

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

Municipal Budget	Adopted Budget	Trans/Adjust	Revised Budget	Actual YTD	Encumbered	Available Budget	% Used
Town Council Expense	60,560.00		60,560.00	50,664.45		9,895.55	83.7%
Town Manager/Admin Expense	990,314.00		990,314.00	905,630.50		84,683.50	91.4%
Tax Collector Expense	183,877.00		183,877.00	162,801.62		21,075.38	88.5%
Treasurer/Finance Expense	223,808.00		223,808.00	189,421.98		34,386.02	84.6%
Assessing Expense	251,671.00		251,671.00	226,088.62		25,582.38	89.8%
Town Clerk Expense	318,226.00		318,226.00	279,765.93		38,460.07	87.9%
Planning Expense	191,009.00	29,500.00	220,509.00	147,020.71	29,500.00	43,988.29	80.1%
Town Hall Bldg Expense	104,725.00		104,725.00	79,200.51		25,524.49	75.6%
York County Tax Expense	1,022,100.00		1,022,100.00	1,022,093.93		6.07	100.0%
Contingency Expense	150,000.00		150,000.00	-		150,000.00	0.0%
Insurance/Benefit Expense	3,843,000.00		3,843,000.00	3,626,631.29		216,368.71	94.4%
Police Dept Expense	3,456,530.00	15,821.00	3,472,351.00	3,086,430.28	34,463.45	351,457.27	89.9%
Parking Enforcement Expense	222,325.00	100.00	222,425.00	190,891.30	6,268.57	25,265.13	88.6%
Lifeguard Expense	218,810.00		218,810.00	200,228.87	1,800.00	16,781.13	92.3%
Fire/Rescue Dept Expense	2,834,237.00		2,834,237.00	2,950,348.60	2,813.00	(118,924.60)	104.2%
Code Enforcement Expense	449,649.00		449,649.00	311,263.68		138,385.32	69.2%
Street Traffic Lights Expense	205,000.00		205,000.00	129,850.14		75,149.86	63.3%
Public Works Dept. Expense	2,367,952.00	(93,185.00)	2,274,767.00	1,941,839.32	59,540.62	273,387.06	88.0%
Parks Maintenance Expense	101,975.00		101,975.00	53,757.01	7,751.05	40,466.94	60.3%
Wastewater Treatment Expense	1,511,822.00		1,511,822.00	1,136,336.71	60,746.26	314,739.03	79.2%
Solid Waste Expense	925,000.00		925,000.00	751,169.53		173,830.47	81.2%
Recreation Dept. Expense	473,525.00		473,525.00	420,777.67	921.74	51,825.59	89.1%
Conservation Commission Expense	12,600.00		12,600.00	11,190.11		1,409.89	88.8%
Service Agency Allocation Expense	25,400.00		25,400.00	24,400.00		1,000.00	96.1%
Libby Memorial Library Expense	434,131.00		434,131.00	434,265.97		(134.97)	100.0%
Transit District Subsidy Expense	250,000.00		250,000.00	250,000.00		-	100.0%
OOB Historical Society Expense	18,630.00		18,630.00	10,222.83		8,407.17	54.9%
General Assistance Expense	283,841.00		283,841.00	528,360.48		(244,519.48)	186.1%
Tax Abatement Expense	70,000.00		70,000.00	8,112.24		61,887.76	11.6%
Debt Service Expense	2,156,350.00	(385,000.00)	1,771,350.00	1,651,186.57		120,163.43	93.2%
Ballpark Transfer			-			-	0.0%
RSU Subsidy Expense	13,899,361.00		13,899,361.00	12,738,729.87		1,160,631.13	91.6%
<b>Gross Municipal Budget</b>	<b>37,256,428.00</b>	<b>(432,764.00)</b>	<b>36,823,664.00</b>	<b>33,518,680.72</b>	<b>203,804.69</b>	<b>3,101,178.59</b>	<b>91.6%</b>

Municipal Revenues	Adopted Budget	Actual YTD	Balance	% Collected
Non-Property Tax (Excise, Taxes in Lieu, Interest/Fees)	1,969,000.00	2,090,655.81	121,655.81	106.2%
Gen Govt Licenses/Permits/Fees	758,500.00	931,549.69	173,049.69	122.8%
Public Safety Licenses/Permits/Fees	756,000.00	875,983.94	119,983.94	115.9%
Public Works Licenses/Permits/Fees	2,800.00	2,600.00	(200.00)	92.9%
Sani License/Permits/Fees	46,500.00	29,953.75	(16,546.25)	64.4%
Rec Licenses/Permits/Fees	84,000.00	96,030.48	12,030.48	114.3%
Revenue Sharing	1,300,000.00	1,241,743.71	(58,256.29)	95.5%
Franchise Taxes	225,000.00	222,104.79	(2,895.21)	98.7%
Investment Income	90,000.00	360,087.77	270,087.77	400.1%
Sale of Town-owned property	-	-	-	#DIV/0!
State Homestead Exemption Revenue	525,000.00	553,800.90	28,800.90	105.5%
Intergovernmental Revenue	267,000.00	371,805.62	104,805.62	139.3%
Gen Govt Other Revenue	10,000.00	295,645.93	285,645.93	2956.5%
<b>Total Municipal Revenue</b>	<b>6,033,800.00</b>	<b>7,071,962.39</b>	<b>1,038,162.39</b>	<b>117.2%</b>

Other Municipal Credits	Adopted Budget	Actual YTD	Balance	% Collected
General Fund Use of Prior Year Fund Balance	500,000.00	-	(500,000.00)	0.0%
Transfer In from Rescue Call	500,000.00	-	(500,000.00)	0.0%
Transfer in from Special Dog Fund	3,000.00	-	(3,000.00)	0.0%
Transfer in from RTIF - The Pines at Ocean Park	7,000.00	-	-	
	<b>7,043,800.00</b>	<b>-</b>	<b>(1,003,000.00)</b>	

# TOWN OF OLD ORCHARD BEACH



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
001	General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
<b>20101 Town Council Expense</b>									
20101	50121	Annual Stipend Expe	10,500	0	10,500	10,500.00	.00	.00	100.0%
20101	50251	Conferences/Trainin	500	0	500	150.00	.00	350.00	30.0%
20101	50256	Dues/Memberships/Li	15,000	0	15,000	14,601.00	.00	399.00	97.3%
20101	50303	Audit Services Expe	26,000	0	26,000	19,500.00	.00	6,500.00	75.0%
20101	50310	Service Contracts E	3,300	0	3,300	3,063.19	.00	236.81	92.8%
20101	50404	Networking/Internet	1,260	0	1,260	756.15	.00	503.85	60.0%
20101	50500	Admin/Office Supp/E	1,000	0	1,000	981.19	.00	18.81	98.1%
20101	50502	Printing & Copying	3,000	0	3,000	1,112.92	.00	1,887.08	37.1%
		<b>TOTAL Town Council Expense</b>	<b>60,560</b>	<b>0</b>	<b>60,560</b>	<b>50,664.45</b>	<b>.00</b>	<b>9,895.55</b>	<b>83.7%</b>
<b>20102 Town Manager/Admin. Expense</b>									
20102	50101	Department Head Sal	133,061	0	133,061	124,469.60	.00	8,591.40	93.5%
20102	50106	Full-Time Employee	210,143	0	210,143	206,316.94	.00	3,826.06	98.2%
20102	50107	Part-Time Employee	20,000	0	20,000	7,908.00	.00	12,092.00	39.5%
20102	50111	Overtime Wage Expen	2,500	0	2,500	804.18	.00	1,695.82	32.2%
20102	50230	Clothing Allowance	250	0	250	152.50	.00	97.50	61.0%
20102	50251	Conferences/Trainin	3,000	0	3,000	615.56	.00	2,384.44	20.5%
20102	50252	Travel/Food/Lodging	1,800	0	1,800	1,144.70	.00	655.30	63.6%
20102	50256	Dues/Memberships/Li	14,745	0	14,745	12,401.66	.00	2,343.34	84.1%
20102	50258	Employment Testing	30,000	0	30,000	35,100.00	.00	-5,100.00	117.0%
20102	50300	Professional/Engine	12,000	0	12,000	16,208.73	.00	-4,208.73	135.1%
20102	50301	General Legal Servi	130,000	0	130,000	97,740.37	.00	32,259.63	75.2%
20102	50310	Service Contracts E	13,665	0	13,665	19,217.34	.00	-5,552.34	140.6%
20102	50315	User License Expens	72,500	0	72,500	65,862.42	.00	6,637.58	90.8%
20102	50320	Advertising Expense	15,000	0	15,000	6,056.00	.00	8,944.00	40.4%
20102	50325	Postage/Shipping Ex	17,000	0	17,000	13,489.14	.00	3,510.86	79.3%
20102	50402	Phone/Cellular/Pagi	16,400	0	16,400	15,270.84	.00	1,129.16	93.1%
20102	50404	Networking/Internet	4,900	0	4,900	3,033.63	.00	1,866.37	61.9%
20102	50454	Computer Support/Se	181,000	0	181,000	173,643.42	.00	7,356.58	95.9%
20102	50500	Admin/Office Supp/E	5,250	0	5,250	3,962.68	.00	1,287.32	75.5%
20102	50502	Printing & Copying	8,000	0	8,000	8,510.77	.00	-510.77	106.4%
20102	50525	Video Taping Expens	7,000	0	7,000	6,789.81	.00	210.19	97.0%
20102	50530	Bank Fees	1,100	0	1,100	740.00	.00	360.00	67.3%
20102	50549	Miscellaneous Expen	17,000	0	17,000	16,826.50	.00	173.50	99.0%
20102	50559	EMERGENCY MGMT ADMI	0	0	0	107.33	.00	-107.33	100.0%
20102	50722	July 4th Fireworks	10,000	0	10,000	10,000.00	.00	.00	100.0%

# TOWN OF OLD ORCHARD BEACH

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001	General Fund		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
20102	50809	GIS Program Expense	54,000	0	54,000	49,916.63	.00	4,083.37	92.4%
20102	50856	Computer System Upg	10,000	0	10,000	9,341.75	.00	658.25	93.4%
TOTAL Town Manager/Admin. Expense			990,314	0	990,314	905,630.50	.00	84,683.50	91.4%
<b>20104 Tax Collector Expense</b>									
20104	50101	Department Head Sal	63,915	0	63,915	60,311.00	.00	3,604.00	94.4%
20104	50106	Full-Time Employee	102,972	0	102,972	87,023.75	.00	15,948.25	84.5%
20104	50111	Overtime Wage Expen	600	0	600	766.68	.00	-166.68	127.8%
20104	50251	Conferences/Trainin	500	0	500	380.00	.00	120.00	76.0%
20104	50252	Travel/Food/Lodging	100	0	100	443.67	.00	-343.67	443.7%
20104	50256	Dues/Memberships/Li	90	0	90	60.00	.00	30.00	66.7%
20104	50304	Registry of Deeds F	7,000	0	7,000	3,492.28	.00	3,507.72	49.9%
20104	50310	Service Contracts E	0	0	0	1,141.65	.00	-1,141.65	100.0%
20104	50454	Computer Support/Se	7,500	0	7,500	7,485.78	.00	14.22	99.8%
20104	50500	Admin/Office Supp/E	1,200	0	1,200	1,696.81	.00	-496.81	141.4%
TOTAL Tax Collector Expense			183,877	0	183,877	162,801.62	.00	21,075.38	88.5%
<b>20105 Treasurer/Finance Expense</b>									
20105	50101	Department Head Sal	95,181	0	95,181	87,858.74	.00	7,322.26	92.3%
20105	50106	Full-Time Employee	109,302	0	109,302	90,809.33	.00	18,492.67	83.1%
20105	50111	Overtime Wage Expen	500	0	500	377.03	.00	122.97	75.4%
20105	50251	Conferences/Trainin	2,600	0	2,600	300.00	.00	2,300.00	11.5%
20105	50252	Travel/Food/Lodging	2,200	0	2,200	608.82	.00	1,591.18	27.7%
20105	50256	Dues/Memberships/Li	525	0	525	185.00	.00	340.00	35.2%
20105	50304	Registry of Deeds F	4,000	0	4,000	2,122.18	.00	1,877.82	53.1%
20105	50403	Consulting/FinAdv S	4,500	0	4,500	3,575.00	.00	925.00	79.4%
20105	50500	Admin/Office Supp/E	3,500	0	3,500	2,719.85	.00	780.15	77.7%
20105	50502	Printing & Copying	1,500	0	1,500	866.03	.00	633.97	57.7%
TOTAL Treasurer/Finance Expense			223,808	0	223,808	189,421.98	.00	34,386.02	84.6%
<b>20106 Assessing Expense</b>									
20106	50101	Department Head Sal	100,009	0	100,009	92,316.48	.00	7,692.52	92.3%

# TOWN OF OLD ORCHARD BEACH



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001	General Fund		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
20106	50106	Full-time Employee	127,062	0	127,062	115,287.13	.00	11,774.87	90.7%
20106	50111	Overtime Wage Expen	1,500	0	1,500	273.38	.00	1,226.62	18.2%
20106	50251	Conferences/Trainin	2,500	0	2,500	2,115.00	.00	385.00	84.6%
20106	50252	Travel/Food/Lodging	1,500	0	1,500	2,341.42	.00	-841.42	156.1%
20106	50256	Dues/Memberships/Li	2,300	0	2,300	1,544.95	.00	755.05	67.2%
20106	50300	Professional/Engine	6,000	0	6,000	2,831.25	.00	3,168.75	47.2%
20106	50304	Registry of Deeds F	1,100	0	1,100	449.00	.00	651.00	40.8%
20106	50402	Phone/Cellular/Pagi	1,200	0	1,200	680.64	.00	519.36	56.7%
20106	50500	Admin/Office Supp/E	1,500	0	1,500	1,148.99	.00	351.01	76.6%
20106	50502	Printing & Copying	7,000	0	7,000	7,100.38	.00	-100.38	101.4%
TOTAL Assessing Expense			251,671	0	251,671	226,088.62	.00	25,582.38	89.8%
<b>20107 Town Clerk Expense</b>									
20107	50101	Department Head Sal	91,140	0	91,140	84,129.19	.00	7,010.81	92.3%
20107	50106	Full-time Employee	48,600	0	48,600	45,612.50	.00	2,987.50	93.9%
20107	50107	Part-time Employee	106,281	0	106,281	88,597.94	.00	17,683.06	83.4%
20107	50111	Overtime Wage Expen	1,000	0	1,000	1,013.97	.00	-13.97	101.4%
20107	50121	Annual Stipend Expe	5,000	0	5,000	4,615.20	.00	384.80	92.3%
20107	50251	Conferences/Trainin	550	0	550	540.00	.00	10.00	98.2%
20107	50252	Travel/Food/Lodging	5,000	0	5,000	1,632.39	.00	3,367.61	32.6%
20107	50256	Dues/Memberships/Li	360	0	360	370.00	.00	-10.00	102.8%
20107	50310	Service Contracts E	28,275	0	28,275	27,143.00	.00	1,132.00	96.0%
20107	50320	Advertising Expense	300	0	300	376.78	.00	-76.78	125.6%
20107	50402	Phone/Cellular/Pagi	520	0	520	480.00	.00	40.00	92.3%
20107	50454	Computer Support/Se	4,500	0	4,500	3,095.74	.00	1,404.26	68.8%
20107	50500	Admin/Office Supp/E	4,000	0	4,000	2,453.15	.00	1,546.85	61.3%
20107	50501	Oper Supplies/Equip	15,000	0	15,000	12,387.26	.00	2,612.74	82.6%
20107	50502	Printing & Copying	2,700	0	2,700	2,848.88	.00	-148.88	105.5%
20107	50823	Codification	5,000	0	5,000	4,469.93	.00	530.07	89.4%
TOTAL Town Clerk Expense			318,226	0	318,226	279,765.93	.00	38,460.07	87.9%
<b>20110 Planning Expense</b>									
20110	50101	Department Head Sal	83,733	0	83,733	77,291.52	.00	6,441.48	92.3%
20110	50106	Full-time Employee	67,071	0	67,071	61,911.36	.00	5,159.64	92.3%
20110	50107	Part-time Employee	4,000	0	4,000	.00	.00	4,000.00	.0%
20110	50121	Annual Stipend Expe	2,820	0	2,820	.00	.00	2,820.00	.0%

# TOWN OF OLD ORCHARD BEACH



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
001 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
20110 50251	Conferences/Trainin	1,200	0	1,200	308.50	.00	891.50	25.7%
20110 50252	Travel/Food/Lodging	800	0	800	383.77	.00	416.23	48.0%
20110 50256	Dues/Memberships/Li	485	0	485	275.00	.00	210.00	56.7%
20110 50300	Professional/Engine	3,000	0	3,000	3,775.92	.00	-775.92	125.9%
20110 50310	Service Contracts E	20,500	29,500	50,000	.00	29,500.00	20,500.00	59.0%
20110 50320	Advertising Expense	5,000	0	5,000	2,691.75	.00	2,308.25	53.8%
20110 50402	Phone/Cellular/Pagi	600	0	600	382.89	.00	217.11	63.8%
20110 50500	Admin/Office Supp/E	1,800	0	1,800	.00	.00	1,800.00	.0%
TOTAL Planning Expense		191,009	29,500	220,509	147,020.71	29,500.00	43,988.29	80.1%
<b>20115 Town Hall Bldg. Maint. Expense</b>								
20115 50310	Service Contracts E	18,875	0	18,875	16,704.19	.00	2,170.81	88.5%
20115 50400	Electricity Expense	26,000	0	26,000	24,096.47	.00	1,903.53	92.7%
20115 50401	Water Expense	650	0	650	437.77	.00	212.23	67.3%
20115 50405	Heating Fuel Expens	16,900	0	16,900	15,646.92	.00	1,253.08	92.6%
20115 50450	Building Repair/Mai	27,000	0	27,000	10,984.97	.00	16,015.03	40.7%
20115 50453	Vehicle Repair/Tire	1,500	0	1,500	72.37	.00	1,427.63	4.8%
20115 50500	Admin/Office Supp/E	0	0	0	1,384.57	.00	-1,384.57	100.0%
20115 50501	Oper Supplies/Equip	12,000	0	12,000	8,933.04	.00	3,066.96	74.4%
20115 50510	Vehicle Fuel Expens	1,800	0	1,800	940.21	.00	859.79	52.2%
TOTAL Town Hall Bldg. Maint. Expense		104,725	0	104,725	79,200.51	.00	25,524.49	75.6%
<b>20116 York County Tax Expense</b>								
20116 50350	Annual Approp/Subsi	1,022,100	0	1,022,100	1,022,093.93	.00	6.07	100.0%
TOTAL York County Tax Expense		1,022,100	0	1,022,100	1,022,093.93	.00	6.07	100.0%
<b>20118 Contingency Expense</b>								
20118 50350	Annual Approp/Subsi	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL Contingency Expense		150,000	0	150,000	.00	.00	150,000.00	.0%
<b>20119 Insurance Expense</b>								
20119 50115	Separation Pay	75,000	0	75,000	.00	.00	75,000.00	.0%

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FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
20119 50124 In Lieu of Health I	46,000	0	46,000	44,251.92	.00	1,748.08	96.2%	
20119 50201 FICA & Medicare - E	650,000	0	650,000	630,415.40	.00	19,584.60	97.0%	
20119 50202 MSR - Employer Shar	700,000	0	700,000	793,777.51	.00	-93,777.51	113.4%	
20119 50203 ICMA 457 - Employer	54,000	0	54,000	28,957.37	.00	25,042.63	53.6%	
20119 50209 Health Savings Acc	50,000	0	50,000	.00	.00	50,000.00	.0%	
20119 50210 Health Insurance -	1,425,000	0	1,425,000	1,313,302.27	.00	111,697.73	92.2%	
20119 50211 Dental Insurance -	43,000	0	43,000	40,727.83	.00	2,272.17	94.7%	
20119 50212 IPP Insurance - ER	61,000	0	61,000	52,998.32	.00	8,001.68	86.9%	
20119 50213 Life Insurance - ER	9,000	0	9,000	7,863.29	.00	1,136.71	87.4%	
20119 50214 Workers Compensatio	430,000	0	430,000	426,048.70	.00	3,951.30	99.1%	
20119 50371 Gen/Veh/Flood Insur	290,000	0	290,000	277,069.50	.00	12,930.50	95.5%	
20119 50373 Unemployment Compen	10,000	0	10,000	11,219.18	.00	-1,219.18	112.2%	
<b>TOTAL Insurance Expense</b>	<b>3,843,000</b>	<b>0</b>	<b>3,843,000</b>	<b>3,626,631.29</b>	<b>.00</b>	<b>216,368.71</b>	<b>94.4%</b>	
<b>20131 Police Department Expense</b>								
20131 50101 Department Head Sal	115,274	0	115,274	106,406.40	.00	8,867.60	92.3%	
20131 50104 Seasonal Reserves	365,000	-170,000	195,000	144,694.75	.00	50,305.25	74.2%	
20131 50106 Full-Time Employee	1,714,404	170,000	1,884,404	1,808,480.28	.00	75,923.72	96.0%	
20131 50107 Part-Time Employee	38,284	0	38,284	36,582.98	.00	1,701.02	95.6%	
20131 50109 Seasonal Overtime	45,500	-30,000	15,500	12,313.00	.00	3,187.00	79.4%	
20131 50111 Overtime Wage Expen	175,000	30,000	205,000	214,675.64	.00	-9,675.64	104.7%	
20131 50127 Education Incentive	22,500	0	22,500	23,000.00	.00	-500.00	102.2%	
20131 50128 Physical Fitness In	15,000	-5,000	10,000	4,500.00	.00	5,500.00	45.0%	
20131 50230 Clothing Allowance	45,000	0	45,000	26,743.67	.00	18,256.33	59.4%	
20131 50251 Conferences/Trainin	40,000	0	40,000	-12,333.20	.00	52,333.20	-30.8%	
20131 50252 Travel/Food/Lodging	12,000	0	12,000	2,738.44	.00	9,261.56	22.8%	
20131 50256 Dues/Memberships/Li	6,088	0	6,088	2,799.20	.00	3,288.80	46.0%	
20131 50310 Service Contracts E	544,200	0	544,200	472,474.68	.00	71,725.32	86.8%	
20131 50400 Electricity Expense	20,000	0	20,000	16,348.43	.00	3,651.57	81.7%	
20131 50401 Water Expense	1,120	0	1,120	813.85	.00	306.15	72.7%	
20131 50402 Phone/Cellular/Pagi	11,900	0	11,900	8,323.13	.00	3,576.87	69.9%	
20131 50404 Networking/Internet	45,235	0	45,235	27,345.29	.00	17,889.71	60.5%	
20131 50405 Heating Fuel Expen	15,000	0	15,000	8,926.02	.00	6,073.98	59.5%	
20131 50450 Building Repair/Mai	35,000	0	35,000	31,523.95	5,184.00	-1,707.95	104.9%	
20131 50452 Operating Equipment	10,000	5,000	15,000	10,583.51	.00	4,416.49	70.6%	
20131 50453 Vehicle Repair/Tire	40,000	0	40,000	41,034.98	.00	-1,034.98	102.6%	
20131 50500 Admin/Office Supp/E	6,000	0	6,000	5,156.73	.00	843.27	85.9%	
20131 50501 Oper Supplies/Equip	62,825	821	63,646	20,607.73	29,279.45	13,758.77	78.4%	
20131 50502 Printing & Copying	5,000	0	5,000	2,196.32	.00	2,803.68	43.9%	
20131 50503 Investigation Suppl	8,500	0	8,500	6,763.23	.00	1,736.77	79.6%	

# TOWN OF OLD ORCHARD BEACH



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
20131 50504 Youth Officer Suppl	700	0	700	684.84	.00	15.16	97.8%	
20131 50510 Vehicle Fuel Expens	56,000	0	56,000	52,846.43	.00	3,153.57	94.4%	
20131 50519 K-9 Program	0	15,000	15,000	9,950.00	.00	5,050.00	66.3%	
20131 50541 Animal Impoundment	1,000	0	1,000	250.00	.00	750.00	25.0%	
<b>TOTAL Police Department Expense</b>	<b>3,456,530</b>	<b>15,821</b>	<b>3,472,351</b>	<b>3,086,430.28</b>	<b>34,463.45</b>	<b>351,457.22</b>	<b>89.9%</b>	
<b>20132 Parking Enforcement Expense</b>								
20132 50106 Full-Time Employee	47,265	0	47,265	43,136.17	.00	4,128.83	91.3%	
20132 50108 Seasonal Employee W	67,000	0	67,000	56,711.50	.00	10,288.50	84.6%	
20132 50109 Seasonal Overtime	1,000	0	1,000	.00	.00	1,000.00	.0%	
20132 50111 Overtime Wage Expen	0	0	0	194.78	.00	-194.78	100.0%	
20132 50230 Clothing Allowance	2,000	0	2,000	2,016.55	.00	-16.55	100.8%	
20132 50310 Service Contracts E	9,400	0	9,400	.00	.00	9,400.00	.0%	
20132 50402 Phone/Cellular/Pagi	5,160	0	5,160	4,535.04	.00	624.96	87.9%	
20132 50404 Networking/Internet	1,200	0	1,200	.00	.00	1,200.00	.0%	
20132 50452 Operating Equipment	5,000	0	5,000	3,560.00	.00	1,440.00	71.2%	
20132 50501 Oper Supplies/Equip	10,000	100	10,100	939.94	100.00	9,060.06	10.3%	
20132 50502 Printing & Copying	1,500	0	1,500	.00	.00	1,500.00	.0%	
20132 50510 Vehicle Fuel Expens	1,300	0	1,300	3,240.21	.00	-1,940.21	249.2%	
20132 50530 Bank Fees	2,500	0	2,500	36.00	.00	2,464.00	1.4%	
20132 50540 Debit card fees	60,000	0	60,000	57,976.85	.00	2,023.15	96.6%	
20132 50836 Sign Expense	9,000	0	9,000	18,544.26	6,168.57	-15,712.83	274.6%	
<b>TOTAL Parking Enforcement Expense</b>	<b>222,325</b>	<b>100</b>	<b>222,425</b>	<b>190,891.30</b>	<b>6,268.57</b>	<b>25,265.13</b>	<b>88.6%</b>	
<b>20137 Lifeguards Expense</b>								
20137 50108 Seasonal Employee W	186,000	0	186,000	194,255.58	.00	-8,255.58	104.4%	
20137 50111 Overtime Wage Expen	12,500	0	12,500	.00	.00	12,500.00	.0%	
20137 50230 Clothing Allowance	4,000	0	4,000	.00	.00	4,000.00	.0%	
20137 50251 Conferences/Trainin	3,450	0	3,450	1,325.00	.00	2,125.00	38.4%	
20137 50402 Phone/Cellular/Pagi	360	0	360	308.46	.00	51.54	85.7%	
20137 50452 Operating Equipment	5,000	0	5,000	160.74	.00	4,839.26	3.2%	
20137 50501 Oper Supplies/Equip	7,500	0	7,500	4,179.09	1,800.00	1,520.91	79.7%	
<b>TOTAL Lifeguards Expense</b>	<b>218,810</b>	<b>0</b>	<b>218,810</b>	<b>200,228.87</b>	<b>1,800.00</b>	<b>16,781.13</b>	<b>92.3%</b>	
<b>20138 Fire/Rescue Department Expense</b>								
20138 50101 Department Head Sal	110,261	0	110,261	106,394.40	.00	3,866.60	96.5%	



# TOWN OF OLD ORCHARD BEACH



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
20138 50102 Regular Employee Sa	83,595	0	83,595	81,699.84	.00	1,895.16	97.7%
20138 50105 Fire Inspection Wag	32,105	0	32,105	12,759.48	.00	19,345.52	39.7%
20138 50106 Full-Time Employee	1,305,031	0	1,305,031	1,427,365.29	.00	-122,334.29	109.4%
20138 50107 Part-Time Employee	260,000	0	260,000	307,405.31	.00	-47,405.31	118.2%
20138 50111 Overtime Wage Expen	325,000	0	325,000	462,238.62	.00	-137,238.62	142.2%
20138 50120 Call Force Wages	28,000	0	28,000	21,896.88	.00	6,103.12	78.2%
20138 50121 Annual Stipend Expe	7,500	0	7,500	.00	.00	7,500.00	.0%
20138 50127 Education Incentive	0	0	0	12,500.00	.00	-12,500.00	100.0%
20138 50128 Physical Fitness In	5,000	0	5,000	4,500.00	.00	500.00	90.0%
20138 50220 Health Club - ER Sh	1,200	0	1,200	676.97	.00	523.03	56.4%
20138 50230 Clothing Allowance	22,600	0	22,600	13,951.51	.00	8,648.49	61.7%
20138 50251 Conferences/Trainin	17,500	0	17,500	15,295.49	.00	2,204.51	87.4%
20138 50252 Travel/Food/Lodging	4,000	0	4,000	711.76	.00	3,288.24	17.8%
20138 50256 Dues/Memberships/Li	4,645	0	4,645	3,629.17	.00	1,015.83	78.1%
20138 50310 Service Contracts E	45,600	0	45,600	36,368.46	.00	9,231.54	79.8%
20138 50313 Equipment Testing S	8,900	0	8,900	4,463.00	.00	4,437.00	50.1%
20138 50335 Hydrant Rental Expe	322,000	0	322,000	257,737.61	.00	64,262.39	80.0%
20138 50400 Electricity Expense	17,000	0	17,000	13,134.99	.00	3,865.01	77.3%
20138 50401 Water Expense	1,400	0	1,400	1,938.93	.00	-538.93	138.5%
20138 50402 Phone/Cellular/Pagi	6,600	0	6,600	5,849.47	.00	750.53	88.6%
20138 50404 Networking/Internet	8,100	0	8,100	5,791.46	.00	2,308.54	71.5%
20138 50405 Heating Fuel Expen	16,000	0	16,000	12,727.02	.00	3,272.98	79.5%
20138 50450 Building Repair/Mai	15,000	0	15,000	14,053.59	.00	946.41	93.7%
20138 50452 Operating Equipment	10,500	0	10,500	7,193.92	.00	3,306.08	68.5%
20138 50453 Vehicle Repair/Tire	49,500	0	49,500	42,719.04	.00	6,780.96	86.3%
20138 50500 Admin/Office Supp/E	3,200	0	3,200	1,970.09	.00	1,229.91	61.6%
20138 50501 Oper Supplies/Equip	40,000	0	40,000	16,822.26	1,665.00	21,512.74	46.2%
20138 50502 Printing & Copying	1,000	0	1,000	563.45	.00	436.55	56.3%
20138 50510 Vehicle Fuel Expen	36,000	0	36,000	29,151.99	.00	6,848.01	81.0%
20138 50517 Fire Prevention Exp	2,000	0	2,000	479.34	.00	1,520.66	24.0%
20138 50536 EMS Supply Expense	45,000	0	45,000	28,359.26	1,148.00	15,492.74	65.6%
<b>TOTAL Fire/Rescue Department Expense</b>	<b>2,834,237</b>	<b>0</b>	<b>2,834,237</b>	<b>2,950,348.60</b>	<b>2,813.00</b>	<b>-118,924.60</b>	<b>104.2%</b>

### 20139 Code Enforcement Expense

20139 50101 Department Head Sal	92,427	0	92,427	85,324.80	.00	7,102.20	92.3%
20139 50106 Full-Time Employee	288,297	0	288,297	200,081.71	.00	88,215.29	69.4%
20139 50107 Part-Time Employee	40,400	0	40,400	10,545.00	.00	29,855.00	26.1%
20139 50111 Overtime Wage Expen	1,000	0	1,000	.00	.00	1,000.00	.0%
20139 50121 Annual Stipend Expe	3,500	0	3,500	2,625.00	.00	875.00	75.0%
20139 50230 Clothing Allowance	1,500	0	1,500	1,234.99	.00	265.01	82.3%



# TOWN OF OLD ORCHARD BEACH

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
20139 50251	Conferences/Trainin	5,000	0	5,000	1,403.33	.00	3,596.67	28.1%	
20139 50252	Travel/Food/Lodging	2,000	0	2,000	381.62	.00	1,618.38	19.1%	
20139 50256	Dues/Memberships/Li	1,000	0	1,000	325.00	.00	675.00	32.5%	
20139 50300	Professional/Engine	3,100	0	3,100	.00	.00	3,100.00	.0%	
20139 50320	Advertising Expense	3,500	0	3,500	634.03	.00	2,865.97	18.1%	
20139 50402	Phone/Cellular/Pagi	2,225	0	2,225	1,172.82	.00	1,052.18	52.7%	
20139 50404	Networking/Internet	2,000	0	2,000	1,007.71	.00	992.29	50.4%	
20139 50500	Admin/Office Supp/E	2,500	0	2,500	4,989.90	.00	-2,489.90	199.6%	
20139 50502	Printing & Copying	1,200	0	1,200	1,537.77	.00	-337.77	128.1%	
TOTAL Code Enforcement Expense		449,649	0	449,649	311,263.68	.00	138,385.32	69.2%	
<b>20140 Street &amp; Traffic Light Expense</b>									
20140 50400	Electricity Expense	205,000	0	205,000	129,850.14	.00	75,149.86	63.3%	
TOTAL Street & Traffic Light Expense		205,000	0	205,000	129,850.14	.00	75,149.86	63.3%	
<b>20151 Public Works Dept. Expense</b>									
20151 50101	Department Head Sal	56,774	0	56,774	52,406.40	.00	4,367.60	92.3%	
20151 50106	Full-Time Employee	833,853	-96,522	737,331	645,271.45	.00	92,059.64	87.5%	
20151 50108	Seasonal Employee w	70,000	0	70,000	48,942.83	.00	21,057.17	69.9%	
20151 50110	Overtime Constructi	29,000	0	29,000	4,735.31	.00	24,264.69	16.3%	
20151 50111	Overtime Wage Expen	92,000	0	92,000	118,387.91	.00	-26,387.91	128.7%	
20151 50112	Stand-by Wage Expen	25,000	0	25,000	23,640.58	.00	1,359.42	94.6%	
20151 50121	Annual Stipend Expe	1,800	0	1,800	630.02	.00	1,169.98	35.0%	
20151 50221	Tool Allowance	0	0	0	505.35	.00	-505.35	100.0%	
20151 50230	Clothing Allowance	9,800	0	9,800	7,185.67	1,883.25	731.08	92.5%	
20151 50251	Conferences/Trainin	2,400	0	2,400	1,320.00	.00	1,080.00	55.0%	
20151 50252	Travel/Food/Lodging	2,000	0	2,000	1,513.07	.00	486.93	75.7%	
20151 50256	Dues/Memberships/Li	1,300	0	1,300	379.00	.00	921.00	29.2%	
20151 50300	Professional/Engine	168,000	0	168,000	105,049.19	19,475.85	43,474.96	74.1%	
20151 50310	Service Contracts E	23,000	0	23,000	23,025.00	3,199.75	-3,224.75	114.0%	
20151 50318	Beach Cleaners Exp	290,375	0	290,375	201,968.75	.00	88,406.25	69.6%	
20151 50320	Advertising Expense	2,000	0	2,000	1,252.08	.00	747.92	62.6%	
20151 50336	Equipment Rental Ex	20,050	0	20,050	33,870.54	.00	-13,820.54	168.9%	
20151 50346	Property Damage Exp	2,000	0	2,000	33.26	.00	1,966.74	1.7%	
20151 50400	Electricity Expense	26,000	0	26,000	23,951.67	.00	2,048.33	92.1%	
20151 50401	Water Expense	15,000	0	15,000	16,913.08	.00	-1,913.08	112.8%	

# TOWN OF OLD ORCHARD BEACH

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
001 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
20151 50402	Phone/Cellular/Pagi	6,700	0	6,700	4,574.75	.00	2,125.25	68.3%
20151 50404	Networking/Internet	10,400	0	10,400	5,264.03	.00	5,135.97	50.6%
20151 50405	Heating Fuel Expens	16,900	0	16,900	17,045.67	.00	-145.67	100.9%
20151 50450	Building Repair/Mai	20,000	0	20,000	23,548.29	2,155.90	-5,704.19	128.5%
20151 50452	Operating Equipment	200,000	0	200,000	219,467.07	10,347.69	-29,814.76	114.9%
20151 50455	Electrical Repairs	15,000	0	15,000	6,697.00	5,876.04	2,426.96	83.8%
20151 50500	Admin/Office Supp/E	2,000	0	2,000	3,738.47	.00	-1,738.47	186.9%
20151 50501	Oper Supplies/Equip	65,000	2,587	67,587	79,997.86	1,722.41	-14,133.11	120.9%
20151 50502	Printing & Copying	600	0	600	318.85	.00	281.15	53.1%
20151 50506	Road Maint/Improve	48,000	0	48,000	27,107.57	466.00	20,426.43	57.4%
20151 50508	Sewer Maint/Improve	48,000	0	48,000	33,899.97	2,000.00	12,100.03	74.8%
20151 50510	Vehicle Fuel Expens	70,000	0	70,000	58,689.00	.00	11,311.00	83.8%
20151 50511	Grounds Maint/Impro	95,000	750	95,750	75,481.87	12,413.73	7,854.40	91.8%
20151 50515	Road Salt - Winter	100,000	0	100,000	75,027.76	.00	24,972.24	75.0%
TOTAL Public Works Dept. Expense		2,367,952	-93,185	2,274,767	1,941,839.32	59,540.62	273,387.31	88.0%
<b>20152 Parks Maintenance Expense</b>								
20152 50108	Seasonal Employee W	28,200	0	28,200	16,684.18	.00	11,515.82	59.2%
20152 50300	Professional/Engine	4,250	0	4,250	.00	.00	4,250.00	.0%
20152 50310	Service Contracts E	40,525	0	40,525	22,827.13	6,206.40	11,491.47	71.6%
20152 50346	Property Damage Exp	1,000	0	1,000	.00	.00	1,000.00	.0%
20152 50455	Electrical Repairs	2,000	0	2,000	.00	.00	2,000.00	.0%
20152 50501	Oper Supplies/Equip	8,000	0	8,000	421.42	.00	7,578.58	5.3%
20152 50511	Grounds Maint/Impro	18,000	0	18,000	13,824.28	1,544.65	2,631.07	85.4%
TOTAL Parks Maintenance Expense		101,975	0	101,975	53,757.01	7,751.05	40,466.94	60.3%
<b>20161 Wastewater Treatment Expense</b>								
20161 50101	Department Head Sal	56,774	0	56,774	52,406.40	.00	4,367.60	92.3%
20161 50106	Full-Time Employee	486,486	0	486,486	366,377.73	.00	120,108.27	75.3%
20161 50111	Overtime Wage Expen	40,000	0	40,000	40,361.40	.00	-361.40	100.9%
20161 50112	Stand-by Wage Expen	27,300	0	27,300	23,930.00	.00	3,370.00	87.7%
20161 50220	Health Club - ER Sh	600	0	600	330.00	.00	270.00	55.0%
20161 50230	Clothing Allowance	3,900	0	3,900	2,117.00	606.00	1,177.00	69.8%
20161 50251	Conferences/Trainin	2,500	0	2,500	216.44	.00	2,283.56	8.7%
20161 50252	Travel/Food/Lodging	500	0	500	616.51	.00	-116.51	123.3%
20161 50256	Dues/Memberships/Li	4,415	0	4,415	5,609.00	.00	-1,194.00	127.0%

# TOWN OF OLD ORCHARD BEACH



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001	General Fund		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
20161	50305	Laboratory Services	15,000	0	15,000	12,352.44	6,808.79	-4,161.23	127.7%
20161	50310	Service Contracts E	29,237	0	29,237	23,858.49	1,685.00	3,693.51	87.4%
20161	50320	Advertising Expense	0	0	0	1,144.14	.00	-1,144.14	100.0%
20161	50325	Postage/Shipping Ex	500	0	500	337.22	.00	162.78	67.4%
20161	50330	Equipment Replaceme	34,000	0	34,000	31,882.01	11,807.86	-9,689.87	128.5%
20161	50340	Waste Tipping/Dispo	330,000	0	330,000	188,241.13	.00	141,758.87	57.0%
20161	50342	Waste Pumping Expen	40,000	0	40,000	21,217.79	18,300.00	482.21	98.8%
20161	50400	Electricity Expense	231,250	0	231,250	181,640.05	.00	49,609.95	78.5%
20161	50401	Water Expense	5,600	0	5,600	3,950.45	.00	1,649.55	70.5%
20161	50402	Phone/Cellular/Pagi	5,000	0	5,000	3,535.74	.00	1,464.26	70.7%
20161	50404	Networking/Internet	5,760	0	5,760	4,059.88	.00	1,700.12	70.5%
20161	50405	Heating Fuel Expens	18,000	0	18,000	10,619.35	.00	7,380.65	59.0%
20161	50452	Operating Equipment	45,000	0	45,000	54,087.65	4,319.90	-13,407.55	129.8%
20161	50453	Vehicle Repair/Tire	5,000	0	5,000	3,139.70	.00	1,860.30	62.8%
20161	50500	Admin/Office Supp/E	2,000	0	2,000	1,514.36	.00	485.64	75.7%
20161	50501	Oper Supplies/Equip	108,000	0	108,000	91,843.39	17,218.71	-1,062.10	101.0%
20161	50502	Printing & Copying	0	0	0	32.80	.00	-32.80	100.0%
20161	50510	Vehicle Fuel Expens	15,000	0	15,000	10,915.64	.00	4,084.36	72.8%
TOTAL Wastewater Treatment Expense			1,511,822	0	1,511,822	1,136,336.71	60,746.26	314,739.03	79.2%
<b>20163 Solid Waste Expense</b>									
20163	50340	Waste Tipping/Dispo	345,000	0	345,000	242,747.23	.00	102,252.77	70.4%
20163	50341	Waste Collection Ex	580,000	0	580,000	508,422.30	.00	71,577.70	87.7%
TOTAL Solid Waste Expense			925,000	0	925,000	751,169.53	.00	173,830.47	81.2%
<b>20171 Recreation Department Expense</b>									
20171	50101	Department Head Sal	93,975	0	93,975	86,745.60	.00	7,229.40	92.3%
20171	50106	Full-Time Employee	249,500	0	249,500	233,211.35	.00	16,288.65	93.5%
20171	50107	Part-Time Employee	18,000	0	18,000	15,074.16	.00	2,925.84	83.7%
20171	50111	Overtime Wage Expen	1,500	0	1,500	.00	.00	1,500.00	.0%
20171	50251	Conferences/Trainin	3,000	0	3,000	1,230.00	.00	1,770.00	41.0%
20171	50252	Travel/Food/Lodging	3,000	0	3,000	1,708.74	.00	1,291.26	57.0%
20171	50256	Dues/Memberships/Li	650	0	650	260.00	.00	390.00	40.0%
20171	50310	Service Contracts E	19,300	0	19,300	14,364.46	.00	4,935.54	74.4%
20171	50312	Recreation Scholars	10,000	0	10,000	.00	.00	10,000.00	.0%
20171	50320	Advertising Expense	2,500	0	2,500	.00	.00	2,500.00	.0%

# TOWN OF OLD ORCHARD BEACH



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001	General Fund		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
20171	50400	Electricity Expense	11,200	0	11,200	6,651.27	.00	4,548.73	59.4%
20171	50402	Phone/Cellular/Pagi	3,300	0	3,300	2,504.65	.00	795.35	75.9%
20171	50404	Networking/Internet	1,600	0	1,600	1,023.76	.00	576.24	64.0%
20171	50405	Heating Fuel Expens	5,000	0	5,000	4,789.38	.00	210.62	95.8%
20171	50453	Vehicle Repair/Tire	3,000	0	3,000	11,405.81	921.74	-9,327.55	410.9%
20171	50500	Admin/Office Supp/E	2,500	0	2,500	3,615.03	.00	-1,115.03	144.6%
20171	50501	Oper Supplies/Equip	2,500	0	2,500	1,435.34	.00	1,064.66	57.4%
20171	50502	Printing & Copying	2,000	0	2,000	1,188.12	.00	811.88	59.4%
20171	50509	Other Facilities Ma	5,000	0	5,000	1,442.22	.00	3,557.78	28.8%
20171	50510	Vehicle Fuel Expens	6,000	0	6,000	3,851.45	.00	2,148.55	64.2%
20171	50520	Special Events-Recr	30,000	0	30,000	30,276.33	.00	-276.33	100.9%
TOTAL Recreation Department Expense			473,525	0	473,525	420,777.67	921.74	51,825.59	89.1%
<b>20173 Conservation Commission Expens</b>									
20173	50251	Conferences/Trainin	400	0	400	.00	.00	400.00	.0%
20173	50256	Dues/Memberships/Li	200	0	200	200.00	.00	.00	100.0%
20173	50300	Professional/Engine	9,000	0	9,000	6,843.40	.00	2,156.60	76.0%
20173	50511	Grounds Maint/Impro	3,000	0	3,000	4,146.71	.00	-1,146.71	138.2%
TOTAL Conservation Commission Expens			12,600	0	12,600	11,190.11	.00	1,409.89	88.8%
<b>20174 Service Agency Allocation Exp.</b>									
20174	50701	Methodist Church Fo	6,000	0	6,000	6,000.00	.00	.00	100.0%
20174	50702	So. ME Agency on Ag	2,200	0	2,200	2,200.00	.00	.00	100.0%
20174	50714	Salvation Army	3,000	0	3,000	3,000.00	.00	.00	100.0%
20174	50717	Seeds of Hope Neigh	2,400	0	2,400	2,400.00	.00	.00	100.0%
20174	50723	Community Watch Cou	1,000	0	1,000	.00	.00	1,000.00	.0%
20174	50729	OOB Community Food	6,000	0	6,000	6,000.00	.00	.00	100.0%
20174	50731	Community Animal Wa	2,400	0	2,400	2,400.00	.00	.00	100.0%
20174	50732	Vietnam Veterans of	2,400	0	2,400	2,400.00	.00	.00	100.0%
TOTAL Service Agency Allocation Exp.			25,400	0	25,400	24,400.00	.00	1,000.00	96.1%
<b>20175 Libby Memorial Library Expense</b>									
20175	50350	Annual Approp/Subsi	434,131	0	434,131	434,131.00	.00	.00	100.0%

# TOWN OF OLD ORCHARD BEACH



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
20175 50500 Admin/Office Supp/E	0	0	0	134.97	.00	-134.97	100.0%	
TOTAL Libby Memorial Library Expense	434,131	0	434,131	434,265.97	.00	-134.97	100.0%	
<b>20176 Transit District Subsidy Expns</b>								
20176 50350 Annual Approp/Subsi	250,000	0	250,000	250,000.00	.00	.00	100.0%	
TOTAL Transit District Subsidy Expns	250,000	0	250,000	250,000.00	.00	.00	100.0%	
<b>20177 OOB Historical Society</b>								
20177 50108 Seasonal Employee W	5,400	0	5,400	5,436.00	.00	-36.00	100.7%	
20177 50121 Annual Stipend Expe	2,280	0	2,280	.00	.00	2,280.00	.0%	
20177 50310 Service Contracts E	300	0	300	240.00	.00	60.00	80.0%	
20177 50325 Postage/Shipping Ex	375	0	375	.00	.00	375.00	.0%	
20177 50400 Electricity Expense	900	0	900	649.22	.00	250.78	72.1%	
20177 50401 Water Expense	275	0	275	234.71	.00	40.29	85.3%	
20177 50402 Phone/Cellular/Pagi	600	0	600	546.40	.00	53.60	91.1%	
20177 50404 Networking/Internet	1,200	0	1,200	799.92	.00	400.08	66.7%	
20177 50405 Heating Fuel Expens	2,600	0	2,600	2,316.58	.00	283.42	89.1%	
20177 50450 Building Repair/Mai	2,500	0	2,500	.00	.00	2,500.00	.0%	
20177 50500 Admin/Office Supp/E	1,400	0	1,400	.00	.00	1,400.00	.0%	
20177 50501 Oper Supplies/Equip	800	0	800	.00	.00	800.00	.0%	
TOTAL OOB Historical Society	18,630	0	18,630	10,222.83	.00	8,407.17	54.9%	
<b>20191 General Assistance Expense</b>								
20191 50101 Department Head Sal	30,931	0	30,931	29,169.93	.00	1,761.07	94.3%	
20191 50251 Conferences/Trainin	500	0	500	80.00	.00	420.00	16.0%	
20191 50252 Travel/Food/Lodging	100	0	100	.00	.00	100.00	.0%	
20191 50310 Service Contracts E	1,500	0	1,500	641.52	.00	858.48	42.8%	
20191 50345 General Assistance	250,000	0	250,000	497,071.83	.00	-247,071.83	198.8%	
20191 50402 Phone/Cellular/Pagi	510	0	510	506.02	.00	3.98	99.2%	
20191 50500 Admin/Office Supp/E	300	0	300	891.18	.00	-591.18	297.1%	
TOTAL General Assistance Expense	283,841	0	283,841	528,360.48	.00	-244,519.48	186.1%	
<b>20196 Tax Abatements Expense</b>								

# TOWN OF OLD ORCHARD BEACH



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001	General Fund		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
20196	50390	Tax Abatements/Over	45,000	0	45,000	8,112.24	.00	36,887.76	18.0%
20196	50391	Property Tax Progra	25,000	0	25,000	.00	.00	25,000.00	.0%
		TOTAL Tax Abatements Expense	70,000	0	70,000	8,112.24	.00	61,887.76	11.6%
<b>20197 Debt Service Expense</b>									
20197	50330	Equipment Replaceme	631,000	0	631,000	528,812.16	.00	102,187.84	83.8%
20197	50394	Principal Payments	973,000	0	973,000	966,577.98	.00	6,422.02	99.3%
20197	50395	Interest Expense	552,350	-385,000	167,350	155,796.43	.00	11,553.57	93.1%
		TOTAL Debt Service Expense	2,156,350	-385,000	1,771,350	1,651,186.57	.00	120,163.43	93.2%
<b>20201 CIP General Government Expense</b>									
20201	50899	All CIP Expenses Bu	0	0	0	3,223,046.00	.00	-3,223,046.00	100.0%
		TOTAL CIP General Government Expense	0	0	0	3,223,046.00	.00	-3,223,046.00	100.0%
<b>20225 Operating Transfer Out</b>									
20225	50600	Transfer Out to Oth	0	0	0	481,521.91	.00	-481,521.91	100.0%
		TOTAL Operating Transfer Out	0	0	0	481,521.91	.00	-481,521.91	100.0%
<b>20308 RSU Subsidy</b>									
20308	50950	RSU Subsidy	13,899,361	0	13,899,361	12,738,729.87	.00	1,160,631.13	91.6%
		TOTAL RSU Subsidy	13,899,361	0	13,899,361	12,738,729.87	.00	1,160,631.13	91.6%
		TOTAL General Fund	37,256,428	-432,764	36,823,664	37,223,248.63	203,804.69	-603,389.12	101.6%
		TOTAL EXPENSES	37,256,428	-432,764	36,823,664	37,223,248.63	203,804.69	-603,389.12	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	

GRAND TOTAL	37,256,428	-432,764	36,823,664	37,223,248.63	203,804.69	-603,389.12	101.6%	
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\*\* END OF REPORT - Generated by Brynn Patenaude \*\*



# TOWN OF OLD ORCHARD BEACH



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
001	General Fund								
<b>25100 Property Taxes/General Purpose</b>									
25100	40100	0	0	0	-33,541,080.98	.00	33,541,080.98	100.0%	
25100	40110	-140,000	0	-140,000	-89,806.33	.00	-50,193.67	64.1%	
25100	40115	-24,000	0	-24,000	-28,870.85	.00	4,870.85	120.3%	
	TOTAL Property Taxes/General Purpose	-164,000	0	-164,000	-33,659,758.16	.00	33,495,758.16	*****%	
<b>25102 Excise Taxes</b>									
25102	40120	-1,800,000	0	-1,800,000	-1,967,864.73	.00	167,864.73	109.3%	
25102	40121	-5,000	0	-5,000	-4,113.90	.00	-886.10	82.3%	
	TOTAL Excise Taxes	-1,805,000	0	-1,805,000	-1,971,978.63	.00	166,978.63	109.3%	
<b>25103 Franchise Taxes</b>									
25103	40150	-225,000	0	-225,000	-222,104.79	.00	-2,895.21	98.7%	
	TOTAL Franchise Taxes	-225,000	0	-225,000	-222,104.79	.00	-2,895.21	98.7%	
<b>25104 G.F. Investment Earnings</b>									
25104	40400	-90,000	0	-90,000	-360,087.77	.00	270,087.77	400.1%	
	TOTAL G.F. Investment Earnings	-90,000	0	-90,000	-360,087.77	.00	270,087.77	400.1%	
<b>25106 State Revenue Sharing</b>									
25106	40300	-1,300,000	0	-1,300,000	-1,241,743.71	.00	-58,256.29	95.5%	
	TOTAL State Revenue Sharing	-1,300,000	0	-1,300,000	-1,241,743.71	.00	-58,256.29	95.5%	
<b>25107 State Homestead Exemption</b>									
25107	40302	-525,000	0	-525,000	-553,800.90	.00	28,800.90	105.5%	

# TOWN OF OLD ORCHARD BEACH



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
001	General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
	TOTAL State Homestead Exemption	-525,000	0	-525,000	-553,800.90	.00	28,800.90	105.5%	
<b>25109 Use of Prior Year Fund Balance</b>									
25109	40999 Annual Appropriatio	-500,000	0	-500,000	.00	.00	-500,000.00	.0%	
	TOTAL Use of Prior Year Fund Balance	-500,000	0	-500,000	.00	.00	-500,000.00	.0%	
<b>25120 Gen Govt Licenses/Permits/Fees</b>									
25120	40200 Business License Fe	-400,000	0	-400,000	-564,755.37	.00	164,755.37	141.2%	
25120	40201 Electrical Permit F	-20,000	0	-20,000	-18,431.18	.00	-1,568.82	92.2%	
25120	40202 Plumbing Permit Fee	-15,000	0	-15,000	-12,925.00	.00	-2,075.00	86.2%	
25120	40203 Building Permit Fee	-275,000	0	-275,000	-269,238.04	.00	-5,761.96	97.9%	
25120	40205 Town Clerk Fee Reve	-5,000	0	-5,000	-2,494.37	.00	-2,505.63	49.9%	
25120	40206 Town Agent Fee Reve	-25,000	0	-25,000	-37,664.97	.00	12,664.97	150.7%	
25120	40207 Planner Fee Revenue	-9,000	0	-9,000	-15,575.96	.00	6,575.96	173.1%	
25120	40208 Town Clerk-Certifie	-6,000	0	-6,000	-7,274.80	.00	1,274.80	121.2%	
25120	40225 Town Clerk-Marriage	-3,000	0	-3,000	-2,700.00	.00	-300.00	90.0%	
25120	40226 Town Clerk-Burial P	-500	0	-500	-490.00	.00	-10.00	98.0%	
	TOTAL Gen Govt Licenses/Permits/Fees	-758,500	0	-758,500	-931,549.69	.00	173,049.69	122.8%	
<b>25121 Pub Safe Licenses/Permits/Fees</b>									
25121	40209 Parking Meter Reven	-550,000	0	-550,000	-719,005.15	.00	169,005.15	130.7%	
25121	40501 Parking Fines Reven	-200,000	0	-200,000	-153,135.79	.00	-46,864.21	76.6%	
25121	40502 False Alarm Fee Rev	-3,000	0	-3,000	-2,800.00	.00	-200.00	93.3%	
25121	40503 Ordinance Violation	-3,000	0	-3,000	-1,043.00	.00	-1,957.00	34.8%	
	TOTAL Pub Safe Licenses/Permits/Fees	-756,000	0	-756,000	-875,983.94	.00	119,983.94	115.9%	
<b>25122 Pub wrk Licenses/Permits/Fees</b>									
25122	40210 Street Opening Perm	-2,800	0	-2,800	-2,600.00	.00	-200.00	92.9%	

# TOWN OF OLD ORCHARD BEACH



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
001	General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
	TOTAL Pub wrk Licenses/Permits/Fees	-2,800	0	-2,800	-2,600.00	.00	-200.00	92.9%	
<b>25123 Sani Licenses/Permits/Fees</b>									
25123	40213 Septic Dumping Fee	-1,500	0	-1,500	-265.00	.00	-1,235.00	17.7%	
25123	40218 Trash Bag Sales Rev	-45,000	0	-45,000	-29,688.75	.00	-15,311.25	66.0%	
	TOTAL Sani Licenses/Permits/Fees	-46,500	0	-46,500	-29,953.75	.00	-16,546.25	64.4%	
<b>25124 Rec Licenses/Permits/Fees</b>									
25124	40500 Parking Lot Revenue	-39,000	0	-39,000	-40,000.00	.00	1,000.00	102.6%	
25124	40511 Parking Lot Permit	-45,000	0	-45,000	-56,030.48	.00	11,030.48	124.5%	
	TOTAL Rec Licenses/Permits/Fees	-84,000	0	-84,000	-96,030.48	.00	12,030.48	114.3%	
<b>25130 Gen Govt Intergovtl Revenue</b>									
25130	40309 Other State Revenue	-12,000	0	-12,000	-11,920.45	.00	-79.55	99.3%	
25130	40310 BETE Revenue	-25,000	0	-25,000	-15,359.00	.00	-9,641.00	61.4%	
	TOTAL Gen Govt Intergovtl Revenue	-37,000	0	-37,000	-27,279.45	.00	-9,720.55	73.7%	
<b>25132 Pub wrks Intergovtl Revenue</b>									
25132	40301 State DOT Block Gra	-55,000	0	-55,000	-66,344.00	.00	11,344.00	120.6%	
	TOTAL Pub wrks Intergovtl Revenue	-55,000	0	-55,000	-66,344.00	.00	11,344.00	120.6%	
<b>25135 Hlth/welf Intergovtl Revenue</b>									
25135	40305 State G.A. Reimburs	-175,000	0	-175,000	-278,182.17	.00	103,182.17	159.0%	
	TOTAL Hlth/welf Intergovtl Revenue	-175,000	0	-175,000	-278,182.17	.00	103,182.17	159.0%	

# TOWN OF OLD ORCHARD BEACH



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
001 General Fund									
<b>25140 Gen Govt Other Revenue</b>									
25140 20366 GARNISHMENT SERVICE	0	0	0	-261.00	.00	261.00	100.0%		
25140 40508 Police Restitution	0	0	0	-4,031.62	.00	4,031.62	100.0%		
25140 40510 Miscellaneous Reven	-10,000	0	-10,000	-247,277.59	.00	237,277.59	2472.8%		
25140 40516 Sale of Town Equipm	0	0	0	-23,222.50	.00	23,222.50	100.0%		
25140 40523 Insurance claims	0	0	0	-20,003.22	.00	20,003.22	100.0%		
25140 40531 Fire Dept Donations	0	0	0	-850.00	.00	850.00	100.0%		
TOTAL Gen Govt Other Revenue	-10,000	0	-10,000	-295,645.93	.00	285,645.93	2956.5%		
<b>25900 Transfer In from Rescue Call F</b>									
25900 40601 Transfer in from Re	-500,000	0	-500,000	.00	.00	-500,000.00	.0%		
TOTAL Transfer In from Rescue Call F	-500,000	0	-500,000	.00	.00	-500,000.00	.0%		
<b>25901 Transfer In from Spec Dog Fund</b>									
25901 40603 Transfer in from sp	-3,000	0	-3,000	.00	.00	-3,000.00	.0%		
TOTAL Transfer In from Spec Dog Fund	-3,000	0	-3,000	.00	.00	-3,000.00	.0%		
<b>25902 TIF FUND</b>									
25902 40611 THE PINES TIF REVEN	-7,000	0	-7,000	.00	.00	-7,000.00	.0%		
TOTAL TIF FUND	-7,000	0	-7,000	.00	.00	-7,000.00	.0%		
TOTAL General Fund	-7,043,800	0	-7,043,800	-40,613,043.37	.00	33,569,243.37	576.6%		
TOTAL REVENUES	-7,043,800	0	-7,043,800	-40,613,043.37	.00	33,569,243.37			

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-7,043,800	0	-7,043,800	-40,613,043.37	.00	33,569,243.37	576.6%

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

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

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

As of: **May 31st, 2024**

Prepared by: Brynn Patenaude

**Revenues:**

		<u>FY 24 Budget</u>			<u>FY 24 Available</u>	
		<u>Appropriation</u>	<u>FY 24 Actual</u>	<u>Encumbrances</u>	<u>Budget</u>	<u>% Collected</u>
Youth Sports Revenue						
ME Comm. Foundation Skatepark Grant	30301 40318	-			-	0
Program Donations Skatepark	30301 40802	2,000.00			2,000.00	0
Cheerleading Program Revenue	30302 40800	500.00	55.00		445.00	11%
Summer Camp Revenue	30305 40800	125,000.00	86,170.48		38,829.52	69%
Soccer Program Revenue	30307 40800	1,900.00	2,813.00		(913.00)	148%
Rec Fund Raising Revenue	30309 40802				-	#DIV/0!
Adult Program Revenue	30310 40800	8,000.00	6,516.00		1,484.00	81%
Rec Special Events	30311 40800	50,000.00	55,398.58		(5,398.58)	111%
Basketball Program Revenue	30312 40800	8,000.00	7,114.00		886.00	89%
Karate Program Revenue	30317 40800	11,000.00	3,115.00		7,885.00	28%
Football Program Revenue	30319 40800	1,500.00	1,185.00		315.00	79%
Travel Cheering Revenue	30321 40800				-	0%
After School Care Program Revenue	30322 40800	160,000.00	218,037.17		(58,037.17)	136%
General Programs Revenue	30399 40800	10,000.00	11,999.00		(1,999.00)	120%
<b>Total Revenues</b>		<b>377,900.00</b>	<b>392,403.23</b>	<b>-</b>	<b>(14,503.23)</b>	<b>103.8%</b>

**Expenses:**

		<u>FY 24 Budget</u>			<u>FY 24 Available</u>	
		<u>Appropriation</u>	<u>FY 24 Actual</u>	<u>Encumbrances</u>	<u>Budget</u>	<u>% Used</u>
Rec-Non Program Expense	30200 50317		8,956.66	13,070.00	(8,956.66)	#DIV/0!
Debit Card Fees	30200 50540				-	0%
Skateboarding Park Expense	30201 50311		362.16		(362.16)	#DIV/0!
Cheerleading Expense	30202 50311	500.00	55.00		445.00	11%
Communities for Children Expense	30203 50311				-	0%
Summer Camp Expense - Seasonal Wages	30205 50108	115,000.00	105,792.88		9,207.12	92%
FICA & Medicare	50201				-	#DIV/0!
Program Expense	50311	35,000.00	32,153.00	3,000.00	2,847.00	92%
Operating Supplies/Equip Non-Capital	50501				-	0%
Vehicle Expense	50510				-	0%
Soccer Program Expense	30207 50311	1,500.00	539.95		960.05	36%
Fund Raising Expense	30209 50311		783.06	1,080.00	(783.06)	#DIV/0!
Adult Program Expense	30210 50311	12,000.00	6,127.01		5,872.99	51%
Special Events Program Expense	30211 50311	30,000.00	49,052.13	1,000.00	(19,052.13)	164%
Basketball Program Expense	30212 50311	3,000.00	3,689.61		(689.61)	123%
Field Hockey Expense	30215 50311		347.49		(347.49)	#DIV/0!
Skiing Program Expense	30216 50311				-	0%
Karate Program Expense	30217 50311	8,000.00	2,307.75		5,692.25	29%
Volleyball Expense	30218 50311	1,000.00			1,000.00	0%
Football Program Expense	30219 50311	1,000.00	1,372.25		(372.25)	137%
Moving Wall Program Expense	30219 50311				-	#DIV/0!
After School Program Expense - Part Time Wages	30222 50107	90,000.00	73,920.72		16,079.28	82%
FICA & Medicare	50201				-	#DIV/0!
Program Expense	50311	20,000.00	20,247.31		(247.31)	101%
General Program Expense	30299 50311	8,000.00	5,217.60		2,782.40	65%
General Program - Building Repair/Maintenance	30299 50450		1,741.01		(1,741.01)	0%
<b>Total Expenses</b>		<b>325,000.00</b>	<b>312,665.59</b>	<b>18,150.00</b>	<b>12,334.41</b>	<b>96.2%</b>

**Excess of Revenues over (under)**

**Expenditures** 61,587.64

**Other Financing Sources (Uses)**

Operating Transfers In

Operating Transfers Out

**Total Other Financing Sources** -

Net Change in Fund Balance 61,587.64

FUND BALANCE 6/30/23 (unaudited) \$ 63,889.05

**As of: May 31st, 2024** **125,476.69**

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

As of: May 31st, 2024

Prepared by: Brynn Patenaude

**Revenues:**

		<u>FY 24 Budget</u>		<u>FY 24 Available</u>	
		<u>Appropriation</u>	<u>FY 24 Actual</u>	<u>Budget</u>	<u>% Collected</u>
Misc. Revenue	40510			-	#DIV/0!
Telco Site Revenue-CMP	40519	4,700.00	4,705.03	5.03	100.11%
Advertising Revenue	40520			-	0.00%
Ballpark Donations Revenue	40802	2,000.00	1,202.00	(798.00)	60.10%
Ballpark Concession Revenue	40808	50,000.00	39,146.46	(10,853.54)	78.29%
Ballpark Gate Receipts	40809			-	0.00%
Ballpark Field Rentals	40810	50,000.00	21,552.50	(28,447.50)	43.11%
Ballpark Souvenir Revenue	40811			-	0.00%
USCAA Tournament Revenue	40813			-	0.00%
Future League Donation	40815			-	0.00%
Men's League Donation	40816			-	0.00%
Special Events/Rentals	40817			-	0.00%
OOB Surge	40818			-	0.00%
Surge Concession	40821			-	
Sponsorship Revenue	40823	10,000.00		(10,000.00)	0.00%
<b>Total Revenues</b>		<b>116,700.00</b>	<b>66,605.99</b>	<b>(40,094.01)</b>	<b>57.07%</b>

**Expenses:**

		<u>FY 24 Budget</u>		<u>Encumbrance</u>	<u>FY 24 Available</u>	
		<u>Appropriation</u>	<u>FY 24 Actual</u>		<u>Budget</u>	<u>% Used</u>
Full Time Salary Employee Wage	50102					0.00%
ER Unemployment Expense	50201					
Seasonal Employee Wage	50108	20,000.00	11,865.00		8,135.00	59.33%
Overtime Employee Wage	50111					#DIV/0!
Annual Stipend Expense	50121					#DIV/0!
FICA/Medicare ER Share	50201				-	#DIV/0!
Workers Compensation	50214				-	#DIV/0!
Professional Engineering	50300				-	#DIV/0!
General Legal Services	50301				-	#DIV/0!
Service Contract Expense	50310				-	#DIV/0!
Advertising Expense(Sponsorship Expense)	50320	10,000.00		-	10,000.00	0.00%
Electricity Expense	50400		12,752.42		(12,752.42)	#DIV/0!
Water Expense	50401				-	#DIV/0!
Phone/Cellular/Paging	50402		-		-	#DIV/0!
Networking/Internet Expense	50404	1,400.00	-		1,400.00	0.00%
Heating Fuel Expense	50405	3,000.00			3,000.00	0.00%
Building Repair/Maintenance Exp	50450	2,000.00	(136.87)		2,136.87	-6.84%
Operating Equipment Repair	50452	3,000.00	1,115.21		1,884.79	37.17%
Admin/Office Supp/Equipment	50500		(587.51)		587.51	#DIV/0!
Oper Supplies/Equipment, Non-Capital	50501	5,000.00	590.16		4,409.84	11.80%
Other Facilities Maintenance Exp	50509	2,000.00	5,188.52		(3,188.52)	259.43%
Vehicle Fuel Expense	50510	500.00	818.83		(318.83)	163.77%
Grounds Maint/Improvement Expense	50511	30,000.00	21,088.52		8,911.48	70.30%
Concession Supplies	50522	25,000.00	15,462.93		9,537.07	61.85%
Special Events Expense	50526		127.88	-	(127.88)	#DIV/0!
Debit Card fees	50540		-		-	#DIV/0!
Ballpark Improvements	50804				-	#DIV/0!
<b>Total Expenses</b>		<b>101,900.00</b>	<b>68,285.09</b>	<b>-</b>	<b>33,614.91</b>	<b>67.01%</b>

**Excess of Revenues over (under)**

**Expenditures** (1,679.10)

**Other Financing Sources (Uses)**

Operating Transfers In (40600) from CIP

Operating Transfers Out

**Total Other Financing Sources** -

Net Change in Fund Balance (1,679.10)

FUND BALANCE 6/30/23 (unaudited) (93,290.16)

**As of: May 31st, 2024** (94,969.26)



All Other Funds

Through May 31st, 2024

Prepared by: Brynn Patenaude

Type	Fund	Description	6/30/2023 Beg Balance	Fund Balance Transfers	FY 24 CIP Budget Approp Transfers In	Revenues	Expenditures	Ending Balance
PF	202	Rescue Fees	\$ 444,690.73			\$ 646,919.02		\$ 1,091,609.75
SR	203	Recreation	\$ 63,889.05			\$ 392,403.23	\$ (312,665.59)	\$ 143,626.69
SR	204	Dog Fund	\$ 15,616.31			\$ 5,509.00		\$ 21,125.31
SR	205	Police Special Revenues	\$ 12,347.75			\$ 5,200.00	\$ (109.90)	\$ 17,437.85
SR	206	Sewer Reserve	\$ 999,567.23			\$ 166,750.00	\$ (44,459.62)	\$ 1,121,857.61
SR	207	Public Safety Grant	\$ 56,533.77			\$ 44,626.28	\$ (39,195.02)	\$ 61,965.03
SR	208	Smithwheel Impact Fees	\$ 527.04					\$ 527.04
SR	209	Canopy Grant	\$ 7,753.90					\$ 7,753.90
SR	210	Tree Grants	\$ 16,871.55				\$ (86.31)	\$ 16,785.24
SR	211	Memorial Park Improvements	\$ 3,026.54			\$ 3,191.40	\$ (1,264.60)	\$ 4,953.34
SR	213	CDBG Grants						\$ -
SR	214	Ballpark Restoration Funds	\$ (93,290.16)			\$ 66,605.99	\$ (68,284.09)	\$ (94,968.26)
SR	215	Memorial Day Parade	\$ (12,258.85)				\$ 1,000.00	\$ (11,258.85)
SR	216	Community Garden	\$ 4,958.20			\$ 1,150.00	\$ (534.00)	\$ 5,574.20
SR	217	Veterans Meml Monument Fund	\$ 4,020.55			\$ 524.00	\$ (4,192.55)	\$ 352.00
SR	218	GeneralAssistance Fund	\$ 978.74			\$ 2,250.00		\$ 3,228.74
SR	219	Museum In The Street Fund	\$ 5,402.83					\$ 5,402.83
SR	220	TIF Pines at Ocean Park Fund	\$ (7,416.99)				\$ (136,256.62)	\$ (143,673.61)
SR	221	Property Tax Assistance Fund	\$ 553.07				\$ (17,500.78)	\$ (16,947.71)
SR	222	Community Friendly Connection	\$ 2,137.38			\$ 570.00	\$ (838.90)	\$ 1,868.48
SR	223	Cable Franchise Capital Grant	\$ (33,315.25)				\$ (5,098.40)	\$ (38,413.65)
SR	224	ARPA Grant Fund	\$ 667,915.16				\$ (562.50)	\$ 667,352.66
CP	302	Landfill Closure	\$ 2,526.42					\$ 2,526.42
CP	305	FEMA Covid Fund	\$ (221,435.77)					\$ (221,435.77)
CP	309	Bonds	\$ (2,226,335.16)			\$ 2,409,065.51	\$ (56,346.14)	\$ 126,384.21
CP	401	Ballpark Enterprise Fund	\$ 234,356.85					\$ 234,356.85
CIP	500	CIP PW	\$ 3,187,933.09		\$ 2,360,000.00	\$ 96,521.91	\$ (975,841.29)	\$ 4,668,613.71
CIP	510	CIP Admin	\$ 1,185,320.79		\$ 887,471.00		\$ (914,375.99)	\$ 1,158,415.80
CIP	520	CIP Public Safety	\$ 377,573.40		\$ 320,575.00		\$ (230,690.11)	\$ 467,458.29
CIP	530	CIP WWTP	\$ 56,553.44		\$ 40,000.00			\$ 96,553.44
		<b>All Funds</b>	<b>\$ 4,757,001.61</b>	<b>\$ -</b>	<b>\$ 3,608,046.00</b>	<b>\$ 3,841,286.34</b>	<b>\$ (2,807,302.41)</b>	<b>\$ 9,399,031.54</b>