TOWN OF OLD ORCHARD BEACH

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 001	General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20101 Town Council Expense								
20101 50121	Annual Stipend Expe	10,500	0	10,500	10,500.00	.00	.00	100.0%
20101 50251	Conferences/Trainin	500	0	500	.00	.00	500.00	.0%
20101 50256	Dues/Memberships/Li	15,000	0	15,000	.00	.00	15,000.00	.0%
20101 50303	Audit Services Expe	26,000	0	26,000	18,000.00	.00	8,000.00	69.2%
20101 50310	Service Contracts E	3,300	0	3,300	1,375.00	.00	1,925.00	41.7%
20101 50404	Networking/Internet	1,260	0	1,260	511.20	.00	748.80	40.6%
20101 50500	Admin/Office Supp/E	1,000	0	1,000	.00	.00	1,000.00	.0%
20101 50502	Printing & Copying	3,000	0	3,000	.00	.00	3,000.00	.0%
	TOTAL Town Council Expense	60,560	0	60,560	30,386.20	.00	30,173.80	50.2%
20102 Town Manager/Admin. Expense								
20102 50101	Department Head Sal	142,500	0	142,500	69,271.15	.00	73,228.85	48.6%
20102 50106	Full-Time Employee	216,456	0	216,456	110,343.84	.00	106,112.16	51.0%
20102 50107	Part-Time Employee	20,000	0	20,000	20,800.00	.00	-800.00	104.0%
20102 50111	Overtime Wage Expen	2,500	0	2,500	37.80	.00	2,462.20	1.5%
20102 50230	Clothing Allowance	250	0	250	.00	.00	250.00	.0%
20102 50251	Conferences/Trainin	3,000	0	3,000	189.00	.00	2,811.00	6.3%
20102 50252	Travel/Food/Lodging	1,800	0	1,800	1,496.41	.00	303.59	83.1%
20102 50256	Dues/Memberships/Li	13,240	0	13,240	11,244.13	.00	1,995.87	84.9%
20102 50258	Employment Testing	30,000	0	30,000	9,283.00	.00	20,717.00	30.9%
20102 50300	Professional/Engine	12,000	0	12,000	5,837.42	.00	6,162.58	48.6%
20102 50301	General Legal Servi	130,000	0	130,000	27,294.33	.00	102,705.67	21.0%
20102 50310	Service Contracts E	33,275	0	33,275	22,747.24	.00	10,527.76	68.4%
20102 50315	User License Expens	72,500	0	72,500	33,069.90	.00	39,430.10	45.6%
20102 50320	Advertising Expense	15,000	0	15,000	1,726.61	.00	13,273.39	11.5%
20102 50325	Postage/Shipping Ex	17,000	0	17,000	9,291.55	.00	7,708.45	54.7%
20102 50402	Phone/Cellular/Pagi	15,900	0	15,900	6,629.01	.00	9,270.99	41.7%
20102 50404	Networking/Internet	4,100	0	4,100	378.22	.00	3,721.78	9.2%
20102 50454	Computer Support/Se	176,075	0	176,075	94,502.03	.00	81,572.97	53.7%
20102 50500	Admin/Office Supp/E	5,250	0	5,250	1,433.91	.00	3,816.09	27.3%
20102 50502	Printing & Copying	8,000	0	8,000	4,558.11	.00	3,441.89	57.0%
20102 50525	Video Taping Expens	7,000	0	7,000	2,500.00	.00	4,500.00	35.7%
20102 50530	Bank Fees	1,100	0	1,100	660.00	.00	440.00	60.0%
20102 50549	Miscellaneous Expen	17,000	0	17,000	1,502.36	.00	15,497.64	8.8%
20102 50722	July 4th Fireworks	10,000	0	10,000	10,000.00	.00	.00	100.0%
20102 50809	GIS Program Expense	59,000	0	59,000	33,725.00	.00	25,275.00	57.2%

FOR 2025 06

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20102 50856	Computer System Upg	10,000	0	10,000	2,149.53	.00	7,850.47	21.5%
	TOTAL Town Manager/Admin. Expense	1,022,946	0	1,022,946	480,670.55	.00	542,275.45	47.0%
20104 Tax Collector Expense								
20104 50101	Department Head Sal	67,111	0	67,111	35,024.89	.00	32,086.11	52.2%
20104 50106	Full-Time Employee	103,532	0	103,532	51,473.45	.00	52,058.55	49.7%
20104 50111	Overtime Wage Expen	600	0	600	279.73	.00	320.27	46.6%
20104 50251	Conferences/Trainin	500	0	500	27.50	.00	472.50	5.5%
20104 50252	Travel/Food/Lodging	100	0	100	117.36	.00	-17.36	117.4%
20104 50256	Dues/Memberships/Li	90	0	90	.00	.00	90.00	.0%
20104 50304	Registry of Deeds F	7,000	0	7,000	.00	.00	7,000.00	.0%
20104 50310	Service Contracts E	0	0	0	746.15	.00	-746.15	100.0%
20104 50454	Computer Support/Se	7,500	0	7,500	8,122.08	.00	-622.08	108.3%
20104 50500	Admin/Office Supp/E	1,200	0	1,200	604.18	.00	595.82	50.3%
	TOTAL Tax Collector Expense	187,633	0	187,633	96,395.34	.00	91,237.66	51.4%
20105 Treasurer/Finance Expense								
20105 50101	Department Head Sal	99,939	0	99,939	49,874.89	.00	50,064.11	49.9%
20105 50106	Full-Time Employee	116,527	0	116,527	57,692.70	.00	58,834.30	49.5%
20105 50111	Overtime Wage Expen	500	0	500	.00	.00	500.00	.0%
20105 50251	Conferences/Trainin	2,300	0	2,300	.00	.00	2,300.00	.0%
20105 50252	Travel/Food/Lodging	2,200	0	2,200	.00	.00	2,200.00	.0%
20105 50256	Dues/Memberships/Li	525	0	525	210.00	.00	315.00	40.0%
20105 50304	Registry of Deeds F	4,000	0	4,000	3,672.70	.00	327.30	91.8%
20105 50403	Consulting/FinAdv S	4,500	0	4,500	.00	.00	4,500.00	.0%
20105 50500	Admin/Office Supp/E	3,500	0	3,500	1,481.79	.00	2,018.21	42.3%
20105 50502	Printing & Copying	1,500	0	1,500	275.21	.00	1,224.79	18.3%
	TOTAL Treasurer/Finance Expense	235,491	0	235,491	113,207.29	.00	122,283.71	48.1%
20106 Assessing Expense								
20106 50101	Department Head Sal	105,010	0	105,010	52,409.76	.00	52,600.24	49.9%
20106 50106	Full-Time Employee	132,982	0	132,982	66,420.61	.00	66,561.39	49.9%

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20106 50111	Overtime Wage Expen	1,500	0	1,500	66.15	.00	1,433.85	4.4%
20106 50251	Conferences/Trainin	2,800	0	2,800	400.00	.00	2,400.00	14.3%
20106 50252	Travel/Food/Lodging	2,000	0	2,000	315.33	.00	1,684.67	15.8%
20106 50256	Dues/Memberships/Li	2,400	0	2,400	389.95	.00	2,010.05	16.2%
20106 50300	Professional/Engine	35,000	0	35,000	300.00	.00	34,700.00	.9%
20106 50304	Registry of Deeds F	1,000	0	1,000	445.50	.00	554.50	44.6%
20106 50402	Phone/Cellular/Pagi	1,200	0	1,200	258.13	.00	941.87	21.5%
20106 50500	Admin/Office Supp/E	1,500	0	1,500	-1,959.56	.00	3,459.56	-130.6%
20106 50502	Printing & Copying	10,000	0	10,000	6,773.17	.00	3,226.83	67.7%
	TOTAL Assessing Expense	295,392	0	295,392	125,819.04	.00	169,572.96	42.6%
20107 Town Clerk Expense								
20107 50101	Department Head Sal	95,697	0	95,697	47,762.19	.00	47,934.81	49.9%
20107 50106	Full-Time Employee	51,005	0	51,005	26,006.88	.00	24,998.12	51.0%
20107 50107	Part-Time Employee	131,962	0	131,962	68,068.88	.00	63,893.12	51.6%
20107 50111	Overtime Wage Expen	1,000	0	1,000	2,082.94	.00	-1,082.94	208.3%
20107 50121	Annual Stipend Expe	5,000	0	5,000	2,499.90	.00	2,500.10	50.0%
20107 50251	Conferences/Trainin	550	0	550	112.38	.00	437.62	20.4%
20107 50252	Travel/Food/Lodging	5,000	0	5,000	25.73	.00	4,974.27	.5%
20107 50256	Dues/Memberships/Li	360	0	360	60.00	.00	300.00	16.7%
20107 50310	Service Contracts E	26,200	0	26,200	4,315.26	.00	21,884.74	16.5%
20107 50320	Advertising Expense	400	0	400	368.82	.00	31.18	92.2%
20107 50402	Phone/Cellular/Pagi	520	0	520	260.00	.00	260.00	50.0%
20107 50454	Computer Support/Se	4,500	0	4,500	2,485.00	.00	2,015.00	55.2%
20107 50500	Admin/Office Supp/E	4,000	0	4,000	1,088.07	.00	2,911.93	27.2%
20107 50501	Oper Supplies/Equip	12,000	0	12,000	11,636.52	.00	363.48	97.0%
20107 50502	Printing & Copying	2,900	0	2,900	1,457.92	.00	1,442.08	50.3%
20107 50559	EMERGENCY MGMT ADMI	0	0	0	22.56	.00	-22.56	100.0%
20107 50823	Codification	5,000	0	5,000	.00	.00	5,000.00	.0%
	TOTAL Town Clerk Expense	346,094	0	346,094	168,253.05	.00	177,840.95	48.6%
20110 Planning Expense								
20110 50101	Department Head Sal	87,919	0	87,919	43,905.59	.00	44,013.41	49.9%
20110 50106	Full-Time Employee	70,424	0	70,424	35,236.32	.00	35,187.68	50.0%
20110 50107	Part-Time Employee	2,000	0	2,000	.00	.00	2,000.00	.0%
20110 50121	Annual Stipend Expe	3,300	0	3,300	.00	.00	3,300.00	.0%

FOR 2025 06

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20110 50251	Conferences/Trainin	1,000	0	1,000	318.75	.00	681.25	31.9%
20110 50252	Travel/Food/Lodging	800	0	800	.00	.00	800.00	.0%
20110 50256	Dues/Memberships/Li	530	0	530	.00	.00	530.00	.0%
20110 50300	Professional/Engine	6,000	0	6,000	618.98	.00	5,381.02	10.3%
20110 50310	Service Contracts E	0	50,000	50,000	812.50	50,000.00	-812.50	101.6%
20110 50320	Advertising Expense	4,750	0	4,750	1,434.50	.00	3,315.50	30.2%
20110 50402	Phone/Cellular/Pagi	600	0	600	127.05	.00	472.95	21.2%
20110 50500	Admin/Office Supp/E	1,800	0	1,800	319.99	.00	1,480.01	17.8%
	TOTAL Planning Expense	179,123	50,000	229,123	82,773.68	50,000.00	96,349.32	57.9%
20115 Town Hall Bldg. Maint. Expense								
20115 50310	Service Contracts E	24,067	0	24,067	6,320.06	.00	17,746.94	26.3%
20115 50400	Electricity Expense	26,000	0	26,000	12,537.98	.00	13,462.02	48.2%
20115 50401	Water Expense	650	0	650	.00	.00	650.00	.0%
20115 50405	Heating Fuel Expens	19,250	0	19,250	1,633.17	.00	17,616.83	8.5%
20115 50450	Building Repair/Mai	27,000	0	27,000	4,855.32	.00	22,144.68	18.0%
20115 50453	Vehicle Repair/Tire	1,500	0	1,500	483.05	.00	1,016.95	32.2%
20115 50501	Oper Supplies/Equip	12,000	0	12,000	2,765.31	.00	9,234.69	23.0%
20115 50510	Vehicle Fuel Expens	1,300	0	1,300	213.96	.00	1,086.04	16.5%
	TOTAL Town Hall Bldg. Maint. Expense	111,767	0	111,767	28,808.85	.00	82,958.15	25.8%
20116 York County Tax Expense								
20116 50350	Annual Approp/Subsi	1,121,750	0	1,121,750	1,121,749.24	.00	.76	100.0%
	TOTAL York County Tax Expense	1,121,750	0	1,121,750	1,121,749.24	.00	.76	100.0%
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%
20119 Insurance Expense								
20119 50115	Separation Pay	75,000	0	75,000	.00	.00	75,000.00	.0%

FOR 2025 06

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20119 50124	In Lieu of Health I	53,000	0	53,000	19,571.17	.00	33,428.83	36.9%
20119 50201	FICA & Medicare - E	685,000	0	685,000	384,630.13	.00	300,369.87	56.2%
20119 50202	MSR - Employer Shar	875,000	0	875,000	454,119.13	.00	420,880.87	51.9%
20119 50203	ICMA 457 - Employer	40,000	0	40,000	11,807.49	.00	28,192.51	29.5%
20119 50209	Health Savings Acc	50,000	0	50,000	.00	.00	50,000.00	.0%
20119 50210	Health Insurance -	1,498,000	0	1,498,000	753,176.52	.00	744,823.48	50.3%
20119 50211	Dental Insurance -	45,000	0	45,000	23,108.48	.00	21,891.52	51.4%
20119 50212	IPP Insurance - ER	61,000	0	61,000	30,370.88	.00	30,629.12	49.8%
20119 50213	Life Insurance - ER	9,000	0	9,000	4,498.11	.00	4,501.89	50.0%
20119 50214	Workers Compensatio	475,000	0	475,000	109,882.20	.00	365,117.80	23.1%
20119 50371	Gen/Veh/Flood Insur	295,000	0	295,000	298,677.00	.00	-3,677.00	101.2%
20119 50373	Unemployment Compen	10,000	0	10,000	4,570.17	.00	5,429.83	45.7%
	TOTAL Insurance Expense	4,171,000	0	4,171,000	2,094,411.28	.00	2,076,588.72	50.2%

20131 Police Department Expense

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20131 50101	Department Head Sal	121,037	0	121,037	61,337.84	.00	59,699.16	50.7%
20131 50104	Seasonal Reserves	406,284	0	406,284	91,315.50	.00	314,968.50	22.5%
20131 50106	Full-Time Employee	1,950,626	0	1,950,626	862,925.73	.00	1,087,700.27	44.2%
20131 50107	Part-Time Employee	41,411	0	41,411	19,722.76	.00	21,688.24	47.6%
20131 50109	Seasonal Overtime	45,500	0	45,500	27,063.00	.00	18,437.00	59.5%
20131 50111	Overtime Wage Expen	175,000	0	175,000	140,148.83	.00	34,851.17	80.1%
20131 50127	Education Incentive	23,500	0	23,500	21,000.00	.00	2,500.00	89.4%
20131 50128	Physical Fitness In	10,000	0	10,000	2,000.00	.00	8,000.00	20.0%
20131 50230	Clothing Allowance	52,000	0	52,000	5,966.04	.00	46,033.96	11.5%
20131 50251	Conferences/Trainin	40,000	0	40,000	31,485.87	.00	8,514.13	78.7%
20131 50252	Travel/Food/Lodging	12,000	0	12,000	1,481.73	.00	10,518.27	12.3%
20131 50256	Dues/Memberships/Li	6,265	0	6,265	3,000.00	.00	3,265.00	47.9%
20131 50310	Service Contracts E	638,604	0	638,604	8,544.98	.00	630,059.02	1.3%
20131 50400	Electricity Expense	20,000	0	20,000	8,206.60	.00	11,793.40	41.0%
20131 50401	Water Expense	1,000	0	1,000	412.23	.00	587.77	41.2%
20131 50402	Phone/Cellular/Pagi	12,542	0	12,542	2,819.85	.00	9,722.15	22.5%
20131 50404	Networking/Internet	36,060	0	36,060	10,969.20	.00	25,090.80	30.4%
20131 50405	Heating Fuel Expens	15,000	0	15,000	1,565.36	.00	13,434.64	10.4%
20131 50450	Building Repair/Mai	35,000	3,888	38,888	20,364.02	8,762.86	9,761.12	74.9%
20131 50452	Operating Equipment	15,000	0	15,000	139.80	.00	14,860.20	.9%
20131 50453	Vehicle Repair/Tire	40,000	0	40,000	16,254.36	.00	23,745.64	40.6%
20131 50500	Admin/Office Supp/E	6,000	0	6,000	694.69	.00	5,305.31	11.6%
20131 50501	Oper Supplies/Equip	57,530	29,279	86,809	6,937.28	29,279.45	50,592.72	41.7%
20131 50502	Printing & Copying	5,000	0	5,000	140.30	.00	4,859.70	2.8%
20131 50503	Investigation Suppl	9,000	0	9,000	3,577.07	.00	5,422.93	39.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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20131 50504	Youth Officer Suppl	700	0	700	66.93	.00	633.07	9.6%
20131 50510	Vehicle Fuel Expens	56,000	0	56,000	33,114.02	.00	22,885.98	59.1%
20131 50519	K-9 Program	5,000	0	5,000	312.28	.00	4,687.72	6.2%
20131 50541	Animal Impoundment	1,000	0	1,000	250.00	.00	750.00	25.0%
	TOTAL Police Department Expense	3,837,059	33,167	3,870,226	1,381,816.27	38,042.31	2,450,367.87	36.7%
20132 Parking Enforcement Expense								
20132 50106	Full-Time Employee	49,629	0	49,629	24,109.22	.00	25,519.78	48.6%
20132 50108	Seasonal Employee W	70,000	0	70,000	39,087.00	.00	30,913.00	55.8%
20132 50109	Seasonal Overtime	1,000	0	1,000	.00	.00	1,000.00	.0%
20132 50111	Overtime Wage Expen	0	0	0	245.43	.00	-245.43	100.0%
20132 50230	Clothing Allowance	2,000	0	2,000	364.88	.00	1,635.12	18.2%
20132 50310	Service Contracts E	10,700	0	10,700	4,137.15	.00	6,562.85	38.7%
20132 50402	Phone/Cellular/Pagi	5,600	0	5,600	1,483.98	.00	4,116.02	26.5%
20132 50404	Networking/Internet	1,200	0	1,200	.00	.00	1,200.00	.0%
20132 50452	Operating Equipment	5,000	0	5,000	1,037.63	.00	3,962.37	20.8%
20132 50501	Oper Supplies/Equip	5,000	0	5,000	.00	.00	5,000.00	.0%
20132 50502	Printing & Copying	1,500	0	1,500	2,125.64	.00	-625.64	141.7%
20132 50510	Vehicle Fuel Expens	3,500	0	3,500	63.42	.00	3,436.58	1.8%
20132 50530	Bank Fees	0	0	0	24,273.69	.00	-24,273.69	100.0%
20132 50540	Debit card fees	60,000	0	60,000	.00	.00	60,000.00	.0%
20132 50836	Sign Expense	18,000	0	18,000	6,073.07	2,119.10	9,807.83	45.5%
	TOTAL Parking Enforcement Expense	233,129	0	233,129	103,001.11	2,119.10	128,008.79	45.1%
20137 Lifeguards Expense								
20137 50108	Seasonal Employee W	220,000	0	220,000	225,030.15	.00	-5,030.15	102.3%
20137 50111	Overtime Wage Expen	0	0	0	16,076.28	.00	-16,076.28	100.0%
20137 50230	Clothing Allowance	4,000	454	4,454	967.95	454.00	3,032.05	31.9%
20137 50251	Conferences/Trainin	3,450	0	3,450	245.00	.00	3,205.00	7.1%
20137 50402	Phone/Cellular/Pagi	360	0	360	289.50	.00	70.50	80.4%
20137 50452	Operating Equipment	5,000	1,691	6,691	31.30	1,691.21	4,968.70	25.7%
20137 50501	Oper Supplies/Equip	7,500	118	7,618	2,381.96	190.00	5,046.04	33.8%
	TOTAL Lifeguards Expense	240,310	2,263	242,573	245,022.14	2,335.21	-4,784.14	102.0%
20138 Fire/Rescue Department Expense								
20138 50101	Department Head Sal	115,774	0	115,774	60,280.30	.00	55,493.70	52.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20138 50102	Regular Employee Sa	90,308	0	90,308	47,270.66	.00	43,037.34	52.3%
20138 50105	Fire Inspection Wag	35,000	0	35,000	4,704.00	.00	30,296.00	13.4%
20138 50106	Full-Time Employee	1,608,142	0	1,608,142	824,787.89	.00	783,354.11	51.3%
20138 50107	Part-Time Employee	330,000	0	330,000	168,547.49	.00	161,452.51	51.1%
20138 50111	Overtime Wage Expen	450,000	0	450,000	296,344.93	.00	153,655.07	65.9%
20138 50120	Call Force Wages	30,000	0	30,000	12,071.50	.00	17,928.50	40.2%
20138 50121	Annual Stipend Expe	7,500	0	7,500	.00	.00	7,500.00	.0%
20138 50127	Education Incentive	13,500	0	13,500	11,500.00	.00	2,000.00	85.2%
20138 50128	Physical Fitness In	10,000	0	10,000	.00	.00	10,000.00	.0%
20138 50220	Health Club - ER Sh	1,200	0	1,200	.00	.00	1,200.00	.0%
20138 50230	Clothing Allowance	28,600	0	28,600	6,800.71	.00	21,799.29	23.8%
20138 50251	Conferences/Trainin	17,500	0	17,500	-485.00	3,900.00	14,085.00	19.5%
20138 50252	Travel/Food/Lodging	4,000	0	4,000	63.08	.00	3,936.92	1.6%
20138 50256	Dues/Memberships/Li	4,170	0	4,170	335.00	.00	3,835.00	8.0%
20138 50310	Service Contracts E	74,775	0	74,775	23,194.90	.00	51,580.10	31.0%
20138 50313	Equipment Testing S	12,025	0	12,025	1,694.97	.00	10,330.03	14.1%
20138 50335	Hydrant Rental Expe	343,000	0	343,000	114,977.61	.00	228,022.39	33.5%
20138 50400	Electricity Expense	15,000	0	15,000	6,578.26	.00	8,421.74	43.9%
20138 50401	Water Expense	1,700	0	1,700	893.60	.00	806.40	52.6%
20138 50402	Phone/Cellular/Pagi	5,530	0	5,530	1,240.76	.00	4,289.24	22.4%
20138 50404	Networking/Internet	7,980	0	7,980	1,809.12	.00	6,170.88	22.7%
20138 50405	Heating Fuel Expens	14,000	0	14,000	.00	.00	14,000.00	.0%
20138 50450	Building Repair/Mai	17,000	0	17,000	7,186.63	.00	9,813.37	42.3%
20138 50452	Operating Equipment	10,500	0	10,500	4,901.54	.00	5,598.46	46.7%
20138 50453	Vehicle Repair/Tire	49,500	0	49,500	27,510.67	.00	21,989.33	55.6%
20138 50500	Admin/Office Supp/E	3,200	0	3,200	1,069.13	.00	2,130.87	33.4%
20138 50501	Oper Supplies/Equip	40,000	4,699	44,699	17,467.02	1,687.95	25,544.02	42.9%
20138 50502	Printing & Copying	1,000	0	1,000	37.88	.00	962.12	3.8%
20138 50510	Vehicle Fuel Expens	36,000	0	36,000	9,070.29	.00	26,929.71	25.2%
20138 50517	Fire Prevention Exp	2,000	0	2,000	.00	.00	2,000.00	.0%
20138 50536	EMS Supply Expense	40,000	0	40,000	12,628.42	.00	27,371.58	31.6%
TOTAL Fire/Rescue Department Expense		3,418,904	4,699	3,423,603	1,662,481.36	5,587.95	1,755,533.68	48.7%
20139 Code Enforcement Expense								
20139 50101	Department Head Sal	97,057	0	97,057	48,392.60	.00	48,664.40	49.9%
20139 50106	Full-Time Employee	288,950	0	288,950	114,027.51	.00	174,922.49	39.5%
20139 50107	Part-Time Employee	39,520	0	39,520	10,323.00	.00	29,197.00	26.1%
20139 50111	Overtime Wage Expen	1,000	0	1,000	.00	.00	1,000.00	.0%
20139 50121	Annual Stipend Expe	4,000	0	4,000	1,750.00	.00	2,250.00	43.8%
20139 50230	Clothing Allowance	1,500	0	1,500	.00	.00	1,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20139 50251 Conferences/Trainin	4,000	0	4,000	1,225.00	.00	2,775.00	30.6%
20139 50252 Travel/Food/Lodging	2,000	0	2,000	694.90	.00	1,305.10	34.7%
20139 50256 Dues/Memberships/Li	1,000	0	1,000	70.00	.00	930.00	7.0%
20139 50300 Professional/Engine	3,100	0	3,100	.00	.00	3,100.00	.0%
20139 50320 Advertising Expense	2,500	0	2,500	.00	.00	2,500.00	.0%
20139 50402 Phone/Cellular/Pagi	2,010	0	2,010	494.08	.00	1,515.92	24.6%
20139 50404 Networking/Internet	2,000	0	2,000	353.07	.00	1,646.93	17.7%
20139 50453 Vehicle Repair/Tire	0	0	0	444.84	.00	-444.84	100.0%
20139 50500 Admin/Office Supp/E	4,000	0	4,000	202.07	.00	3,797.93	5.1%
20139 50502 Printing & Copying	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL Code Enforcement Expense	453,837	0	453,837	177,977.07	.00	275,859.93	39.2%
20140 Street & Traffic Light Expense							
20140 50400 Electricity Expense	185,000	0	185,000	54,387.96	.00	130,612.04	29.4%
TOTAL Street & Traffic Light Expense	185,000	0	185,000	54,387.96	.00	130,612.04	29.4%
20151 Public Works Dept. Expense							
20151 50101 Department Head Sal	59,612	0	59,612	30,722.20	.00	28,889.80	51.5%
20151 50106 Full-Time Employee	883,209	0	883,209	410,218.32	.00	472,990.68	46.4%
20151 50108 Seasonal Employee W	70,000	0	70,000	37,655.21	.00	32,344.79	53.8%
20151 50110 Overtime Constructi	29,000	0	29,000	24,455.21	.00	4,544.79	84.3%
20151 50111 Overtime Wage Expen	92,000	0	92,000	36,286.77	.00	55,713.23	39.4%
20151 50112 Stand-by Wage Expen	25,000	0	25,000	13,031.30	.00	11,968.70	52.1%
20151 50221 Tool Allowance	800	0	800	109.62	.00	690.38	13.7%
20151 50230 Clothing Allowance	9,800	643	10,443	3,376.37	3,866.34	3,200.43	69.4%
20151 50251 Conferences/Trainin	1,800	0	1,800	810.00	.00	990.00	45.0%
20151 50252 Travel/Food/Lodging	2,000	0	2,000	610.00	.00	1,390.00	30.5%
20151 50256 Dues/Memberships/Li	1,300	0	1,300	150.00	.00	1,150.00	11.5%
20151 50300 Professional/Engine	100,000	18,566	118,566	37,195.72	18,565.85	62,804.28	47.0%
20151 50310 Service Contracts E	38,840	3,200	42,040	32,897.21	3,644.75	5,497.79	86.9%
20151 50318 Beach Cleaners Exp	299,100	0	299,100	155,968.75	.00	143,131.25	52.1%
20151 50320 Advertising Expense	2,000	0	2,000	344.00	.00	1,656.00	17.2%
20151 50336 Equipment Rental Ex	20,700	0	20,700	22,974.38	2,315.80	-4,590.18	122.2%
20151 50346 Property Damage Exp	2,000	0	2,000	.00	.00	2,000.00	.0%
20151 50400 Electricity Expense	26,000	0	26,000	7,759.23	.00	18,240.77	29.8%
20151 50401 Water Expense	21,000	0	21,000	1,908.36	.00	19,091.64	9.1%

FOR 2025 06

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20151 50402	Phone/Cellular/Pagi	6,300	0	6,300	2,332.74	.00	3,967.26	37.0%
20151 50404	Networking/Internet	6,600	0	6,600	1,842.07	.00	4,757.93	27.9%
20151 50405	Heating Fuel Expens	16,900	0	16,900	3,742.54	.00	13,157.46	22.1%
20151 50450	Building Repair/Mai	20,000	0	20,000	1,341.56	.00	18,658.44	6.7%
20151 50452	Operating Equipment	200,000	4,536	204,536	63,644.81	20,785.47	120,105.28	41.3%
20151 50455	Electrical Repairs	15,000	887	15,887	6,421.52	887.32	8,578.48	46.0%
20151 50500	Admin/Office Supp/E	2,000	0	2,000	292.70	.00	1,707.30	14.6%
20151 50501	Oper Supplies/Equip	65,000	0	65,000	37,904.70	.00	27,095.30	58.3%
20151 50502	Printing & Copying	600	0	600	-106.50	.00	706.50	-17.8%
20151 50506	Road Maint/Improve	48,000	0	48,000	9,002.47	7,968.00	31,029.53	35.4%
20151 50508	Sewer Maint/Improve	48,000	0	48,000	43,649.31	.00	4,350.69	90.9%
20151 50510	Vehicle Fuel Expens	70,000	0	70,000	18,120.61	.00	51,879.39	25.9%
20151 50511	Grounds Maint/Impro	95,000	6,488	101,488	54,244.13	23,536.45	23,706.96	76.6%
20151 50515	Road Salt - Winter	85,000	0	85,000	.00	85,000.00	.00	100.0%
20151 50560	KMHC Grant Expense	0	0	0	688.32	.00	-688.32	100.0%
	TOTAL Public Works Dept. Expense	2,362,561	34,319	2,396,880	1,059,593.63	166,569.98	1,170,716.55	51.2%
20152 Parks Maintenance Expense								
20152 50108	Seasonal Employee W	29,400	0	29,400	7,998.57	.00	21,401.43	27.2%
20152 50300	Professional/Engine	4,250	0	4,250	.00	.00	4,250.00	.0%
20152 50310	Service Contracts E	58,701	4,661	63,362	22,470.07	.00	40,892.33	35.5%
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	1,161.48	.00	838.52	58.1%
20152 50501	Oper Supplies/Equip	8,000	0	8,000	145.33	.00	7,854.67	1.8%
20152 50511	Grounds Maint/Impro	15,000	0	15,000	3,202.65	.00	11,797.35	21.4%
	TOTAL Parks Maintenance Expense	118,351	4,661	123,012	34,978.10	.00	88,034.30	28.4%
20161 Wastewater Treatment Expense								
20161 50101	Department Head Sal	59,613	0	59,613	35,812.00	.00	23,801.00	60.1%
20161 50106	Full-Time Employee	563,465	0	563,465	261,403.77	.00	302,061.23	46.4%
20161 50111	Overtime Wage Expen	40,000	0	40,000	20,964.30	.00	19,035.70	52.4%
20161 50112	Stand-by Wage Expen	27,300	0	27,300	12,755.00	.00	14,545.00	46.7%
20161 50220	Health Club - ER Sh	600	0	600	.00	.00	600.00	.0%
20161 50230	Clothing Allowance	3,900	625	4,525	3,000.00	625.00	900.00	80.1%
20161 50251	Conferences/Trainin	2,500	0	2,500	300.00	.00	2,200.00	12.0%
20161 50252	Travel/Food/Lodging	1,000	0	1,000	.00	.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20161 50256	Dues/Memberships/Li	4,500	0	4,500	4,151.40	.00	348.60	92.3%
20161 50305	Laboratory Services	15,000	4,759	19,759	13,842.15	3,545.79	2,370.85	88.0%
20161 50310	Service Contracts E	29,550	0	29,550	10,179.69	.00	19,370.31	34.4%
20161 50325	Postage/Shipping Ex	500	0	500	50.25	.00	449.75	10.1%
20161 50330	Equipment Replaceme	25,000	6,297	31,297	127.09	27,891.66	3,277.91	89.5%
20161 50340	Waste Tipping/Dispo	265,000	0	265,000	143,832.22	.00	121,167.78	54.3%
20161 50342	Waste Pumping Expen	40,000	0	40,000	.00	.00	40,000.00	.0%
20161 50346	Property Damage Exp	0	0	0	.00	.00	.00	.0%
20161 50400	Electricity Expense	225,000	0	225,000	80,233.88	.00	144,766.12	35.7%
20161 50401	Water Expense	5,000	0	5,000	1,664.53	.00	3,335.47	33.3%
20161 50402	Phone/Cellular/Pagi	5,000	0	5,000	1,398.30	.00	3,601.70	28.0%
20161 50404	Networking/Internet	5,880	0	5,880	1,069.49	.00	4,810.51	18.2%
20161 50405	Heating Fuel Expens	18,000	0	18,000	1,281.78	.00	16,718.22	7.1%
20161 50452	Operating Equipment	45,000	4,320	49,320	15,731.15	10,144.69	23,444.06	52.5%
20161 50453	Vehicle Repair/Tire	5,000	0	5,000	3,100.59	1,950.00	-50.59	101.0%
20161 50500	Admin/Office Supp/E	2,000	0	2,000	237.96	.00	1,762.04	11.9%
20161 50501	Oper Supplies/Equip	93,200	13,604	106,804	47,313.89	19,377.28	40,112.85	62.4%
20161 50510	Vehicle Fuel Expens	15,000	0	15,000	2,191.38	.00	12,808.62	14.6%
	TOTAL Wastewater Treatment Expense	1,497,008	29,604	1,526,612	660,640.82	63,534.42	802,437.13	47.4%
20163 Solid Waste Expense								
20163 50340	Waste Tipping/Dispo	345,000	0	345,000	143,657.31	.00	201,342.69	41.6%
20163 50341	Waste Collection Ex	604,000	0	604,000	217,872.72	.00	386,127.28	36.1%
	TOTAL Solid Waste Expense	949,000	0	949,000	361,530.03	.00	587,469.97	38.1%
20171 Recreation Department Expense								
20171 50101	Department Head Sal	98,674	0	98,674	49,247.20	.00	49,426.80	49.9%
20171 50106	Full-Time Employee	271,494	0	271,494	145,134.15	.00	126,359.85	53.5%
20171 50107	Part-Time Employee	23,000	0	23,000	12,477.86	.00	10,522.14	54.3%
20171 50111	Overtime Wage Expen	1,500	0	1,500	.00	.00	1,500.00	.0%
20171 50251	Conferences/Trainin	4,000	0	4,000	.00	.00	4,000.00	.0%
20171 50252	Travel/Food/Lodging	4,000	0	4,000	.00	.00	4,000.00	.0%
20171 50256	Dues/Memberships/Li	1,000	0	1,000	.00	.00	1,000.00	.0%
20171 50310	Service Contracts E	19,450	0	19,450	10,683.76	.00	8,766.24	54.9%
20171 50312	Recreation Scholars	12,000	0	12,000	.00	.00	12,000.00	.0%
20171 50320	Advertising Expense	3,000	0	3,000	5,613.84	.00	-2,613.84	187.1%

FOR 2025 06

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20171 50400	Electricity Expense	11,200	0	11,200	12,089.72	.00	-889.72	107.9%
20171 50402	Phone/Cellular/Pagi	3,120	0	3,120	772.36	.00	2,347.64	24.8%
20171 50404	Networking/Internet	1,575	0	1,575	259.96	.00	1,315.04	16.5%
20171 50405	Heating Fuel Expens	4,000	0	4,000	.00	.00	4,000.00	.0%
20171 50453	Vehicle Repair/Tire	5,000	922	5,922	46.94	921.74	4,953.06	16.4%
20171 50500	Admin/Office Supp/E	4,000	0	4,000	190.11	.00	3,809.89	4.8%
20171 50501	Oper Supplies/Equip	3,500	0	3,500	2,784.86	.00	715.14	79.6%
20171 50502	Printing & Copying	1,200	0	1,200	.00	.00	1,200.00	.0%
20171 50509	Other Facilities Ma	5,000	0	5,000	1,196.54	.00	3,803.46	23.9%
20171 50510	Vehicle Fuel Expens	6,500	0	6,500	4,931.80	.00	1,568.20	75.9%
20171 50520	Special Events-Recr	35,000	0	35,000	34,854.26	.00	145.74	99.6%
	TOTAL Recreation Department Expense	518,213	922	519,135	280,283.36	921.74	237,929.64	54.2%
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	9,000	0	9,000	1,312.67	4,587.33	3,100.00	65.6%
20173 50511	Grounds Maint/Impro	3,000	0	3,000	2,792.17	.00	207.83	93.1%
	TOTAL Conservation Commission Expens	12,600	0	12,600	4,104.84	4,587.33	3,907.83	69.0%
20174 Service Agency Allocation Exp.								
20174 50701	Methodist Church Fo	7,500	0	7,500	.00	.00	7,500.00	.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	0	0	0	-2,310.58	.00	2,310.58	100.0%
20174 50729	OOB Community Food	7,500	0	7,500	.00	.00	7,500.00	.0%
20174 50732	Vietnam Veterans of	2,400	0	2,400	.00	.00	2,400.00	.0%
	TOTAL Service Agency Allocation Exp.	25,000	0	25,000	-2,310.58	.00	27,310.58	-9.2%
20175 Libby Memorial Library Expense								
20175 50350	Annual Approp/Subsi	454,441	0	454,441	227,220.50	.00	227,220.50	50.0%

FOR 2025 06

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Libby Memorial Library Expense	454,441	0	454,441	227,220.50	.00	227,220.50	50.0%
20176 Transit District Subsidy Expns							
20176 50350 Annual Approp/Subsi	280,000	0	280,000	280,000.00	.00	.00	100.0%
TOTAL Transit District Subsidy Expns	280,000	0	280,000	280,000.00	.00	.00	100.0%
20177 OOB Historical Society							
20177 50108 Seasonal Employee W	5,670	0	5,670	5,556.00	.00	114.00	98.0%
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	237.17	.00	662.83	26.4%
20177 50401 Water Expense	275	0	275	1.76	.00	273.24	.6%
20177 50402 Phone/Cellular/Pagi	600	0	600	228.64	.00	371.36	38.1%
20177 50404 Networking/Internet	1,200	0	1,200	199.98	.00	1,000.02	16.7%
20177 50405 Heating Fuel Expens	2,600	0	2,600	.00	.00	2,600.00	.0%
20177 50450 Building Repair/Mai	2,500	0	2,500	212.50	.00	2,287.50	8.5%
20177 50500 Admin/Office Supp/E	1,000	0	1,000	168.69	.00	831.31	16.9%
20177 50501 Oper Supplies/Equip	800	0	800	.00	.00	800.00	.0%
TOTAL OOB Historical Society	18,500	0	18,500	6,604.74	.00	11,895.26	35.7%
20191 General Assistance Expense							
20191 50101 Department Head Sal	32,500	0	32,500	15,284.70	.00	17,215.30	47.0%
20191 50251 Conferences/Trainin	500	0	500	40.00	.00	460.00	8.0%
20191 50252 Travel/Food/Lodging	100	0	100	.00	.00	100.00	.0%
20191 50310 Service Contracts E	1,500	0	1,500	.00	.00	1,500.00	.0%
20191 50345 General Assistance	400,000	0	400,000	714,000.34	.00	-314,000.34	178.5%
20191 50402 Phone/Cellular/Pagi	510	0	510	127.05	.00	382.95	24.9%
20191 50500 Admin/Office Supp/E	300	0	300	123.98	.00	176.02	41.3%
TOTAL General Assistance Expense	435,410	0	435,410	729,576.07	.00	-294,166.07	167.6%
20196 Tax Abatements Expense							
20196 50390 Tax Abatements/Over	25,000	0	25,000	16,540.92	.00	8,459.08	66.2%

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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	50,000	0	50,000	16,540.92	.00	33,459.08	33.1%
20197 Debt Service Expense							
20197 50330 Equipment Replaceme	455,500	0	455,500	424,895.82	155,600.00	-124,995.82	127.4%
20197 50394 Principal Payments	773,000	0	773,000	772,133.33	.00	866.67	99.9%
20197 50395 Interest Expense	702,000	0	702,000	65,694.75	.00	636,305.25	9.4%
TOTAL Debt Service Expense	1,930,500	0	1,930,500	1,262,723.90	155,600.00	512,176.10	73.5%
20201 CIP General Government Expense							
20201 50899 All CIP Expenses Bu	0	0	0	3,215,000.00	.00	-3,215,000.00	100.0%
TOTAL CIP General Government Expense	0	0	0	3,215,000.00	.00	-3,215,000.00	100.0%
20308 RSU Subsidy							
20308 50950 RSU Subsidy	14,663,422	0	14,663,422	7,329,737.52	.00	7,333,684.48	50.0%
TOTAL RSU Subsidy	14,663,422	0	14,663,422	7,329,737.52	.00	7,333,684.48	50.0%
TOTAL General Fund	39,565,001	159,636	39,724,637	23,433,384.28	489,298.04	15,801,955.00	60.2%
TOTAL EXPENSES	39,565,001	159,636	39,724,637	23,433,384.28	489,298.04	15,801,955.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	39,565,001	159,636	39,724,637	23,433,384.28	489,298.04	15,801,955.00	60.2%

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25100 Property Taxes/General Purpose								
25100 40100	Current Property Ta	0	0	0	-35,261,731.68	.00	35,261,731.68	100.0%
25100 40110	Tax Interest & Cost	-120,000	0	-120,000	-39,972.00	.00	-80,028.00	33.3%
25100 40115	Payments in Lieu of	-25,000	0	-25,000	-25,187.39	.00	187.39	100.7%
	TOTAL Property Taxes/General Purpose	-145,000	0	-145,000	-35,326,891.07	.00	35,181,891.07	*******%
25102 Excise Taxes								
25102 40120	Motor Vehicle Excis	-1,900,000	0	-1,900,000	-1,143,479.50	.00	-756,520.50	60.2%
25102 40121	Inland Fisheries Ex	-5,000	0	-5,000	-723.90	.00	-4,276.10	14.5%
	TOTAL Excise Taxes	-1,905,000	0	-1,905,000	-1,144,203.40	.00	-760,796.60	60.1%
25103 Franchise Taxes								
25103 40150	Cable Franchise Fee	-225,000	0	-225,000	-110,735.35	.00	-114,264.65	49.2%
	TOTAL Franchise Taxes	-225,000	0	-225,000	-110,735.35	.00	-114,264.65	49.2%
25104 G.F. Investment Earnings								
25104 40400	Investment Income R	-185,000	0	-185,000	-235,067.70	.00	50,067.70	127.1%
	TOTAL G.F. Investment Earnings	-185,000	0	-185,000	-235,067.70	.00	50,067.70	127.1%
25105 G.F. Gain on Sale of Assets								
25105 40199	Sale of Town-owned	0	0	0	-56,817.50	.00	56,817.50	100.0%
	TOTAL G.F. Gain on Sale of Assets	0	0	0	-56,817.50	.00	56,817.50	100.0%
25106 State Revenue Sharing								
25106 40300	State Revenue Shari	-1,275,000	0	-1,275,000	-738,829.08	.00	-536,170.92	57.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL State Revenue Sharing	-1,275,000	0	-1,275,000	-738,829.08	.00	-536,170.92	57.9%
25107 State Homestead Exemption							
25107 40302 State Homestead Exe	-550,000	0	-550,000	-465,024.86	.00	-84,975.14	84.5%
TOTAL State Homestead Exemption	-550,000	0	-550,000	-465,024.86	.00	-84,975.14	84.5%
25109 Use of Prior Year Fund Balance							
25109 40999 Annual Appropriatio	-500,000	0	-500,000	.00	.00	-500,000.00	.0%
TOTAL Use of Prior Year Fund Balance	-500,000	0	-500,000	.00	.00	-500,000.00	.0%
25120 Gen Govt Licenses/Permits/Fees							
25120 40200 Business License Fe	-475,000	0	-475,000	-126,165.00	.00	-348,835.00	26.6%
25120 40201 Electrical Permit F	-20,000	0	-20,000	-8,483.97	.00	-11,516.03	42.4%
25120 40202 Plumbing Permit Fee	-25,000	0	-25,000	-4,720.00	.00	-20,280.00	18.9%
25120 40203 Building Permit Fee	-275,000	0	-275,000	-102,487.18	.00	-172,512.82	37.3%
25120 40205 Town Clerk Fee Reve	-5,000	0	-5,000	-1,407.00	.00	-3,593.00	28.1%
25120 40206 Town Agent Fee Reve	-25,000	0	-25,000	-19,686.00	.00	-5,314.00	78.7%
25120 40207 Planner Fee Revenue	-9,000	0	-9,000	-6,173.70	.00	-2,826.30	68.6%
25120 40208 Town Clerk-Certifie	-6,000	0	-6,000	-4,875.00	.00	-1,125.00	81.3%
25120 40225 Town Clerk-Marriage	-3,000	0	-3,000	-1,764.00	.00	-1,236.00	58.8%
25120 40226 Town Clerk-Burial P	-500	0	-500	-266.00	.00	-234.00	53.2%
TOTAL Gen Govt Licenses/Permits/Fees	-843,500	0	-843,500	-276,027.85	.00	-567,472.15	32.7%
25121 Pub Safe Licenses/Permits/Fees							
25121 40209 Parking Meter Reven	-700,000	0	-700,000	-531,864.27	.00	-168,135.73	76.0%
25121 40501 Parking Fines Reven	-200,000	0	-200,000	-120,462.77	.00	-79,537.23	60.2%
25121 40502 False Alarm Fee Rev	-3,000	0	-3,000	-550.00	.00	-2,450.00	18.3%
25121 40503 Ordinance Violation	-3,000	0	-3,000	-255.00	.00	-2,745.00	8.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Pub Safe Licenses/Permits/Fees	-906,000	0	-906,000	-653,132.04	.00	-252,867.96	72.1%
25122 Pub Wrk Licenses/Permits/Fees							
25122 40210 Street Opening Perm	-2,800	0	-2,800	-1,500.00	.00	-1,300.00	53.6%
TOTAL Pub Wrk Licenses/Permits/Fees	-2,800	0	-2,800	-1,500.00	.00	-1,300.00	53.6%
25123 Sani Licenses/Permits/Fees							
25123 40213 Septic Dumping Fee	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
25123 40218 Trash Bag Sales Rev	-40,000	0	-40,000	-17,260.75	.00	-22,739.25	43.2%
TOTAL Sani Licenses/Permits/Fees	-41,500	0	-41,500	-17,260.75	.00	-24,239.25	41.6%
25124 Rec Licenses/Permits/Fees							
25124 40500 Parking Lot Revenue	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
25124 40511 Parking Lot Permit	-55,000	0	-55,000	-14,592.70	.00	-40,407.30	26.5%
TOTAL Rec Licenses/Permits/Fees	-95,000	0	-95,000	-14,592.70	.00	-80,407.30	15.4%
25130 Gen Govt Intergovtl Revenue							
25130 40309 Other State Revenue	-12,000	0	-12,000	-4,685.73	.00	-7,314.27	39.0%
25130 40310 BETE Revenue	-22,000	0	-22,000	-16,351.00	.00	-5,649.00	74.3%
TOTAL Gen Govt Intergovtl Revenue	-34,000	0	-34,000	-21,036.73	.00	-12,963.27	61.9%
25132 Pub Wrks Intergovtl Revenue							
25132 40301 State DOT Block Gra	-60,000	0	-60,000	-67,192.00	.00	7,192.00	112.0%
TOTAL Pub Wrks Intergovtl Revenue	-60,000	0	-60,000	-67,192.00	.00	7,192.00	112.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
25135 Hlth/Welf Intergovtl Revenue							
25135 40305 State G.A. Reimburs	-280,000	0	-280,000	-93,148.88	.00	-186,851.12	33.3%
TOTAL Hlth/Welf Intergovtl Revenue	-280,000	0	-280,000	-93,148.88	.00	-186,851.12	33.3%
25140 Gen Govt Other Revenue							
25140 20366 GARNISHMENT SERVICE	0	0	0	-156.00	.00	156.00	100.0%
25140 40508 Police Restitution	0	0	0	-456.00	.00	456.00	100.0%
25140 40510 Miscellaneous Reven	-10,000	0	-10,000	-30,913.98	.00	20,913.98	309.1%
25140 40514 Sale of Metal Surpl	0	0	0	-655.74	.00	655.74	100.0%
25140 40523 Insurance claims	0	0	0	-4,922.80	.00	4,922.80	100.0%
25140 40531 Fire Dept Donations	0	0	0	-160.00	.00	160.00	100.0%
TOTAL Gen Govt Other Revenue	-10,000	0	-10,000	-37,264.52	.00	27,264.52	372.6%
25900 Transfer In from Rescue Call F							
25900 40601 Transfer in from Re	-500,000	0	-500,000	.00	.00	-500,000.00	.0%
TOTAL Transfer In from Rescue Call F	-500,000	0	-500,000	.00	.00	-500,000.00	.0%
25901 Transfer In from Spec Dog Fund							
25901 40603 Transfer in from Sp	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
TOTAL Transfer In from Spec Dog Fund	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
25902 TIF FUND							
25902 40611 THE PINES TIF REVEN	-7,000	0	-7,000	.00	.00	-7,000.00	.0%
TOTAL TIF FUND	-7,000	0	-7,000	.00	.00	-7,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL General Fund	-7,567,800	0	-7,567,800	-39,258,724.43	.00	31,690,924.43	518.8%
TOTAL REVENUES	-7,567,800	0	-7,567,800	-39,258,724.43	.00	31,690,924.43	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-7,567,800	0	-7,567,800	-39,258,724.43	.00	31,690,924.43	518.8%

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

Town of Old Orchard Beach
FY 2025 Budget YTD through
December 2024

Municipal Budget	Adopted Budget	Trans/Adjust	Revised Budget	Actual YTD	Encumbered	Available Budget	% Used
Town Council Expense	60,560.00		60,560.00	30,386.20		30,173.80	50.2%
Town Manager/Admin Expense	1,022,946.00		1,022,946.00	480,670.55		542,275.45	47.0%
Tax Collector Expense	187,633.00		187,633.00	96,395.34		91,237.66	51.4%
Treasurer/Finance Expense	235,491.00		235,491.00	113,207.29		122,283.71	48.1%
Assessing Expense	295,392.00		295,392.00	125,819.04		169,572.96	42.6%
Town Clerk Expense	346,094.00		346,094.00	168,253.05		177,840.95	48.6%
Planning Expense	179,123.00	50,000.00	229,123.00	82,773.68	50,000.00	96,349.32	57.9%
Town Hall Bldg Expense	111,767.00		111,767.00	28,808.85		82,958.15	25.8%
York County Tax Expense	1,121,750.00		1,121,750.00	1,121,749.24		0.76	100.0%
Contingency Expnese	150,000.00		150,000.00	-		150,000.00	0.0%
Insurance/Benefit Expense	4,171,000.00		4,171,000.00	2,094,411.28		2,076,588.72	50.2%
Police Dept Expense	3,837,059.00	33,167.00	3,870,226.00	1,381,816.27	38,042.31	2,450,367.42	36.7%
Parking Enforcement Expense	233,129.00		233,129.00	103,001.11	2,119.10	128,008.79	45.1%
Lifeguard Expense	240,310.00	2,263.00	242,573.00	245,022.14	2,335.21	(4,784.35)	102.0%
Fire/Rescue Dept Expense	3,418,904.00	4,699.00	3,423,603.00	1,662,481.36	5,587.95	1,755,533.69	48.7%
Code Enforcement Expense	453,837.00		453,837.00	177,977.07		275,859.93	39.2%
Street Traffic Lights Expense	185,000.00		185,000.00	54,387.96		130,612.04	29.4%
Public Works Dept. Expense	2,362,561.00	34,319.00	2,396,880.00	1,059,593.63	166,569.98	1,170,716.39	51.2%
Parks Maintenance Expense	118,351.00	4,661.00	123,012.00	34,978.10		88,033.90	28.4%
Wastewater Treatment Expense	1,497,008.00	29,604.00	1,526,612.00	660,640.82	63,534.42	802,436.76	47.4%
Solid Waste Expense	949,000.00		949,000.00	361,530.03		587,469.97	38.1%
Recreation Dept. Expense	518,213.00	922.00	519,135.00	280,283.36	921.74	237,929.90	54.2%
Conservation Commission Expense	12,600.00		12,600.00	4,104.84	4,587.33	3,907.83	69.0%
Service Agency Allocation Expense	25,000.00		25,000.00	(2,310.58)		27,310.58	-9.2%
Libby Memorial Library Expense	454,441.00		454,441.00	227,220.50		227,220.50	50.0%
Transit District Subsidy Expense	280,000.00		280,000.00	280,000.00		-	100.0%
OOB Historical Society Expense	18,500.00		18,500.00	6,604.74		11,895.26	35.7%
General Assistance Expense	435,410.00		435,410.00	729,576.07		(294,166.07)	167.6%
Tax Abatement Expense	50,000.00		50,000.00	16,540.92		33,459.08	33.1%
Debt Service Expense	1,930,500.00		1,930,500.00	1,262,723.90	-	667,776.10	65.4%
Ballpark Transfer	-		-	-		-	0.0%
RSU Subsidy Expense	14,663,422.00		14,663,422.00	7,329,737.52		7,333,684.48	50.0%
Gross Municipal Budget	**39,565,001.00**	**159,635.00**	**39,724,636.00**	**20,218,384.28**	**333,698.04**	**19,172,553.68**	**51.7%**

Municipal Revenues	Adopted Budget	Actual YTD	Balance	% Collected
Non-Property Tax (Excise, Taxes in Lieu, Interest/Fee	1,969,000.00	1,209,362.79	(759,637.21)	61.4%
Gen Govt Licenses/Permits/Fees	758,500.00	276,027.85	(482,472.15)	36.4%
Public Safety Licenses/Permits/Fees	756,000.00	653,132.04	(102,867.96)	86.4%
Public Works Licenses/Permits/Fees	2,800.00	1,500.00	(1,300.00)	53.6%
Sani License/Permits/Fees	46,500.00	17,260.75	(29,239.25)	37.1%
Rec Licenses/Permits/Fees	84,000.00	14,592.70	(69,407.30)	17.4%
Revenue Sharing	1,300,000.00	738,829.08	(561,170.92)	56.8%
Franchise Taxes	225,000.00	110,735.35	(114,264.65)	49.2%
Investment Income	90,000.00	235,067.70	145,067.70	261.2%
Sale of Town-owned property	-	56,817.50	56,817.50	#DIV/0!
State Homestead Exemption Revenue	525,000.00	465,024.86	(59,975.14)	88.6%
Intergovernmental Revenue	267,000.00	181,377.61	(85,622.39)	67.9%
Gen Govt Other Revenue	10,000.00	37,264.52	27,264.52	372.6%
Total Municipal Revenue	**6,033,800.00**	**3,996,992.75**	**(2,036,807.25)**	**66.2%**

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 fromRTIF - The Pines at Ocean Park	7,000.00				
	7,043,800.00	**-**		**(1,003,000.00)**	

Town of Old Orchard Beach - Recreation Fund 203

Statement of Revenues, Expenditures and Fund Balance

As of: December, 31st 2024

Prepared by: Brynn Patenaude

Revenues:

			FY 25 Budget Appropriation	FY 25 Actual	Encumbrances	FY 25 Available Budget	% Collected
Youth Sports Revenue							
ME Comm. Foundation Skatepark Grant	30301	40318	-			-	#DIV/0!
Program Donations Skatepark	30301	40802				-	#DIV/0!
Cheerleading Program Revenue	30302	40800	200.00			200.00	0%
Summer Camp Revenue	30305	40800	150,000.00	58,663.75		91,336.25	39%
Cardio Fitness Revenue	30306	40800	-	2,500.00		2,500.00	#DIV/0!
Soccer Program Revenue	30307	40800	3,000.00	3,130.00		(130.00)	104%
Rec Fund Raising Revenue	30309	40802				-	#DIV/0!
Adult Program Revenue	30310	40800	7,500.00	4,223.00		3,277.00	56%
Rec Special Events	30311	40800	55,000.00	23,164.89		31,835.11	42%
Basketball Program Revenue	30312	40800	7,000.00	6,491.00		509.00	93%
Karate Program Revenue	30317	40800	3,000.00	1,670.00		1,330.00	56%
Football Program Revenue	30319	40800	1,300.00	1,880.00		(580.00)	145%
Travel Cheering Revenue	30321	40800				-	0%
After School Care Program Revenue	30322	40800	215,000.00	93,317.34		121,682.66	43%
General Programs Revenue	30399	40800	10,000.00	11,167.00		(1,167.00)	112%
Total Revenues			**452,000.00**	**206,206.98**	**-**	**250,793.02**	**45.6%**

Expenses:

			FY 25 Budget Appropriation	FY 25 Actual	Encumbrances	FY 25 Available Budget	% Used
Advertising Expense	30200	50311	3,000.00				0%
Rec-Non Program Expense	30200	50317	15,000.00	4,212.89	13,415.00	10,787.11	28%
Debit Card Fees	30200	50540				-	0%
Skateboarding Park Expense	30201	50311	2,000.00			2,000.00	0%
Cheerleading Expense	30202	50311	200.00			200.00	0%
Communities for Children Expense	30203	50311				-	0%
Summer Camp Expense - Seasonal Wages	30205	50108	130,000.00	112,138.22		17,861.78	86%
FICA & Medicare		50201				-	#DIV/0!
Program Expense		50311	45,000.00	26,701.44	3,000.00	18,298.56	59%
Operating Supplies/Equip Non-Capital		50501				-	0%
Vehicle Expense		50510				-	0%
Soccer Program Expense	30207	50311	1,000.00	787.49		212.51	79%
Fund Raising Expense	30209	50311	1,500.00		1,080.00	1,500.00	0
Adult Program Expense	30210	50311	10,000.00	466.27		9,533.73	5%
Special Events Program Expense	30211	50311	60,000.00	15,445.00	1,000.00	44,555.00	26%
Basketball Program Expense	30212	50311	4,500.00	3,375.00		1,125.00	75%
Field Hockey Expense	30215	50311				-	#DIV/0!
Skiing Program Expense	30216	50311				-	0%
Karate Program Expense	30217	50311	3,000.00	926.50		2,073.50	31%
Volleyball Expense	30218	50311	700.00			700.00	0%
Football Program Expense	30219	50311	1,500.00	590.03		909.97	39%
Moving Wall Program Expense	30219	50311				-	#DIV/0!
After School Program Expense - Part Time Wages	30222	50107	100,000.00	36,735.73		63,264.27	37%
FICA & Medicare		50201				-	#DIV/0!
Program Expense		50311	30,000.00	3,427.53		26,572.47	11%
General Program Expense	30299	50311	7,000.00	1,557.76		5,442.24	22%
General Program - Building Repair/Maintenance	30299	50450	15,000.00	1,061.51		13,938.49	0%
Total Expenses			**429,400.00**	**207,425.37**	**18,495.00**	**218,974.63**	**48.3%**

Excess of Revenues over (under) Expenditures	(19,713.39)
Other Financing Sources (Uses)	
Operating Transfers In	
Operating Transfers Out	
Total Other Financing Sources	-
Net Change in Fund Balance	(19,713.39)
FUND BALANCE 6/30/24 (unaudited)	$ 137,326.38
As of: December, 31st 2024	**117,612.99**

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

As of: December 31st, 2024

Prepared by: Brynn Patenaude

Revenues:

		FY 25 Budget Appropriation	FY 25 Actual	FY 25 Available Budget	% Collected
Misc. Revenue	40510			-	#DIV/0!
Telco Site Revenue-CMP	40519	5,000.00	1,762.24	(3,237.76)	35.24%
Ballpark Donations Revenue	40802	2,000.00	1,390.56	(609.44)	69.53%
Ballpark Concesssion Revenue	40808	45,000.00	21,535.67	(23,464.33)	47.86%
Ballpark Gate Receipts	40809	-		-	0.00%
Ballpark Field Rentals	40810	30,000.00	39,371.00	9,371.00	131.24%
Ballpark Souvenier Revenue	40811			-	0.00%
Men's League Donation	40816			-	0.00%
Special Events/Rentals	40817			-	0.00%
Sponorship Revenue	40823	10,000.00		(10,000.00)	0.00%
Total Revenues		**92,000.00**	**64,059.47**	**(17,940.53)**	**69.63%**

Expenses:

		FY 25 Budget Appropriation	FY 25 Actual	Encumbrance	FY 25 Available Budget	% Used
Full Time Salary Employee Wage	50102	-				0.00%
ER Unemployment Expense	50201	-				
Seasonal Employee Wage	50108	17,000.00	23,841.64		(6,841.64)	140.24%
Overtime Employee Wage	50111	-				#DIV/0!
Annual Stipend Expense	50121	-				#DIV/0!
FICA/Medicare ER Share	50201	-			-	#DIV/0!
Service Contract Expense	50310	9,000.00			9,000.00	0.00%
Advertising Expense(Sponsorship Expense)	50320	-			-	#DIV/0!
Electricity Expense	50400	16,000.00			16,000.00	0.00%
Water Expense	50401	-			-	#DIV/0!
Phone/Cellular/Paging	50402				-	#DIV/0!
Networking/Internet Expense	50404	-			-	#DIV/0!
Heating Fuel Expense	50405	500.00			500.00	0.00%
Building Repair/Maintenance Exp	50450	2,000.00	56.96		1,943.04	2.85%
Operating Equipment Repair	50452	3,000.00	1,373.62		1,626.38	45.79%
Admin/Office Supp/Equipment	50500	-			-	#DIV/0!
Oper Supplies/Equipment, Non-Capital	50501	4,000.00			4,000.00	0.00%
Other Facilities Maintenance Exp	50509	5,000.00			5,000.00	0.00%
Vehicle Fuel Expense	50510	1,200.00	30.76		1,169.24	2.56%
Grounds Maint/Improvement Expense	50511	20,000.00	7,257.98	5,685.00	7,057.02	36.29%
Consession Supplies	50522	20,000.00	24,739.66		(4,739.66)	123.70%
Special Events Expense	50526	-	10,346.91		(10,346.91)	#DIV/0!
Debit Card fees	50540	-			-	#DIV/0!
Ballpark Improvements	50804				-	#DIV/0!
Total Expenses		**97,700.00**	**67,647.53**	**5,685.00**	**24,367.47**	**69.24%**

Excess of Revenues over (under) Expenditures	(3,588.06)
Other Financing Sources (Uses)	
Operating Transfers In (40600) from CIP	
Operating Transfers Out	
Total Other Financing Sources	**-**
Net Change in Fund Balance	(3,588.06)
FUND BALANCE 6/30/24 (unaudited)	(91,781.09)
As of: December 31st, 2024	**(95,369.15)**

All Other Funds

Through December 31st, 2024

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Type	Fund	Description	6/30/2024 Beg Balance	Fund Balance Transfers	FY 25 CIP Budget Approp Transfers In	Revenues	Expenditures	Ending Balance
PF	202	Rescue Fees	$ 723,790.09			$ 355,526.25		**$ 1,079,316.34**
SR	203	Recreation	$ 137,326.38			$ 206,206.98	$ (207,425.37)	**$ 136,107.99**
SR	204	Dog Fund	$ 18,137.89			$ 1,259.00		**$ 19,396.89**
SR	205	Police Special Revenues	$ 16,002.97			$ 5,250.00		**$ 21,252.97**
SR	206	Sewer Reserve	$ 1,094,129.03			$ 49,900.00	$ (5,687.23)	**$ 1,138,341.80**
SR	207	Public Safety Grant	$ 61,965.03			$ 72,187.26	$ (21,224.76)	**$ 112,927.53**
SR	208	Smithwheel Impact Fees	$ 527.04					**$ 527.04**
SR	209	Canopy Grant	$ 7,753.90					**$ 7,753.90**
SR	210	Tree Grants	$ 16,785.24				$ (23.24)	**$ 16,762.00**
SR	211	Memorial Park Improvements	$ 5,232.34			$ 1,286.99	$ (4,003.84)	**$ 2,515.49**
SR	213	CDBG Grants						**$ -**
SR	214	Ballpark Restoration Funds	$ (91,781.09)			$ 64,059.47	$ (67,647.53)	**$ (95,369.15)**
SR	215	Memorial Day Parade	$ (16,958.85)					**$ (16,958.85)**
SR	216	Community Garden	$ 5,575.20			$ (385.00)	$ (475.00)	**$ 4,715.20**
SR	217	Veterans Meml Monument Fund	$ (103.04)					**$ (103.04)**
SR	218	GeneralAssistance Fund	$ 933.74					**$ 933.74**
SR	219	Museum In The Street Fund	$ 5,402.83					**$ 5,402.83**
SR	220	TIF Pines at Ocean Park Fund	$ (9,315.03)				$ (50,880.96)	**$ (60,195.99)**
SR	221	Property Tax Assistance Fund	$ 8,052.29				$ (18,729.90)	**$ (10,677.61)**
SR	222	Community Friendly Connection	$ 1,868.48			$ 10,116.00		**$ 11,984.48**
SR	223	Town Hall Grants	$ (4,913.65)				$ (56.02)	**$ (4,969.67)**
SR	224	ARPA Grant Fund	$ 667,015.16					**$ 667,015.16**
CP	302	Landfill Closure	$ 2,526.42					**$ 2,526.42**
CP	304	FEMA Disaster Relief	$ (234,724.32)				$ (74,277.02)	**$ (309,001.34)**
CP	309	Bonds	$ (525,580.27)				$ (3,992,537.92)	**$ (4,518,118.19)**
CP	401	Ballpark Enterprise Fund	$ 234,356.85					**$ 234,356.85**
CIP	500	CIP PW	$ 5,047,686.41		$ 1,725,000.00		$ (1,254,398.05)	**$ 5,518,288.36**
CIP	510	CIP Admin	$ 1,136,628.87		$ 857,734.00		$ (245,563.27)	**$ 1,748,799.60**
CIP	520	CIP Public Safety	$ 442,443.50		$ 562,266.00		$ (463,963.47)	**$ 540,746.03**
CIP	530	CIP WWTP	$ 62,708.52		$ 70,000.00			**$ 132,708.52**
		All Funds	**$ 8,813,471.93**	**$ -**	**$ 3,215,000.00**	**$ 765,406.95**	**$ (6,406,893.58)**	**$ 6,386,985.30**