

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

Municipal Budget	Adopted Budget	Trans/Adjust	Revised Budget	Actual YTD	Encumbered	Available Budget	% Used
Town Council Expense	60,560.00		60,560.00	41,807.60		18,752.40	69.0%
Town Manager/Admin Expense	990,314.00		990,314.00	688,433.07		301,880.93	69.5%
Tax Collector Expense	183,877.00		183,877.00	133,551.33		50,325.67	72.6%
Treasurer/Finance Expense	223,808.00		223,808.00	156,274.48		67,533.52	69.8%
Assessing Expense	251,671.00		251,671.00	186,623.12		65,047.88	74.2%
Town Clerk Expense	318,226.00		318,226.00	233,617.70		84,608.30	73.4%
Planning Expense	191,009.00	29,500.00	220,509.00	120,177.11	29,500.00	70,831.89	67.9%
Town Hall Bldg Expense	104,725.00		104,725.00	65,285.91	1,329.50	38,109.59	63.6%
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	2,987,162.47		855,837.53	77.7%
Police Dept Expense	3,456,530.00	15,821.00	3,472,351.00	2,443,218.78	18,565.23	1,010,566.99	70.9%
Parking Enforcement Expense	222,325.00	100.00	222,425.00	127,846.52	6,268.57	88,309.91	60.3%
Lifeguard Expense	218,810.00		218,810.00	192,397.84		26,412.16	87.9%
Fire/Rescue Dept Expense	2,834,237.00		2,834,237.00	2,394,702.84	6,047.50	433,486.66	84.7%
Code Enforcement Expense	449,649.00		449,649.00	252,609.00		197,040.00	56.2%
Street Traffic Lights Expense	205,000.00		205,000.00	91,685.93		113,314.07	44.7%
Public Works Dept. Expense	2,367,952.00	2,587.00	2,370,539.00	1,556,524.42	107,095.80	706,918.78	70.2%
Parks Maintenance Expense	101,975.00		101,975.00	43,072.50	4,890.00	54,012.50	47.0%
Wastewater Treatment Expense	1,511,822.00		1,511,822.00	893,369.83	52,078.70	566,373.47	62.5%
Solid Waste Expense	925,000.00		925,000.00	607,874.21		317,125.79	65.7%
Recreation Dept. Expense	473,525.00		473,525.00	340,564.56	921.74	132,038.70	72.1%
Conservation Commission Expense	12,600.00		12,600.00	8,190.11		4,409.89	65.0%
Service Agency Allocation Expense	25,400.00		25,400.00	25,400.00		-	100.0%
Libby Memorial Library Expense	434,131.00		434,131.00	325,733.22		108,397.78	75.0%
Transit District Subsidy Expense	250,000.00		250,000.00	250,000.00		-	100.0%
OOB Historical Society Expense	18,630.00		18,630.00	9,154.72		9,475.28	49.1%
General Assistance Expense	283,841.00		283,841.00	381,679.34		(97,838.34)	134.5%
Tax Abatement Expense	70,000.00		70,000.00	5,619.06		64,380.94	8.0%
Debt Service Expense	2,156,350.00	(385,000.00)	1,771,350.00	1,590,388.28		180,961.72	89.8%
Ballpark Transfer			-			-	0.0%
RSU Subsidy Expense	13,899,361.00		13,899,361.00	10,422,233.53		3,477,127.47	75.0%
Gross Municipal Budget	37,256,428.00	(336,992.00)	36,919,436.00	27,597,291.41	226,697.04	9,095,447.55	75.4%

Municipal Revenues	Adopted Budget	Actual YTD	Balance	% Collected
Non-Property Tax (Excise, Taxes in Lieu, Interest/Fee)	1,969,000.00	1,657,863.95	(311,136.05)	84.2%
Gen Govt Licenses/Permits/Fees	758,500.00	491,662.24	(266,837.76)	64.8%
Public Safety Licenses/Permits/Fees	756,000.00	875,873.39	119,873.39	115.9%
Public Works Licenses/Permits/Fees	2,800.00	2,100.00	(700.00)	75.0%
Sani License/Permits/Fees	46,500.00	22,555.00	(23,945.00)	48.5%
Rec Licenses/Permits/Fees	84,000.00	21,342.48	(62,657.52)	25.4%
Revenue Sharing	1,300,000.00	1,017,152.06	(282,847.94)	78.2%
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	265,346.91	(1,653.09)	99.4%
Gen Govt Other Revenue	10,000.00	206,214.26	196,214.26	2062.1%
Total Municipal Revenue	6,033,800.00	5,573,299.06	(460,500.94)	92.4%

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 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
001 General Fund							

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	12,000.00	.00	14,000.00	46.2%
20101 50310 Service Contracts E	3,300	0	3,300	2,513.19	.00	786.81	76.2%
20101 50404 Networking/Internet	1,260	0	1,260	567.52	.00	692.48	45.0%
20101 50500 Admin/Office Supp/E	1,000	0	1,000	430.39	.00	569.61	43.0%
20101 50502 Printing & Copying	3,000	0	3,000	1,045.50	.00	1,954.50	34.9%
TOTAL Town Council Expense	60,560	0	60,560	41,807.60	.00	18,752.40	69.0%

20102 Town Manager/Admin. Expense

20102 50101 Department Head Sal	133,061	0	133,061	99,806.00	.00	33,255.00	75.0%
20102 50106 Full-Time Employee	210,143	0	210,143	170,637.34	.00	39,505.66	81.2%
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	350.56	.00	2,649.44	11.7%
20102 50252 Travel/Food/Lodging	1,800	0	1,800	764.18	.00	1,035.82	42.5%
20102 50256 Dues/Memberships/Li	14,745	0	14,745	11,489.33	.00	3,255.67	77.9%
20102 50258 Employment Testing	30,000	0	30,000	25,892.00	.00	4,108.00	86.3%
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	56,492.51	.00	73,507.49	43.5%
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	12,296.37	.00	4,103.63	75.0%
20102 50404 Networking/Internet	4,900	0	4,900	3,041.40	.00	1,858.60	62.1%
20102 50454 Computer Support/Se	181,000	0	181,000	135,648.07	.00	45,351.93	74.9%
20102 50500 Admin/Office Supp/E	5,250	0	5,250	3,189.06	.00	2,060.94	60.7%
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	4,720.63	.00	2,279.37	67.4%
20102 50530 Bank Fees	1,100	0	1,100	660.00	.00	440.00	60.0%
20102 50549 Miscellaneous Expen	17,000	0	17,000	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 09									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
001	General Fund		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
20102	50809	GIS Program Expense	54,000	0	54,000	41,749.97	.00	12,250.03	77.3%
20102	50856	Computer System Upg	10,000	0	10,000	7,621.70	.00	2,378.30	76.2%
TOTAL Town Manager/Admin. Expense			990,314	0	990,314	688,433.07	.00	301,880.93	69.5%
20104 Tax Collector Expense									
20104	50101	Department Head Sal	63,915	0	63,915	49,207.17	.00	14,707.83	77.0%
20104	50106	Full-Time Employee	102,972	0	102,972	70,095.86	.00	32,876.14	68.1%
20104	50111	Overtime Wage Expen	600	0	600	707.05	.00	-107.05	117.8%
20104	50251	Conferences/Trainin	500	0	500	140.00	.00	360.00	28.0%
20104	50252	Travel/Food/Lodging	100	0	100	221.12	.00	-121.12	221.1%
20104	50256	Dues/Memberships/Li	90	0	90	60.00	.00	30.00	66.7%
20104	50304	Registry of Deeds F	7,000	0	7,000	3,492.28	.00	3,507.72	49.9%
20104	50310	Service Contracts E	0	0	0	542.99	.00	-542.99	100.0%
20104	50454	Computer Support/Se	7,500	0	7,500	7,485.78	.00	14.22	99.8%
20104	50500	Admin/Office Supp/E	1,200	0	1,200	1,599.08	.00	-399.08	133.3%
TOTAL Tax Collector Expense			183,877	0	183,877	133,551.33	.00	50,325.67	72.6%
20105 Treasurer/Finance Expense									
20105	50101	Department Head Sal	95,181	0	95,181	71,385.22	.00	23,795.78	75.0%
20105	50106	Full-Time Employee	109,302	0	109,302	80,271.79	.00	29,030.21	73.4%
20105	50111	Overtime Wage Expen	500	0	500	166.90	.00	333.10	33.4%
20105	50251	Conferences/Trainin	2,600	0	2,600	200.00	.00	2,400.00	7.7%
20105	50252	Travel/Food/Lodging	2,200	0	2,200	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	1,523.20	.00	2,476.80	38.1%
20105	50403	Consulting/FinAdv S	4,500	0	4,500	200.00	.00	4,300.00	4.4%
20105	50500	Admin/Office Supp/E	3,500	0	3,500	1,193.85	.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	156,274.48	.00	67,533.52	69.8%
20106 Assessing Expense									
20106	50101	Department Head Sal	100,009	0	100,009	75,007.14	.00	25,001.86	75.0%

TOWN OF OLD ORCHARD BEACH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09								
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
001	General Fund		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	USED
20106	50106	Full-time Employee	127,062	0	127,062	94,382.77	.00	74.3%
20106	50111	Overtime Wage Expen	1,500	0	1,500	273.38	.00	18.2%
20106	50251	Conferences/Trainin	2,500	0	2,500	1,350.00	.00	54.0%
20106	50252	Travel/Food/Lodging	1,500	0	1,500	2,341.42	.00	156.1%
20106	50256	Dues/Memberships/Li	2,300	0	2,300	1,846.15	.00	80.3%
20106	50300	Professional/Engine	6,000	0	6,000	2,831.25	.00	47.2%
20106	50304	Registry of Deeds F	1,100	0	1,100	401.50	.00	36.5%
20106	50402	Phone/Cellular/Pagi	1,200	0	1,200	595.46	.00	49.6%
20106	50500	Admin/Office Supp/E	1,500	0	1,500	827.51	.00	55.2%
20106	50502	Printing & Copying	7,000	0	7,000	6,766.54	.00	96.7%
TOTAL Assessing Expense			251,671	0	251,671	186,623.12	.00	74.2%
20107 Town Clerk Expense								
20107	50101	Department Head Sal	91,140	0	91,140	68,354.95	.00	75.0%
20107	50106	Full-time Employee	48,600	0	48,600	37,175.00	.00	76.5%
20107	50107	Part-time Employee	106,281	0	106,281	75,546.74	.00	71.1%
20107	50111	Overtime Wage Expen	1,000	0	1,000	318.75	.00	31.9%
20107	50121	Annual Stipend Expe	5,000	0	5,000	3,749.85	.00	75.0%
20107	50251	Conferences/Trainin	550	0	550	360.00	.00	65.5%
20107	50252	Travel/Food/Lodging	5,000	0	5,000	1,383.66	.00	27.7%
20107	50256	Dues/Memberships/Li	360	0	360	325.00	.00	90.3%
20107	50310	Service Contracts E	28,275	0	28,275	27,143.00	.00	96.0%
20107	50320	Advertising Expense	300	0	300	376.78	.00	125.6%
20107	50402	Phone/Cellular/Pagi	520	0	520	390.00	.00	75.0%
20107	50454	Computer Support/Se	4,500	0	4,500	2,093.14	.00	46.5%
20107	50500	Admin/Office Supp/E	4,000	0	4,000	2,541.73	.00	63.5%
20107	50501	Oper Supplies/Equip	15,000	0	15,000	12,387.26	.00	82.6%
20107	50502	Printing & Copying	2,700	0	2,700	742.09	.00	27.5%
20107	50823	Codification	5,000	0	5,000	729.75	.00	14.6%
TOTAL Town Clerk Expense			318,226	0	318,226	233,617.70	.00	73.4%
20110 Planning Expense								
20110	50101	Department Head Sal	83,733	0	83,733	62,799.36	.00	75.0%
20110	50106	Full-time Employee	67,071	0	67,071	50,302.98	.00	75.0%
20110	50107	Part-time Employee	4,000	0	4,000	.00	.00	.0%
20110	50121	Annual Stipend Expe	2,820	0	2,820	.00	.00	.0%

TOWN OF OLD ORCHARD BEACH

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	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	340.30	.00	259.70	56.7%
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	120,177.11	29,500.00	70,831.89	67.9%
20115 Town Hall Bldg. Maint. Expense								
20115 50310	Service Contracts E	18,875	0	18,875	13,810.81	.00	5,064.19	73.2%
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	13,828.49	.00	3,071.51	81.8%
20115 50450	Building Repair/Mai	27,000	0	27,000	9,110.19	1,329.50	16,560.31	38.7%
20115 50453	Vehicle Repair/Tire	1,500	0	1,500	18.50	.00	1,481.50	1.2%
20115 50500	Admin/Office Supp/E	0	0	0	1,109.63	.00	-1,109.63	100.0%
20115 50501	Oper Supplies/Equip	12,000	0	12,000	7,384.16	.00	4,615.84	61.5%
20115 50510	Vehicle Fuel Expens	1,800	0	1,800	558.47	.00	1,241.53	31.0%
TOTAL Town Hall Bldg. Maint. Expense		104,725	0	104,725	65,285.91	1,329.50	38,109.59	63.6%
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%

TOWN OF OLD ORCHARD BEACH

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED
20119 50124 In Lieu of Health I	46,000	0	46,000	36,769.20	.00		9,230.80	79.9%
20119 50201 FICA & Medicare - E	650,000	0	650,000	521,497.87	.00		128,502.13	80.2%
20119 50202 MSR - Employer Shar	700,000	0	700,000	650,481.62	.00		49,518.38	92.9%
20119 50203 ICMA 457 - Employer	54,000	0	54,000	25,056.57	.00		28,943.43	46.4%
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	1,072,439.49	.00		352,560.51	75.3%
20119 50211 Dental Insurance -	43,000	0	43,000	33,219.92	.00		9,780.08	77.3%
20119 50212 IPP Insurance - ER	61,000	0	61,000	43,381.89	.00		17,618.11	71.1%
20119 50213 Life Insurance - ER	9,000	0	9,000	6,301.42	.00		2,698.58	70.0%
20119 50214 Workers Compensatio	430,000	0	430,000	316,166.50	.00		113,833.50	73.5%
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	7,053.99	.00		2,946.01	70.5%
TOTAL Insurance Expense	3,843,000	0	3,843,000	2,987,162.47	.00		855,837.53	77.7%
20131 Police Department Expense								
20131 50101 Department Head Sal	115,274	0	115,274	86,455.20	.00		28,818.80	75.0%
20131 50104 Seasonal Reserves	365,000	0	365,000	121,549.75	.00		243,450.25	33.3%
20131 50106 Full-Time Employee	1,714,404	0	1,714,404	1,499,427.37	.00		214,976.63	87.5%
20131 50107 Part-Time Employee	38,284	0	38,284	29,212.70	.00		9,071.30	76.3%
20131 50109 Seasonal Overtime	45,500	0	45,500	12,313.00	.00		33,187.00	27.1%
20131 50111 Overtime Wage Expen	175,000	0	175,000	168,644.94	.00		6,355.06	96.4%
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	20,353.20	.00		24,646.80	45.2%
20131 50251 Conferences/Trainin	40,000	0	40,000	-18,448.73	.00		58,448.73	-46.1%
20131 50252 Travel/Food/Lodging	12,000	0	12,000	1,316.97	.00		10,683.03	11.0%
20131 50256 Dues/Memberships/Li	6,088	0	6,088	2,338.00	.00		3,750.00	38.4%
20131 50310 Service Contracts E	544,200	0	544,200	340,946.46	.00		203,253.54	62.7%
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	743.27	.00		376.73	66.4%
20131 50402 Phone/Cellular/Pagi	11,900	0	11,900	7,269.19	.00		4,630.81	61.1%
20131 50404 Networking/Internet	45,235	0	45,235	20,507.68	.00		24,727.32	45.3%
20131 50405 Heating Fuel Expen	15,000	0	15,000	7,367.13	.00		7,632.87	49.1%
20131 50450 Building Repair/Mai	35,000	0	35,000	20,677.80	3,888.00		10,434.20	70.2%
20131 50452 Operating Equipment	10,000	0	10,000	9,128.87	.00		871.13	91.3%
20131 50453 Vehicle Repair/Tire	40,000	0	40,000	26,926.58	.00		13,073.42	67.3%
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	12,757.88	9,677.23		41,210.84	35.2%
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	714.13	5,000.00		2,785.87	67.2%

TOWN OF OLD ORCHARD BEACH

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED
20131 50504 Youth Officer Suppl	700	0	700	359.84	.00		340.16	51.4%
20131 50510 Vehicle Fuel Expens	56,000	0	56,000	31,419.76	.00		24,580.24	56.1%
20131 50519 K-9 Program	0	15,000	15,000	.00	.00		15,000.00	.0%
20131 50541 Animal Impoundment	1,000	0	1,000	125.00	.00		875.00	12.5%
TOTAL Police Department Expense	3,456,530	15,821	3,472,351	2,443,218.78	18,565.23		1,010,566.94	70.9%
20132 Parking Enforcement Expense								
20132 50106 Full-Time Employee	47,265	0	47,265	35,163.38	.00		12,101.62	74.4%
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	4,030.68	.00		1,129.32	78.1%
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	3,016.54	.00		-1,716.54	232.0%
20132 50530 Bank Fees	2,500	0	2,500	.00	.00		2,500.00	.0%
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	16,632.86	6,168.57		-13,801.43	253.3%
TOTAL Parking Enforcement Expense	222,325	100	222,425	127,846.52	6,268.57		88,309.91	60.3%
20137 Lifeguards Expense								
20137 50108 Seasonal Employee w	186,000	0	186,000	186,888.20	.00		-888.20	100.5%
20137 50111 Overtime Wage Expen	12,500	0	12,500	.00	.00		12,500.00	.0%
20137 50230 Clothing Allowance	4,000	0	4,000	.00	.00		4,000.00	.0%
20137 50251 Conferences/Trainin	3,450	0	3,450	660.00	.00		2,790.00	19.1%
20137 50402 Phone/Cellular/Pagi	360	0	360	308.46	.00		51.54	85.7%
20137 50452 Operating Equipment	5,000	0	5,000	160.74	.00		4,839.26	3.2%
20137 50501 Oper Supplies/Equip	7,500	0	7,500	4,380.44	.00		3,119.56	58.4%
TOTAL Lifeguards Expense	218,810	0	218,810	192,397.84	.00		26,412.16	87.9%
20138 Fire/Rescue Department Expense								
20138 50101 Department Head Sal	110,261	0	110,261	86,445.45	.00		23,815.55	78.4%

TOWN OF OLD ORCHARD BEACH

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT
001 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
20138 50102 Regular Employee Sa	83,595	0	83,595	66,381.12	.00	17,213.88	79.4%
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	1,156,917.01	.00	148,113.99	88.7%
20138 50107 Part-Time Employee	260,000	0	260,000	249,226.96	.00	10,773.04	95.9%
20138 50111 Overtime Wage Expen	325,000	0	325,000	379,495.30	.00	-54,495.30	116.8%
20138 50120 Call Force Wages	28,000	0	28,000	17,843.63	.00	10,156.37	63.7%
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	8,649.26	.00	13,950.74	38.3%
20138 50251 Conferences/Trainin	17,500	0	17,500	14,762.30	.00	2,737.70	84.4%
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	34,714.38	.00	10,885.62	76.1%
20138 50313 Equipment Testing S	8,900	0	8,900	4,463.00	.00	4,437.00	50.1%
20138 50335 Hydrant Rental Expe	322,000	0	322,000	204,695.91	.00	117,304.09	63.6%
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	1,774.87	.00	-374.87	126.8%
20138 50402 Phone/Cellular/Pagi	6,600	0	6,600	5,317.58	.00	1,282.42	80.6%
20138 50404 Networking/Internet	8,100	0	8,100	4,774.25	.00	3,325.75	58.9%
20138 50405 Heating Fuel Expen	16,000	0	16,000	8,878.88	.00	7,121.12	55.5%
20138 50450 Building Repair/Mai	15,000	0	15,000	12,137.41	1,613.50	1,249.09	91.7%
20138 50452 Operating Equipment	10,500	0	10,500	6,401.18	.00	4,098.82	61.0%
20138 50453 Vehicle Repair/Tire	49,500	0	49,500	34,637.70	.00	14,862.30	70.0%
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	12,541.02	4,434.00	23,024.98	42.4%
20138 50502 Printing & Copying	1,000	0	1,000	409.26	.00	590.74	40.9%
20138 50510 Vehicle Fuel Expen	36,000	0	36,000	18,058.71	.00	17,941.29	50.2%
20138 50517 Fire Prevention Exp	2,000	0	2,000	280.39	.00	1,719.61	14.0%
20138 50536 EMS Supply Expense	45,000	0	45,000	22,869.64	.00	22,130.36	50.8%
TOTAL Fire/Rescue Department Expense	2,834,237	0	2,834,237	2,394,702.84	6,047.50	433,486.66	84.7%

20139 Code Enforcement Expense

20139 50101 Department Head Sal	92,427	0	92,427	69,326.40	.00	23,100.60	75.0%
20139 50106 Full-Time Employee	288,297	0	288,297	163,215.42	.00	125,081.58	56.6%
20139 50107 Part-Time Employee	40,400	0	40,400	8,473.00	.00	31,927.00	21.0%
20139 50111 Overtime Wage Expen	1,000	0	1,000	.00	.00	1,000.00	.0%
20139 50121 Annual Stipend Expe	3,500	0	3,500	1,750.00	.00	1,750.00	50.0%
20139 50230 Clothing Allowance	1,500	0	1,500	1,234.99	.00	265.01	82.3%

TOWN OF OLD ORCHARD BEACH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001	General Fund		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
20139	50251	Conferences/Trainin	5,000	0	5,000	1,233.33	.00	3,766.67	24.7%
20139	50252	Travel/Food/Lodging	2,000	0	2,000	235.86	.00	1,764.14	11.8%
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	1,004.57	.00	1,220.43	45.1%
20139	50404	Networking/Internet	2,000	0	2,000	890.02	.00	1,109.98	44.5%
20139	50500	Admin/Office Supp/E	2,500	0	2,500	4,933.16	.00	-2,433.16	197.3%
20139	50502	Printing & Copying	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL Code Enforcement Expense			449,649	0	449,649	252,609.00	.00	197,040.00	56.2%
20140 Street & Traffic Light Expense									
20140	50400	Electricity Expense	205,000	0	205,000	91,685.93	.00	113,314.07	44.7%
TOTAL Street & Traffic Light Expense			205,000	0	205,000	91,685.93	.00	113,314.07	44.7%
20151 Public Works Dept. Expense									
20151	50101	Department Head Sal	56,774	0	56,774	42,580.20	.00	14,193.80	75.0%
20151	50106	Full-Time Employee	833,853	0	833,853	517,532.53	.00	316,320.47	62.1%
20151	50108	Seasonal Employee w	70,000	0	70,000	41,240.37	.00	28,759.63	58.9%
20151	50110	Overtime Constructi	29,000	0	29,000	1,407.19	.00	27,592.81	4.9%
20151	50111	Overtime Wage Expen	92,000	0	92,000	91,334.25	.00	665.75	99.3%
20151	50112	Stand-by Wage Expen	25,000	0	25,000	19,438.82	.00	5,561.18	77.8%
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	1,819.22	1,200.07	87.8%
20151	50251	Conferences/Trainin	2,400	0	2,400	1,180.00	.00	1,220.00	49.2%
20151	50252	Travel/Food/Lodging	2,000	0	2,000	1,070.00	.00	930.00	53.5%
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	93,107.58	22,167.91	52,724.51	68.6%
20151	50310	Service Contracts E	23,000	0	23,000	19,673.76	.00	3,326.24	85.5%
20151	50318	Beach Cleaners Exp	290,375	0	290,375	150,937.50	.00	139,437.50	52.0%
20151	50320	Advertising Expense	2,000	0	2,000	1,000.06	.00	999.94	50.0%
20151	50336	Equipment Rental Ex	20,050	0	20,050	28,021.54	2,178.00	-10,149.54	150.6%
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	16,827.22	.00	-1,827.22	112.2%

TOWN OF OLD ORCHARD BEACH

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENC/REQ	AVAILABLE	PCT	
001 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
20151 50402	Phone/Cellular/Pagi	6,700	0	6,700	3,633.09	.00	3,066.91	54.2%
20151 50404	Networking/Internet	10,400	0	10,400	3,917.51	.00	6,482.49	37.7%
20151 50405	Heating Fuel Expens	16,900	0	16,900	12,777.79	.00	4,122.21	75.6%
20151 50450	Building Repair/Mai	20,000	0	20,000	12,133.04	7,000.19	866.77	95.7%
20151 50452	Operating Equipment	200,000	0	200,000	182,435.87	16,961.45	602.68	99.7%
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	2,612.51	.00	-612.51	130.6%
20151 50501	Oper Supplies/Equip	65,000	2,587	67,587	68,336.59	1,722.41	-2,471.84	103.7%
20151 50502	Printing & Copying	600	0	600	239.99	.00	360.01	40.0%
20151 50506	Road Maint/Improve	48,000	0	48,000	18,791.15	7,306.52	21,902.33	54.4%
20151 50508	Sewer Maint/Improve	48,000	0	48,000	33,843.87	2,000.00	12,156.13	74.7%
20151 50510	Vehicle Fuel Expens	70,000	0	70,000	30,397.21	.00	39,602.79	43.4%
20151 50511	Grounds Maint/Impro	95,000	750	95,750	55,934.96	15,091.82	24,723.22	74.2%
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	3,337	2,371,289	1,556,524.42	107,095.80	707,668.94	70.2%
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	.00	20,996.37	48.2%
20152 50346	Property Damage Exp	1,000	0	1,000	.00	.00	1,000.00	.0%
20152 50455	Electrical Repairs	2,000	0	2,000	.00	.00	2,000.00	.0%
20152 50501	Oper Supplies/Equip	8,000	0	8,000	149.46	.00	7,850.54	1.9%
20152 50511	Grounds Maint/Impro	18,000	0	18,000	6,809.28	4,890.00	6,300.72	65.0%
TOTAL Parks Maintenance Expense		101,975	0	101,975	43,072.50	4,890.00	54,012.50	47.0%
20161 Wastewater Treatment Expense								
20161 50101	Department Head Sal	56,774	0	56,774	42,580.20	.00	14,193.80	75.0%
20161 50106	Full-Time Employee	486,486	0	486,486	297,729.34	.00	188,756.66	61.2%
20161 50111	Overtime Wage Expen	40,000	0	40,000	32,011.05	.00	7,988.95	80.0%
20161 50112	Stand-by Wage Expen	27,300	0	27,300	19,430.00	.00	7,870.00	71.2%
20161 50220	Health Club - ER Sh	600	0	600	330.00	.00	270.00	55.0%
20161 50230	Clothing Allowance	3,900	0	3,900	2,117.00	800.00	983.00	74.8%
20161 50251	Conferences/Trainin	2,500	0	2,500	112.44	.00	2,387.56	4.5%
20161 50252	Travel/Food/Lodging	500	0	500	616.51	.00	-116.51	123.3%
20161 50256	Dues/Memberships/Li	4,415	0	4,415	3,580.62	.00	834.38	81.1%

TOWN OF OLD ORCHARD BEACH

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001	General Fund		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
20161	50305	Laboratory Services	15,000	0	15,000	6,790.19	7,405.14	804.67	94.6%
20161	50310	Service Contracts E	29,237	0	29,237	21,613.26	1,685.00	5,938.74	79.7%
20161	50320	Advertising Expense	0	0	0	1,144.14	.00	-1,144.14	100.0%
20161	50325	Postage/Shipping Ex	500	0	500	226.72	.00	273.28	45.3%
20161	50330	Equipment Replaceme	34,000	0	34,000	11,288.48	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	3,052.91	.00	2,547.09	54.5%
20161	50402	Phone/Cellular/Pagi	5,000	0	5,000	2,959.08	.00	2,040.92	59.2%
20161	50404	Networking/Internet	5,760	0	5,760	2,602.17	.00	3,157.83	45.2%
20161	50405	Heating Fuel Expens	18,000	0	18,000	7,697.82	1,133.75	9,168.43	49.1%
20161	50452	Operating Equipment	45,000	0	45,000	46,705.37	4,319.90	-6,025.27	113.4%
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	1,204.39	.00	795.61	60.2%
20161	50501	Oper Supplies/Equip	108,000	0	108,000	87,128.28	9,439.71	11,432.01	89.4%
20161	50502	Printing & Copying	0	0	0	24.70	.00	-24.70	100.0%
20161	50510	Vehicle Fuel Expens	15,000	0	15,000	6,422.59	.00	8,577.41	42.8%
TOTAL Wastewater Treatment Expense			1,511,822	0	1,511,822	893,369.83	52,078.80	566,373.37	62.5%
20163 Solid Waste Expense									
20163	50340	Waste Tipping/Dispo	345,000	0	345,000	197,457.92	.00	147,542.08	57.2%
20163	50341	Waste Collection Ex	580,000	0	580,000	410,416.29	.00	169,583.71	70.8%
TOTAL Solid Waste Expense			925,000	0	925,000	607,874.21	.00	317,125.79	65.7%
20171 Recreation Department Expense									
20171	50101	Department Head Sal	93,975	0	93,975	70,480.80	.00	23,494.20	75.0%
20171	50106	Full-Time Employee	249,500	0	249,500	189,443.89	.00	60,056.11	75.9%
20171	50107	Part-Time Employee	18,000	0	18,000	11,147.13	.00	6,852.87	61.9%
20171	50111	Overtime Wage Expen	1,500	0	1,500	.00	.00	1,500.00	.0%
20171	50251	Conferences/Trainin	3,000	0	3,000	995.00	.00	2,005.00	33.2%
20171	50252	Travel/Food/Lodging	3,000	0	3,000	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	13,353.02	.00	5,946.98	69.2%
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 09									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001	General Fund		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	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	2,425.76	.00	874.24	73.5%
20171	50404	Networking/Internet	1,600	0	1,600	639.85	.00	960.15	40.0%
20171	50405	Heating Fuel Expens	5,000	0	5,000	1,339.84	.00	3,660.16	26.8%
20171	50453	Vehicle Repair/Tire	3,000	0	3,000	6,915.23	921.74	-4,836.97	261.2%
20171	50500	Admin/Office Supp/E	2,500	0	2,500	3,566.04	.00	-1,066.04	142.6%
20171	50501	Oper Supplies/Equip	2,500	0	2,500	1,424.80	.00	1,075.20	57.0%
20171	50502	Printing & Copying	2,000	0	2,000	951.71	.00	1,048.29	47.6%
20171	50509	Other Facilities Ma	5,000	0	5,000	1,343.86	.00	3,656.14	26.9%
20171	50510	Vehicle Fuel Expens	6,000	0	6,000	2,757.76	.00	3,242.24	46.0%
20171	50520	Special Events-Recr	30,000	0	30,000	30,276.33	.00	-276.33	100.9%
TOTAL Recreation Department Expense			473,525	0	473,525	340,564.56	921.74	132,038.70	72.1%
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	325,598.25	.00	108,532.75	75.0%

TOWN OF OLD ORCHARD BEACH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENC/REQ	AVAILABLE	PCT		
001 General Fund	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED		
20175 50500 Admin/Office Supp/E	0	0	0	134.97		-134.97	100.0%		
TOTAL Libby Memorial Library Expense	434,131	0	434,131	325,733.22		108,397.78	75.0%		
20176 Transit District Subsidy Expns									
20176 50350 Annual Approp/Subsi	250,000	0	250,000	250,000.00		.00	100.0%		
TOTAL Transit District Subsidy Expns	250,000	0	250,000	250,000.00		.00	100.0%		
20177 OOB Historical Society									
20177 50108 Seasonal Employee W	5,400	0	5,400	5,436.00		-36.00	100.7%		
20177 50121 Annual Stipend Expe	2,280	0	2,280	.00		2,280.00	.0%		
20177 50310 Service Contracts E	300	0	300	.00		300.00	.0%		
20177 50325 Postage/Shipping Ex	375	0	375	.00		375.00	.0%		
20177 50400 Electricity Expense	900	0	900	521.25		378.75	57.9%		
20177 50401 Water Expense	275	0	275	234.71		40.29	85.3%		
20177 50402 Phone/Cellular/Pagi	600	0	600	434.51		165.49	72.4%		
20177 50404 Networking/Internet	1,200	0	1,200	499.95		700.05	41.7%		
20177 50405 Heating Fuel Expens	2,600	0	2,600	2,028.30		571.70	78.0%		
20177 50450 Building Repair/Mai	2,500	0	2,500	.00		2,500.00	.0%		
20177 50500 Admin/Office Supp/E	1,400	0	1,400	.00		1,400.00	.0%		
20177 50501 Oper Supplies/Equip	800	0	800	.00		800.00	.0%		
TOTAL OOB Historical Society	18,630	0	18,630	9,154.72		9,475.28	49.1%		
20191 General Assistance Expense									
20191 50101 Department Head Sal	30,931	0	30,931	24,291.93		6,639.07	78.5%		
20191 50251 Conferences/Trainin	500	0	500	80.00		420.00	16.0%		
20191 50252 Travel/Food/Lodging	100	0	100	.00		100.00	.0%		
20191 50310 Service Contracts E	1,500	0	1,500	641.52		858.48	42.8%		
20191 50345 General Assistance	250,000	0	250,000	355,385.75		-105,385.75	142.2%		
20191 50402 Phone/Cellular/Pagi	510	0	510	463.43		46.57	90.9%		
20191 50500 Admin/Office Supp/E	300	0	300	816.71		-516.71	272.2%		
TOTAL General Assistance Expense	283,841	0	283,841	381,679.34		-97,838.34	134.5%		
20196 Tax Abatements Expense									

TOWN OF OLD ORCHARD BEACH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
001	General Fund		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED
20196	50390	Tax Abatements/Over	45,000	0	45,000	5,619.06	.00	39,380.94	12.5%
20196	50391	Property Tax Progra	25,000	0	25,000	.00	.00	25,000.00	.0%
		TOTAL Tax Abatements Expense	70,000	0	70,000	5,619.06	.00	64,380.94	8.0%
20197 Debt Service Expense									
20197	50330	Equipment Replaceme	631,000	0	631,000	527,462.76	.00	103,537.24	83.6%
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	96,347.54	.00	71,002.46	57.6%
		TOTAL Debt Service Expense	2,156,350	-385,000	1,771,350	1,590,388.28	.00	180,961.72	89.8%
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	385,000.00	.00	-385,000.00	100.0%
		TOTAL Operating Transfer Out	0	0	0	385,000.00	.00	-385,000.00	100.0%
20308 RSU Subsidy									
20308	50950	RSU Subsidy	13,899,361	0	13,899,361	10,422,233.53	.00	3,477,127.47	75.0%
		TOTAL RSU Subsidy	13,899,361	0	13,899,361	10,422,233.53	.00	3,477,127.47	75.0%
		TOTAL General Fund	37,256,428	-336,242	36,920,186	31,205,337.41	226,697.14	5,488,151.56	85.1%
		TOTAL EXPENSES	37,256,428	-336,242	36,920,186	31,205,337.41	226,697.14	5,488,151.56	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED	

GRAND TOTAL	37,256,428	-336,242	36,920,186	31,205,337.41	226,697.14	5,488,151.56	85.1%	
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** END OF REPORT - Generated by Jordan Miles **

TOWN OF OLD ORCHARD BEACH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
001	General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED	
25100 Property Taxes/General Purpose									
25100	40100	Current Property Ta	0	0	-33,541,080.98	.00	33,541,080.98	100.0%	
25100	40110	Tax Interest & Cost	-140,000	0	-82,750.17	.00	-57,249.83	59.1%	
25100	40115	Payments in Lieu of	-24,000	0	-26,870.85	.00	2,870.85	112.0%	
		TOTAL Property Taxes/General Purpose	-164,000	0	-33,650,702.00	.00	33,486,702.00*****		
25102 Excise Taxes									
25102	40120	Motor Vehicle Excis	-1,800,000	0	-1,546,345.23	.00	-253,654.77	85.9%	
25102	40121	Inland Fisheries Ex	-5,000	0	-1,897.70	.00	-3,102.30	38.0%	
		TOTAL Excise Taxes	-1,805,000	0	-1,548,242.93	.00	-256,757.07	85.8%	
25103 Franchise Taxes									
25103	40150	Cable Franchise Fee	-225,000	0	-172,040.68	.00	-52,959.32	76.5%	
		TOTAL Franchise Taxes	-225,000	0	-172,040.68	.00	-52,959.32	76.5%	
25104 G.F. Investment Earnings									
25104	40400	Investment Income R	-90,000	0	-287,347.19	.00	197,347.19	319.3%	
		TOTAL G.F. Investment Earnings	-90,000	0	-287,347.19	.00	197,347.19	319.3%	
25106 State Revenue Sharing									
25106	40300	State Revenue Shari	-1,300,000	0	-1,017,152.06	.00	-282,847.94	78.2%	
		TOTAL State Revenue Sharing	-1,300,000	0	-1,017,152.06	.00	-282,847.94	78.2%	
25107 State Homestead Exemption									
25107	40302	State Homestead Exe	-525,000	0	-553,800.90	.00	28,800.90	105.5%	

TOWN OF OLD ORCHARD BEACH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENC/REQ	BUDGET	USED	
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	-190,728.37		.00	-209,271.63	47.7%	
25120 40201 Electrical Permit F	-20,000	0	-20,000	-13,945.48		.00	-6,054.52	69.7%	
25120 40202 Plumbing Permit Fee	-15,000	0	-15,000	-10,440.00		.00	-4,560.00	69.6%	
25120 40203 Building Permit Fee	-275,000	0	-275,000	-224,391.91		.00	-50,608.09	81.6%	
25120 40205 Town Clerk Fee Reve	-5,000	0	-5,000	-2,101.25		.00	-2,898.75	42.0%	
25120 40206 Town Agent Fee Reve	-25,000	0	-25,000	-29,336.97		.00	4,336.97	117.3%	
25120 40207 Planner Fee Revenue	-9,000	0	-9,000	-11,931.46		.00	2,931.46	132.6%	
25120 40208 Town Clerk-Certifie	-6,000	0	-6,000	-6,206.80		.00	206.80	103.4%	
25120 40225 Town Clerk-Marriage	-3,000	0	-3,000	-2,160.00		.00	-840.00	72.0%	
25120 40226 Town Clerk-Burial P	-500	0	-500	-420.00		.00	-80.00	84.0%	
TOTAL Gen Govt Licenses/Permits/Fees	-758,500	0	-758,500	-491,662.24		.00	-266,837.76	64.8%	
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	-164,079.80		.00	-35,920.20	82.0%	
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	-875,873.39		.00	119,873.39	115.9%	
25122 Pub wrk Licenses/Permits/Fees									
25122 40210 Street Opening Perm	-2,800	0	-2,800	-2,100.00		.00	-700.00	75.0%	

TOWN OF OLD ORCHARD BEACH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
001	General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ	BUDGET	USED	
	TOTAL Pub wrk Licenses/Permits/Fees	-2,800	0	-2,800	-2,100.00	.00	-700.00	75.0%	
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	-22,555.00	.00	-22,445.00	50.1%	
	TOTAL Sani Licenses/Permits/Fees	-46,500	0	-46,500	-22,555.00	.00	-23,945.00	48.5%	
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	-21,342.48	.00	-23,657.52	47.4%	
	TOTAL Rec Licenses/Permits/Fees	-84,000	0	-84,000	-21,342.48	.00	-62,657.52	25.4%	
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	-171,761.46	.00	-3,238.54	98.1%	
	TOTAL Hlth/welf Intergovtl Revenue	-175,000	0	-175,000	-171,761.46	.00	-3,238.54	98.1%	

TOWN OF OLD ORCHARD BEACH



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
001 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENC/REQ		BUDGET	USED
25140 Gen Govt Other Revenue								
25140 20366 GARNISHMENT SERVICE	0	0	0	-201.00	.00		201.00	100.0%
25140 40508 Police Restitution	0	0	0	-4,031.62	.00		4,031.62	100.0%
25140 40510 Miscellaneous Reven	-10,000	0	-10,000	-160,304.36	.00		150,304.36	1603.0%
25140 40523 Insurance claims	0	0	0	-40,927.28	.00		40,927.28	100.0%
25140 40531 Fire Dept Donations	0	0	0	-750.00	.00		750.00	100.0%
TOTAL Gen Govt Other Revenue	-10,000	0	-10,000	-206,214.26	.00		196,214.26	2062.1%
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	-39,114,380.04	.00		32,070,580.04	555.3%
TOTAL REVENUES	-7,043,800	0	-7,043,800	-39,114,380.04	.00		32,070,580.04	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-7,043,800	0	-7,043,800	-39,114,380.04	.00	32,070,580.04	555.3%

** END OF REPORT - Generated by Jordan Miles **

Town of Old Orchard Beach - Recreation Fund 203

Statement of Revenues, Expenditures and Fund Balance

As of: **March 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	43,806.48		81,193.52	35%
Soccer Program Revenue	30307 40800	1,900.00	2,668.00		(768.00)	140%
Rec Fund Raising Revenue	30309 40802				-	#DIV/0!
Adult Program Revenue	30310 40800	8,000.00	5,688.00		2,312.00	71%
Rec Special Events	30311 40800	50,000.00	37,375.58		12,624.42	75%
Basketball Program Revenue	30312 40800	8,000.00	6,117.00		1,883.00	76%
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	164,207.34		(4,207.34)	103%
General Programs Revenue	30399 40800	10,000.00	6,632.00		3,368.00	66%
Total Revenues		377,900.00	269,849.40	-	108,050.60	71.4%

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	59,719.74		30,280.26	66%
FICA & Medicare	50201				-	#DIV/0!
Program Expense	50311	20,000.00	12,025.53		7,974.47	60%
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	281,085.07	13,070.00	43,914.93	86.5%

Excess of Revenues over (under)

Expenditures (24,305.67)

Other Financing Sources (Uses)

Operating Transfers In

Operating Transfers Out

Total Other Financing Sources -

Net Change in Fund Balance (24,305.67)

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

As of: March 31st, 2024 **39,583.38**

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

As of: March 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	3,849.57	(850.43)	81.91%
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	65,725.53	(40,974.47)	56.32%

Expenses:

		<u>FY 24 Budget</u>		<u>Encumbrance</u>	<u>FY 24 Available</u>	
		<u>Appropriation</u>	<u>FY 24 Actual</u>		<u>Budget</u>	<u>% Used</u>
Full Time Salary Employee Wage	50102					0.00%
ER Unemployment Expense	50201					
Seasonal Employee Wage	50108	20,000.00	9,288.50		10,711.50	46.44%
Overtime Employee Wage	50111					#DIV/0!
Annual Stipend Expense	50121					#DIV/0!
FICA/Medicare ER Share	50201				-	#DIV/0!
Workers Compensation	50214				-	#DIV/0!
Professional Engineering	50300				-	#DIV/0!
General Legal Services	50301				-	#DIV/0!
Service Contract Expense	50310				-	#DIV/0!
Advertising Expense(Sponsorship Expense)	50320	10,000.00		-	10,000.00	0.00%
Electricity Expense	50400		12,752.42		(12,752.42)	#DIV/0!
Water Expense	50401				-	#DIV/0!
Phone/Cellular/Paging	50402		-		-	#DIV/0!
Networking/Internet Expense	50404	1,400.00	-		1,400.00	0.00%
Heating Fuel Expense	50405	3,000.00			3,000.00	0.00%
Building Repair/Maintenance Exp	50450	2,000.00	(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	611.51		(111.51)	122.30%
Grounds Maint/Improvement Expense	50511	30,000.00	13,529.33		16,470.67	45.10%
Concession Supplies	50522	25,000.00	15,462.93		9,537.07	61.85%
Special Events Expense	50526		127.88	-	(127.88)	#DIV/0!
Debit Card fees	50540		-		-	#DIV/0!
Ballpark Improvements	50804				-	#DIV/0!
Total Expenses		101,900.00	57,402.50	-	44,497.50	56.33%

Excess of Revenues over (under)

Expenditures 8,323.03

Other Financing Sources (Uses)

Operating Transfers In (40600) from CIP

Operating Transfers Out

Total Other Financing Sources -

Net Change in Fund Balance 8,323.03

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

As of: March 31st, 2024 (84,967.13)

All Other Funds

Through March 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			\$ 538,528.96		\$ 983,219.69
SR	203	Recreation	\$ 63,889.05			\$ 269,849.40	\$ (281,085.07)	\$ 52,653.38
SR	204	Dog Fund	\$ 15,616.31			\$ 5,310.00		\$ 20,926.31
SR	205	Police Special Revenues	\$ 12,347.75			\$ 5,200.00		\$ 17,547.75
SR	206	Sewer Reserve	\$ 999,567.23			\$ 141,725.00	\$ (44,459.62)	\$ 1,096,832.61
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			\$ 2,191.40	\$ 441.40	\$ 5,659.34
SR	213	CDBG Grants						\$ -
SR	214	Ballpark Restoration Funds	\$ (93,290.16)			\$ 65,725.53	\$ (57,402.50)	\$ (84,967.13)
SR	215	Memorial Day Parade	\$ (12,258.85)				\$ 1,000.00	\$ (11,258.85)
SR	216	Community Garden	\$ 4,958.20			\$ 325.00	\$ (534.00)	\$ 4,749.20
SR	217	Veterans Meml Monument Fund	\$ 4,020.55			\$ 124.00	\$ (3,612.55)	\$ 532.00
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)				\$ (92,309.05)	\$ (99,726.04)
SR	221	Property Tax Assistance Fund	\$ 553.07			\$ 25,000.00	\$ (17,500.78)	\$ 8,052.29
SR	222	Community Friendly Connection	\$ 2,137.38			\$ 570.00	\$ (838.90)	\$ 1,868.48
SR	223	Cable Franchise Capital Grant	\$ (33,315.25)				\$ (13.99)	\$ (33,329.24)
SR	224	ARPA Grant Fund	\$ 667,915.16				\$ (41,175.00)	\$ 626,740.16
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)			\$ 2,146,325.01	\$ (17,000.00)	\$ (97,010.15)
CP	401	Ballpark Enterprise Fund	\$ 234,356.85					\$ 234,356.85
CIP	500	CIP PW	\$ 3,187,933.09		\$ 2,360,000.00		\$ (474,042.74)	\$ 5,073,890.35
CIP	510	CIP Admin	\$ 1,185,320.79		\$ 887,471.00		\$ (801,760.47)	\$ 1,271,031.32
CIP	520	CIP Public Safety	\$ 377,573.40		\$ 320,575.00		\$ (167,006.95)	\$ 531,141.45
CIP	530	CIP WWTP	\$ 56,553.44		\$ 40,000.00			\$ 96,553.44
		All Funds	\$ 4,757,001.61	\$ -	\$ 3,608,046.00	\$ 3,247,750.58	\$ (2,036,555.77)	\$ 9,576,242.42