,066.04	142.6%
20171	50501	Oper Supplies/Equip	2,500	0	2,500	1,424.80	.00	1,075.20	57.0%
20171	50502	Printing & Copying	2,000	0	2,000	892.65	.00	1,107.35	44.6%
20171	50509	Other Facilities Ma	5,000	0	5,000	1,343.86	.00	3,656.14	26.9%
20171	50510	Vehicle Fuel Expens	6,000	0	6,000	2,757.76	.00	3,242.24	46.0%
20171	50520	Special Events-Recr	30,000	0	30,000	28,315.33	.00	1,684.67	94.4%
TOTAL Recreation Department Expense			473,525	0	473,525	310,329.13	921.74	162,274.13	65.7%
<b>20173 Conservation Commission Expens</b>									
20173	50251	Conferences/Trainin	400	0	400	.00	.00	400.00	.0%
20173	50256	Dues/Memberships/Li	200	0	200	200.00	.00	.00	100.0%
20173	50300	Professional/Engine	9,000	0	9,000	6,843.40	.00	2,156.60	76.0%
20173	50511	Grounds Maint/Impro	3,000	0	3,000	1,146.71	.00	1,853.29	38.2%
TOTAL Conservation Commission Expens			12,600	0	12,600	8,190.11	.00	4,409.89	65.0%
<b>20174 Service Agency Allocation Exp.</b>									
20174	50701	Methodist Church Fo	6,000	0	6,000	6,000.00	.00	.00	100.0%
20174	50702	So. ME Agency on Ag	2,200	0	2,200	2,200.00	.00	.00	100.0%
20174	50714	Salvation Army	3,000	0	3,000	3,000.00	.00	.00	100.0%
20174	50717	Seeds of Hope Neigh	2,400	0	2,400	2,400.00	.00	.00	100.0%
20174	50723	Community Watch Cou	1,000	0	1,000	1,000.00	.00	.00	100.0%
20174	50729	OOB Community Food	6,000	0	6,000	6,000.00	.00	.00	100.0%
20174	50731	Community Animal wa	2,400	0	2,400	2,400.00	.00	.00	100.0%
20174	50732	Vietnam Veterans of	2,400	0	2,400	2,400.00	.00	.00	100.0%
TOTAL Service Agency Allocation Exp.			25,400	0	25,400	25,400.00	.00	.00	100.0%
<b>20175 Libby Memorial Library Expense</b>									
20175	50350	Annual Approp/Subsi	434,131	0	434,131	325,598.25	.00	108,532.75	75.0%

# TOWN OF OLD ORCHARD BEACH

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
001	General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
20175	50500 Admin/Office Supp/E	0	0	0	134.97	.00	-134.97	100.0%	
	TOTAL Libby Memorial Library Expense	434,131	0	434,131	325,733.22	.00	108,397.78	75.0%	
<b>20176 Transit District Subsidy Expns</b>									
20176	50350 Annual Approp/Subsi	250,000	0	250,000	250,000.00	.00	.00	100.0%	
	TOTAL Transit District Subsidy Expns	250,000	0	250,000	250,000.00	.00	.00	100.0%	
<b>20177 OOB Historical Society</b>									
20177	50108 Seasonal Employee W	5,400	0	5,400	5,436.00	.00	-36.00	100.7%	
20177	50121 Annual Stipend Expe	2,280	0	2,280	.00	.00	2,280.00	.0%	
20177	50310 Service Contracts E	300	0	300	.00	.00	300.00	.0%	
20177	50325 Postage/Shipping Ex	375	0	375	.00	.00	375.00	.0%	
20177	50400 Electricity Expense	900	0	900	464.29	.00	435.71	51.6%	
20177	50401 Water Expense	275	0	275	172.01	.00	102.99	62.5%	
20177	50402 Phone/Cellular/Pagi	600	0	600	377.54	.00	222.46	62.9%	
20177	50404 Networking/Internet	1,200	0	1,200	499.95	.00	700.05	41.7%	
20177	50405 Heating Fuel Expens	2,600	0	2,600	1,209.20	.00	1,390.80	46.5%	
20177	50450 Building Repair/Mai	2,500	0	2,500	.00	.00	2,500.00	.0%	
20177	50500 Admin/Office Supp/E	1,400	0	1,400	.00	.00	1,400.00	.0%	
20177	50501 Oper Supplies/Equip	800	0	800	.00	.00	800.00	.0%	
	TOTAL OOB Historical Society	18,630	0	18,630	8,158.99	.00	10,471.01	43.8%	
<b>20191 General Assistance Expense</b>									
20191	50101 Department Head Sal	30,931	0	30,931	21,468.43	.00	9,462.57	69.4%	
20191	50251 Conferences/Trainin	500	0	500	.00	.00	500.00	.0%	
20191	50252 Travel/Food/Lodging	100	0	100	.00	.00	100.00	.0%	
20191	50310 Service Contracts E	1,500	0	1,500	510.44	.00	989.56	34.0%	
20191	50345 General Assistance	250,000	0	250,000	288,688.57	.00	-38,688.57	115.5%	
20191	50402 Phone/Cellular/Pagi	510	0	510	420.85	.00	89.15	82.5%	
20191	50500 Admin/Office Supp/E	300	0	300	816.71	.00	-516.71	272.2%	
	TOTAL General Assistance Expense	283,841	0	283,841	311,905.00	.00	-28,064.00	109.9%	
<b>20196 Tax Abatements Expense</b>									

# TOWN OF OLD ORCHARD BEACH



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001	General Fund		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
20196	50390	Tax Abatements/Over	45,000	0	45,000	5,619.06	.00	39,380.94	12.5%
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	5,619.06	.00	64,380.94	8.0%
<b>20197 Debt Service Expense</b>									
20197	50330	Equipment Replaceme	631,000	0	631,000	493,389.86	344,385.74	-206,775.60	132.8%
20197	50394	Principal Payments	973,000	0	973,000	966,577.98	.00	6,422.02	99.3%
20197	50395	Interest Expense	552,350	0	552,350	96,347.54	.00	456,002.46	17.4%
		TOTAL Debt Service Expense	2,156,350	0	2,156,350	1,556,315.38	344,385.74	255,648.88	88.1%
<b>20201 CIP General Government Expense</b>									
20201	50899	All CIP Expenses Bu	0	0	0	3,223,046.00	.00	-3,223,046.00	100.0%
		TOTAL CIP General Government Expense	0	0	0	3,223,046.00	.00	-3,223,046.00	100.0%
<b>20308 RSU Subsidy</b>									
20308	50950	RSU Subsidy	13,899,361	0	13,899,361	9,263,985.36	.00	4,635,375.64	66.7%
		TOTAL RSU Subsidy	13,899,361	0	13,899,361	9,263,985.36	.00	4,635,375.64	66.7%
		TOTAL General Fund	37,256,428	15,000	37,271,428	28,244,802.14	516,878.43	8,509,747.43	77.2%
		TOTAL EXPENSES	37,256,428	15,000	37,271,428	28,244,802.14	516,878.43	8,509,747.43	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	37,256,428	15,000	37,271,428	28,244,802.14	516,878.43	8,509,747.43	77.2%

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

**Town of Old Orchard Beach - Recreation Fund 203**

**Statement of Revenues, Expenditures and Fund Balance**

As of: February 29th, 2024

Prepared by: Brynn Patenaude

**Revenues:**

		<u>FY 24 Budget</u>			<u>FY 24 Available</u>	
		<u>Appropriation</u>	<u>FY 24 Actual</u>	<u>Encumbrances</u>	<u>Budget</u>	<u>% Collected</u>
Youth Sports Revenue						
ME Comm. Foundation Skatepark Grant	30301 40318	-			-	0
Program Donations Skatepark	30301 40802	2,000.00			2,000.00	0
Cheerleading Program Revenue	30302 40800	500.00	55.00		445.00	11%
Summer Camp Revenue	30305 40800	125,000.00	43,806.48		81,193.52	35%
Soccer Program Revenue	30307 40800	1,900.00	2,608.00		(708.00)	137%
Rec Fund Raising Revenue	30309 40802				-	#DIV/0!
Adult Program Revenue	30310 40800	8,000.00	5,375.00		2,625.00	67%
Rec Special Events	30311 40800	50,000.00	37,375.58		12,624.42	75%
Basketball Program Revenue	30312 40800	8,000.00	5,752.00		2,248.00	72%
Karate Program Revenue	30317 40800	11,000.00	1,755.00		9,245.00	16%
Football Program Revenue	30319 40800	1,500.00	1,145.00		355.00	76%
Travel Cheering Revenue	30321 40800				-	0%
After School Care Program Revenue	30322 40800	160,000.00	139,945.93		20,054.07	87%
General Programs Revenue	30399 40800	10,000.00	5,477.00		4,523.00	55%
<b>Total Revenues</b>		<b>377,900.00</b>	<b>243,294.99</b>	<b>-</b>	<b>134,605.01</b>	<b>64.4%</b>

**Expenses:**

		<u>FY 24 Budget</u>			<u>FY 24 Available</u>	
		<u>Appropriation</u>	<u>FY 24 Actual</u>	<u>Encumbrances</u>	<u>Budget</u>	<u>% Used</u>
Rec-Non Program Expense	30200 50317		7,767.46	6,720.00	(7,767.46)	#DIV/0!
Debit Card Fees	30200 50540				-	0%
Skateboarding Park Expense	30201 50311		362.16		(362.16)	#DIV/0!
Cheerleading Expense	30202 50311	500.00	55.00		445.00	11%
Communities for Children Expense	30203 50311				-	0%
Summer Camp Expense - Seasonal Wages	30205 50108	115,000.00	105,792.88		9,207.12	92%
FICA & Medicare	50201				-	#DIV/0!
Program Expense	50311	35,000.00	31,378.00		3,622.00	90%
Operating Supplies/Equip Non-Capital	50501				-	0%
Vehicle Expense	50510				-	0%
Soccer Program Expense	30207 50311	1,500.00	539.95		960.05	36%
Fund Raising Expense	30209 50311		463.94		(463.94)	#DIV/0!
Adult Program Expense	30210 50311	12,000.00	4,177.95		7,822.05	35%
Special Events Program Expense	30211 50311	30,000.00	44,636.08		(14,636.08)	149%
Basketball Program Expense	30212 50311	3,000.00	2,936.42		63.58	98%
Field Hockey Expense	30215 50311				-	#DIV/0!
Skiing Program Expense	30216 50311				-	0%
Karate Program Expense	30217 50311	8,000.00	930.75		7,069.25	12%
Volleyball Expense	30218 50311	1,000.00			1,000.00	0%
Football Program Expense	30219 50311	1,000.00	1,372.25		(372.25)	137%
Moving Wall Program Expense	30219 50311				-	#DIV/0!
After School Program Expense - Part Time Wages	30222 50107	90,000.00	52,483.86		37,516.14	58%
FICA & Medicare	50201				-	#DIV/0!
Program Expense	50311	20,000.00	10,905.53		9,094.47	55%
General Program Expense	30299 50311	8,000.00	4,651.06		3,348.94	58%
General Program - Building Repair/Maintenance	30299 50450				-	0%
<b>Total Expenses</b>		<b>325,000.00</b>	<b>268,453.29</b>	<b>6,720.00</b>	<b>56,546.71</b>	<b>82.6%</b>

**Excess of Revenues over (under)**

**Expenditures** (31,878.30)

**Other Financing Sources (Uses)**

Operating Transfers In

Operating Transfers Out

**Total Other Financing Sources** -

Net Change in Fund Balance (31,878.30)

FUND BALANCE 6/30/23 (unaudited) \$ 112,858.37

**As of: February 29th, 2024** **80,980.07**

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

As of: February 29th, 2024

Prepared by: Brynn Patenaude

**Revenues:**

		<u>FY 24 Budget</u>		<u>FY 24 Available</u>	
		<u>Appropriation</u>	<u>FY 24 Actual</u>	<u>Budget</u>	<u>% Collected</u>
Misc. Revenue	40510			-	#DIV/0!
Telco Site Revenue-CMP	40519	4,700.00	3,421.84	(1,278.16)	72.81%
Advertising Revenue	40520			-	0.00%
Ballpark Donations Revenue	40802	2,000.00	1,177.00	(823.00)	58.85%
Ballpark Concession Revenue	40808	50,000.00	39,146.46	(10,853.54)	78.29%
Ballpark Gate Receipts	40809			-	0.00%
Ballpark Field Rentals	40810	50,000.00	21,552.50	(28,447.50)	43.11%
Ballpark Souvenir Revenue	40811			-	0.00%
USCAA Tournament Revenue	40813			-	0.00%
Future League Donation	40815			-	0.00%
Men's League Donation	40816			-	0.00%
Special Events/Rentals	40817			-	0.00%
OOB Surge	40818			-	0.00%
Surge Concession	40821			-	
Sponsorship Revenue	40823	10,000.00		(10,000.00)	0.00%
<b>Total Revenues</b>		<b>116,700.00</b>	<b>65,297.80</b>	<b>(41,402.20)</b>	<b>55.95%</b>

**Expenses:**

		<u>FY 24 Budget</u>		<u>Encumbrance</u>	<u>FY 24 Available</u>	
		<u>Appropriation</u>	<u>FY 24 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	9,288.50		10,711.50	46.44%
Overtime Employee Wage	50111					#DIV/0!
Annual Stipend Expense	50121					#DIV/0!
FICA/Medicare ER Share	50201				-	#DIV/0!
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		-	10,000.00	0.00%
Electricity Expense	50400		12,752.42		(12,752.42)	#DIV/0!
Water Expense	50401				-	#DIV/0!
Phone/Cellular/Paging	50402		-		-	#DIV/0!
Networking/Internet Expense	50404	1,400.00	-		1,400.00	0.00%
Heating Fuel Expense	50405	3,000.00			3,000.00	0.00%
Building Repair/Maintenance Exp	50450	2,000.00	(136.87)		2,136.87	-6.84%
Operating Equipment Repair	50452	3,000.00	1,115.21		1,884.79	37.17%
Admin/Office Supp/Equipment	50500		(587.51)		587.51	#DIV/0!
Oper Supplies/Equipment, Non-Capital	50501	5,000.00	29.79		4,970.21	0.60%
Other Facilities Maintenance Exp	50509	2,000.00	5,167.73		(3,167.73)	258.39%
Vehicle Fuel Expense	50510	500.00	611.51		(111.51)	122.30%
Grounds Maint/Improvement Expense	50511	30,000.00	13,529.33		16,470.67	45.10%
Concession Supplies	50522	25,000.00	15,462.93		9,537.07	61.85%
Special Events Expense	50526		127.88	-	(127.88)	#DIV/0!
Debit Card fees	50540		-		-	#DIV/0!
Ballpark Improvements	50804				-	#DIV/0!
<b>Total Expenses</b>		<b>101,900.00</b>	<b>57,360.92</b>	<b>-</b>	<b>44,539.08</b>	<b>56.29%</b>

**Excess of Revenues over (under)**

**Expenditures** 7,936.88

**Other Financing Sources (Uses)**

Operating Transfers In (40600) from CIP

Operating Transfers Out

**Total Other Financing Sources** -

Net Change in Fund Balance 7,936.88

FUND BALANCE 6/30/23 (unaudited) (69,617.74)

**As of: February 29th, 2024 (61,680.86)**

All Other Funds

Through February 29th, 2024

Prepared by: Brynn Patenaude

Type	Fund	Description	6/30/2023 Beg Balance	Fund Balance Transfers	FY 24 CIP Budget Approp Transfers In	Revenues	Expenditures	Ending Balance
PF	202	Rescue Fees	\$ 311,717.45			\$ 422,822.54		\$ 734,539.99
SR	203	Recreation	\$ 112,858.37			\$ 190,751.24	\$ (308,026.60)	\$ (4,416.99)
SR	204	Dog Fund	\$ 14,436.58			\$ 2,846.31	\$ (1,500.00)	\$ 15,782.89
SR	205	Police Special Revenues	\$ 7,854.05			\$ 4,493.70		\$ 12,347.75
SR	206	Sewer Reserve	\$ 963,037.84			\$ 41,210.00		\$ 1,004,247.84
SR	207	Public Safety Grant	\$ 76,837.23			\$ 25,718.11	\$ (43,510.81)	\$ 59,044.53
SR	208	Smithwheel Impact Fees	\$ 527.04					\$ 527.04
SR	209	Canopy Grant	\$ 7,753.90					\$ 7,753.90
SR	210	Tree Grants	\$ 16,871.55					\$ 16,871.55
SR	211	Memorial Park Improvements	\$ 5,158.91			\$ 1,237.00	\$ (1,668.97)	\$ 4,726.94
SR	213	CDBG Grants						\$ -
SR	214	Ballpark Restoration Funds	\$ (69,617.74)			\$ 81,252.28	\$ (75,936.79)	\$ (64,302.25)
SR	215	Memorial Day Parade	\$ (8,704.86)					\$ (8,704.86)
SR	216	Community Garden	\$ 4,503.20			\$ (135.00)		\$ 4,368.20
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	\$ 20,272.07			\$ 25,000.00	\$ (44,719.00)	\$ 553.07
SR	222	Community Friendly Connection	\$ 3,555.70			\$ 1,446.00	\$ (2,363.06)	\$ 2,638.64
SR	223	Cable Franchise Capital Grant	\$ (28,819.96)				\$ (1,888.26)	\$ (30,708.22)
SR	224	ARPA Grant Fund	\$ 718,227.66			\$ 7,322.00	\$ (38,847.00)	\$ 686,702.66
CP	302	Landfill Closure	\$ 2,526.42					\$ 2,526.42
CP	305	FEMA Covid Fund	\$ (221,435.77)					\$ (221,435.77)
CP	309	Bonds	\$ (758,267.93)				\$ (961,905.63)	\$ (1,720,173.56)
CP	401	Ballpark Enterprise Fund	\$ 234,356.85					\$ 234,356.85
CIP	500	CIP PW	\$ 3,043,645.68		\$ 1,975,000.00	\$ 1,900,000.00	\$ (1,264,816.53)	\$ 5,653,829.15
CIP	510	CIP Admin	\$ 564,648.12		\$ 887,471.00	\$ 1,173,238.10	\$ (252,666.91)	\$ 2,372,690.31
CIP	520	CIP Public Safety	\$ 122,886.26		\$ 320,575.00	\$ 372,000.00	\$ (78,546.10)	\$ 736,915.16
CIP	530	CIP WWTP	\$ 44,326.89		\$ 40,000.00	\$ 115,000.00		\$ 199,326.89
		<b>All Funds</b>	<b>\$ 5,192,069.63</b>	<b>\$ -</b>	<b>\$ 3,223,046.00</b>	<b>\$ 4,364,222.28</b>	<b>\$ (3,100,662.25)</b>	<b>\$ 9,678,675.66</b>

# TOWN OF OLD ORCHARD BEACH



## BALANCE SHEET FOR 2023 8

FUND: 001 General Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10011	10102	Petty Cash - Recreation	.00	1,050.00
10011	10110	Petty Cash - Finance Dept.	.00	429.39
10011	10111	Cash on Hand - Police Dept.	.00	2,000.00
10011	10112	Cash on Hand - Tax Collector	.00	400.00
10011	10116	Cash on Hand-Ballpark	.00	100.00
10011	10117	Cash on Hand - Code/Planning	.00	50.00
10011	10119	Saco-Biddeford Pkg Rev #3530	.00	1,531,172.76
10011	10121	Petty Cash Town Clerk	.00	150.00
10011	10125	Androscoggin Gen Depository	-131,991.51	9,738,413.75
10011	10126	Androscoggin Payroll Acct	6,180.06	220,617.10
10011	10127	Androscoggin Bond Proceeds	848.24	1,106,611.97
10011	10128	Northern Capital Securities	1,851.39	2,752,037.14
10011	10129	Androscoggin AP Account	-46,071.95	325,931.45
10011	10135	Androscoggin Esc-Lacosta Pines	1.40	1,798.08
10011	10137	Androscoggin Esc-Legends Cove	.04	45.81
10011	10140	Cash Short & Over	837.12	2,226.26
10011	10143	Prepaid Certified Mailers	-.75	3,445.41
10011	10146	Saco Biddeford Svgs Gen Fund	.00	769,195.39
10011	10150	Accounts Receivable	134.78	-1,246.73
10011	10153	Androscoggin Escrow Subaccount	247.26	322,493.91
10011	10154	STALE DATED CHECKS	.00	142.80
10011	10155	NSF CHECKS	.00	2,152.93
10011	10158	Saco Biddeford Savings ICS	3,144.54	1,783,896.35
10011	10162	1991 Tax Liens Receivable	.00	531.92
10011	10163	1992 Tax Liens Receivable	.00	531.46
10011	10164	1993 Tax Liens Receivable	.00	233.28
10011	10165	1994 Tax Liens Receivable	.00	236.39
10011	10166	1995 Tax Liens Receivable	.00	238.16
10011	10167	1996 Tax Liens Receivable	.00	363.75
10011	10168	1997 Tax Liens Receivable	.00	362.15
10011	10169	1998 Tax Liens Receivable	.00	357.98
10011	10170	1999 Tax Liens Receivable	.00	1,499.64
10011	10171	2000 Tax Liens Receivable	.00	1,611.64
10011	10172	2001 Tax Liens Receivable	.00	3,448.97
10011	10173	2002 Tax Liens Receivable	.00	4,462.19
10011	10174	2003 Tax Liens Receivable	.00	2,626.08
10011	10175	2004 Tax Liens Receivable	.00	2,446.07
10011	10176	2005 TAX LIENS RECEIVABLE	.00	3,482.24
10011	10177	2006 Tax Liens Receivable	.00	4,743.21
10011	10178	2007 TAX LIENS RECEIVABLE	.00	7,716.13
10011	10179	2008 Tax Liens Receivable	.00	6,880.30
10011	10180	2009 Tax Liens Receivable	.00	7,978.00
10011	10181	2010 Tax Liens Receivable	.00	8,315.77
10011	10182	2011 Tax Liens Receivable	.00	8,887.86
10011	10183	2012 Tax Liens Receivable	.00	8,872.51
10011	10184	2013 Tax Liens Receivable	-19.14	10,977.28
10011	10185	2014 Tax Liens Receivable	.00	13,284.88
10011	10186	2015 Tax Liens Receivable	.00	17,154.47
10011	10187	2016 Tax Liens Receivable	.00	16,114.32
10011	10188	2017 Tax Lien Receivables	-253.48	15,866.26
10011	10189	2018 Tax Lien Receivable	-518.86	18,378.48



# TOWN OF OLD ORCHARD BEACH



## BALANCE SHEET FOR 2023 8

FUND: 001 General Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10011	10190	2019 Tax Lien Receivable	.00	21,525.37
10011	10191	2020 Tax Lien Receivable	-100.00	24,041.31
10011	10192	2021 Tax Lien Receivable	-27,102.07	40,763.29
10011	10193	FY 2022 Tax Lien Receivable	-4,951.61	160,404.99
10011	10208	1997 Pers. Prop. Taxes Recble.	.00	10,314.66
10011	10209	1998 Pers. Prop. Taxes Recble.	.00	10,612.66
10011	10210	1999 Pers. Prop. Taxes Recble.	.00	16,808.83
10011	10211	2000 Pers. Prop. Taxes Recble.	.00	18,922.71
10011	10212	2001 Pers. Prop. Taxes Recble.	.00	24,069.43
10011	10213	2002 Pers. Prop. Taxes Recble.	.00	27,197.38
10011	10214	2003 Taxes Receivable	.00	26,873.58
10011	10215	2004 Taxes Receivable	.00	28,911.73
10011	10216	2005 Taxes Receivable	.00	28,123.44
10011	10217	2006 Taxes Receivable	.00	18,217.37
10011	10218	2007 TAXES RECEIVABLE	.00	14,773.30
10011	10219	2008 Taxes Receivable	.00	13,153.33
10011	10220	2009 Taxes Receivable	.00	19,633.35
10011	10221	2010 Taxes Receivable	.00	14,689.90
10011	10222	2011 Taxes Receivable	.00	19,502.20
10011	10223	2012 Taxes Receivable	-130.38	23,036.58
10011	10224	2013 Taxes Receivable	-248.10	26,761.21
10011	10225	2014 Taxes Receivable	-413.65	18,033.53
10011	10226	2015 Taxes Receivable	-95.23	19,588.29
10011	10227	2016 Taxes Receivable	-97.15	29,834.23
10011	10228	2017 Tax Receivable	-424.84	47,103.62
10011	10229	2018 Tax Receivable	-475.07	40,633.28
10011	10230	2019 Tax Receivable	-415.24	48,133.14
10011	10231	2020 Tax Receivable	-209.46	64,255.69
10011	10232	2021 Tax Receivable	-432.18	61,757.81
10011	10233	FY 22 Tax Receivable	-256.00	62,628.09
10011	10234	2023 TAXES RECEIVABLE	-1,994,523.05	11,143,123.38
10011	10235	2024 Taxes Receivable	.00	-.07
10011	10300	Inventory - Fuel	138.16	73,892.95
10011	10302	Inventory - Trash Bags	5,372.00	25,593.79
10013	30170	Overlay & Abatements	750.00	55,103.87
10013	30500	Due from/to Other Funds	63,579.92	-5,880,858.26
<b>TOTAL ASSETS</b>			<b>-2,125,644.81</b>	<b>25,127,875.12</b>
<b>LIABILITIES</b>				
10012	20100	Accounts Payable - Town	1,092,043.90	-602,016.36
10012	20110	Accrued Wages - Town	.00	-127,030.05
10012	20130	Deferred Tax Revenue	.00	-459,686.45
10012	20150	Street Opening Deposits Held	.00	-38,460.00
10012	20151	Performance Escrows Held	.00	-47,027.77
10012	20153	Traffic Impact Escrow Held	.00	-13,333.21
10012	20156	CHAMPAGNES HOLDINGS LLC	679.12	-13,944.00
10012	20157	ARNOLD ROAD ESCROW	.00	-5,197.14
10012	20158	Cary Seamans-Dunegrass Sec B E	.00	-1,905.80
10012	20159	Land East Financing Escrow	-1.40	-1,168.74
10012	20163	Legends Cove Escrow	-.04	-.21

# TOWN OF OLD ORCHARD BEACH

## BALANCE SHEET FOR 2023 8

FUND: 001 General Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>LIABILITIES</b>				
10012	20164	JFJ Holdings LLC-Dunkin Donuts	.00	-4.29
10012	20165	Church Street LLC	.00	-671.35
10012	20166	Stoneybrook Consultants	.00	-181,057.74
10012	20169	Colindale Estates	.00	-549.23
10012	20170	SETTLERS RIDGE - KING REAL EST	.00	213.44
10012	20171	ROSS ROAD SUBDIVISION	1,189.46	-492.17
10012	20172	BEACHMONTH LAND DEVELOP LLC	.00	-111,945.91
10012	20173	RED OAK DEVELOPMENT ESCROW	.00	-1,274.30
10012	20174	SAWGRASS ESCROW	.00	-385.40
10012	20175	THE SALVATION ARMY ESCROW	.00	-2.05
10012	20176	DIRIGO PROPERTIES LLC	.00	-285.61
10012	20178	ROSS ROAD PRIVATE WAY	.00	-820.69
10012	20179	DOMINATOR GOLF 8 LOT ESCROW	.00	-688.74
10012	20180	DOMINATOR GOLF - TURN ESCROW	.00	55.38
10012	20181	KING REAL ESTATE ATLANTIC PARK	.00	-95.57
10012	20182	ROBILLARDS GARDEN CENTER LLC	.00	-20.94
10012	20183	TOWN OF OOB ESCROW	.00	-26,845.09
10012	20184	SUN WILD ACRES ESCROW	.00	810.73
10012	20185	DONALD BOUCHARD ESCROW	.00	-900.10
10012	20186	EARLE ENTERPRISES, LLC ESCROW	.00	1,931.12
10012	20187	THE VILLAGE AT POND VIEW	613.38	-10,390.45
10012	20188	PEACOCK DEVELOPMENT, LLC	.00	-14.17
10012	20189	PARADISE PARK - 5 SITE ESCROW	.00	321.65
10012	20190	CINGULAR WIRELESS PCS ESCROW	.00	-.99
10012	20191	MARK BUREAU ESCROW	.00	-1,224.64
10012	20192	COUNTRY MEADOWS LLC	.00	-1,073.54
10012	20193	SEACOAST RV RESORT LLC ESCROW	.00	-12.30
10012	20194	JOHN ZAPPIA ESCROW	.00	-1,013.74
10012	20195	MEZOIAN DEV. LLC-SUMTER LANDIN	.00	-18,771.06
10012	20196	SZANTON CO.-MILLIKEN HEIGHTS	.00	-3,488.10
10012	20197	BLUE LADDER HOLDINGS LLC	.00	-20.60
10012	20198	TPE ME 0001, LLC ESCROW	.00	-13,018.65
10012	20199	COUNTRY CLUB ESTATES ESCROW	553.52	-8,286.00
10012	20201	D/T State - MV Registrations	-8,859.02	-4,992.33
10012	20202	D/T State - Boat Registrations	.00	1,987.50
10012	20203	D/T State - Snowmobile Registr	.00	-1,365.00
10012	20204	D/T State - ATV Registrations	.00	75.00
10012	20207	D/T State - Inl Fish Sales Tax	.00	-687.50
10012	20212	D/T State - Hunting & Fishing	-365.00	-659.00
10012	20213	D/T State - Dog Licenses	-105.00	-91.00
10012	20214	D/T State-Vital Records	-59.20	-75.73
10012	20216	D/T State - Weapons Permits	.00	-2,665.53
10012	20300	Federal Income Tax withheld	.00	7.24
10012	20302	State Income Tax Withheld	.00	158.00
10012	20315	MSR Contributions w/h - Town	1,495.86	46,364.61
10012	20331	Flex Plan Contributions w/H	194.53	-8,537.34
10012	20341	Health Ins Premiums w/H	16,885.32	132,497.25
10012	20342	Dental Premiums Withheld	1,011.90	6,451.46
10012	20343	IPP Premiums withheld	766.37	6,664.76
10012	20344	Add'l Life Premiums withheld	120.88	1,167.29
10012	20601	TIM SWENSON-211 E GRAND AVE ES	.00	-123,209.75

# TOWN OF OLD ORCHARD BEACH

## BALANCE SHEET FOR 2023 8

FUND: 001 General Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>LIABILITIES</b>				
10012	20602	STEVEN TRASK 2-4 LITTLE RIVER	.00	-362.95
10012	20603	SEAGLASS TERRACE	.00	-117.48
10012	20604	WINDSOR CONST, LLC ESCROW	.00	1,066.19
10012	20605	LYONS MAINE, LLC ESCROW	-3,400.69	-3,850.48
10012	20606	Cider Hill Escrow	.00	-37.08
10012	20607	DUNEGRASS D&E	.00	-5,598.55
10012	20608	LONG COVE RD EXT	.00	-3,900.00
10012	20609	HOLE 16 ROSS RD 2 LOTS	.00	-429.13
10012	20610	58 PORTLAND AVE	.00	-11.54
<b>TOTAL LIABILITIES</b>			<b>1,102,763.89</b>	<b>-1,649,941.92</b>
<b>FUND BALANCE</b>				
10013	30100	Undesignated Fund Balance	.00	-12,795,598.36
10013	30101	Designated Fund Balance	.00	-1,031,599.00
10013	30110	Reserve for Encumbrances	-9,975.86	-220,310.64
10013	30114	Reserve for Inventory	.00	-58,489.00
10013	30150	Revenue Control	-367,937.17	-36,169,270.67
10013	30160	Expenditure Control	1,390,818.09	26,577,023.83
10013	30165	Encumbrance Control	9,975.86	220,310.64
<b>TOTAL FUND BALANCE</b>			<b>1,022,880.92</b>	<b>-23,477,933.20</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>			<b>2,125,644.81</b>	<b>-25,127,875.12</b>

# TOWN OF OLD ORCHARD BEACH



## BALANCE SHEET FOR 2023 8

FUND: 202 Rescue Call Fees Fund				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	12021	10150	Accounts Receivable	.00	174,588.08
	12023	30500	Due from/to Other Funds	46,374.06	559,951.91
	TOTAL ASSETS			46,374.06	734,539.99
FUND BALANCE					
	12023	30100	Undesignated Fund Balance	.00	-311,717.45
	12023	30150	Revenue Control	-46,374.06	-422,822.54
	TOTAL FUND BALANCE			-46,374.06	-734,539.99
	TOTAL LIABILITIES + FUND BALANCE			-46,374.06	-734,539.99

## BALANCE SHEET FOR 2023 8

FUND: 203 Recreation Programs Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
12033	30500	Due from/to Other Funds	-1,770.88	5,846.43
TOTAL ASSETS			-1,770.88	5,846.43
<b>LIABILITIES</b>				
12032	20100	Accounts Payable - Town	4,547.18	-346.00
12032	20110	Accrued Wages - Town	.00	-9,917.42
TOTAL LIABILITIES			4,547.18	-10,263.42
<b>FUND BALANCE</b>				
12033	30100	Undesignated Fund Balance	.00	-112,858.37
12033	30110	Reserve for Encumbrances	.00	-7,350.00
12033	30150	Revenue Control	-18,264.74	-190,751.24
12033	30160	Expenditure Control	15,488.44	308,026.60
12033	30165	Encumbrance Control	.00	7,350.00
TOTAL FUND BALANCE			-2,776.30	4,416.99
TOTAL LIABILITIES + FUND BALANCE			1,770.88	-5,846.43

# TOWN OF OLD ORCHARD BEACH

## BALANCE SHEET FOR 2023 8

FUND: 204 Special Dog Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
12043	30500	Due from/to Other Funds	286.00	15,782.31
TOTAL ASSETS			286.00	15,782.31
<b>LIABILITIES</b>				
12042	20100	Accounts Payable - Town	.00	.58
TOTAL LIABILITIES			.00	.58
<b>FUND BALANCE</b>				
12043	30100	Undesignated Fund Balance	.00	-14,436.58
12043	30150	Revenue Control	-286.00	-2,846.31
12043	30160	Expenditure Control	.00	1,500.00
TOTAL FUND BALANCE			-286.00	-15,782.89
TOTAL LIABILITIES + FUND BALANCE			-286.00	-15,782.31

# TOWN OF OLD ORCHARD BEACH



## BALANCE SHEET FOR 2023 8

FUND: 205 Police Special Revenues			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12053	30500	Due from/to Other Funds	-50.00	12,347.75
TOTAL ASSETS			-50.00	12,347.75
FUND BALANCE				
12053	30100	Undesignated Fund Balance	.00	-7,854.05
12053	30150	Revenue Control	50.00	-4,493.70
TOTAL FUND BALANCE			50.00	-12,347.75
TOTAL LIABILITIES + FUND BALANCE			50.00	-12,347.75

# TOWN OF OLD ORCHARD BEACH

## BALANCE SHEET FOR 2023 8

FUND: 206 Sewer Special Revenue Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12063	30500	Due from/to Other Funds	1,300.00	1,004,247.84
TOTAL ASSETS			1,300.00	1,004,247.84
FUND BALANCE				
12063	30100	Undesignated Fund Balance	.00	-963,037.84
12063	30150	Revenue Control	-1,300.00	-41,210.00
TOTAL FUND BALANCE			-1,300.00	-1,004,247.84
TOTAL LIABILITIES + FUND BALANCE			-1,300.00	-1,004,247.84



# TOWN OF OLD ORCHARD BEACH



## BALANCE SHEET FOR 2023 8

FUND: 207 Public Safety Grant Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
12073	30500	Due from/to Other Funds	-2,572.70	59,044.53
TOTAL ASSETS			-2,572.70	59,044.53
<b>LIABILITIES</b>				
12072	20100	Accounts Payable - Town	2,572.70	.00
TOTAL LIABILITIES			2,572.70	.00
<b>FUND BALANCE</b>				
12073	30100	Undesignated Fund Balance	.00	-76,837.23
12073	30110	Reserve for Encumbrances	.00	-9,127.80
12073	30150	Revenue Control	.00	-25,718.11
12073	30160	Expenditure Control	.00	43,510.81
12073	30165	Encumbrance Control	.00	9,127.80
TOTAL FUND BALANCE			.00	-59,044.53
TOTAL LIABILITIES + FUND BALANCE			2,572.70	-59,044.53

BALANCE SHEET FOR 2023 8

FUND: 208 Smithwheel Impact Fees Fund				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	12083	30500	Due from/to Other Funds	.00	527.04
			TOTAL ASSETS	.00	527.04
FUND BALANCE					
	12083	30100	Undesignated Fund Balance	.00	-527.04
			TOTAL FUND BALANCE	.00	-527.04
			TOTAL LIABILITIES + FUND BALANCE	.00	-527.04

# TOWN OF OLD ORCHARD BEACH



## BALANCE SHEET FOR 2023 8

FUND: 209 Canopy Grant			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12093	30500	Due from/to Other Funds	.00	7,753.90
TOTAL ASSETS			.00	7,753.90
FUND BALANCE				
12093	30100	Undesignated Fund Balance	.00	-7,753.90
TOTAL FUND BALANCE			.00	-7,753.90
TOTAL LIABILITIES + FUND BALANCE			.00	-7,753.90

# TOWN OF OLD ORCHARD BEACH



## BALANCE SHEET FOR 2023 8

FUND: 210 Conservation Tree Grant Fund				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	12103	30500	Due from/to Other Funds	.00	16,871.55
			TOTAL ASSETS	.00	16,871.55
FUND BALANCE					
	12103	30100	Undesignated Fund Balance	.00	-16,871.55
			TOTAL FUND BALANCE	.00	-16,871.55
			TOTAL LIABILITIES + FUND BALANCE	.00	-16,871.55

# TOWN OF OLD ORCHARD BEACH



## BALANCE SHEET FOR 2023 8

FUND: 211 Memorial Park Improves. Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12113	30500	Due from/to Other Funds	.00	4,726.94
TOTAL ASSETS			.00	4,726.94
FUND BALANCE				
12113	30100	Undesignated Fund Balance	.00	-5,158.91
12113	30110	Reserve for Encumbrances	.00	-3,143.98
12113	30150	Revenue Control	.00	-1,237.00
12113	30160	Expenditure Control	.00	1,668.97
12113	30165	Encumbrance Control	.00	3,143.98
TOTAL FUND BALANCE			.00	-4,726.94
TOTAL LIABILITIES + FUND BALANCE			.00	-4,726.94

# TOWN OF OLD ORCHARD BEACH



## BALANCE SHEET FOR 2023 8

FUND: 213 CDBG GRANTS			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
12133	30500	Due from/to Other Funds	-5,241.00	-49,306.40
TOTAL ASSETS			-5,241.00	-49,306.40
<b>LIABILITIES</b>				
12132	20100	Accounts Payable - Town	860,525.60	271,043.92
TOTAL LIABILITIES			860,525.60	271,043.92
<b>FUND BALANCE</b>				
12133	30100	Undesignated Fund Balance	.00	-275,451.31
12133	30150	Revenue Control	-54,219.00	-100,726.00
12133	30160	Expenditure Control	-801,065.60	154,439.79
TOTAL FUND BALANCE			-855,284.60	-221,737.52
TOTAL LIABILITIES + FUND BALANCE			5,241.00	49,306.40

# TOWN OF OLD ORCHARD BEACH



## BALANCE SHEET FOR 2023 8

FUND: 214 Ballpark Restoration Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
12143	30500	Due from/to Other Funds	-7,514.10	-64,302.28
TOTAL ASSETS			-7,514.10	-64,302.28
<b>LIABILITIES</b>				
12142	20100	Accounts Payable - Town	2,774.60	.00
TOTAL LIABILITIES			2,774.60	.00
<b>FUND BALANCE</b>				
12143	30100	Undesignated Fund Balance	.00	69,617.74
12143	30110	Reserve for Encumbrances	.00	-8,285.00
12143	30150	Revenue Control	-695.27	-81,252.25
12143	30160	Expenditure Control	5,434.77	75,936.79
12143	30165	Encumbrance Control	.00	8,285.00
TOTAL FUND BALANCE			4,739.50	64,302.28
TOTAL LIABILITIES + FUND BALANCE			7,514.10	64,302.28

# TOWN OF OLD ORCHARD BEACH



## BALANCE SHEET FOR 2023 8

FUND: 215 Memorial Day Parade Fund				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	12153	30500	Due from/to Other Funds	.00	-8,704.86
			TOTAL ASSETS	.00	-8,704.86
FUND BALANCE					
	12153	30100	Undesignated Fund Balance	.00	8,704.86
			TOTAL FUND BALANCE	.00	8,704.86
			TOTAL LIABILITIES + FUND BALANCE	.00	8,704.86



# TOWN OF OLD ORCHARD BEACH



## BALANCE SHEET FOR 2023 8

FUND: 216 Community Garden			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
12163	30500	Due from/to Other Funds	50.00	4,753.20
TOTAL ASSETS			50.00	4,753.20
<b>LIABILITIES</b>				
12162	20100	Accounts Payable - Town	-385.00	-385.00
TOTAL LIABILITIES			-385.00	-385.00
<b>FUND BALANCE</b>				
12163	30100	Undesignated Fund Balance	.00	-4,503.20
12163	30150	Revenue Control	335.00	135.00
TOTAL FUND BALANCE			335.00	-4,368.20
TOTAL LIABILITIES + FUND BALANCE			-50.00	-4,753.20

# TOWN OF OLD ORCHARD BEACH



## BALANCE SHEET FOR 2023 8

FUND: 217 Veterans Meml Monument Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12173	30500	Due from/to Other Funds	.00	3,612.55
TOTAL ASSETS			.00	3,612.55
FUND BALANCE				
12173	30100	Undesignated Fund Balance	.00	-3,612.55
TOTAL FUND BALANCE			.00	-3,612.55
TOTAL LIABILITIES + FUND BALANCE			.00	-3,612.55

# TOWN OF OLD ORCHARD BEACH



## BALANCE SHEET FOR 2023 8

FUND: 218 General Assistance Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12183	30500	Due from/to Other Funds	.00	933.74
TOTAL ASSETS			.00	933.74
LIABILITIES				
12182	20100	Accounts Payable - Town	.00	45.00
TOTAL LIABILITIES			.00	45.00
FUND BALANCE				
12183	30100	Undesignated Fund Balance	.00	-978.74
TOTAL FUND BALANCE			.00	-978.74
TOTAL LIABILITIES + FUND BALANCE			.00	-933.74

# TOWN OF OLD ORCHARD BEACH



## BALANCE SHEET FOR 2023 8

FUND: 219 Musuem in the Street Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12193	30500	Due from/to Other Funds	.00	5,342.83
TOTAL ASSETS			.00	5,342.83
FUND BALANCE				
12193	30100	Undesignated Fund Balance	.00	-5,322.83
12193	30150	Revenue Control	.00	-20.00
TOTAL FUND BALANCE			.00	-5,342.83
TOTAL LIABILITIES + FUND BALANCE			.00	-5,342.83

# TOWN OF OLD ORCHARD BEACH



## BALANCE SHEET FOR 2023 8

FUND: 220 TIF Pines at Ocean Park Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12203	30500	Due from/to Other Funds	.00	-31,266.59
TOTAL ASSETS			.00	-31,266.59
FUND BALANCE				
12203	30100	Undesignated Fund Balance	.00	7,000.00
12203	30160	Expenditure Control	.00	24,266.59
TOTAL FUND BALANCE			.00	31,266.59
TOTAL LIABILITIES + FUND BALANCE			.00	31,266.59

## BALANCE SHEET FOR 2023 8

FUND: 221 Property Tax Assistance Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12213	30500	Due from/to Other Funds	.00	553.07
TOTAL ASSETS			.00	553.07
FUND BALANCE				
12213	30100	Undesignated Fund Balance	.00	-20,272.07
12213	30150	Revenue Control	.00	-25,000.00
12213	30160	Expenditure Control	.00	44,719.00
TOTAL FUND BALANCE			.00	-553.07
TOTAL LIABILITIES + FUND BALANCE			.00	-553.07

# TOWN OF OLD ORCHARD BEACH



## BALANCE SHEET FOR 2023 8

FUND: 222 Community Friendly Con Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12223	30500	Due from/to Other Funds	-294.35	2,638.69
TOTAL ASSETS			-294.35	2,638.69
FUND BALANCE				
12223	30100	Undesignated Fund Balance	.00	-3,555.75
12223	30150	Revenue Control	.00	-1,446.00
12223	30160	Expenditure Control	294.35	2,363.06
TOTAL FUND BALANCE			294.35	-2,638.69
TOTAL LIABILITIES + FUND BALANCE			294.35	-2,638.69

# TOWN OF OLD ORCHARD BEACH

## BALANCE SHEET FOR 2023 8

FUND: 223 Cable Franchise Capital Grant			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
12323	30500	Due from/to Other Funds	-130.26	-30,708.22
TOTAL ASSETS			-130.26	-30,708.22
<b>LIABILITIES</b>				
12322	20100	Accounts Payable - Town	130.26	.00
TOTAL LIABILITIES			130.26	.00
<b>FUND BALANCE</b>				
12323	30100	Undesignated Fund Balance	.00	28,819.96
12323	30160	Expenditure Control	.00	1,888.26
TOTAL FUND BALANCE			.00	30,708.22
TOTAL LIABILITIES + FUND BALANCE			130.26	30,708.22



# TOWN OF OLD ORCHARD BEACH



## BALANCE SHEET FOR 2023 8

FUND: 224 ARPA GRANT FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
12243	30500	Due from/to Other Funds	-3,480.20	686,702.66
TOTAL ASSETS			-3,480.20	686,702.66
FUND BALANCE				
12243	30100	Undesignated Fund Balance	.00	-718,227.66
12243	30150	Revenue Control	.00	-7,322.00
12243	30160	Expenditure Control	3,480.20	38,847.00
TOTAL FUND BALANCE			3,480.20	-686,702.66
TOTAL LIABILITIES + FUND BALANCE			3,480.20	-686,702.66

# TOWN OF OLD ORCHARD BEACH



## BALANCE SHEET FOR 2023 8

FUND: 302 Landfill Closure Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
13023	30500	Due from/to Other Funds	.00	2,526.42
TOTAL ASSETS			.00	2,526.42
FUND BALANCE				
13023	30100	Undesignated Fund Balance	.00	-2,526.42
TOTAL FUND BALANCE			.00	-2,526.42
TOTAL LIABILITIES + FUND BALANCE			.00	-2,526.42

## BALANCE SHEET FOR 2023 8

FUND: 305 FEMA COVID FUND			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
13053	10150	Accounts Receivable	.00	154,251.91
13053	30500	Due from/to Other Funds	.00	-375,687.68
	TOTAL ASSETS		.00	-221,435.77
FUND BALANCE				
13053	30100	Undesignated Fund Balance	.00	221,435.77
	TOTAL FUND BALANCE		.00	221,435.77
	TOTAL LIABILITIES + FUND BALANCE		.00	221,435.77

# TOWN OF OLD ORCHARD BEACH



## BALANCE SHEET FOR 2023 8

FUND: 309 Bond Issues			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
13093	30500	Due from/to Other Funds	-62,462.50	-1,720,173.56
TOTAL ASSETS			-62,462.50	-1,720,173.56
<b>LIABILITIES</b>				
13092	20100	Accounts Payable - Town	42,462.50	.00
TOTAL LIABILITIES			42,462.50	.00
<b>FUND BALANCE</b>				
13093	30100	Undesignated Fund Balance	.00	758,267.93
13093	30110	Reserve for Encumbrances	.00	-269,800.00
13093	30160	Expenditure Control	20,000.00	961,905.63
13093	30165	Encumbrance Control	.00	269,800.00
TOTAL FUND BALANCE			20,000.00	1,720,173.56
TOTAL LIABILITIES + FUND BALANCE			62,462.50	1,720,173.56

# TOWN OF OLD ORCHARD BEACH



## BALANCE SHEET FOR 2023 8

FUND: 401 Ballpark Enterprise Fund			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
14011	10400	Property, Plant & Equipment	.00	993,250.48
14011	10405	Accumulated Depreciation	.00	-737,657.00
14013	30500	Due from/to Other Funds	.00	-21,236.63
TOTAL ASSETS			.00	234,356.85
FUND BALANCE				
14013	30100	Undesignated Fund Balance	.00	-234,356.85
TOTAL FUND BALANCE			.00	-234,356.85
TOTAL LIABILITIES + FUND BALANCE			.00	-234,356.85

# TOWN OF OLD ORCHARD BEACH

## BALANCE SHEET FOR 2023 8

FUND: 500 CIP Public Works			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
15003	30500	Due from/to Other Funds	-21,959.69	3,684,629.15
TOTAL ASSETS			-21,959.69	3,684,629.15
<b>LIABILITIES</b>				
15002	20100	Accounts Payable - Town	.00	-5,800.00
TOTAL LIABILITIES			.00	-5,800.00
<b>FUND BALANCE</b>				
15003	30100	Undesignated Fund Balance	.00	-3,043,645.68
15003	30110	Reserve for Encumbrances	-1,085,336.47	-2,098,015.21
15003	30150	Revenue Control	.00	-1,900,000.00
15003	30160	Expenditure Control	21,959.69	1,264,816.53
15003	30165	Encumbrance Control	1,085,336.47	2,098,015.21
TOTAL FUND BALANCE			21,959.69	-3,678,829.15
TOTAL LIABILITIES + FUND BALANCE			21,959.69	-3,684,629.15

# TOWN OF OLD ORCHARD BEACH



## BALANCE SHEET FOR 2023 8

FUND: 510 CIP Administration			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
15103	30500	Due from/to Other Funds	-2,703.12	1,485,219.31
TOTAL ASSETS			-2,703.12	1,485,219.31
<b>LIABILITIES</b>				
15102	20100	Accounts Payable - Town	2,703.12	.00
TOTAL LIABILITIES			2,703.12	.00
<b>FUND BALANCE</b>				
15103	30100	Undesignated Fund Balance	.00	-564,648.12
15103	30110	Reserve for Encumbrances	-5,733.00	-334,722.42
15103	30150	Revenue Control	.00	-1,173,238.10
15103	30160	Expenditure Control	.00	252,666.91
15103	30165	Encumbrance Control	5,733.00	334,722.42
TOTAL FUND BALANCE			.00	-1,485,219.31
TOTAL LIABILITIES + FUND BALANCE			2,703.12	-1,485,219.31

# TOWN OF OLD ORCHARD BEACH



## BALANCE SHEET FOR 2023 8

FUND: 520 CIP Public Safety			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
15203	30500	Due from/to Other Funds	-3,411.18	416,340.16
TOTAL ASSETS			-3,411.18	416,340.16
<b>LIABILITIES</b>				
15202	20100	Accounts Payable - Town	3,411.18	.00
TOTAL LIABILITIES			3,411.18	.00
<b>FUND BALANCE</b>				
15203	30100	Undesignated Fund Balance	.00	-122,886.26
15203	30110	Reserve for Encumbrances	-6,776.01	-23,430.00
15203	30150	Revenue Control	.00	-372,000.00
15203	30160	Expenditure Control	.00	78,546.10
15203	30165	Encumbrance Control	6,776.01	23,430.00
TOTAL FUND BALANCE			.00	-416,340.16
TOTAL LIABILITIES + FUND BALANCE			3,411.18	-416,340.16



BALANCE SHEET FOR 2023 8

FUND: 530 CIP Wastewater			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
15303	30500	Due from/to Other Funds	.00	159,326.89
TOTAL ASSETS			.00	159,326.89
FUND BALANCE				
15303	30100	Undesignated Fund Balance	.00	-44,326.89
15303	30150	Revenue Control	.00	-115,000.00
TOTAL FUND BALANCE			.00	-159,326.89
TOTAL LIABILITIES + FUND BALANCE			.00	-159,326.89

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