

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

**INTERIM
YEAR IS NOT
CLOSED**

PREPARED FOR INTERNAL USE

100% of the year

Department	Approved Operating Budget	Carryforwards	YTD Revenues Transfers	Total Available Budget	YTD Expenses 6/30/2022	Unexpended (Over Exp'd)	% Spent	Actual YTD 6/30/2021	Change FY22 to FY21	22 V 21%
Administration										
Board of Selectmen	\$ 39,634	\$ -	\$ -	\$ 39,634	\$ 45,238	\$ (5,604)	114.1%	\$ 35,516	\$ 9,722	27.4%
Town Manager	\$ 567,168	\$ -	\$ -	\$ 567,168	\$ 588,225	\$ (21,057)	103.7%	\$ 643,872	\$ (55,647)	-8.6%
Finance	\$ 529,444	\$ -	\$ -	\$ 529,444	\$ 484,309	\$ 45,135	91.5%	\$ 463,724	\$ 20,585	4.4%
Assessor	\$ 341,256	\$ -	\$ -	\$ 341,256	\$ 313,954	\$ 27,302	92.0%	\$ 318,193	\$ (4,239)	-1.3%
Code	\$ 319,553	\$ -	\$ 345,000	\$ 664,553	\$ 629,153	\$ 35,400	94.7%	\$ 586,532	\$ 42,621	7.3%
Town Clerk/Tax Collector	\$ 563,352	\$ -	\$ -	\$ 563,352	\$ 477,082	\$ 86,270	84.7%	\$ 545,638	\$ (68,556)	-12.6%
Elections	\$ 43,789	\$ -	\$ -	\$ 43,789	\$ 35,539	\$ 8,250	81.2%	\$ 40,086	\$ (4,547)	-11.3%
Town Hall Operations	\$ 213,700	\$ -	\$ -	\$ 213,700	\$ 208,883	\$ 4,817	97.7%	\$ 253,184	\$ (44,301)	-17.5%
Insurance	\$ 436,525	\$ -	\$ -	\$ 436,525	\$ 381,920	\$ 54,605	87.5%	\$ 429,959	\$ (48,039)	-11.2%
Contingency	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 30,478	\$ 69,522	30.5%	\$ 4,644	\$ 25,834	556.3%
Cable TV Operations	\$ 42,863	\$ -	\$ -	\$ 42,863	\$ 22,413	\$ 20,450	52.3%	\$ 41,940	\$ (19,527)	-46.6%
Academic Reimbursement	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	100.0%	\$ 2,000	\$ -	0.0%
IT/GIS	\$ 483,362	\$ -	\$ 200,000	\$ 683,362	\$ 626,520	\$ 56,842	91.7%	\$ 548,479	\$ 78,041	14.2%
Earned Account/Unemployment	\$ 70,000	\$ -	\$ -	\$ 70,000	\$ 70,000	\$ -	100.0%	\$ 67,500	\$ 2,500	3.7%
Boards & Committees	\$ 69,938	\$ -	\$ 120	\$ 70,058	\$ 39,844	\$ 30,214	56.9%	\$ 23,141	\$ 16,703	72.2%
Total Administration	\$ 3,822,584	\$ -	\$ 545,120	\$ 4,367,704	\$ 3,955,558	\$ 412,146	90.6%	\$ 4,004,408	\$ (48,850)	-1.2%
Public Safety										
Police Department	\$ 4,603,968	\$ -	\$ 69,009	\$ 4,672,977	\$ 4,548,465	\$ 124,512	97.3%	\$ 4,357,777	\$ 190,688	4.4%
Dispatch	\$ 901,075	\$ -	\$ 159,561	\$ 1,060,636	\$ 1,021,963	\$ 38,673	96.4%	\$ 996,604	\$ 25,359	2.5%
Harbor Management	\$ 101,058	\$ -	\$ -	\$ 101,058	\$ 77,162	\$ 23,896	76.4%	\$ 54,797	\$ 22,365	40.8%
Animal Control	\$ 55,571	\$ -	\$ 13,141	\$ 68,712	\$ 58,062	\$ 10,650	84.5%	\$ 59,790	\$ (1,728)	-2.9%
York Village Fire	\$ 626,649	\$ -	\$ -	\$ 626,649	\$ 579,018	\$ 47,631	92.4%	\$ 560,198	\$ 18,820	3.4%
York Beach Fire	\$ 612,441	\$ -	\$ -	\$ 612,441	\$ 539,535	\$ 72,906	88.1%	\$ 546,983	\$ (7,448)	-1.4%
Hydrants	\$ 1,058,524	\$ -	\$ -	\$ 1,058,524	\$ 1,056,962	\$ 1,562	99.9%	\$ 1,056,883	\$ 79	0.0%
York Ambulance	\$ 76,000	\$ -	\$ -	\$ 76,000	\$ 76,000	\$ -	100.0%	\$ 70,000	\$ 6,000	8.6%
Health Officer	\$ 21,800	\$ -	\$ -	\$ 21,800	\$ 15,217	\$ 6,583	69.8%	\$ -	\$ 15,217	100.0%
Total Public Safety	\$ 8,057,086	\$ -	\$ 241,711	\$ 8,298,797	\$ 7,972,384	\$ 326,413	96.1%	\$ 7,703,032	\$ 269,352	3.5%
Public Works										
Highway	\$ 3,887,642	\$ -	\$ 10,109	\$ 3,897,751	\$ 3,796,982	\$ 100,769	97.4%	\$ 3,685,760	\$ 111,222	3.0%
Waste Services	\$ 1,545,000	\$ -	\$ -	\$ 1,545,000	\$ 1,333,420	\$ 211,580	86.3%	\$ 1,432,114	\$ (98,694)	-6.9%
Transfer Station	\$ 131,600	\$ -	\$ -	\$ 131,600	\$ 136,050	\$ (4,450)	103.4%	\$ 143,705	\$ (7,655)	-5.3%
Parking	\$ 60,963	\$ -	\$ 27,729	\$ 88,692	\$ 55,434	\$ 33,258	62.5%	\$ 93,670	\$ (38,236)	-40.8%
Total Public Works	\$ 5,625,205	\$ -	\$ 37,838	\$ 5,663,043	\$ 5,321,886	\$ 341,157	94.0%	\$ 5,355,249	\$ (33,363)	-0.6%
Buildings/Grounds/Beaches										
Parks/Grounds/Beaches	\$ 1,275,178	\$ -	\$ 29,841	\$ 1,305,019	\$ 1,271,875	\$ 33,144	97.5%	\$ 1,191,080	\$ 80,795	6.8%
Center for Active Living	\$ 367,281	\$ -	\$ 432	\$ 367,713	\$ 299,161	\$ 68,552	81.4%	\$ 321,257	\$ (22,096)	-6.9%
Short Sands/Ellis Park	\$ 76,772	\$ -	\$ -	\$ 76,772	\$ 73,770	\$ 3,002	96.1%	\$ 68,347	\$ 5,423	7.9%
Total Bldgs/Grounds/Beaches	\$ 1,719,231	\$ -	\$ 30,273	\$ 1,749,504	\$ 1,644,806	\$ 104,698	94.0%	\$ 1,580,684	\$ 64,122	4.1%
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	\$ 715,210	\$ -	100.0%	\$ 638,010	\$ 77,200	12.1%
General Assistance	\$ 74,105	\$ -	\$ -	\$ 74,105	\$ 31,913	\$ 42,192	43.1%	\$ 60,928	\$ (29,015)	-47.6%
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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Property Tax Relief	\$ 15,000	\$ -	\$ 5,000	\$ 20,000	\$ 19,542	\$ 458	97.7%	\$ 15,000	\$ 4,542	30.3%
Total Services	\$ 866,905	\$ -	\$ 5,000	\$ 871,905	\$ 829,255	\$ 42,650	95.1%	\$ 771,938	\$ 57,317	7.4%
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	\$ 184,823	\$ 32,709	85.0%	\$ 129,002	\$ 55,821	43.3%
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	\$ 284,823	\$ 32,709	89.7%	\$ 279,002	\$ 5,821	2.1%
Costs of Financing										
Bonding Costs	\$ 45,000	\$ -	\$ -	\$ 45,000	\$ 23,906	\$ 21,094	53.1%	\$ 44,516	\$ (20,610)	-46.3%
Debt Service	\$ 3,194,761	\$ -	\$ -	\$ 3,194,761	\$ 3,194,426	\$ 335	100.0%	\$ 2,804,523	\$ 389,903	13.9%
Total Costs to Finance	\$ 3,239,761	\$ -	\$ -	\$ 3,239,761	\$ 3,218,332	\$ 21,429	99.3%	\$ 2,849,039	\$ 369,293	13.0%
Total Other Items	\$ 3,469,761	\$ 87,532	\$ -	\$ 3,557,293	\$ 3,503,155	\$ 54,138	98.5%	\$ 3,128,041	\$ 375,114	12.0%
Total	\$ 23,600,772	\$ 87,532	\$ 859,942	\$ 24,548,246	\$ 23,267,044	\$ 1,281,202	94.8%	\$ 22,573,352	\$ 693,692	3.1%