

**Liaison Report** for 10/28/2025 prepared by Adam Gould

Town Finance Director Wendy Anderson and I met on , 10/22/2025 at York Town Hall to review July 2025 Town of York financials. There are not yet any final updates FY 2025 as several invoices remain to be collected and paid. July 2025 is the first month of the FY 2026 budget.

**July Revenues**

FY 2026 Is largely on track through July. State revenue sharing has come through a little lower than it did for the same month last year by almost \$3,000 and Rural Roads has yet to post any revenue.

Both excise taxes are on track. Percentagewise, boats are significantly lower than vehicles due to the seasonal nature of watercraft registrations.

As discussed in previous meetings, parking meter collections has been a challenge due to the lack of parking kiosks and also adopting the app-based payment system. Parking kiosks were installed during the third week of July, and that revenue has started to come in. There is an additional \$27,000 of parking kiosk revenue from the last ten days in July which is not reflected in the attached reports.

Parking ticket revenue is also much lower than it was at this point last year. (\$29,365 in July 24 vs \$6,575 in July 2025)

From YPD:

*"It's multiple factors and Chief Davis have been in contact with TM about this as it was expected. Kiosks were not in on time. Now that they are being able to pay kiosk, kiosk with cash and pay app means easier to pay so less violations. And CSOs were told to give warnings and assist people with paying when we had cell service issues. It's really a combination of multiple factors."*

Real Estate Interest appears to be off but will self-correct due to report timing.

Other revenues are where they should be. Not all revenues have reported, so the report looks a little out of sorts.

The Miscellaneous revenue is as follows:

Veteran's Exemption	\$ 9,072.00
Bad Check Fees	\$ 30.00
Storm H20 Water Fees	\$ 150.00
In Lieu of Taxes	\$ 6,972.00
Misc - unclassified	\$ 489.00
	\$ 16,713.00

## July Expenditures

July expenditures also appear to be on track. The Harbor Management budget reflects the \$20,000 reimbursement from the Harbor Board, and the Police, Parks and Rec and Public Works reflect a \$75,520 reimbursement from the Ellis Park Trust.

PD	\$ 35,439.36
Parks	\$ 11,399.44
DPW	\$ 28,681.13
	\$ 75,519.93
Harbor Board Reimbursement to Harbor Master Budget:	
	\$ 20,000.00

Insurance costs always appear to jump at the beginning of the fiscal year; this is due to the timing of the billing cycle and will self-correct throughout the year.

The Health Officer position has been brought in-house, which has created a bit more of an upfront cost vs the past expense of outsourcing the role to YCSA.

Respectfully Submitted,

Adam Gould