

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

Municipal Budget	Adopted Budget	Trans/Adjust	Revised Budget	Actual YTD	Encumbered	Available Budget	% Used
Town Council Expense	60,560.00		60,560.00	50,222.03		10,337.97	82.9%
Town Manager/Admin Expense	990,314.00		990,314.00	761,083.14		229,230.86	76.9%
Tax Collector Expense	183,877.00		183,877.00	146,241.60		37,635.40	79.5%
Treasurer/Finance Expense	223,808.00		223,808.00	171,838.99		51,969.01	76.8%
Assessing Expense	251,671.00		251,671.00	203,563.49		48,107.51	80.9%
Town Clerk Expense	318,226.00		318,226.00	253,215.86		65,010.14	79.6%
Planning Expense	191,009.00	29,500.00	220,509.00	131,819.94	29,500.00	59,189.06	73.2%
Town Hall Bldg Expense	104,725.00		104,725.00	69,735.73	1,329.50	33,659.77	67.9%
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	3,343,526.59		499,473.41	87.0%
Police Dept Expense	3,456,530.00	15,821.00	3,472,351.00	2,750,074.44	41,661.53	680,615.03	80.4%
Parking Enforcement Expense	222,325.00	100.00	222,425.00	132,992.47	6,268.57	83,163.96	62.6%
Lifeguard Expense	218,810.00		218,810.00	193,117.24		25,692.76	88.3%
Fire/Rescue Dept Expense	2,834,237.00		2,834,237.00	2,647,626.96	3,278.50	183,331.54	93.5%
Code Enforcement Expense	449,649.00		449,649.00	277,915.04		171,733.96	61.8%
Street Traffic Lights Expense	205,000.00		205,000.00	91,770.73		113,229.27	44.8%
Public Works Dept. Expense	2,367,952.00	2,587.00	2,370,539.00	1,732,746.35	96,838.33	540,954.32	77.2%
Parks Maintenance Expense	101,975.00		101,975.00	48,137.50	8,678.90	45,158.60	55.7%
Wastewater Treatment Expense	1,511,822.00		1,511,822.00	943,804.63	52,078.80	515,938.57	65.9%
Solid Waste Expense	925,000.00		925,000.00	607,063.64		317,936.36	65.6%
Recreation Dept. Expense	473,525.00		473,525.00	371,851.55	921.74	100,751.71	78.7%
Conservation Commission Expense	12,600.00		12,600.00	8,190.11		4,409.89	65.0%
Service Agency Allocation Expense	25,400.00		25,400.00	25,400.00		-	100.0%
Libby Memorial Library Expense	434,131.00		434,131.00	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	9,389.93		9,240.07	50.4%
General Assistance Expense	283,841.00		283,841.00	457,947.15		(174,106.15)	161.3%
Tax Abatement Expense	70,000.00		70,000.00	6,972.24		63,027.76	10.0%
Debt Service Expense	2,156,350.00	(385,000.00)	1,771,350.00	1,611,445.46		159,904.54	91.0%
Ballpark Transfer			-			-	0.0%
RSU Subsidy Expense	13,899,361.00		13,899,361.00	11,580,481.70		2,318,879.30	83.3%
Gross Municipal Budget	37,256,428.00	(336,992.00)	36,919,436.00	30,334,534.41	240,555.87	6,344,345.72	82.8%

Municipal Revenues	Adopted Budget	Actual YTD	Balance	% Collected
Non-Property Tax (Excise, Taxes in Lieu, Interest/Fee)	1,969,000.00	1,856,669.19	(112,330.81)	94.3%
Gen Govt Licenses/Permits/Fees	758,500.00	744,308.50	(14,191.50)	98.1%
Public Safety Licenses/Permits/Fees	756,000.00	876,144.26	120,144.26	115.9%
Public Works Licenses/Permits/Fees	2,800.00	2,400.00	(400.00)	85.7%
Sani License/Permits/Fees	46,500.00	25,187.50	(21,312.50)	54.2%
Rec Licenses/Permits/Fees	84,000.00	30,006.93	(53,993.07)	35.7%
Revenue Sharing	1,300,000.00	1,087,433.98	(212,566.02)	83.6%
Franchise Taxes	225,000.00	172,040.68	(52,959.32)	76.5%
Investment Income	90,000.00	287,347.19	197,347.19	319.3%
Sale of Town-owned property	-	-	-	#DIV/0!
State Homestead Exemption Revenue	525,000.00	553,800.90	28,800.90	105.5%
Intergovernmental Revenue	267,000.00	371,767.62	104,767.62	139.2%
Gen Govt Other Revenue	10,000.00	322,999.32	312,999.32	3230.0%
Total Municipal Revenue	6,033,800.00	6,330,106.07	296,306.07	104.9%

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	-	-	
	7,043,800.00	-	(1,003,000.00)	

TOWN OF OLD ORCHARD BEACH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 10									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
001	General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	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	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	19,400.00	.00	6,600.00	74.6%
20101	50310	Service Contracts E	3,300	0	3,300	2,788.19	.00	511.81	84.5%
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	1,045.50	.00	1,954.50	34.9%
		TOTAL Town Council Expense	60,560	0	60,560	50,222.03	.00	10,337.97	82.9%
20102 Town Manager/Admin. Expense									
20102	50101	Department Head Sal	133,061	0	133,061	110,767.60	.00	22,293.40	83.2%
20102	50106	Full-Time Employee	210,143	0	210,143	186,494.94	.00	23,648.06	88.7%
20102	50107	Part-Time Employee	20,000	0	20,000	7,908.00	.00	12,092.00	39.5%
20102	50111	Overtime Wage Expen	2,500	0	2,500	804.18	.00	1,695.82	32.2%
20102	50230	Clothing Allowance	250	0	250	152.50	.00	97.50	61.0%
20102	50251	Conferences/Trainin	3,000	0	3,000	445.56	.00	2,554.44	14.9%
20102	50252	Travel/Food/Lodging	1,800	0	1,800	877.70	.00	922.30	48.8%
20102	50256	Dues/Memberships/Li	14,745	0	14,745	11,489.33	.00	3,255.67	77.9%
20102	50258	Employment Testing	30,000	0	30,000	28,431.00	.00	1,569.00	94.8%
20102	50300	Professional/Engine	12,000	0	12,000	15,673.99	.00	-3,673.99	130.6%
20102	50301	General Legal Servi	130,000	0	130,000	67,051.01	.00	62,948.99	51.6%
20102	50310	Service Contracts E	13,665	0	13,665	14,410.03	.00	-745.03	105.5%
20102	50315	User License Expens	72,500	0	72,500	28,282.81	.00	44,217.19	39.0%
20102	50320	Advertising Expense	15,000	0	15,000	5,582.57	.00	9,417.43	37.2%
20102	50325	Postage/Shipping Ex	17,000	0	17,000	10,444.14	.00	6,555.86	61.4%
20102	50402	Phone/Cellular/Pagi	16,400	0	16,400	13,494.89	.00	2,905.11	82.3%
20102	50404	Networking/Internet	4,900	0	4,900	3,012.59	.00	1,887.41	61.5%
20102	50454	Computer Support/Se	181,000	0	181,000	160,129.72	.00	20,870.28	88.5%
20102	50500	Admin/Office Supp/E	5,250	0	5,250	3,554.17	.00	1,695.83	67.7%
20102	50502	Printing & Copying	8,000	0	8,000	6,719.02	.00	1,280.98	84.0%
20102	50525	Video Taping Expens	7,000	0	7,000	5,345.63	.00	1,654.37	76.4%
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	13,989.38	.00	3,010.62	82.3%
20102	50559	EMERGENCY MGMT ADMI	0	0	0	107.33	.00	-107.33	100.0%
20102	50722	July 4th Fireworks	10,000	0	10,000	10,000.00	.00	.00	100.0%

TOWN OF OLD ORCHARD BEACH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 10									
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	45,833.30	.00	8,166.70	84.9%
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	761,083.14	.00	229,230.86	76.9%
20104 Tax Collector Expense									
20104	50101	Department Head Sal	63,915	0	63,915	54,165.27	.00	9,749.73	84.7%
20104	50106	Full-Time Employee	102,972	0	102,972	77,576.49	.00	25,395.51	75.3%
20104	50111	Overtime Wage Expen	600	0	600	707.05	.00	-107.05	117.8%
20104	50251	Conferences/Trainin	500	0	500	240.00	.00	260.00	48.0%
20104	50252	Travel/Food/Lodging	100	0	100	221.12	.00	-121.12	221.1%
20104	50256	Dues/Memberships/Li	90	0	90	60.00	.00	30.00	66.7%
20104	50304	Registry of Deeds F	7,000	0	7,000	3,492.28	.00	3,507.72	49.9%
20104	50310	Service Contracts E	0	0	0	631.68	.00	-631.68	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	1,661.93	.00	-461.93	138.5%
TOTAL Tax Collector Expense			183,877	0	183,877	146,241.60	.00	37,635.40	79.5%
20105 Treasurer/Finance Expense									
20105	50101	Department Head Sal	95,181	0	95,181	78,706.78	.00	16,474.22	82.7%
20105	50106	Full-Time Employee	109,302	0	109,302	84,925.74	.00	24,376.26	77.7%
20105	50111	Overtime Wage Expen	500	0	500	166.90	.00	333.10	33.4%
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	386.87	.00	1,813.13	17.6%
20105	50256	Dues/Memberships/Li	525	0	525	185.00	.00	340.00	35.2%
20105	50304	Registry of Deeds F	4,000	0	4,000	1,637.20	.00	2,362.80	40.9%
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	1,193.85	.00	2,306.15	34.1%
20105	50502	Printing & Copying	1,500	0	1,500	761.65	.00	738.35	50.8%
TOTAL Treasurer/Finance Expense			223,808	0	223,808	171,838.99	.00	51,969.01	76.8%
20106 Assessing Expense									
20106	50101	Department Head Sal	100,009	0	100,009	82,700.18	.00	17,308.82	82.7%

TOWN OF OLD ORCHARD BEACH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 10									
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	102,888.58	.00	24,173.42	81.0%
20106	50111	Overtime Wage Expen	1,500	0	1,500	273.38	.00	1,226.62	18.2%
20106	50251	Conferences/Trainin	2,500	0	2,500	1,350.00	.00	1,150.00	54.0%
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	1,846.15	.00	453.85	80.3%
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	827.51	.00	672.49	55.2%
20106	50502	Printing & Copying	7,000	0	7,000	7,375.38	.00	-375.38	105.4%
TOTAL Assessing Expense			251,671	0	251,671	203,563.49	.00	48,107.51	80.9%
20107 Town Clerk Expense									
20107	50101	Department Head Sal	91,140	0	91,140	75,365.73	.00	15,774.27	82.7%
20107	50106	Full-time Employee	48,600	0	48,600	40,875.00	.00	7,725.00	84.1%
20107	50107	Part-time Employee	106,281	0	106,281	79,224.34	.00	27,056.66	74.5%
20107	50111	Overtime Wage Expen	1,000	0	1,000	318.75	.00	681.25	31.9%
20107	50121	Annual Stipend Expe	5,000	0	5,000	4,134.45	.00	865.55	82.7%
20107	50251	Conferences/Trainin	550	0	550	360.00	.00	190.00	65.5%
20107	50252	Travel/Food/Lodging	5,000	0	5,000	1,383.66	.00	3,616.34	27.7%
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	430.00	.00	90.00	82.7%
20107	50454	Computer Support/Se	4,500	0	4,500	3,093.14	.00	1,406.86	68.7%
20107	50500	Admin/Office Supp/E	4,000	0	4,000	2,541.73	.00	1,458.27	63.5%
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	742.09	.00	1,957.91	27.5%
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	253,215.86	.00	65,010.14	79.6%
20110 Planning Expense									
20110	50101	Department Head Sal	83,733	0	83,733	69,240.32	.00	14,492.68	82.7%
20110	50106	Full-time Employee	67,071	0	67,071	55,462.26	.00	11,608.74	82.7%
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 10								
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	241.38	.00	958.62	20.1%
20110 50252	Travel/Food/Lodging	800	0	800	317.77	.00	482.23	39.7%
20110 50256	Dues/Memberships/Li	485	0	485	275.00	.00	210.00	56.7%
20110 50300	Professional/Engine	3,000	0	3,000	3,775.92	.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	2,124.40	.00	2,875.60	42.5%
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	131,819.94	29,500.00	59,189.06	73.2%
20115 Town Hall Bldg. Maint. Expense								
20115 50310	Service Contracts E	18,875	0	18,875	14,879.63	.00	3,995.37	78.8%
20115 50400	Electricity Expense	26,000	0	26,000	19,027.89	.00	6,972.11	73.2%
20115 50401	Water Expense	650	0	650	437.77	.00	212.23	67.3%
20115 50405	Heating Fuel Expens	16,900	0	16,900	15,112.49	.00	1,787.51	89.4%
20115 50450	Building Repair/Mai	27,000	0	27,000	10,110.19	1,329.50	15,560.31	42.4%
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	7,903.56	.00	4,096.44	65.9%
20115 50510	Vehicle Fuel Expens	1,800	0	1,800	807.26	.00	992.74	44.8%
TOTAL Town Hall Bldg. Maint. Expense		104,725	0	104,725	69,735.73	1,329.50	33,659.77	67.9%
20116 York County Tax Expense								
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%
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%

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 10								
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	40,539.12	.00	5,460.88	88.1%	
20119 50201 FICA & Medicare - E	650,000	0	650,000	567,962.91	.00	82,037.09	87.4%	
20119 50202 MSR - Employer Shar	700,000	0	700,000	714,431.77	.00	-14,431.77	102.1%	
20119 50203 ICMA 457 - Employer	54,000	0	54,000	26,780.26	.00	27,219.74	49.6%	
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	1,191,802.07	.00	233,197.93	83.6%	
20119 50211 Dental Insurance -	43,000	0	43,000	36,953.11	.00	6,046.89	85.9%	
20119 50212 IPP Insurance - ER	61,000	0	61,000	48,163.56	.00	12,836.44	79.0%	
20119 50213 Life Insurance - ER	9,000	0	9,000	6,524.58	.00	2,475.42	72.5%	
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	274,794.00	.00	15,206.00	94.8%	
20119 50373 Unemployment Compen	10,000	0	10,000	9,526.51	.00	473.49	95.3%	
TOTAL Insurance Expense	3,843,000	0	3,843,000	3,343,526.59	.00	499,473.41	87.0%	

20131 Police Department Expense

20131 50101 Department Head Sal	115,274	0	115,274	95,322.40	.00	19,951.60	82.7%	
20131 50104 Seasonal Reserves	365,000	-170,000	195,000	121,733.75	.00	73,266.25	62.4%	
20131 50106 Full-Time Employee	1,714,404	170,000	1,884,404	1,665,087.16	.00	219,316.84	88.4%	
20131 50107 Part-Time Employee	38,284	0	38,284	32,488.38	.00	5,795.62	84.9%	
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	185,489.00	.00	19,511.00	90.5%	
20131 50127 Education Incentive	22,500	0	22,500	23,000.00	.00	-500.00	102.2%	
20131 50128 Physical Fitness In	15,000	0	15,000	2,000.00	.00	13,000.00	13.3%	
20131 50230 Clothing Allowance	45,000	0	45,000	21,096.65	.00	23,903.35	46.9%	
20131 50251 Conferences/Trainin	40,000	0	40,000	-18,088.73	.00	58,088.73	-45.2%	
20131 50252 Travel/Food/Lodging	12,000	0	12,000	1,780.19	.00	10,219.81	14.8%	
20131 50256 Dues/Memberships/Li	6,088	0	6,088	2,513.80	.00	3,574.20	41.3%	
20131 50310 Service Contracts E	544,200	0	544,200	419,652.38	.00	124,547.62	77.1%	
20131 50400 Electricity Expense	20,000	0	20,000	11,516.81	.00	8,483.19	57.6%	
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	8,158.38	.00	3,741.62	68.6%	
20131 50404 Networking/Internet	45,235	0	45,235	21,250.98	.00	23,984.02	47.0%	
20131 50405 Heating Fuel Expens	15,000	0	15,000	8,926.02	.00	6,073.98	59.5%	
20131 50450 Building Repair/Mai	35,000	0	35,000	22,297.67	5,184.00	7,518.33	78.5%	
20131 50452 Operating Equipment	10,000	0	10,000	9,583.51	.00	416.49	95.8%	
20131 50453 Vehicle Repair/Tire	40,000	0	40,000	36,154.25	.00	3,845.75	90.4%	
20131 50500 Admin/Office Supp/E	6,000	0	6,000	2,723.61	.00	3,276.39	45.4%	
20131 50501 Oper Supplies/Equip	62,825	821	63,646	16,827.79	31,477.53	15,340.63	75.9%	
20131 50502 Printing & Copying	5,000	0	5,000	1,872.37	.00	3,127.63	37.4%	
20131 50503 Investigation Suppl	8,500	0	8,500	975.33	5,000.00	2,524.67	70.3%	

TOWN OF OLD ORCHARD BEACH

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
20131 50504 Youth Officer Suppl	700	0	700	359.84	.00	340.16	51.4%	
20131 50510 Vehicle Fuel Expens	56,000	0	56,000	44,101.05	.00	11,898.95	78.8%	
20131 50519 K-9 Program	0	15,000	15,000	.00	.00	15,000.00	.0%	
20131 50541 Animal Impoundment	1,000	0	1,000	125.00	.00	875.00	12.5%	
TOTAL Police Department Expense	3,456,530	15,821	3,472,351	2,750,074.44	41,661.53	680,614.98	80.4%	
20132 Parking Enforcement Expense								
20132 50106 Full-Time Employee	47,265	0	47,265	38,227.84	.00	9,037.16	80.9%	
20132 50108 Seasonal Employee w	67,000	0	67,000	44,543.50	.00	22,456.50	66.5%	
20132 50109 Seasonal Overtime	1,000	0	1,000	.00	.00	1,000.00	.0%	
20132 50230 Clothing Allowance	2,000	0	2,000	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	.00	.00	5,000.00	.0%	
20132 50501 Oper Supplies/Equip	10,000	100	10,100	962.26	100.00	9,037.74	10.5%	
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	3,083.97	.00	-1,783.97	237.2%	
20132 50530 Bank Fees	2,500	0	2,500	33.00	.00	2,467.00	1.3%	
20132 50540 Debit card fees	60,000	0	60,000	21,480.75	.00	38,519.25	35.8%	
20132 50836 Sign Expense	9,000	0	9,000	18,109.56	6,168.57	-15,278.13	269.8%	
TOTAL Parking Enforcement Expense	222,325	100	222,425	132,992.47	6,268.57	83,163.96	62.6%	
20137 Lifeguards Expense								
20137 50108 Seasonal Employee w	186,000	0	186,000	187,808.95	.00	-1,808.95	101.0%	
20137 50111 Overtime Wage Expen	12,500	0	12,500	.00	.00	12,500.00	.0%	
20137 50230 Clothing Allowance	4,000	0	4,000	.00	.00	4,000.00	.0%	
20137 50251 Conferences/Trainin	3,450	0	3,450	660.00	.00	2,790.00	19.1%	
20137 50402 Phone/Cellular/Pagi	360	0	360	308.46	.00	51.54	85.7%	
20137 50452 Operating Equipment	5,000	0	5,000	160.74	.00	4,839.26	3.2%	
20137 50501 Oper Supplies/Equip	7,500	0	7,500	4,179.09	.00	3,320.91	55.7%	
TOTAL Lifeguards Expense	218,810	0	218,810	193,117.24	.00	25,692.76	88.3%	
20138 Fire/Rescue Department Expense								
20138 50101 Department Head Sal	110,261	0	110,261	95,311.65	.00	14,949.35	86.4%	

TOWN OF OLD ORCHARD BEACH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	73,189.44	.00	10,405.56	87.6%
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	1,284,315.33	.00	20,715.67	98.4%
20138 50107 Part-Time Employee	260,000	0	260,000	274,142.62	.00	-14,142.62	105.4%
20138 50111 Overtime Wage Expen	325,000	0	325,000	414,228.47	.00	-89,228.47	127.5%
20138 50120 Call Force Wages	28,000	0	28,000	20,707.38	.00	7,292.62	74.0%
20138 50121 Annual Stipend Expe	7,500	0	7,500	.00	.00	7,500.00	.0%
20138 50127 Education Incentive	0	0	0	12,500.00	.00	-12,500.00	100.0%
20138 50128 Physical Fitness In	5,000	0	5,000	4,500.00	.00	500.00	90.0%
20138 50220 Health Club - ER Sh	1,200	0	1,200	.00	.00	1,200.00	.0%
20138 50230 Clothing Allowance	22,600	0	22,600	10,710.85	.00	11,889.15	47.4%
20138 50251 Conferences/Trainin	17,500	0	17,500	14,787.30	.00	2,712.70	84.5%
20138 50252 Travel/Food/Lodging	4,000	0	4,000	540.47	.00	3,459.53	13.5%
20138 50256 Dues/Memberships/Li	4,645	0	4,645	1,629.17	.00	3,015.83	35.1%
20138 50310 Service Contracts E	45,600	0	45,600	34,815.96	.00	10,784.04	76.4%
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	231,216.76	.00	90,783.24	71.8%
20138 50400 Electricity Expense	17,000	0	17,000	9,559.21	.00	7,440.79	56.2%
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	5,675.14	.00	924.86	86.0%
20138 50404 Networking/Internet	8,100	0	8,100	5,257.55	.00	2,842.45	64.9%
20138 50405 Heating Fuel Expen	16,000	0	16,000	10,835.86	.00	5,164.14	67.7%
20138 50450 Building Repair/Mai	15,000	0	15,000	12,347.83	1,613.50	1,038.67	93.1%
20138 50452 Operating Equipment	10,500	0	10,500	6,516.18	.00	3,983.82	62.1%
20138 50453 Vehicle Repair/Tire	49,500	0	49,500	38,612.68	.00	10,887.32	78.0%
20138 50500 Admin/Office Supp/E	3,200	0	3,200	1,539.30	.00	1,660.70	48.1%
20138 50501 Oper Supplies/Equip	40,000	0	40,000	15,426.56	1,665.00	22,908.44	42.7%
20138 50502 Printing & Copying	1,000	0	1,000	409.26	.00	590.74	40.9%
20138 50510 Vehicle Fuel Expen	36,000	0	36,000	25,038.32	.00	10,961.68	69.6%
20138 50517 Fire Prevention Exp	2,000	0	2,000	280.39	.00	1,719.61	14.0%
20138 50536 EMS Supply Expense	45,000	0	45,000	24,371.87	.00	20,628.13	54.2%
TOTAL Fire/Rescue Department Expense	2,834,237	0	2,834,237	2,647,626.96	3,278.50	183,331.54	93.5%

20139 Code Enforcement Expense

20139 50101 Department Head Sal	92,427	0	92,427	76,436.80	.00	15,990.20	82.7%
20139 50106 Full-Time Employee	288,297	0	288,297	179,664.43	.00	108,632.57	62.3%
20139 50107 Part-Time Employee	40,400	0	40,400	8,473.00	.00	31,927.00	21.0%
20139 50111 Overtime Wage Expen	1,000	0	1,000	.00	.00	1,000.00	.0%
20139 50121 Annual Stipend Expe	3,500	0	3,500	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 10									
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	1,318.33	.00	3,681.67	26.4%		
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	100.00	.00	900.00	10.0%		
20139 50300 Professional/Engine	3,100	0	3,100	.00	.00	3,100.00	.0%		
20139 50320 Advertising Expense	3,500	0	3,500	212.25	.00	3,287.75	6.1%		
20139 50402 Phone/Cellular/Pagi	2,225	0	2,225	1,126.67	.00	1,098.33	50.6%		
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	4,978.33	.00	-2,478.33	199.1%		
20139 50502 Printing & Copying	1,200	0	1,200	355.91	.00	844.09	29.7%		
TOTAL Code Enforcement Expense	449,649	0	449,649	277,915.04	.00	171,733.96	61.8%		
20140 Street & Traffic Light Expense									
20140 50400 Electricity Expense	205,000	0	205,000	91,770.73	.00	113,229.27	44.8%		
TOTAL Street & Traffic Light Expense	205,000	0	205,000	91,770.73	.00	113,229.27	44.8%		
20151 Public Works Dept. Expense									
20151 50101 Department Head Sal	56,774	0	56,774	46,947.40	.00	9,826.60	82.7%		
20151 50106 Full-Time Employee	833,853	-96,522	737,331	571,282.66	.00	166,048.43	77.5%		
20151 50108 Seasonal Employee w	70,000	0	70,000	44,040.37	.00	25,959.63	62.9%		
20151 50110 Overtime Constructi	29,000	0	29,000	2,018.52	.00	26,981.48	7.0%		
20151 50111 Overtime Wage Expen	92,000	0	92,000	105,208.38	.00	-13,208.38	114.4%		
20151 50112 Stand-by Wage Expen	25,000	0	25,000	21,233.94	.00	3,766.06	84.9%		
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	6,780.71	2,168.22	851.07	91.3%		
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	1,210.00	.00	790.00	60.5%		
20151 50256 Dues/Memberships/Li	1,300	0	1,300	379.00	.00	921.00	29.2%		
20151 50300 Professional/Engine	168,000	0	168,000	97,297.50	22,167.91	48,534.59	71.1%		
20151 50310 Service Contracts E	23,000	0	23,000	20,324.73	3,199.75	-524.48	102.3%		
20151 50318 Beach Cleaners Exp	290,375	0	290,375	179,687.50	.00	110,687.50	61.9%		
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	30,199.54	884.00	-11,033.54	155.0%		
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	16,066.72	.00	9,933.28	61.8%		
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 10								
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	4,165.34	.00	2,534.66	62.2%
20151 50404	Networking/Internet	10,400	0	10,400	4,403.20	.00	5,996.80	42.3%
20151 50405	Heating Fuel Expens	16,900	0	16,900	16,623.48	.00	276.52	98.4%
20151 50450	Building Repair/Mai	20,000	0	20,000	19,499.26	2,786.48	-2,285.74	111.4%
20151 50452	Operating Equipment	200,000	0	200,000	195,873.86	12,381.90	-8,255.76	104.1%
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	2,786.30	.00	-786.30	139.3%
20151 50501	Oper Supplies/Equip	65,000	2,587	67,587	73,224.92	1,722.41	-7,360.17	110.9%
20151 50502	Printing & Copying	600	0	600	239.99	.00	360.01	40.0%
20151 50506	Road Maint/Improve	48,000	0	48,000	25,631.65	466.00	21,902.35	54.4%
20151 50508	Sewer Maint/Improve	48,000	0	48,000	33,843.87	2,000.00	12,156.13	74.7%
20151 50510	Vehicle Fuel Expens	70,000	0	70,000	47,716.11	.00	22,283.89	68.2%
20151 50511	Grounds Maint/Impro	95,000	750	95,750	63,682.85	18,213.38	13,853.77	85.5%
20151 50515	Road Salt - Winter	100,000	0	100,000	75,027.76	24,972.24	.00	100.0%
TOTAL Public Works Dept. Expense		2,367,952	-93,185	2,274,767	1,732,746.35	96,838.33	445,182.57	80.4%
20152 Parks Maintenance Expense								
20152 50108	Seasonal Employee W	28,200	0	28,200	16,585.13	.00	11,614.87	58.8%
20152 50300	Professional/Engine	4,250	0	4,250	.00	.00	4,250.00	.0%
20152 50310	Service Contracts E	40,525	0	40,525	19,528.63	8,678.90	12,317.47	69.6%
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	149.46	.00	7,850.54	1.9%
20152 50511	Grounds Maint/Impro	18,000	0	18,000	11,874.28	.00	6,125.72	66.0%
TOTAL Parks Maintenance Expense		101,975	0	101,975	48,137.50	8,678.90	45,158.60	55.7%
20161 Wastewater Treatment Expense								
20161 50101	Department Head Sal	56,774	0	56,774	46,947.40	.00	9,826.60	82.7%
20161 50106	Full-Time Employee	486,486	0	486,486	325,905.57	.00	160,580.43	67.0%
20161 50111	Overtime Wage Expen	40,000	0	40,000	37,955.73	.00	2,044.27	94.9%
20161 50112	Stand-by Wage Expen	27,300	0	27,300	21,410.00	.00	5,890.00	78.4%
20161 50220	Health Club - ER Sh	600	0	600	330.00	.00	270.00	55.0%
20161 50230	Clothing Allowance	3,900	0	3,900	2,117.00	800.00	983.00	74.8%
20161 50251	Conferences/Trainin	2,500	0	2,500	112.44	.00	2,387.56	4.5%
20161 50252	Travel/Food/Lodging	500	0	500	616.51	.00	-116.51	123.3%
20161 50256	Dues/Memberships/Li	4,415	0	4,415	4,729.58	.00	-314.58	107.1%

TOWN OF OLD ORCHARD BEACH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 10									
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	7,286.60	7,405.14	308.26	97.9%
20161	50310	Service Contracts E	29,237	0	29,237	22,173.26	1,685.00	5,378.74	81.6%
20161	50320	Advertising Expense	0	0	0	1,144.14	.00	-1,144.14	100.0%
20161	50325	Postage/Shipping Ex	500	0	500	175.72	.00	324.28	35.1%
20161	50330	Equipment Replaceme	34,000	0	34,000	11,288.48	27,295.30	-4,583.78	113.5%
20161	50340	Waste Tipping/Dispo	330,000	0	330,000	143,421.97	.00	186,578.03	43.5%
20161	50342	Waste Pumping Expen	40,000	0	40,000	21,217.79	.00	18,782.21	53.0%
20161	50400	Electricity Expense	231,250	0	231,250	128,223.11	.00	103,026.89	55.4%
20161	50401	Water Expense	5,600	0	5,600	3,636.19	.00	1,963.81	64.9%
20161	50402	Phone/Cellular/Pagi	5,000	0	5,000	3,360.54	.00	1,639.46	67.2%
20161	50404	Networking/Internet	5,760	0	5,760	2,704.36	.00	3,055.64	47.0%
20161	50405	Heating Fuel Expens	18,000	0	18,000	9,815.22	1,133.75	7,051.03	60.8%
20161	50452	Operating Equipment	45,000	0	45,000	48,393.19	4,319.90	-7,713.09	117.1%
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	1,282.39	.00	717.61	64.1%
20161	50501	Oper Supplies/Equip	108,000	0	108,000	87,633.13	9,439.71	10,927.16	89.9%
20161	50502	Printing & Copying	0	0	0	24.70	.00	-24.70	100.0%
20161	50510	Vehicle Fuel Expens	15,000	0	15,000	8,759.91	.00	6,240.09	58.4%
TOTAL Wastewater Treatment Expense			1,511,822	0	1,511,822	943,804.63	52,078.80	515,938.57	65.9%
20163 Solid Waste Expense									
20163	50340	Waste Tipping/Dispo	345,000	0	345,000	196,525.20	.00	148,474.80	57.0%
20163	50341	Waste Collection Ex	580,000	0	580,000	410,538.44	.00	169,461.56	70.8%
TOTAL Solid Waste Expense			925,000	0	925,000	607,063.64	.00	317,936.36	65.6%
20171 Recreation Department Expense									
20171	50101	Department Head Sal	93,975	0	93,975	77,709.60	.00	16,265.40	82.7%
20171	50106	Full-Time Employee	249,500	0	249,500	208,896.55	.00	40,603.45	83.7%
20171	50107	Part-Time Employee	18,000	0	18,000	12,362.22	.00	5,637.78	68.7%
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	553.80	.00	2,446.20	18.5%
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	13,467.70	.00	5,832.30	69.8%
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 10									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001	General Fund		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
20171	50400	Electricity Expense	11,200	0	11,200	2,689.74	.00	8,510.26	24.0%
20171	50402	Phone/Cellular/Pagi	3,300	0	3,300	2,604.65	.00	695.35	78.9%
20171	50404	Networking/Internet	1,600	0	1,600	639.85	.00	960.15	40.0%
20171	50405	Heating Fuel Expens	5,000	0	5,000	2,118.00	.00	2,882.00	42.4%
20171	50453	Vehicle Repair/Tire	3,000	0	3,000	8,186.61	921.74	-6,108.35	303.6%
20171	50500	Admin/Office Supp/E	2,500	0	2,500	3,566.04	.00	-1,066.04	142.6%
20171	50501	Oper Supplies/Equip	2,500	0	2,500	1,424.80	.00	1,075.20	57.0%
20171	50502	Printing & Copying	2,000	0	2,000	951.71	.00	1,048.29	47.6%
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	3,471.73	.00	2,528.27	57.9%
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	371,851.55	921.74	100,751.71	78.7%
20173 Conservation Commission Expens									
20173	50251	Conferences/Trainin	400	0	400	.00	.00	400.00	.0%
20173	50256	Dues/Memberships/Li	200	0	200	200.00	.00	.00	100.0%
20173	50300	Professional/Engine	9,000	0	9,000	6,843.40	.00	2,156.60	76.0%
20173	50511	Grounds Maint/Impro	3,000	0	3,000	1,146.71	.00	1,853.29	38.2%
TOTAL Conservation Commission Expens			12,600	0	12,600	8,190.11	.00	4,409.89	65.0%
20174 Service Agency Allocation Exp.									
20174	50701	Methodist Church Fo	6,000	0	6,000	6,000.00	.00	.00	100.0%
20174	50702	So. ME Agency on Ag	2,200	0	2,200	2,200.00	.00	.00	100.0%
20174	50714	Salvation Army	3,000	0	3,000	3,000.00	.00	.00	100.0%
20174	50717	Seeds of Hope Neigh	2,400	0	2,400	2,400.00	.00	.00	100.0%
20174	50723	Community Watch Cou	1,000	0	1,000	1,000.00	.00	.00	100.0%
20174	50729	OOB Community Food	6,000	0	6,000	6,000.00	.00	.00	100.0%
20174	50731	Community Animal wa	2,400	0	2,400	2,400.00	.00	.00	100.0%
20174	50732	Vietnam Veterans of	2,400	0	2,400	2,400.00	.00	.00	100.0%
TOTAL Service Agency Allocation Exp.			25,400	0	25,400	25,400.00	.00	.00	100.0%
20175 Libby Memorial Library Expense									
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 10								
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%	
20176 Transit District Subsidy Expns								
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%	
20177 OOB Historical Society								
20177 50108 Seasonal Employee W	5,400	0	5,400	5,436.00	.00	-36.00	100.7%	
20177 50121 Annual Stipend Expe	2,280	0	2,280	.00	.00	2,280.00	.0%	
20177 50310 Service Contracts E	300	0	300	.00	.00	300.00	.0%	
20177 50325 Postage/Shipping Ex	375	0	375	.00	.00	375.00	.0%	
20177 50400 Electricity Expense	900	0	900	521.25	.00	378.75	57.9%	
20177 50401 Water Expense	275	0	275	234.71	.00	40.29	85.3%	
20177 50402 Phone/Cellular/Pagi	600	0	600	491.48	.00	108.52	81.9%	
20177 50404 Networking/Internet	1,200	0	1,200	499.95	.00	700.05	41.7%	
20177 50405 Heating Fuel Expens	2,600	0	2,600	2,206.54	.00	393.46	84.9%	
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	9,389.93	.00	9,240.07	50.4%	
20191 General Assistance Expense								
20191 50101 Department Head Sal	30,931	0	30,931	26,505.93	.00	4,425.07	85.7%	
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	429,322.50	.00	-179,322.50	171.7%	
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	457,947.15	.00	-174,106.15	161.3%	
20196 Tax Abatements Expense								

TOWN OF OLD ORCHARD BEACH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 10									
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	6,972.24	.00	38,027.76	15.5%
20196	50391	Property Tax Progra	25,000	0	25,000	.00	.00	25,000.00	.0%
		TOTAL Tax Abatements Expense	70,000	0	70,000	6,972.24	.00	63,027.76	10.0%
20197 Debt Service Expense									
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	116,055.32	.00	51,294.68	69.3%
		TOTAL Debt Service Expense	2,156,350	-385,000	1,771,350	1,611,445.46	.00	159,904.54	91.0%
20201 CIP General Government Expense									
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%
20225 Operating Transfer Out									
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%
20308 RSU Subsidy									
20308	50950	RSU Subsidy	13,899,361	0	13,899,361	11,580,481.70	.00	2,318,879.30	83.3%
		TOTAL RSU Subsidy	13,899,361	0	13,899,361	11,580,481.70	.00	2,318,879.30	83.3%
		TOTAL General Fund	37,256,428	-432,764	36,823,664	34,039,102.32	240,555.87	2,544,006.01	93.1%
		TOTAL EXPENSES	37,256,428	-432,764	36,823,664	34,039,102.32	240,555.87	2,544,006.01	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	

GRAND TOTAL	37,256,428	-432,764	36,823,664	34,039,102.32	240,555.87	2,544,006.01	93.1%	
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** END OF REPORT - Generated by Brynn Patenaude **

TOWN OF OLD ORCHARD BEACH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 10									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
001	General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
25100 Property Taxes/General Purpose									
25100	40100	0	0	0	-33,541,080.98	.00	33,541,080.98	100.0%	
25100	40110	-140,000	0	-140,000	-87,466.88	.00	-52,533.12	62.5%	
25100	40115	-24,000	0	-24,000	-26,870.85	.00	2,870.85	112.0%	
	TOTAL Property Taxes/General Purpose	-164,000	0	-164,000	-33,655,418.71	.00	33,491,418.71	*****%	
25102 Excise Taxes									
25102	40120	-1,800,000	0	-1,800,000	-1,739,907.46	.00	-60,092.54	96.7%	
25102	40121	-5,000	0	-5,000	-2,424.00	.00	-2,576.00	48.5%	
	TOTAL Excise Taxes	-1,805,000	0	-1,805,000	-1,742,331.46	.00	-62,668.54	96.5%	
25103 Franchise Taxes									
25103	40150	-225,000	0	-225,000	-172,040.68	.00	-52,959.32	76.5%	
	TOTAL Franchise Taxes	-225,000	0	-225,000	-172,040.68	.00	-52,959.32	76.5%	
25104 G.F. Investment Earnings									
25104	40400	-90,000	0	-90,000	-287,347.19	.00	197,347.19	319.3%	
	TOTAL G.F. Investment Earnings	-90,000	0	-90,000	-287,347.19	.00	197,347.19	319.3%	
25106 State Revenue Sharing									
25106	40300	-1,300,000	0	-1,300,000	-1,087,433.98	.00	-212,566.02	83.6%	
	TOTAL State Revenue Sharing	-1,300,000	0	-1,300,000	-1,087,433.98	.00	-212,566.02	83.6%	
25107 State Homestead Exemption									
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 10									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
001 General Fund									
TOTAL State Homestead Exemption	-525,000	0	-525,000	-553,800.90	.00	28,800.90	105.5%		
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	-400,000	0	-400,000	-406,515.37	.00	6,515.37	101.6%		
25120 40201 Electrical Permit F	-20,000	0	-20,000	-16,318.94	.00	-3,681.06	81.6%		
25120 40202 Plumbing Permit Fee	-15,000	0	-15,000	-11,915.00	.00	-3,085.00	79.4%		
25120 40203 Building Permit Fee	-275,000	0	-275,000	-252,179.71	.00	-22,820.29	91.7%		
25120 40205 Town Clerk Fee Reve	-5,000	0	-5,000	-2,296.25	.00	-2,703.75	45.9%		
25120 40206 Town Agent Fee Reve	-25,000	0	-25,000	-32,878.97	.00	7,878.97	131.5%		
25120 40207 Planner Fee Revenue	-9,000	0	-9,000	-12,601.46	.00	3,601.46	140.0%		
25120 40208 Town Clerk-Certifie	-6,000	0	-6,000	-6,714.80	.00	714.80	111.9%		
25120 40225 Town Clerk-Marriage	-3,000	0	-3,000	-2,412.00	.00	-588.00	80.4%		
25120 40226 Town Clerk-Burial P	-500	0	-500	-476.00	.00	-24.00	95.2%		
TOTAL Gen Govt Licenses/Permits/Fees	-758,500	0	-758,500	-744,308.50	.00	-14,191.50	98.1%		
25121 Pub Safe Licenses/Permits/Fees									
25121 40209 Parking Meter Reven	-550,000	0	-550,000	-708,700.59	.00	158,700.59	128.9%		
25121 40501 Parking Fines Reven	-200,000	0	-200,000	-164,350.67	.00	-35,649.33	82.2%		
25121 40502 False Alarm Fee Rev	-3,000	0	-3,000	-2,400.00	.00	-600.00	80.0%		
25121 40503 Ordinance Violation	-3,000	0	-3,000	-693.00	.00	-2,307.00	23.1%		
TOTAL Pub Safe Licenses/Permits/Fees	-756,000	0	-756,000	-876,144.26	.00	120,144.26	115.9%		
25122 Pub wrk Licenses/Permits/Fees									
25122 40210 Street Opening Perm	-2,800	0	-2,800	-2,400.00	.00	-400.00	85.7%		

TOWN OF OLD ORCHARD BEACH

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10									
ACCOUNTS FOR:		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
001	General Fund								
	TOTAL Pub wrk Licenses/Permits/Fees	-2,800	0	-2,800	-2,400.00	.00	-400.00	85.7%	
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	-45,000	0	-45,000	-25,187.50	.00	-19,812.50	56.0%	
	TOTAL Sani Licenses/Permits/Fees	-46,500	0	-46,500	-25,187.50	.00	-21,312.50	54.2%	
25124 Rec Licenses/Permits/Fees									
25124	40500 Parking Lot Revenue	-39,000	0	-39,000	.00	.00	-39,000.00	.0%	
25124	40511 Parking Lot Permit	-45,000	0	-45,000	-30,006.93	.00	-14,993.07	66.7%	
	TOTAL Rec Licenses/Permits/Fees	-84,000	0	-84,000	-30,006.93	.00	-53,993.07	35.7%	
25130 Gen Govt Intergovtl Revenue									
25130	40309 Other State Revenue	-12,000	0	-12,000	-11,920.45	.00	-79.55	99.3%	
25130	40310 BETE Revenue	-25,000	0	-25,000	-15,321.00	.00	-9,679.00	61.3%	
	TOTAL Gen Govt Intergovtl Revenue	-37,000	0	-37,000	-27,241.45	.00	-9,758.55	73.6%	
25132 Pub wrks Intergovtl Revenue									
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%	
25135 Hlth/welf Intergovtl Revenue									
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 10									
ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
001 General Fund									
25140 Gen Govt Other Revenue									
25140 20366 GARNISHMENT SERVICE	0	0	0	-225.00	.00	225.00	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	-252,145.92	.00	242,145.92	2521.5%		
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	-42,574.28	.00	42,574.28	100.0%		
25140 40531 Fire Dept Donations	0	0	0	-800.00	.00	800.00	100.0%		
TOTAL Gen Govt Other Revenue	-10,000	0	-10,000	-322,999.32	.00	312,999.32	3230.0%		
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%		
TOTAL General Fund	-7,043,800	0	-7,043,800	-39,871,187.05	.00	32,827,387.05	566.0%		
TOTAL REVENUES	-7,043,800	0	-7,043,800	-39,871,187.05	.00	32,827,387.05			

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	

GRAND TOTAL	-7,043,800	0	-7,043,800	-39,871,187.05	.00	32,827,387.05	566.0%	
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** END OF REPORT - Generated by Brynn Patenaude **

Town of Old Orchard Beach - Recreation Fund 203

Statement of Revenues, Expenditures and Fund Balance

As of: April 30th, 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	55,606.48		69,393.52	44%
Soccer Program Revenue	30307 40800	1,900.00	2,733.00		(833.00)	144%
Rec Fund Raising Revenue	30309 40802				-	#DIV/0!
Adult Program Revenue	30310 40800	8,000.00	6,159.00		1,841.00	77%
Rec Special Events	30311 40800	50,000.00	37,375.58		12,624.42	75%
Basketball Program Revenue	30312 40800	8,000.00	6,489.00		1,511.00	81%
Karate Program Revenue	30317 40800	11,000.00	2,155.00		8,845.00	20%
Football Program Revenue	30319 40800	1,500.00	1,145.00		355.00	76%
Travel Cheering Revenue	30321 40800				-	0%
After School Care Program Revenue	30322 40800	160,000.00	183,109.52		(23,109.52)	114%
General Programs Revenue	30399 40800	10,000.00	10,060.00		(60.00)	101%
Total Revenues		377,900.00	304,887.58	-	73,012.42	80.7%

Expenses:

		<u>FY 24 Budget</u>			<u>FY 24 Available</u>	
		<u>Appropriation</u>	<u>FY 24 Actual</u>	<u>Encumbrances</u>	<u>Budget</u>	<u>% Used</u>
Rec-Non Program Expense	30200 50317		7,964.85	13,070.00	(7,964.85)	#DIV/0!
Debit Card Fees	30200 50540				-	0%
Skateboarding Park Expense	30201 50311		362.16		(362.16)	#DIV/0!
Cheerleading Expense	30202 50311	500.00	55.00		445.00	11%
Communities for Children Expense	30203 50311				-	0%
Summer Camp Expense - Seasonal Wages	30205 50108	115,000.00	105,792.88		9,207.12	92%
FICA & Medicare	50201				-	#DIV/0!
Program Expense	50311	35,000.00	31,378.00		3,622.00	90%
Operating Supplies/Equip Non-Capital	50501				-	0%
Vehicle Expense	50510				-	0%
Soccer Program Expense	30207 50311	1,500.00	539.95		960.05	36%
Fund Raising Expense	30209 50311		660.94		(660.94)	#DIV/0!
Adult Program Expense	30210 50311	12,000.00	4,177.95		7,822.05	35%
Special Events Program Expense	30211 50311	30,000.00	46,296.08		(16,296.08)	154%
Basketball Program Expense	30212 50311	3,000.00	3,356.42		(356.42)	112%
Field Hockey Expense	30215 50311				-	#DIV/0!
Skiing Program Expense	30216 50311				-	0%
Karate Program Expense	30217 50311	8,000.00	1,831.75		6,168.25	23%
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	66,464.16		23,535.84	74%
FICA & Medicare	50201				-	#DIV/0!
Program Expense	50311	20,000.00	12,480.53		7,519.47	62%
General Program Expense	30299 50311	8,000.00	4,651.06		3,348.94	58%
General Program - Building Repair/Maintenance	30299 50450		900.51		(900.51)	0%
Total Expenses		325,000.00	288,284.49	13,070.00	36,715.51	88.7%

Excess of Revenues over (under)

Expenditures 3,533.09

Other Financing Sources (Uses)

Operating Transfers In

Operating Transfers Out

Total Other Financing Sources -

Net Change in Fund Balance 3,533.09

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

As of: April 30th, 2024 **67,422.14**

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

As of: April 30th, 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	4,277.30	(422.70)	91.01%
Advertising Revenue	40520			-	0.00%
Ballpark Donations Revenue	40802	2,000.00	1,177.00	(823.00)	58.85%
Ballpark Concession Revenue	40808	50,000.00	39,146.46	(10,853.54)	78.29%
Ballpark Gate Receipts	40809			-	0.00%
Ballpark Field Rentals	40810	50,000.00	21,552.50	(28,447.50)	43.11%
Ballpark Souvenir Revenue	40811			-	0.00%
USCAA Tournament Revenue	40813			-	0.00%
Future League Donation	40815			-	0.00%
Men's League Donation	40816			-	0.00%
Special Events/Rentals	40817			-	0.00%
OOB Surge	40818			-	0.00%
Surge Concession	40821			-	
Sponsorship Revenue	40823	10,000.00		(10,000.00)	0.00%
Total Revenues		116,700.00	66,153.26	(40,546.74)	56.69%

Expenses:

		<u>FY 24 Budget</u>		<u>Encumbrance</u>	<u>FY 24 Available</u>	
		<u>Appropriation</u>	<u>FY 24 Actual</u>		<u>Budget</u>	<u>% Used</u>
Full Time Salary Employee Wage	50102					0.00%
ER Unemployment Expense	50201					
Seasonal Employee Wage	50108	20,000.00	9,730.50		10,269.50	48.65%
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	(116.08)		2,116.08	-5.80%
Operating Equipment Repair	50452	3,000.00	1,115.21		1,884.79	37.17%
Admin/Office Supp/Equipment	50500		(587.51)		587.51	#DIV/0!
Oper Supplies/Equipment, Non-Capital	50501	5,000.00	29.79		4,970.21	0.60%
Other Facilities Maintenance Exp	50509	2,000.00	5,188.52		(3,188.52)	259.43%
Vehicle Fuel Expense	50510	500.00	625.02		(125.02)	125.00%
Grounds Maint/Improvement Expense	50511	30,000.00	14,621.93		15,378.07	48.74%
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!
Total Expenses		101,900.00	58,950.61	-	42,949.39	57.85%

Excess of Revenues over (under)

Expenditures 7,202.65

Other Financing Sources (Uses)

Operating Transfers In (40600) from CIP

Operating Transfers Out

Total Other Financing Sources -

Net Change in Fund Balance 7,202.65

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

As of: April 30th, 2024 (86,087.51)

All Other Funds

Through April 30th, 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			\$ 619,223.01		\$ 1,063,913.74
SR	203	Recreation	\$ 63,889.05			\$ 304,887.58	\$ (288,284.49)	\$ 80,492.14
SR	204	Dog Fund	\$ 15,616.31			\$ 5,399.00		\$ 21,015.31
SR	205	Police Special Revenues	\$ 12,347.75			\$ 5,200.00		\$ 17,547.75
SR	206	Sewer Reserve	\$ 999,567.23			\$ 163,175.00	\$ (44,459.62)	\$ 1,118,282.61
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				\$ (60.53)	\$ 16,811.02
SR	211	Memorial Park Improvements	\$ 3,026.54			\$ 3,191.40	\$ 441.40	\$ 6,659.34
SR	213	CDBG Grants						\$ -
SR	214	Ballpark Restoration Funds	\$ (93,290.16)			\$ 66,153.26	\$ (58,950.61)	\$ (86,087.51)
SR	215	Memorial Day Parade	\$ (12,258.85)				\$ 1,000.00	\$ (11,258.85)
SR	216	Community Garden	\$ 4,958.20			\$ 900.00	\$ (534.00)	\$ 5,324.20
SR	217	Veterans Meml Monument Fund	\$ 4,020.55			\$ 324.00	\$ (3,612.55)	\$ 732.00
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)				\$ (338.86)	\$ (33,654.11)
SR	224	ARPA Grant Fund	\$ 667,915.16				\$ (225.00)	\$ 667,690.16
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	\$ (34,679.94)	\$ 148,050.41
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	\$ (705,852.95)	\$ 4,938,602.05
CIP	510	CIP Admin	\$ 1,185,320.79		\$ 887,471.00		\$ (839,541.53)	\$ 1,233,250.26
CIP	520	CIP Public Safety	\$ 377,573.40		\$ 320,575.00		\$ (224,406.71)	\$ 473,741.69
CIP	530	CIP WWTP	\$ 56,553.44		\$ 40,000.00			\$ 96,553.44
		All Funds	\$ 4,757,001.61	\$ -	\$ 3,608,046.00	\$ 3,721,486.95	\$ (2,393,296.71)	\$ 9,693,237.85