TOWN OF OLD ORCHARD BEACH

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

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	28,300.00	.00	-2,300.00	108.8%
20101 50310	Service Contracts E	3,300	0	3,300	2,475.00	.00	825.00	75.0%
20101 50404	Networking/Internet	1,260	0	1,260	1,022.40	.00	237.60	81.1%
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	42,297.40	.00	18,262.60	69.8%
20102 Town Manager/Admin. Expense								
20102 50101	Department Head Sal	142,500	0	142,500	105,170.75	.00	37,329.25	73.8%
20102 50106	Full-Time Employee	216,456	0	216,456	164,420.14	.00	52,035.86	76.0%
20102 50107	Part-Time Employee	20,000	0	20,000	28,012.50	.00	-8,012.50	140.1%
20102 50111	Overtime Wage Expen	2,500	0	2,500	340.20	.00	2,159.80	13.6%
20102 50230	Clothing Allowance	250	0	250	.00	.00	250.00	.0%
20102 50251	Conferences/Trainin	3,000	0	3,000	543.00	.00	2,457.00	18.1%
20102 50252	Travel/Food/Lodging	1,800	0	1,800	1,822.76	.00	-22.76	101.3%
20102 50256	Dues/Memberships/Li	13,240	0	13,240	11,508.13	.00	1,731.87	86.9%
20102 50258	Employment Testing	30,000	0	30,000	18,386.08	.00	11,613.92	61.3%
20102 50300	Professional/Engine	12,000	0	12,000	6,935.31	.00	5,064.69	57.8%
20102 50301	General Legal Servi	130,000	0	130,000	57,297.83	.00	72,702.17	44.1%
20102 50310	Service Contracts E	33,275	0	33,275	28,072.84	.00	5,202.16	84.4%
20102 50315	User License Expens	72,500	0	72,500	33,527.90	.00	38,972.10	46.2%
20102 50320	Advertising Expense	15,000	0	15,000	2,436.24	.00	12,563.76	16.2%
20102 50325	Postage/Shipping Ex	17,000	0	17,000	9,826.53	.00	7,173.47	57.8%
20102 50402	Phone/Cellular/Pagi	15,900	0	15,900	10,340.88	.00	5,559.12	65.0%
20102 50404	Networking/Internet	4,100	0	4,100	1,157.68	.00	2,942.32	28.2%
20102 50454	Computer Support/Se	176,075	0	176,075	148,647.33	.00	27,427.67	84.4%
20102 50500	Admin/Office Supp/E	5,250	0	5,250	1,727.27	.00	3,522.73	32.9%
20102 50502	Printing & Copying	8,000	0	8,000	8,250.82	.00	-250.82	103.1%
20102 50525	Video Taping Expens	7,000	0	7,000	3,625.00	.00	3,375.00	51.8%
20102 50530	Bank Fees	1,100	0	1,100	920.00	.00	180.00	83.6%
20102 50549	Miscellaneous Expen	17,000	0	17,000	12,226.06	.00	4,773.94	71.9%
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	50,345.00	.00	8,655.00	85.3%

FOR 2025 09

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	2,479.40	.00	7,520.60	24.8%
	TOTAL Town Manager/Admin. Expense	1,022,946	0	1,022,946	718,019.65	.00	304,926.35	70.2%
20104 Tax Collector Expense								
20104 50101	Department Head Sal	67,111	0	67,111	51,583.22	.00	15,527.78	76.9%
20104 50106	Full-Time Employee	103,532	0	103,532	77,086.97	.00	26,445.03	74.5%
20104 50111	Overtime Wage Expen	600	0	600	279.73	.00	320.27	46.6%
20104 50251	Conferences/Trainin	500	0	500	117.50	.00	382.50	23.5%
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	1,196.15	.00	-1,196.15	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	828.99	.00	371.01	69.1%
	TOTAL Tax Collector Expense	187,633	0	187,633	139,332.00	.00	48,301.00	74.3%
20105 Treasurer/Finance Expense								
20105 50101	Department Head Sal	99,939	0	99,939	74,858.03	.00	25,080.97	74.9%
20105 50106	Full-Time Employee	116,527	0	116,527	86,856.74	.00	29,670.26	74.5%
20105 50111	Overtime Wage Expen	500	0	500	70.72	.00	429.28	14.1%
20105 50251	Conferences/Trainin	2,300	0	2,300	50.00	.00	2,250.00	2.2%
20105 50252	Travel/Food/Lodging	2,200	0	2,200	.00	.00	2,200.00	.0%
20105 50256	Dues/Memberships/Li	525	0	525	345.00	.00	180.00	65.7%
20105 50304	Registry of Deeds F	4,000	0	4,000	3,843.70	.00	156.30	96.1%
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	2,349.60	.00	1,150.40	67.1%
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	168,649.00	.00	66,842.00	71.6%
20106 Assessing Expense								
20106 50101	Department Head Sal	105,010	0	105,010	84,364.71	.00	20,645.29	80.3%
20106 50106	Full-Time Employee	132,982	0	132,982	99,465.31	.00	33,516.69	74.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,755.00	.00	1,045.00	62.7%
20106 50252	Travel/Food/Lodging	2,000	0	2,000	416.49	.00	1,583.51	20.8%
20106 50256	Dues/Memberships/Li	2,400	0	2,400	2,420.15	.00	-20.15	100.8%
20106 50300	Professional/Engine	35,000	0	35,000	300.00	27,625.00	7,075.00	79.8%
20106 50304	Registry of Deeds F	1,000	0	1,000	519.50	.00	480.50	52.0%
20106 50402	Phone/Cellular/Pagi	1,200	0	1,200	427.54	.00	772.46	35.6%
20106 50500	Admin/Office Supp/E	1,500	0	1,500	-1,344.03	.00	2,844.03	-89.6%
20106 50502	Printing & Copying	10,000	0	10,000	7,063.17	.00	2,936.83	70.6%
	TOTAL Assessing Expense	295,392	0	295,392	195,453.99	27,625.00	72,313.01	75.5%

20107 Town Clerk Expense

20107 50101	Department Head Sal	95,697	0	95,697	71,687.13	.00	24,009.87	74.9%
20107 50106	Full-Time Employee	51,005	0	51,005	48,769.15	.00	2,235.85	95.6%
20107 50107	Part-Time Employee	131,962	0	131,962	88,452.73	.00	43,509.27	67.0%
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	3,749.85	.00	1,250.15	75.0%
20107 50251	Conferences/Trainin	550	0	550	112.38	.00	437.62	20.4%
20107 50252	Travel/Food/Lodging	5,000	0	5,000	-661.68	.00	5,661.68	-13.2%
20107 50256	Dues/Memberships/Li	360	0	360	430.00	.00	-70.00	119.4%
20107 50310	Service Contracts E	26,200	0	26,200	21,256.50	.00	4,943.50	81.1%
20107 50320	Advertising Expense	400	0	400	368.82	.00	31.18	92.2%
20107 50402	Phone/Cellular/Pagi	520	0	520	390.00	.00	130.00	75.0%
20107 50454	Computer Support/Se	4,500	0	4,500	3,585.00	.00	915.00	79.7%
20107 50500	Admin/Office Supp/E	4,000	0	4,000	2,629.13	.00	1,370.87	65.7%
20107 50501	Oper Supplies/Equip	12,000	0	12,000	12,673.94	.00	-673.94	105.6%
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	257,006.37	.00	89,087.63	74.3%

20110 Planning Expense

20110 50101	Department Head Sal	87,919	0	87,919	65,887.29	.00	22,031.71	74.9%
20110 50106	Full-Time Employee	70,424	0	70,424	52,840.92	.00	17,583.08	75.0%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

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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	275.00	.00	255.00	51.9%
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	20,022.50	50,000.00	-20,022.50	140.0%
20110 50320	Advertising Expense	4,750	0	4,750	2,143.75	.00	2,606.25	45.1%
20110 50402	Phone/Cellular/Pagi	600	0	600	254.10	.00	345.90	42.4%
20110 50500	Admin/Office Supp/E	1,800	0	1,800	435.49	.00	1,364.51	24.2%
	TOTAL Planning Expense	179,123	50,000	229,123	142,796.78	50,000.00	36,326.22	84.1%
20115 Town Hall Bldg. Maint. Expense								
20115 50310	Service Contracts E	24,067	0	24,067	11,634.92	.00	12,432.08	48.3%
20115 50400	Electricity Expense	26,000	0	26,000	20,243.75	.00	5,756.25	77.9%
20115 50401	Water Expense	650	0	650	166.51	.00	483.49	25.6%
20115 50405	Heating Fuel Expens	19,250	0	19,250	14,341.55	.00	4,908.45	74.5%
20115 50450	Building Repair/Mai	27,000	0	27,000	9,943.89	.00	17,056.11	36.8%
20115 50453	Vehicle Repair/Tire	1,500	0	1,500	2,503.50	.00	-1,003.50	166.9%
20115 50501	Oper Supplies/Equip	12,000	0	12,000	5,790.24	.00	6,209.76	48.3%
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	64,838.32	.00	46,928.68	58.0%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

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	30,366.49	.00	22,633.51	57.3%
20119 50201	FICA & Medicare - E	685,000	0	685,000	554,621.17	.00	130,378.83	81.0%
20119 50202	MSR - Employer Shar	875,000	0	875,000	681,826.20	.00	193,173.80	77.9%
20119 50203	ICMA 457 - Employer	40,000	0	40,000	20,364.12	.00	19,635.88	50.9%
20119 50204	MAINE PAID LEAVE	0	0	0	6,504.17	.00	-6,504.17	100.0%
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	1,162,397.68	.00	335,602.32	77.6%
20119 50211	Dental Insurance -	45,000	0	45,000	34,688.25	.00	10,311.75	77.1%
20119 50212	IPP Insurance - ER	61,000	0	61,000	46,198.25	.00	14,801.75	75.7%
20119 50213	Life Insurance - ER	9,000	0	9,000	5,885.54	.00	3,114.46	65.4%
20119 50214	Workers Compensatio	475,000	0	475,000	251,739.20	.00	223,260.80	53.0%
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	8,023.97	.00	1,976.03	80.2%
	TOTAL Insurance Expense	4,171,000	0	4,171,000	3,101,292.04	.00	1,069,707.96	74.4%

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	91,596.64	.00	29,440.36	75.7%
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	1,349,430.44	.00	601,195.56	69.2%
20131 50107	Part-Time Employee	41,411	0	41,411	31,227.02	.00	10,183.98	75.4%
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	193,811.28	.00	-18,811.28	110.7%
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	24,660.68	.00	27,339.32	47.4%
20131 50251	Conferences/Trainin	40,000	0	40,000	44,498.55	.00	-4,498.55	111.2%
20131 50252	Travel/Food/Lodging	12,000	0	12,000	3,878.84	.00	8,121.16	32.3%
20131 50256	Dues/Memberships/Li	6,265	0	6,265	3,938.40	.00	2,326.60	62.9%
20131 50310	Service Contracts E	638,604	0	638,604	400,871.38	.00	237,732.62	62.8%
20131 50400	Electricity Expense	20,000	0	20,000	15,202.89	.00	4,797.11	76.0%
20131 50401	Water Expense	1,000	0	1,000	627.33	.00	372.67	62.7%
20131 50402	Phone/Cellular/Pagi	12,542	0	12,542	5,337.04	.00	7,204.96	42.6%
20131 50404	Networking/Internet	36,060	0	36,060	22,547.12	.00	13,512.88	62.5%
20131 50405	Heating Fuel Expens	15,000	0	15,000	7,367.66	.00	7,632.34	49.1%
20131 50450	Building Repair/Mai	35,000	3,888	38,888	30,122.86	8,762.86	2.28	100.0%
20131 50452	Operating Equipment	15,000	0	15,000	1,536.80	2,573.00	10,890.20	27.4%
20131 50453	Vehicle Repair/Tire	40,000	0	40,000	40,542.52	1,275.00	-1,817.52	104.5%
20131 50500	Admin/Office Supp/E	6,000	0	6,000	1,431.99	.00	4,568.01	23.9%
20131 50501	Oper Supplies/Equip	57,530	29,279	86,809	34,556.78	22,321.74	29,930.93	65.5%
20131 50502	Printing & Copying	5,000	0	5,000	654.49	.00	4,345.51	13.1%

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20131 50503	Investigation Suppl	9,000	0	9,000	4,626.80	.00	4,373.20	51.4%
20131 50504	Youth Officer Suppl	700	0	700	166.03	.00	533.97	23.7%
20131 50505	Tactical Supplies E	0	0	0	192.01	.00	-192.01	100.0%
20131 50510	Vehicle Fuel Expens	56,000	0	56,000	33,163.03	.00	22,836.97	59.2%
20131 50519	K-9 Program	5,000	0	5,000	2,038.80	.00	2,961.20	40.8%
20131 50540	Debit card fees	0	0	0	-16.99	.00	16.99	100.0%
20131 50541	Animal Impoundment	1,000	0	1,000	375.00	.00	625.00	37.5%
	TOTAL Police Department Expense	3,837,059	33,167	3,870,226	2,485,763.89	34,932.60	1,349,529.96	65.1%
20132 Parking Enforcement Expense								
20132 50106	Full-Time Employee	49,629	0	49,629	34,635.44	.00	14,993.56	69.8%
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	245.43	.00	754.57	24.5%
20132 50230	Clothing Allowance	2,000	0	2,000	596.68	.00	1,403.32	29.8%
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	2,911.40	.00	2,688.60	52.0%
20132 50404	Networking/Internet	1,200	0	1,200	78.46	.00	1,121.54	6.5%
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	61.41	.00	4,938.59	1.2%
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	24,592.72	.00	-24,592.72	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	11,006.82	1,348.65	5,644.53	68.6%
	TOTAL Parking Enforcement Expense	233,129	0	233,129	120,579.20	1,348.65	111,201.15	52.3%
20134 Emergency Management Expense								
20134 50251	Conferences/Trainin	0	0	0	185.00	.00	-185.00	100.0%
	TOTAL Emergency Management Expense	0	0	0	185.00	.00	-185.00	100.0%
20137 Lifeguards Expense								
20137 50108	Seasonal Employee W	220,000	0	220,000	222,534.15	.00	-2,534.15	101.2%

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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	1,165.90	454.00	2,834.10	36.4%
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	242,724.09	2,335.21	-2,486.09	101.0%
20138 Fire/Rescue Department Expense								
20138 50101	Department Head Sal	115,774	0	115,774	86,819.75	.00	28,954.25	75.0%
20138 50102	Regular Employee Sa	90,308	0	90,308	52,896.26	.00	37,411.74	58.6%
20138 50105	Fire Inspection Wag	35,000	0	35,000	13,440.00	.00	21,560.00	38.4%
20138 50106	Full-Time Employee	1,608,142	0	1,608,142	1,260,959.15	.00	347,182.85	78.4%
20138 50107	Part-Time Employee	330,000	0	330,000	231,884.49	.00	98,115.51	70.3%
20138 50111	Overtime Wage Expen	450,000	0	450,000	442,748.74	.00	7,251.26	98.4%
20138 50120	Call Force Wages	30,000	0	30,000	15,412.75	.00	14,587.25	51.4%
20138 50121	Annual Stipend Expe	7,500	0	7,500	3,653.70	.00	3,846.30	48.7%
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	3,750.00	.00	6,250.00	37.5%
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	11,070.08	.00	17,529.92	38.7%
20138 50251	Conferences/Trainin	17,500	0	17,500	15,238.00	3,900.00	-1,638.00	109.4%
20138 50252	Travel/Food/Lodging	4,000	0	4,000	872.96	.00	3,127.04	21.8%
20138 50256	Dues/Memberships/Li	4,170	0	4,170	2,881.86	.00	1,288.14	69.1%
20138 50310	Service Contracts E	74,775	0	74,775	32,626.32	.00	42,148.68	43.6%
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	201,778.80	.00	141,221.20	58.8%
20138 50400	Electricity Expense	15,000	0	15,000	11,652.87	.00	3,347.13	77.7%
20138 50401	Water Expense	1,700	0	1,700	1,319.32	.00	380.68	77.6%
20138 50402	Phone/Cellular/Pagi	5,530	0	5,530	2,556.46	.00	2,973.54	46.2%
20138 50404	Networking/Internet	7,980	0	7,980	4,668.32	.00	3,311.68	58.5%
20138 50405	Heating Fuel Expens	14,000	0	14,000	7,736.04	.00	6,263.96	55.3%
20138 50450	Building Repair/Mai	17,000	0	17,000	9,225.91	.00	7,774.09	54.3%
20138 50452	Operating Equipment	10,500	0	10,500	9,454.45	.00	1,045.55	90.0%
20138 50453	Vehicle Repair/Tire	49,500	0	49,500	183,148.27	.00	-133,648.27	370.0%
20138 50500	Admin/Office Supp/E	3,200	0	3,200	2,046.54	.00	1,153.46	64.0%
20138 50501	Oper Supplies/Equip	40,000	4,699	44,699	22,223.66	9,626.04	12,849.29	71.3%
20138 50502	Printing & Copying	1,000	0	1,000	383.93	.00	616.07	38.4%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20138 50536 EMS Supply Expense	40,000	0	40,000	22,652.98	.00	17,347.02	56.6%
TOTAL Fire/Rescue Department Expense	3,418,904	4,699	3,423,603	2,675,366.87	13,526.04	734,710.08	78.5%
20139 Code Enforcement Expense							
20139 50101 Department Head Sal	97,057	0	97,057	72,655.80	.00	24,401.20	74.9%
20139 50106 Full-Time Employee	288,950	0	288,950	176,422.10	.00	112,527.90	61.1%
20139 50107 Part-Time Employee	39,520	0	39,520	16,021.00	.00	23,499.00	40.5%
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	853.79	.00	646.21	56.9%
20139 50251 Conferences/Trainin	4,000	0	4,000	1,335.00	.00	2,665.00	33.4%
20139 50252 Travel/Food/Lodging	2,000	0	2,000	1,293.49	.00	706.51	64.7%
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	868.17	.00	1,141.83	43.2%
20139 50404 Networking/Internet	2,000	0	2,000	706.14	.00	1,293.86	35.3%
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	744.32	.00	3,255.68	18.6%
20139 50502 Printing & Copying	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL Code Enforcement Expense	453,837	0	453,837	273,164.65	.00	180,672.35	60.2%
20140 Street & Traffic Light Expense							
20140 50400 Electricity Expense	185,000	0	185,000	97,325.39	.00	87,674.61	52.6%
TOTAL Street & Traffic Light Expense	185,000	0	185,000	97,325.39	.00	87,674.61	52.6%
20151 Public Works Dept. Expense							
20151 50101 Department Head Sal	59,612	0	59,612	58,240.60	.00	1,371.40	97.7%
20151 50106 Full-Time Employee	883,209	0	883,209	557,996.13	.00	325,212.87	63.2%
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	88,350.18	.00	3,649.82	96.0%

FOR 2025 09

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20151 50112	Stand-by Wage Expen	25,000	0	25,000	19,360.60	.00	5,639.40	77.4%
20151 50221	Tool Allowance	800	0	800	444.59	.00	355.41	55.6%
20151 50230	Clothing Allowance	9,800	643	10,443	4,038.79	4,777.34	1,627.01	84.4%
20151 50251	Conferences/Trainin	1,800	0	1,800	1,173.75	.00	626.25	65.2%
20151 50252	Travel/Food/Lodging	2,000	0	2,000	1,223.56	.00	776.44	61.2%
20151 50256	Dues/Memberships/Li	1,300	0	1,300	678.00	.00	622.00	52.2%
20151 50300	Professional/Engine	100,000	18,566	118,566	69,579.70	18,565.85	30,420.30	74.3%
20151 50310	Service Contracts E	38,840	3,200	42,040	38,792.47	3,644.75	-397.47	100.9%
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	2,467.08	.00	-467.08	123.4%
20151 50336	Equipment Rental Ex	20,700	0	20,700	41,381.83	.00	-20,681.83	199.9%
20151 50346	Property Damage Exp	2,000	0	2,000	26.38	.00	1,973.62	1.3%
20151 50400	Electricity Expense	26,000	0	26,000	17,640.02	.00	8,359.98	67.8%
20151 50401	Water Expense	21,000	0	21,000	12,532.45	.00	8,467.55	59.7%
20151 50402	Phone/Cellular/Pagi	6,300	0	6,300	3,514.08	.00	2,785.92	55.8%
20151 50404	Networking/Internet	6,600	0	6,600	3,573.77	.00	3,026.23	54.1%
20151 50405	Heating Fuel Expens	16,900	0	16,900	13,393.87	.00	3,506.13	79.3%
20151 50450	Building Repair/Mai	20,000	0	20,000	9,614.03	.00	10,385.97	48.1%
20151 50452	Operating Equipment	200,000	4,536	204,536	102,101.14	22,286.09	80,148.33	60.8%
20151 50455	Electrical Repairs	15,000	887	15,887	12,677.31	.00	3,210.01	79.8%
20151 50500	Admin/Office Supp/E	2,000	0	2,000	1,936.55	.00	63.45	96.8%
20151 50501	Oper Supplies/Equip	65,000	0	65,000	52,981.61	2,910.32	9,108.07	86.0%
20151 50502	Printing & Copying	600	0	600	335.68	.00	264.32	55.9%
20151 50506	Road Maint/Improve	48,000	0	48,000	15,616.72	13,718.00	18,665.28	61.1%
20151 50508	Sewer Maint/Improve	48,000	0	48,000	51,995.60	.00	-3,995.60	108.3%
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	72,228.20	20,135.90	9,123.44	91.0%
20151 50515	Road Salt - Winter	85,000	0	85,000	54,889.37	30,110.63	.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	1,545,672.16	116,148.88	735,059.12	69.3%

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	4,500.00	-250.00	105.9%
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	3,316.65	.00	11,683.35	22.1%
	TOTAL Parks Maintenance Expense	118,351	4,661	123,012	35,092.10	4,500.00	83,420.30	32.2%

FOR 2025 09

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20161 Wastewater Treatment Expense								
20161 50101	Department Head Sal	59,613	0	59,613	64,562.80	.00	-4,949.80	108.3%
20161 50106	Full-Time Employee	563,465	0	563,465	405,580.46	.00	157,884.54	72.0%
20161 50111	Overtime Wage Expen	40,000	0	40,000	35,987.60	.00	4,012.40	90.0%
20161 50112	Stand-by Wage Expen	27,300	0	27,300	19,180.00	.00	8,120.00	70.3%
20161 50220	Health Club - ER Sh	600	0	600	.00	.00	600.00	.0%
20161 50230	Clothing Allowance	3,900	625	4,525	4,300.00	625.00	-400.00	108.8%
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	441.86	.00	558.14	44.2%
20161 50256	Dues/Memberships/Li	4,500	0	4,500	5,152.40	.00	-652.40	114.5%
20161 50305	Laboratory Services	15,000	4,759	19,759	15,866.34	6,244.37	-2,351.92	111.9%
20161 50310	Service Contracts E	29,550	0	29,550	15,361.75	.00	14,188.25	52.0%
20161 50325	Postage/Shipping Ex	500	0	500	77.39	.00	422.61	15.5%
20161 50330	Equipment Replaceme	25,000	6,297	31,297	17,421.95	13,405.18	469.53	98.5%
20161 50340	Waste Tipping/Dispo	265,000	0	265,000	203,191.97	.00	61,808.03	76.7%
20161 50342	Waste Pumping Expen	40,000	0	40,000	18,913.69	.00	21,086.31	47.3%
20161 50400	Electricity Expense	225,000	0	225,000	139,338.86	.00	85,661.14	61.9%
20161 50401	Water Expense	5,000	0	5,000	3,222.27	.00	1,777.73	64.4%
20161 50402	Phone/Cellular/Pagi	5,000	0	5,000	2,721.92	.00	2,278.08	54.4%
20161 50404	Networking/Internet	5,880	0	5,880	2,614.88	.00	3,265.12	44.5%
20161 50405	Heating Fuel Expens	18,000	0	18,000	10,107.00	.00	7,893.00	56.2%
20161 50452	Operating Equipment	45,000	4,320	49,320	34,282.79	10,681.11	4,356.00	91.2%
20161 50453	Vehicle Repair/Tire	5,000	0	5,000	5,488.09	1,950.00	-2,438.09	148.8%
20161 50500	Admin/Office Supp/E	2,000	0	2,000	595.36	.00	1,404.64	29.8%
20161 50501	Oper Supplies/Equip	93,200	13,604	106,804	71,345.19	19,935.08	15,523.75	85.5%
20161 50502	Printing & Copying	0	0	0	50.65	.00	-50.65	100.0%
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	1,078,296.60	52,840.74	395,475.03	74.1%
20163 Solid Waste Expense								
20163 50340	Waste Tipping/Dispo	345,000	0	345,000	218,434.50	.00	126,565.50	63.3%
20163 50341	Waste Collection Ex	604,000	0	604,000	444,714.46	.00	159,285.54	73.6%
TOTAL Solid Waste Expense		949,000	0	949,000	663,148.96	.00	285,851.04	69.9%
20171 Recreation Department Expense								
20171 50101	Department Head Sal	98,674	0	98,674	73,916.00	.00	24,758.00	74.9%

FOR 2025 09

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20171 50106	Full-Time Employee	271,494	0	271,494	215,066.15	.00	56,427.85	79.2%
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	1,356.00	.00	2,644.00	33.9%
20171 50252	Travel/Food/Lodging	4,000	0	4,000	714.64	.00	3,285.36	17.9%
20171 50256	Dues/Memberships/Li	1,000	0	1,000	7,609.80	.00	-6,609.80	761.0%
20171 50310	Service Contracts E	19,450	0	19,450	13,279.97	.00	6,170.03	68.3%
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%
20171 50400	Electricity Expense	11,200	0	11,200	5,292.02	.00	5,907.98	47.3%
20171 50402	Phone/Cellular/Pagi	3,120	0	3,120	1,544.76	.00	1,575.24	49.5%
20171 50404	Networking/Internet	1,575	0	1,575	649.90	.00	925.10	41.3%
20171 50405	Heating Fuel Expens	4,000	0	4,000	1,659.72	.00	2,340.28	41.5%
20171 50453	Vehicle Repair/Tire	5,000	922	5,922	2,462.92	921.74	2,537.08	57.2%
20171 50500	Admin/Office Supp/E	4,000	0	4,000	1,729.32	.00	2,270.68	43.2%
20171 50501	Oper Supplies/Equip	3,500	0	3,500	3,602.79	.00	-102.79	102.9%
20171 50502	Printing & Copying	1,200	0	1,200	555.58	.00	644.42	46.3%
20171 50509	Other Facilities Ma	5,000	0	5,000	2,621.54	.00	2,378.46	52.4%
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	35,494.26	.00	-494.26	101.4%
	TOTAL Recreation Department Expense	518,213	922	519,135	390,578.87	921.74	127,634.13	75.4%
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	5,792.17	.00	-2,792.17	193.1%
	TOTAL Conservation Commission Expens	12,600	0	12,600	7,104.84	4,587.33	907.83	92.8%
20174 Service Agency Allocation Exp.								
20174 50701	Methodist Church Fo	7,500	0	7,500	7,500.00	.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	0	0	0	-2,310.58	.00	2,310.58	100.0%
20174 50729	OOB Community Food	7,500	0	7,500	7,500.00	.00	.00	100.0%

FOR 2025 09

ACCOUNTS FOR: 001 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
20174 50732 Vietnam Veterans of	2,400	0	2,400	2,400.00	.00	.00	100.0%
TOTAL Service Agency Allocation Exp.	25,000	0	25,000	22,689.42	.00	2,310.58	90.8%
20175 Libby Memorial Library Expense							
20175 50350 Annual Approp/Subsi	454,441	0	454,441	340,830.75	.00	113,610.25	75.0%
TOTAL Libby Memorial Library Expense	454,441	0	454,441	340,830.75	.00	113,610.25	75.0%
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	5,841.00	.00	-171.00	103.0%
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	529.78	.00	370.22	58.9%
20177 50401 Water Expense	275	0	275	69.69	.00	205.31	25.3%
20177 50402 Phone/Cellular/Pagi	600	0	600	407.92	.00	192.08	68.0%
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	1,755.75	.00	844.25	67.5%
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	9,485.28	.00	9,014.72	51.3%
20191 General Assistance Expense							
20191 50101 Department Head Sal	32,500	0	32,500	27,813.18	.00	4,686.82	85.6%

FOR 2025 09

ACCOUNTS FOR: 001 General Fund		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,500,269.04	.00	-1,100,269.04	375.1%
20191 50402	Phone/Cellular/Pagi	510	0	510	338.78	.00	171.22	66.4%
20191 50500	Admin/Office Supp/E	300	0	300	141.97	.00	158.03	47.3%
TOTAL General Assistance Expense		435,410	0	435,410	1,528,602.97	.00	-1,093,192.97	351.1%
20196 Tax Abatements Expense								
20196 50390	Tax Abatements/Over	25,000	0	25,000	17,957.50	.00	7,042.50	71.8%
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	17,957.50	.00	32,042.50	35.9%
20197 Debt Service Expense								
20197 50330	Equipment Replaceme	455,500	0	455,500	609,022.97	.00	-153,522.97	133.7%
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	97,000.63	.00	604,999.37	13.8%
TOTAL Debt Service Expense		1,930,500	0	1,930,500	1,478,156.93	.00	452,343.07	76.6%
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	9,772,983.36	.00	4,890,438.64	66.6%
TOTAL RSU Subsidy		14,663,422	0	14,663,422	9,772,983.36	.00	4,890,438.64	66.6%
TOTAL General Fund		39,565,001	159,636	39,724,637	32,232,143.62	308,766.19	7,183,727.51	81.9%
TOTAL EXPENSES		39,565,001	159,636	39,724,637	32,232,143.62	308,766.19	7,183,727.51	

TOWN OF OLD ORCHARD BEACH

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	39,565,001	159,636	39,724,637	32,232,143.62	308,766.19	7,183,727.51	81.9%

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

TOWN OF OLD ORCHARD BEACH

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

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	-54,443.96	.00	-65,556.04	45.4%
25100 40115 Payments in Lieu of	-25,000	0	-25,000	-27,187.39	.00	2,187.39	108.7%
TOTAL Property Taxes/General Purpose	-145,000	0	-145,000	-35,343,363.03	.00	35,198,363.03	*******%
25102 Excise Taxes							
25102 40120 Motor Vehicle Excis	-1,900,000	0	-1,900,000	-1,645,891.25	.00	-254,108.75	86.6%
25102 40121 Inland Fisheries Ex	-5,000	0	-5,000	-1,684.00	.00	-3,316.00	33.7%
TOTAL Excise Taxes	-1,905,000	0	-1,905,000	-1,647,575.25	.00	-257,424.75	86.5%
25103 Franchise Taxes							
25103 40150 Cable Franchise Fee	-225,000	0	-225,000	-161,203.26	.00	-63,796.74	71.6%
TOTAL Franchise Taxes	-225,000	0	-225,000	-161,203.26	.00	-63,796.74	71.6%
25104 G.F. Investment Earnings							
25104 40400 Investment Income R	-185,000	0	-185,000	-278,610.47	.00	93,610.47	150.6%
TOTAL G.F. Investment Earnings	-185,000	0	-185,000	-278,610.47	.00	93,610.47	150.6%
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	-1,031,257.92	.00	-243,742.08	80.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

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	-1,031,257.92	.00	-243,742.08	80.9%
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	-422,700.00	.00	-52,300.00	89.0%
25120 40201 Electrical Permit F	-20,000	0	-20,000	-14,621.96	.00	-5,378.04	73.1%
25120 40202 Plumbing Permit Fee	-25,000	0	-25,000	-8,700.00	.00	-16,300.00	34.8%
25120 40203 Building Permit Fee	-275,000	0	-275,000	-164,823.93	.00	-110,176.07	59.9%
25120 40205 Town Clerk Fee Reve	-5,000	0	-5,000	-2,085.00	.00	-2,915.00	41.7%
25120 40206 Town Agent Fee Reve	-25,000	0	-25,000	-28,955.00	.00	3,955.00	115.8%
25120 40207 Planner Fee Revenue	-9,000	0	-9,000	-9,033.70	.00	33.70	100.4%
25120 40208 Town Clerk-Certifie	-6,000	0	-6,000	-7,598.60	.00	1,598.60	126.6%
25120 40225 Town Clerk-Marriage	-3,000	0	-3,000	-2,232.00	.00	-768.00	74.4%
25120 40226 Town Clerk-Burial P	-500	0	-500	-434.00	.00	-66.00	86.8%
TOTAL Gen Govt Licenses/Permits/Fees	-843,500	0	-843,500	-661,184.19	.00	-182,315.81	78.4%
25121 Pub Safe Licenses/Permits/Fees							
25121 40209 Parking Meter Reven	-700,000	0	-700,000	-531,978.62	.00	-168,021.38	76.0%
25121 40501 Parking Fines Reven	-200,000	0	-200,000	-127,285.94	.00	-72,714.06	63.6%
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	-1,055.00	.00	-1,945.00	35.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

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	-660,869.56	.00	-245,130.44	72.9%
25122 Pub Wrk Licenses/Permits/Fees							
25122 40210 Street Opening Perm	-2,800	0	-2,800	-2,000.00	.00	-800.00	71.4%
TOTAL Pub Wrk Licenses/Permits/Fees	-2,800	0	-2,800	-2,000.00	.00	-800.00	71.4%
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	-22,802.00	.00	-17,198.00	57.0%
TOTAL Sani Licenses/Permits/Fees	-41,500	0	-41,500	-22,802.00	.00	-18,698.00	54.9%
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	-20,010.68	.00	-34,989.32	36.4%
TOTAL Rec Licenses/Permits/Fees	-95,000	0	-95,000	-20,010.68	.00	-74,989.32	21.1%
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 09

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	-182.00	.00	182.00	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	-32,877.70	.00	22,877.70	328.8%
25140 40514 Sale of Metal Surpl	0	0	0	-655.74	.00	655.74	100.0%
25140 40523 Insurance claims	0	0	0	-157,528.88	.00	157,528.88	100.0%
25140 40531 Fire Dept Donations	0	0	0	652.50	.00	-652.50	100.0%
TOTAL Gen Govt Other Revenue	-10,000	0	-10,000	-191,047.82	.00	181,047.82	1910.5%
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%

TOWN OF OLD ORCHARD BEACH

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

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	-40,723,144.15	.00	33,155,344.15	538.1%
TOTAL REVENUES	-7,567,800	0	-7,567,800	-40,723,144.15	.00	33,155,344.15	

FOR 2025 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-7,567,800	0	-7,567,800	-40,723,144.15	.00	33,155,344.15	538.1%

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

Town of Old Orchard Beach
FY 2025 Budget YTD through
March 2025

Municipal Budget	Adopted Budget	Trans/Adjust	Revised Budget	Actual YTD	Encumbered	Available Budget	% Used
Town Council Expense	60,560.00		60,560.00	42,297.40		18,262.60	69.8%
Town Manager/Admin Expense	1,022,946.00		1,022,946.00	718,019.65		304,926.35	70.2%
Tax Collector Expense	187,633.00		187,633.00	139,332.00		48,301.00	74.3%
Treasurer/Finance Expense	235,491.00		235,491.00	168,649.00		66,842.00	71.6%
Assessing Expense	295,392.00		295,392.00	195,453.99	27,625.00	72,313.01	75.5%
Town Clerk Expense	346,094.00		346,094.00	257,006.37		89,087.63	74.3%
Planning Expense	179,123.00		179,123.00	142,796.78	50,000.00	(13,673.78)	107.6%
Town Hall Bldg Expense	111,767.00		111,767.00	64,838.32		46,928.68	58.0%
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	3,101,292.04		1,069,707.96	74.4%
Police Dept Expense	3,837,059.00		3,837,059.00	2,485,763.89	34,932.60	1,316,362.51	65.7%
Parking Enforcement Expense	233,129.00		233,129.00	120,579.20	1,348.65	111,201.15	52.3%
Emergency Management Expense	-		-	185.00	-	(185.00)	#DIV/0!
Lifeguard Expense	240,310.00		240,310.00	242,724.09	2,335.21	(4,749.30)	102.0%
Fire/Rescue Dept Expense	3,418,904.00		3,418,904.00	2,675,366.87	13,526.04	730,011.09	78.6%
Code Enforcement Expense	453,837.00		453,837.00	273,164.65		180,672.35	60.2%
Street Traffic Lights Expense	185,000.00		185,000.00	97,325.39		87,674.61	52.6%
Public Works Dept. Expense	2,362,561.00		2,362,561.00	1,545,672.16	116,148.88	700,739.96	70.3%
Parks Maintenance Expense	118,351.00		118,351.00	35,092.10	4,500.00	78,758.90	33.5%
Wastewater Treatment Expense	1,497,008.00		1,497,008.00	1,078,296.60	52,840.74	365,870.66	75.6%
Solid Waste Expense	949,000.00		949,000.00	663,148.96		285,851.04	69.9%
Recreation Dept. Expense	518,213.00		518,213.00	390,578.87	921.74	126,712.39	75.5%
Conservation Commission Expense	12,600.00		12,600.00	7,104.84	4,587.33	907.83	92.8%
Service Agency Allocation Expense	25,000.00		25,000.00	22,689.42		2,310.58	90.8%
Libby Memorial Library Expense	454,441.00		454,441.00	340,830.75		113,610.25	75.0%
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	9,485.28		9,014.72	51.3%
General Assistance Expense	435,410.00		435,410.00	1,528,602.97		(1,093,192.97)	351.1%
Tax Abatement Expense	50,000.00		50,000.00	17,957.50		32,042.50	35.9%
Debt Service Expense	1,930,500.00		1,930,500.00	1,478,156.93	-	452,343.07	76.6%
Ballpark Transfer	-		-	-		-	0.0%
RSU Subsidy Expense	14,663,422.00		14,663,422.00	10,994,606.28		3,668,815.72	75.0%
Gross Municipal Budget	**39,565,001.00**	**-**	**39,565,001.00**	**30,238,766.54**	**308,766.19**	**9,017,468.27**	**77.2%**

Municipal Revenues	Adopted Budget	Actual YTD	Balance	% Collected
Non-Property Tax (Excise, Taxes in Lieu, Interest/Fee	1,969,000.00	1,729,206.60	(239,793.40)	87.8%
Gen Govt Licenses/Permits/Fees	758,500.00	661,184.19	(97,315.81)	87.2%
Public Safety Licenses/Permits/Fees	756,000.00	660,869.56	(95,130.44)	87.4%
Public Works Licenses/Permits/Fees	2,800.00	2,000.00	(800.00)	71.4%
Sani License/Permits/Fees	46,500.00	22,802.00	(23,698.00)	49.0%
Rec Licenses/Permits/Fees	84,000.00	20,010.68	(63,989.32)	23.8%
Revenue Sharing	1,300,000.00	1,031,257.92	(268,742.08)	79.3%
Franchise Taxes	225,000.00	161,203.26	(63,796.74)	71.6%
Investment Income	90,000.00	278,610.47	188,610.47	309.6%
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	191,047.82	181,047.82	1910.5%
Total Municipal Revenue	**6,033,800.00**	**5,461,412.47**	**(572,387.53)**	**90.5%**

Other Municipal Credits	Adopted Budget	Actual YTD		Balance	% Collected
General Fund Use of Prior Year Fund Balance	500,000.00	-	-	(500,000.00)	0.0%
Transfer In from Rescue Call	500,000.00		-	(500,000.00)	0.0%
Transfer in from Special Dog Fund	3,000.00		-	(3,000.00)	0.0%
Transfer in 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: March, 31st 2025

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	59,613.75		90,386.25	40%
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	7,018.00		482.00	94%
Rec Special Events	30311	40800	55,000.00	23,834.36		31,165.64	43%
Basketball Program Revenue	30312	40800	7,000.00	7,768.00		(768.00)	111%
Karate Program Revenue	30317	40800	3,000.00	2,430.00		570.00	81%
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	148,722.49		66,277.51	69%
General Programs Revenue	30399	40800	10,000.00	12,292.00		(2,292.00)	123%
Total Revenues			452,000.00	269,188.60	-	187,811.40	59.6%

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	779.61		14,220.39	5%
Debit Card Fees	30200	50540				-	0%
Skateboarding Park Expense	30201	50311	2,000.00	1,271.23		728.77	64%
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	28,768.44		16,231.56	64%
Operating Supplies/Equip Non-Capital		50501				-	0%
Vehicle Expense		50510				-	0%
Soccer Program Expense	30207	50311	1,000.00	1,072.53		(72.53)	107%
Fund Raising Expense	30209	50311	1,500.00			1,500.00	0
Adult Program Expense	30210	50311	10,000.00	2,142.05		7,857.95	21%
Special Events Program Expense	30211	50311	60,000.00	15,540.96		44,459.04	26%
Basketball Program Expense	30212	50311	4,500.00	5,405.91		(905.91)	120%
Field Hockey Expense	30215	50311				-	#DIV/0!
Skiing Program Expense	30216	50311				-	0%
Karate Program Expense	30217	50311	3,000.00	1,589.50		1,410.50	53%
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	68,263.62		31,736.38	68%
FICA & Medicare		50201				-	#DIV/0!
Program Expense		50311	30,000.00	13,770.11		16,229.89	46%
General Program Expense	30299	50311	7,000.00	1,957.76		5,042.24	28%
General Program - Building Repair/Maintenance	30299	50450	15,000.00	1,061.51		13,938.49	0%
Total Expenses			429,400.00	254,351.48	-	172,048.52	59.2%

Excess of Revenues over (under) Expenditures	14,837.12
Other Financing Sources (Uses)	
Operating Transfers In	
Operating Transfers Out	
Total Other Financing Sources	-
Net Change in Fund Balance	14,837.12
FUND BALANCE 6/30/24 (audited)	$ 137,326.38
As of: March, 31st 2025	152,163.50

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

As of: March 31st 2025
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	2,202.80	(2,797.20)	44.06%
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	49,611.00	19,611.00	165.37%
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	74,740.03	(7,259.97)	81.24%

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	26,166.64		(9,166.64)	153.92%
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	12,089.72		3,910.28	75.56%
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	2,450.00		1,550.00	61.25%
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	10,029.99	5,685.00	4,285.01	50.15%
Consession Supplies	50522	20,000.00	27,430.73		(7,430.73)	137.15%
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	89,975.33	5,685.00	2,039.67	92.09%

Excess of Revenues over (under) Expenditures	(15,235.30)
Other Financing Sources (Uses)	
Operating Transfers In (40600) from CIP	
Operating Transfers Out	
Total Other Financing Sources	-
Net Change in Fund Balance	(15,235.30)
FUND BALANCE 6/30/24 (audited)	(91,781.09)
As of: March 31st 2025	(107,016.39)

All Other Funds

Through March 31st, 2025

Prepared by: Brynn Patenaude

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			$ 438,098.14		$ 1,161,888.23
SR	203	Recreation	$ 137,326.80			$ 269,188.60	$ (254,351.48)	$ 152,163.92
SR	204	Dog Fund	$ 18,137.89			$ 2,764.00		$ 20,901.89
SR	205	Police Special Revenues	$ 16,002.97			$ 5,250.00	$ (780.30)	$ 20,472.67
SR	206	Sewer Reserve	$ 1,094,129.03			$ 91,425.00	$ (88,341.06)	$ 1,097,212.97
SR	207	Public Safety Grant	$ 61,965.03			$ 72,472.26	$ (44,841.54)	$ 89,595.75
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			$ 2,286.99	$ (3,907.78)	$ 3,611.55
SR	213	CDBG Grants						$ -
SR	214	Ballpark Restoration Funds	$ (91,781.09)			$ 74,740.03	$ (89,975.33)	$ (107,016.39)
SR	215	Memorial Day Parade	$ (16,958.85)			$ 1,000.00		$ (15,958.85)
SR	216	Community Garden	$ 5,575.20			$ (124.21)	$ (475.00)	$ 4,975.99
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				$ (19,141.31)	$ (11,089.02)
SR	222	Community Friendly Connection	$ 1,868.48			$ 10,216.00	$ (289.19)	$ 11,795.29
SR	223	Town Hall Grants	$ (4,913.65)				$ (30,931.02)	$ (35,844.67)
SR	224	ARPA Grant Fund	$ 667,015.16				$ (112.50)	$ 666,902.66
CP	302	Landfill Closure	$ 2,526.42					$ 2,526.42
CP	304	FEMA Disaster Relief	$ (234,724.32)				$ (129,084.51)	$ (363,808.83)
CP	309	Bonds	$ (525,580.27)			$ 2,461,137.97	$ (7,717,899.01)	$ (5,782,341.31)
CP	401	Ballpark Enterprise Fund	$ 234,356.85					$ 234,356.85
CIP	500	CIP PW	$ 5,047,686.41		$ 1,725,000.00		$ (1,587,344.11)	$ 5,185,342.30
CIP	510	CIP Admin	$ 1,136,628.87		$ 857,734.00		$ (297,544.20)	$ 1,696,818.67
CIP	520	CIP Public Safety	$ 442,443.50		$ 562,266.00		$ (570,354.43)	$ 434,355.07
CIP	530	CIP WWTP	$ 62,708.52		$ 70,000.00			$ 132,708.52
		All Funds	$ 8,813,472.35	$ -	$ 3,215,000.00	$ 3,428,454.78	$ (10,886,276.97)	$ 4,570,650.16