

**Town of York
Summary of Revenues and
Expenditures
April 30, 2022**

PREPARED FOR INTERNAL USE

83% of the year

Department	Approved Operating Budget	Carryforwards	YTD Revenues	Total Available Budget	YTD Expenses 4/30/2022	Unexpended (Over Exp'd)	% Spent	Actual YTD 4/30/2021	Change FY22 to FY21	22 V 21%
Administration										
Board of Selectmen	\$ 39,634	\$ -	\$ -	\$ 39,634	\$ 43,480	\$ (3,846)	109.7%	\$ 33,705	\$ 9,775	29.0%
Town Manager	\$ 567,168	\$ -	\$ -	\$ 567,168	\$ 514,111	\$ 53,057	90.6%	\$ 522,619	\$ (8,508)	-1.6%
Finance	\$ 529,444	\$ -	\$ -	\$ 529,444	\$ 399,545	\$ 129,899	75.5%	\$ 373,785	\$ 25,760	6.9%
Assessor	\$ 341,256	\$ -	\$ -	\$ 341,256	\$ 264,561	\$ 76,695	77.5%	\$ 259,068	\$ 5,493	2.1%
Code	\$ 319,553	\$ -	\$ 332,332	\$ 651,885	\$ 504,074	\$ 147,811	77.3%	\$ 470,199	\$ 33,875	7.2%
Town Clerk/Tax Collector	\$ 563,352	\$ -	\$ -	\$ 563,352	\$ 385,159	\$ 178,193	68.4%	\$ 441,081	\$ (55,922)	-12.7%
Elections	\$ 43,789	\$ -	\$ -	\$ 43,789	\$ 24,157	\$ 19,632	55.2%	\$ 23,925	\$ 232	1.0%
Town Hall Operations	\$ 213,700	\$ -	\$ -	\$ 213,700	\$ 155,575	\$ 58,125	72.8%	\$ 226,434	\$ (70,859)	-31.3%
Insurance	\$ 436,525	\$ -	\$ -	\$ 436,525	\$ 360,027	\$ 76,498	82.5%	\$ 423,825	\$ (63,798)	-15.1%
Contingency	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 360	\$ 99,640	0.4%	\$ 2,795	\$ (2,435)	-87.1%
Cable TV Operations	\$ 42,863	\$ -	\$ -	\$ 42,863	\$ 18,621	\$ 24,242	43.4%	\$ 30,032	\$ (11,411)	-38.0%
Academic Reimbursement	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	100.0%	\$ 2,000	\$ -	0.0%
IT/GIS	\$ 483,362	\$ -	\$ 186,937	\$ 670,299	\$ 512,395	\$ 157,904	76.4%	\$ 441,486	\$ 70,909	16.1%
Earned Account/Unemployment	\$ 70,000	\$ -	\$ -	\$ 70,000	\$ 70,000	\$ -	100.0%	\$ 67,500	\$ 2,500	3.7%
Boards & Committees	\$ 69,938	\$ -	\$ 120	\$ 40,058	\$ 61,193	\$ (21,135)	152.8%	\$ 16,523	\$ 44,670	270.4%
Total Administration	\$ 3,822,584	\$ -	\$ 519,388	\$ 4,311,972	\$ 3,315,258	\$ 996,714	76.9%	\$ 3,334,977	\$ (19,719)	-0.6%
Public Safety										
Police Department	\$ 4,603,968	\$ -	\$ 29,435	\$ 4,633,403	\$ 3,664,151	\$ 969,252	79.1%	\$ 3,288,615	\$ 375,536	11.4%
Dispatch	\$ 901,075	\$ -	\$ 159,041	\$ 1,060,116	\$ 816,953	\$ 243,163	77.1%	\$ 751,525	\$ 65,428	8.7%
Harbor Management	\$ 101,058	\$ -	\$ -	\$ 101,058	\$ 53,890	\$ 47,168	53.3%	\$ 40,755	\$ 13,135	32.2%
Animal Control	\$ 55,571	\$ -	\$ 10,129	\$ 65,700	\$ 51,843	\$ 13,857	78.9%	\$ 47,315	\$ 4,528	9.6%
York Village Fire	\$ 626,649	\$ -	\$ -	\$ 626,649	\$ 459,908	\$ 166,741	73.4%	\$ 405,156	\$ 54,752	13.5%
York Beach Fire	\$ 612,441	\$ -	\$ -	\$ 612,441	\$ 443,492	\$ 168,949	72.4%	\$ 385,497	\$ 57,995	15.0%
Hydrants	\$ 1,058,524	\$ -	\$ -	\$ 1,058,524	\$ 888,685	\$ 169,839	84.0%	\$ 888,659	\$ 26	0.0%
York Ambulance	\$ 76,000	\$ -	\$ -	\$ 76,000	\$ 68,333	\$ 7,667	89.9%	\$ 58,333	\$ 10,000	17.1%
Health Officer	\$ 21,800	\$ -	\$ -	\$ 21,800	\$ 11,574	\$ 10,226	53.1%	\$ -	\$ 11,574	100.0%
Total Public Safety	\$ 8,057,086	\$ -	\$ 198,605	\$ 8,255,691	\$ 6,458,829	\$ 1,796,862	78.2%	\$ 5,865,855	\$ 592,974	10.1%
Public Works										
Highway	\$ 3,887,642	\$ -	\$ 9,699	\$ 3,897,341	\$ 2,948,393	\$ 948,948	75.7%	\$ 2,637,614	\$ 310,779	11.8%
Waste Services	\$ 1,545,000	\$ -	\$ -	\$ 1,545,000	\$ 1,000,183	\$ 544,817	64.7%	\$ 1,116,016	\$ (115,833)	-10.4%
Transfer Station	\$ 131,600	\$ -	\$ -	\$ 131,600	\$ 106,882	\$ 24,718	81.2%	\$ 98,784	\$ 8,098	8.2%
Parking	\$ 60,963	\$ -	\$ -	\$ 60,963	\$ 41,639	\$ 19,324	68.3%	\$ 27,290	\$ 14,349	52.6%
Total Public Works	\$ 5,625,205	\$ -	\$ 9,699	\$ 5,634,904	\$ 4,097,097	\$ 1,537,807	72.7%	\$ 3,879,704	\$ 217,393	5.6%
Buildings/Grounds/Beaches										
Parks/Grounds/Beaches	\$ 1,275,178	\$ -	\$ 16,701	\$ 1,291,879	\$ 1,022,304	\$ 269,575	79.1%	\$ 890,766	\$ 131,538	14.8%
Center for Active Living	\$ 367,281	\$ -	\$ 432	\$ 367,713	\$ 231,925	\$ 135,788	63.1%	\$ 244,773	\$ (12,848)	-5.2%
Short Sands/Ellis Park	\$ 76,772	\$ -	\$ -	\$ 76,772	\$ 58,960	\$ 17,812	76.8%	\$ 51,550	\$ 7,410	14.4%
Total Bldgs/Grounds/Beaches	\$ 1,719,231	\$ -	\$ 17,133	\$ 1,736,364	\$ 1,313,189	\$ 423,175	75.6%	\$ 1,187,089	\$ 126,100	10.6%
Human Services										
Social Service Requests	\$ 52,590	\$ -	\$ -	\$ 52,590	\$ 52,590	\$ -	100.0%	\$ 48,000	\$ 4,590	9.6%
Public Library Funding	\$ 715,210	\$ -	\$ -	\$ 715,210	\$ 596,008	\$ 119,202	83.3%	\$ 517,621	\$ 78,387	15.1%
General Assistance	\$ 74,105	\$ -	\$ -	\$ 74,105	\$ 20,772	\$ 53,333	28.0%	\$ 49,280	\$ (28,508)	-57.8%
Cemetery Maintenance	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	100.0%	\$ 10,000	\$ -	0.0%

Information contained in this interim Financial Statement is Intended for Management Purposes and is unaudited. Annual Audited Financial Statments can be found on the SEC EMMA website or on the Finance page at Yorkmaine.org when completed

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Expenditures**

83% of the year

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Property Tax Relief	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ 4,614	\$ 10,386	30.8%	\$ 4,400	\$ 214	4.9%
Total Services	\$ 866,905	\$ -	\$ -	\$ 866,905	\$ 683,984	\$ 182,921	78.9%	\$ 629,301	\$ 54,683	8.7%
Policy Items										
Mosquito Control	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	100.0%	\$ 30,000	\$ 10,000	33.3%
Total Policy Items	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	100.0%	\$ 30,000	\$ 10,000	33.3%
Other Items										
Capital Paid w/ Operating										
PD Vehicles	\$ 130,000	\$ 87,532	\$ -	\$ 217,532	\$ 169,039	\$ 48,493	77.7%	\$ 98,297	\$ 70,742	72.0%
IT Financial Software	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	100.0%	\$ 150,000	\$ (50,000)	-33.3%
Total Capital Pd w/ Operating	\$ 230,000	\$ 87,532	\$ -	\$ 317,532	\$ 269,039	\$ 48,493	84.7%	\$ 248,297	\$ 20,742	8.4%
Costs of Financing										
Bonding Costs	\$ 45,000	\$ -	\$ -	\$ 45,000	\$ 23,906	\$ 21,094	53.1%	\$ 41,516	\$ (17,610)	-42.4%
Debt Service	\$ 3,194,761	\$ -	\$ -	\$ 3,194,761	\$ 3,206,555	\$ (11,794)	100.4%	\$ 2,955,906	\$ 250,649	8.5%
Total Costs to Finance	\$ 3,239,761	\$ -	\$ -	\$ 3,239,761	\$ 3,230,461	\$ 9,300	99.7%	\$ 2,997,422	\$ 233,039	7.8%
Total Other Items	\$ 3,469,761	\$ 87,532	\$ -	\$ 3,557,293	\$ 3,499,500	\$ 57,793	98.4%	\$ 3,245,719	\$ 253,781	7.8%
Total	\$ 23,600,772	\$ 87,532	\$ 744,825	\$ 24,403,129	\$ 19,407,857	\$ 4,995,272	79.5%	\$ 18,172,645	\$ 1,235,212	6.8%