

**Town of York  
Summary of Revenues and  
Expenditures  
February 28, 2023**

**PREPARED FOR INTERNAL USE**

67% of the year

Department	Approved Operating Budget	Carryforwards	Total Available Budget	YTD Operating Rev/Exp 2/28/2023	Unexpended (Over Exp'd)	% Spent	Actual YTD 2/28/2022	Change FY23 to FY22	23 V	22%
<b>Administration</b>										
Selectboard	\$ 39,634	\$ -	\$ 39,634	\$ 44,266	\$ (4,632)	111.7%	\$ 41,758	\$ 2,508		6.0%
Town Manager	\$ 578,198	\$ -	\$ 578,198	\$ 374,673	\$ 203,525	64.8%	\$ 383,933	\$ (9,260)		-2.4%
Finance	\$ 569,141	\$ -	\$ 569,141	\$ 353,872	\$ 215,269	62.2%	\$ 316,108	\$ 37,764		11.9%
Assessor	\$ 370,867	\$ -	\$ 370,867	\$ 210,990	\$ 159,877	56.9%	\$ 208,736	\$ 2,254		1.1%
Code	\$ 350,330	\$ -	\$ 350,330	\$ 115,007	\$ 235,323	32.8%	\$ 77,749	\$ 37,258		47.9%
Town Clerk/Tax Collector	\$ 538,938	\$ -	\$ 538,938	\$ 319,813	\$ 219,125	59.3%	\$ 302,913	\$ 16,900		5.6%
Elections	\$ 44,989	\$ -	\$ 44,989	\$ 20,822	\$ 24,167	46.3%	\$ 13,786	\$ 7,036		51.0%
Town Hall Operations	\$ 222,200	\$ -	\$ 222,200	\$ 123,023	\$ 99,177	55.4%	\$ 131,523	\$ (8,500)		-6.5%
Planning	\$ 289,443	\$ -	\$ 289,443	\$ 186,690	\$ 102,753	64.5%	\$ -	\$ 186,690		100.0%
Insurance	\$ 406,100	\$ -	\$ 406,100	\$ 347,272	\$ 58,828	85.5%	\$ 211,546	\$ 135,726		64.2%
Contingency	\$ 100,000	\$ -	\$ 100,000	\$ 3,005	\$ 96,995	3.0%	\$ 360	\$ 2,645		734.7%
Cable TV Operations	\$ 32,463	\$ -	\$ 32,463	\$ 14,146	\$ 18,317	43.6%	\$ 14,521	\$ (375)		-2.6%
Academic Reimbursement	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	100.0%	\$ 2,000	\$ -		0.0%
IT/GIS	\$ 685,328	\$ -	\$ 685,328	\$ 207,417	\$ 477,911	30.3%	\$ 187,562	\$ 19,855		10.6%
Earned Account/Unemployment	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	\$ -	100.0%	\$ 70,000	\$ (10,000)		-14.3%
Boards & Committees	\$ 71,447	\$ -	\$ 71,447	\$ 30,949	\$ 40,498	43.3%	\$ 32,096	\$ (1,147)		-3.6%
<b>Total Administration</b>	<b>\$ 4,361,078</b>	<b>\$ -</b>	<b>\$ 4,361,078</b>	<b>\$ 2,413,945</b>	<b>\$ 1,947,133</b>	<b>55.4%</b>	<b>\$ 1,994,591</b>	<b>\$ 419,354</b>		<b>21.0%</b>
<b>Public Safety</b>										
Police Department	\$ 4,824,853	\$ -	\$ 4,824,853	\$ 3,025,341	\$ 1,799,512	62.7%	\$ 2,856,909	\$ 168,432		5.9%
Dispatch	\$ 997,468	\$ -	\$ 997,468	\$ 624,644	\$ 372,824	62.6%	\$ 512,140	\$ 112,504		22.0%
Harbor Management	\$ 105,460	\$ -	\$ 105,460	\$ 59,773	\$ 45,687	56.7%	\$ 39,011	\$ 20,762		53.2%
Animal Control	\$ 65,518	\$ -	\$ 65,518	\$ 23,910	\$ 41,608	36.5%	\$ 34,686	\$ (10,776)		-31.1%
York Village Fire + \$100K	\$ 665,635	\$ -	\$ 665,635	\$ 387,528	\$ 278,107	58.2%	\$ 339,785	\$ 47,743		14.1%
York Beach Fire + \$100K	\$ 656,413	\$ -	\$ 656,413	\$ 337,044	\$ 319,369	51.3%	\$ 336,640	\$ 404		0.1%
Hydrants	\$ 1,060,504	\$ -	\$ 1,060,504	\$ 722,721	\$ 337,783	68.1%	\$ 720,434	\$ 2,287		0.3%
York Ambulance	\$ 82,000	\$ -	\$ 82,000	\$ 54,667	\$ 27,333	66.7%	\$ 54,667	\$ -		0.0%
Health Officer	\$ 61,800	\$ -	\$ 61,800	\$ 38,178	\$ 23,622	61.8%	\$ 48,961	\$ (10,783)		-22.0%
<b>Total Public Safety</b>	<b>\$ 8,519,651</b>	<b>\$ -</b>	<b>\$ 8,519,651</b>	<b>\$ 5,273,806</b>	<b>\$ 3,245,845</b>	<b>61.9%</b>	<b>\$ 4,943,233</b>	<b>\$ 330,573</b>		<b>6.7%</b>
<b>Public Works</b>										
Highway	\$ 4,095,766	\$ -	\$ 4,095,766	\$ 2,285,907	\$ 1,809,859	55.8%	\$ 2,279,869	\$ 6,038		0.3%
Waste Services	\$ 1,545,000	\$ -	\$ 1,545,000	\$ 955,216	\$ 589,784	61.8%	\$ 884,837	\$ 70,379		8.0%
Transfer Station	\$ 141,300	\$ -	\$ 141,300	\$ 66,721	\$ 74,579	47.2%	\$ 72,866	\$ (6,145)		-8.4%
Parking	\$ 70,963	\$ -	\$ 70,963	\$ 38,056	\$ 32,907	53.6%	\$ 34,693	\$ 3,363		9.7%
<b>Total Public Works</b>	<b>\$ 5,853,029</b>	<b>\$ -</b>	<b>\$ 5,853,029</b>	<b>\$ 3,345,900</b>	<b>\$ 2,507,129</b>	<b>57.2%</b>	<b>\$ 3,272,265</b>	<b>\$ 73,635</b>		<b>2.3%</b>
<b>Buildings/Grounds/Beaches</b>										
Parks/Grounds/Beaches	\$ 1,439,919	\$ -	\$ 1,439,919	\$ 876,800	\$ 563,119	60.9%	\$ 836,038	\$ 40,762		4.9%
Center for Active Living	\$ 402,202	\$ -	\$ 402,202	\$ 261,302	\$ 140,900	65.0%	\$ 175,158	\$ 86,144		49.2%
Short Sands/Ellis Park	\$ 8,465	\$ -	\$ 8,465	\$ 79,467	\$ (71,002)	938.8%	\$ 51,690	\$ 27,777		53.7%
<b>Total Bldgs/Grounds/Beaches</b>	<b>\$ 1,850,586</b>	<b>\$ -</b>	<b>\$ 1,850,586</b>	<b>\$ 1,217,569</b>	<b>\$ 633,017</b>	<b>65.8%</b>	<b>\$ 1,062,886</b>	<b>\$ 154,683</b>		<b>14.6%</b>

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

**Town of York  
Summary of Revenues and  
Expenditures**

67% of the year

Department	Approved Operating Budget	Carryforwards	Total Available Budget	YTD			Actual YTD 2/28/2022	Change FY23 to FY22		
				Operating Rev/Exp 2/28/2023	Unexpended (Over Exp'd)	% Spent		23 V	22%	
<b>Human Services</b>										
Social Service Requests	\$ 65,050	\$ -	\$ 65,050	\$ 65,050	\$ -	100.0%	\$ 52,590	\$ 12,460	23.7%	
Public Library Funding	\$ 746,509	\$ -	\$ 746,509	\$ 497,673	\$ 248,836	66.7%	\$ 476,807	\$ 20,866	4.4%	
General Assistance	\$ 63,000	\$ -	\$ 63,000	\$ 13,658	\$ 49,342	21.7%	\$ 17,149	\$ (3,491)	-20.4%	
Cemetery Maintenance	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	100.0%	\$ 10,000	\$ -	0.0%	
Property Tax Relief	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	0.0%	\$ -	\$ -	0.0%	
<b>Total Services</b>	<b>\$ 909,559</b>	<b>\$ -</b>	<b>\$ 909,559</b>	<b>\$ 586,381</b>	<b>\$ 323,178</b>	<b>64.5%</b>	<b>\$ 556,546</b>	<b>\$ 29,835</b>	<b>5.4%</b>	
<b>Totals Before Policy &amp; Capital in Operating</b>	<b>\$ 21,493,903</b>	<b>\$ -</b>	<b>\$ 21,493,903</b>	<b>\$ 12,837,601</b>	<b>\$ 8,656,302</b>	<b>59.7%</b>	<b>\$ 11,829,521</b>	<b>\$ 1,008,080</b>	<b>8.5%</b>	
<b>Policy Items</b>										
2 Fire Positions	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ -	100.0%	\$ -	\$ 200,000	100.0%	
Design Charette - Green Ent Zone	\$ 125,000	\$ -	\$ 125,000	\$ -	\$ 125,000	0.0%	\$ -	\$ -	0.0%	
<b>Total Policy Items</b>	<b>\$ 325,000</b>	<b>\$ -</b>	<b>\$ 325,000</b>	<b>\$ 200,000</b>	<b>\$ 125,000</b>	<b>61.5%</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>100.0%</b>	
<b>Other Items</b>										
<b>Capital Paid w/ Operating</b>										
PD Vehicles	\$ 130,000	\$ 32,709	\$ 162,709	\$ 32,192	\$ 130,517	19.8%	\$ 129,493	\$ (97,301)	-75.1%	
YBFD Engine 1 Refurbish	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ 60,000	0.0%	\$ -	\$ -	0.0%	
Tractor - WA #55	\$ 22,000	\$ -	\$ 22,000	\$ -	\$ 22,000	0.0%	\$ -	\$ -	0.0%	
Grant House Heating System	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	0.0%	\$ -	\$ -	0.0%	
Cemetary Maint Truck	\$ 26,000	\$ -	\$ 26,000	\$ -	\$ 26,000	0.0%	\$ -	\$ -	0.0%	
IT Upgrades & Equipment	\$ 154,000	\$ -	\$ 154,000	\$ -	\$ 154,000	0.0%	\$ -	\$ -	0.0%	
Financial Software	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 100,000	\$ (100,000)	-100.0%	
<b>Total Capital Pd w/ Operating</b>	<b>\$ 407,000</b>	<b>\$ 32,709</b>	<b>\$ 439,709</b>	<b>\$ 32,192</b>	<b>\$ 407,517</b>	<b>7.3%</b>	<b>\$ 229,493</b>	<b>\$ (197,301)</b>	<b>-86.0%</b>	
<b>Costs of Financing</b>										
Bonding Costs	\$ 45,000	\$ -	\$ 45,000	\$ 42,755	\$ 2,245	95.0%	\$ 23,906	\$ 18,849	78.8%	
Debt Service	\$ 2,954,126	\$ -	\$ 2,954,126	\$ 2,266,094	\$ 688,032	76.7%	\$ 3,181,011	\$ (914,917)	-28.8%	
<b>Total Costs to Finance</b>	<b>\$ 2,999,126</b>	<b>\$ -</b>	<b>\$ 2,999,126</b>	<b>\$ 2,308,849</b>	<b>\$ 690,277</b>	<b>77.0%</b>	<b>\$ 3,204,917</b>	<b>\$ (896,068)</b>	<b>-28.0%</b>	
<b>Total Other Items</b>	<b>\$ 3,406,126</b>	<b>\$ 32,709</b>	<b>\$ 3,438,835</b>	<b>\$ 2,341,041</b>	<b>\$ 1,097,794</b>	<b>68.1%</b>	<b>\$ 3,434,410</b>	<b>\$ (1,093,369)</b>	<b>-31.8%</b>	
<b>Total</b>	<b>\$ 25,225,029</b>	<b>\$ 32,709</b>	<b>\$ 25,257,738</b>	<b>\$ 15,378,642</b>	<b>\$ 9,879,096</b>	<b>60.9%</b>	<b>\$ 15,263,931</b>	<b>\$ 114,711</b>	<b>0.8%</b>	