

**Town of York
Summary of Revenues and
Expenditures
August 31, 2022**

PREPARED FOR INTERNAL USE

17% of the year

Department	Approved Operating Budget	Carryforwards	YTD Revenues Transfers	Total Available Budget	YTD Expenses 8/31/2022	Unexpended (Over Exp'd)	% Spent	Actual YTD 8/31/2021	Change FY23 to FY22	23 V 22%
Administration										
Board of Selectmen	\$ 39,634	\$ -	\$ -	\$ 39,634	\$ 2,629	\$ 37,005	6.6%	\$ 1,722	\$ 907	52.7%
Town Manager	\$ 578,198	\$ -	\$ -	\$ 578,198	\$ 95,608	\$ 482,590	16.5%	\$ 84,551	\$ 11,057	13.1%
Finance	\$ 569,141	\$ -	\$ -	\$ 569,141	\$ 81,232	\$ 487,909	14.3%	\$ 65,475	\$ 15,757	24.1%
Assessor	\$ 370,867	\$ -	\$ -	\$ 370,867	\$ 50,762	\$ 320,105	13.7%	\$ 46,396	\$ 4,366	9.4%
Code	\$ 350,330	\$ -	\$ 130,197	\$ 480,527	\$ 130,743	\$ 349,784	27.2%	\$ 94,779	\$ 35,964	37.9%
Town Clerk/Tax Collector	\$ 538,938	\$ -	\$ 2,000	\$ 540,938	\$ 73,943	\$ 466,995	13.7%	\$ 64,501	\$ 9,442	14.6%
Elections	\$ 44,989	\$ -	\$ -	\$ 44,989	\$ 1,579	\$ 43,410	3.5%	\$ 2,000	\$ (421)	-21.1%
Town Hall Operations	\$ 222,200	\$ -	\$ -	\$ 222,200	\$ 10,291	\$ 211,909	4.6%	\$ 15,659	\$ (5,368)	-34.3%
Planning	\$ 289,443	\$ -	\$ -	\$ 289,443	\$ 45,151	\$ 244,292	15.6%	\$ -	\$ 45,151	100.0%
Insurance	\$ 406,100	\$ -	\$ -	\$ 406,100	\$ 123,486	\$ 282,614	30.4%	\$ -	\$ 123,486	100.0%
Contingency	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 2,000	\$ 98,000	2.0%	\$ 360	\$ 1,640	455.6%
Cable TV Operations	\$ 32,463	\$ -	\$ -	\$ 32,463	\$ 3,578	\$ 28,885	11.0%	\$ 2,634	\$ 944	35.8%
Academic Reimbursement	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	100.0%	\$ 2,000	\$ -	0.0%
IT/GIS	\$ 685,328	\$ -	\$ 73,236	\$ 758,564	\$ 97,476	\$ 661,088	12.9%	\$ 99,126	\$ (1,650)	-1.7%
Earned Account/Unemployment	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ -	100.0%	\$ 70,000	\$ (10,000)	-14.3%
Boards & Committees	\$ 71,447	\$ -	\$ -	\$ 71,447	\$ 8,268	\$ 63,179	11.6%	\$ 3,783	\$ 4,485	118.6%
Total Administration	\$ 4,361,078	\$ -	\$ 205,432	\$ 4,566,510	\$ 788,746	\$ 3,777,764	17.3%	\$ 552,986	\$ 235,760	42.6%
Public Safety										
Police Department	\$ 4,824,853	\$ -	\$ 28,613	\$ 4,853,466	\$ 717,164	\$ 4,136,302	14.8%	\$ 634,755	\$ 82,409	13.0%
Dispatch	\$ 997,468	\$ -	\$ -	\$ 997,468	\$ 154,168	\$ 843,300	15.5%	\$ 141,160	\$ 13,008	9.2%
Harbor Management	\$ 105,460	\$ -	\$ -	\$ 105,460	\$ 18,138	\$ 87,322	17.2%	\$ 15,257	\$ 2,881	18.9%
Animal Control	\$ 65,518	\$ -	\$ 832	\$ 66,350	\$ 5,746	\$ 60,604	8.7%	\$ 9,361	\$ (3,615)	-38.6%
York Village Fire	\$ 665,635	\$ -	\$ 100,000	\$ 765,635	\$ 91,772	\$ 673,863	12.0%	\$ 67,844	\$ 23,928	35.3%
York Beach Fire	\$ 656,413	\$ -	\$ 100,000	\$ 756,413	\$ 83,361	\$ 673,052	11.0%	\$ 75,395	\$ 7,966	10.6%
Hydrants	\$ 1,060,504	\$ -	\$ -	\$ 1,060,504	\$ 168,277	\$ 892,227	15.9%	\$ 168,224	\$ 53	0.0%
York Ambulance	\$ 82,000	\$ -	\$ -	\$ 82,000	\$ 13,667	\$ 68,333	16.7%	\$ 13,667	\$ -	0.0%
Health Officer	\$ 21,800	\$ -	\$ -	\$ 21,800	\$ 1,663	\$ 20,137	7.6%	\$ 1,535	\$ 128	100.0%
Total Public Safety	\$ 8,479,651	\$ -	\$ 229,445	\$ 8,709,096	\$ 1,253,956	\$ 7,455,140	14.4%	\$ 1,127,198	\$ 126,758	11.2%
Public Works										
Highway	\$ 4,095,766	\$ -	\$ 330	\$ 4,096,096	\$ 416,717	\$ 3,679,379	10.2%	\$ 384,496	\$ 32,221	8.4%
Waste Services	\$ 1,545,000	\$ -	\$ -	\$ 1,545,000	\$ 139,737	\$ 1,405,263	9.0%	\$ 172,996	\$ (33,259)	-19.2%
Transfer Station	\$ 141,300	\$ -	\$ -	\$ 141,300	\$ 6,228	\$ 135,072	4.4%	\$ 7,894	\$ (1,666)	-21.1%
Parking	\$ 70,963	\$ -	\$ -	\$ 70,963	\$ 4,014	\$ 66,949	5.7%	\$ 5,666	\$ (1,652)	-29.2%
Total Public Works	\$ 5,853,029	\$ -	\$ 330	\$ 5,853,359	\$ 566,696	\$ 5,286,663	9.7%	\$ 571,052	\$ (4,356)	-0.8%
Buildings/Grounds/Beaches										
Parks/Grounds/Beaches	\$ 1,439,919	\$ -	\$ -	\$ 1,439,919	\$ 310,357	\$ 1,129,562	21.6%	\$ 263,356	\$ 47,001	17.8%
Center for Active Living	\$ 402,202	\$ -	\$ -	\$ 402,202	\$ 51,866	\$ 350,336	12.9%	\$ 41,259	\$ 10,607	25.7%
Short Sands/Ellis Park	\$ 8,465	\$ -	\$ -	\$ 8,465	\$ 25,029	\$ (16,564)	295.7%	\$ 22,952	\$ 2,077	9.0%
Total Bldgs/Grounds/Beaches	\$ 1,850,586	\$ -	\$ -	\$ 1,850,586	\$ 387,252	\$ 1,463,334	20.9%	\$ 327,567	\$ 59,685	18.2%
Human Services										
Social Service Requests	\$ 65,050	\$ -	\$ -	\$ 65,050	\$ 65,050	\$ -	100.0%	\$ 52,590	\$ 12,460	23.7%
Public Library Funding	\$ 746,509	\$ -	\$ -	\$ 746,509	\$ 124,418	\$ 622,091	16.7%	\$ 119,202	\$ 5,216	4.4%
General Assistance	\$ 112,000	\$ -	\$ -	\$ 112,000	\$ 2,766	\$ 109,234	2.5%	\$ 3,216	\$ (450)	-14.0%

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**

17% of the year

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Cemetery Maintenance	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%	\$ 10,000	\$ (10,000)	-100.0%
Property Tax Relief	\$ 25,000	\$ -	\$ -	\$ 25,000	\$ -	\$ 25,000	0.0%	\$ -	\$ -	0.0%
Total Services	\$ 958,559	\$ -	\$ -	\$ 958,559	\$ 192,234	\$ 766,325	20.1%	\$ 185,008	\$ 7,226	3.9%
Policy Items										
Mosquito Control	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ 16,000	\$ 24,000	40.0%	\$ 16,000	\$ -	0.0%
Total Policy Items	\$ 40,000	\$ -	\$ -	\$ 40,000	\$ 16,000	\$ 24,000	40.0%	\$ 16,000	\$ -	0.0%
Other Items										
Capital Paid w/ Operating										
PD Vehicles	\$ 130,000	\$ -	\$ -	\$ 130,000	\$ 24,194	\$ 105,806	18.6%	\$ 5,837	\$ 18,357	314.5%
YBFD Engine 1 Refurbish	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ -	\$ 60,000	0.0%	\$ -	\$ -	100.0%
Tractor - WA #55	\$ 22,000	\$ -	\$ -	\$ 22,000	\$ -	\$ 22,000	0.0%	\$ -	\$ -	100.0%
Cemetery Maint Truck	\$ 26,000	\$ -	\$ -	\$ 26,000	\$ -	\$ 26,000	0.0%	\$ -	\$ -	100.0%
IT Upgrades & Equipment	\$ 154,000	\$ -	\$ -	\$ 154,000	\$ -	\$ 154,000	0.0%	\$ -	\$ -	100.0%
Financial Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 100,000	\$ (100,000)	-100.0%
Total Capital Pd w/ Operating	\$ 392,000	\$ -	\$ -	\$ 392,000	\$ 24,194	\$ 367,806	6.2%	\$ 105,837	\$ (81,643)	-77.1%
Costs of Financing										
Bonding Costs	\$ 45,000	\$ -	\$ -	\$ 45,000	\$ -	\$ 45,000	0.0%	\$ 20,906	\$ (20,906)	-100.0%
Debt Service	\$ 2,954,126	\$ -	\$ -	\$ 2,954,126	\$ 1,157,331	\$ 1,796,795	39.2%	\$ 2,170,630	\$ (1,013,299)	-46.7%
Total Costs to Finance	\$ 2,999,126	\$ -	\$ -	\$ 2,999,126	\$ 1,157,331	\$ 1,841,795	38.6%	\$ 2,191,536	\$ (1,034,205)	-47.2%
Total Other Items	\$ 3,391,126	\$ -	\$ -	\$ 3,391,126	\$ 1,181,525	\$ 2,209,601	34.8%	\$ 2,297,373	\$ (1,115,848)	-48.6%
Total	\$ 24,934,029	\$ -	\$ 435,207	\$ 25,369,236	\$ 4,386,409	\$ 20,982,827	17.3%	\$ 5,077,184	\$ (690,775)	-13.6%