

**Town of York
Summary of Revenues and
Expenditures
June 30, 2024**

PREPARED FOR INTERNAL USE

100% of the year

Department	Approved Operating Budget	Carryforwards	Total Available Budget	YTD Operating Rev/Exp 6/30/2024	Unexpended (Over Exp'd)	% Spent	Actual YTD 6/30/2023	Change FY24 to FY23	24 V 23%
Administration									
Selectboard	\$ 39,634	\$ -	\$ 39,634	\$ 43,627	\$ (3,993)	110.1%	\$ 40,794	\$ 2,833	6.9%
Town Manager	\$ 672,273	\$ -	\$ 672,273	\$ 656,516	\$ 15,757	97.7%	\$ 619,344	\$ 37,172	6.0%
Finance	\$ 635,575	\$ -	\$ 635,575	\$ 619,992	\$ 15,583	97.5%	\$ 553,624	\$ 66,368	12.0%
Assessor	\$ 311,184	\$ -	\$ 311,184	\$ 299,254	\$ 11,930	96.2%	\$ 314,774	\$ (15,520)	-4.9%
Code	\$ 370,341	\$ -	\$ 370,341	\$ 349,029	\$ 21,312	94.2%	\$ 344,641	\$ 4,388	1.3%
Town Clerk/Tax Collector	\$ 588,619	\$ -	\$ 588,619	\$ 585,855	\$ 2,764	99.5%	\$ 522,362	\$ 63,493	12.2%
Elections	\$ 41,768	\$ -	\$ 41,768	\$ 49,774	\$ (8,006)	119.2%	\$ 46,658	\$ 3,116	6.7%
Town Hall Operations	\$ 224,500	\$ -	\$ 224,500	\$ 254,223	\$ (29,723)	113.2%	\$ 273,086	\$ (18,863)	-6.9%
Planning	\$ 452,146	\$ -	\$ 452,146	\$ 410,021	\$ 42,125	90.7%	\$ 283,588	\$ 126,433	44.6%
Insurance	\$ 426,100	\$ -	\$ 426,100	\$ 504,506	\$ (78,406)	118.4%	\$ 456,217	\$ 48,289	10.6%
Contingency	\$ 100,000	\$ 5,200	\$ 105,200	\$ 34,850	\$ 70,350	33.1%	\$ 66,379	\$ (31,529)	-47.5%
Cable TV Operations	\$ 30,064	\$ -	\$ 30,064	\$ 25,499	\$ 4,565	84.8%	\$ 22,526	\$ 2,973	13.2%
Academic Reimbursement	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	100.0%	\$ 2,000	\$ -	0.0%
IT/GIS	\$ 703,180	\$ -	\$ 703,180	\$ 698,046	\$ 5,134	99.3%	\$ 676,005	\$ 22,041	3.3%
Earned Account/Unemployment	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	\$ -	100.0%	\$ 60,000	\$ 20,000	33.3%
Boards & Committees	\$ 73,059	\$ -	\$ 73,059	\$ 43,770	\$ 29,289	59.9%	\$ 54,121	\$ (10,351)	-19.1%
Total Administration	\$ 4,750,443	\$ 5,200	\$ 4,755,643	\$ 4,656,962	\$ 98,681	97.9%	\$ 4,336,119	\$ 320,843	7.4%
Public Safety									
Police Department	\$ 5,434,441	\$ -	\$ 5,434,441	\$ 5,412,116	\$ 22,325	99.6%	\$ 4,777,533	\$ 634,583	13.3%
Dispatch	\$ 1,121,493	\$ -	\$ 1,121,493	\$ 1,077,180	\$ 44,313	96.0%	\$ 1,025,776	\$ 51,404	5.0%
Harbor Management	\$ 110,480	\$ -	\$ 110,480	\$ 91,204	\$ 19,276	82.6%	\$ 77,463	\$ 13,741	17.7%
Animal Control	\$ 76,392	\$ -	\$ 76,392	\$ 111,326	\$ (34,934)	145.7%	\$ 39,074	\$ 72,252	184.9%
York Village Fire	\$ 791,185	\$ -	\$ 791,185	\$ 781,890	\$ 9,295	98.8%	\$ 766,738	\$ 15,152	2.0%
York Beach Fire	\$ 788,393	\$ -	\$ 788,393	\$ 786,739	\$ 1,654	99.8%	\$ 755,854	\$ 30,885	4.1%
Hydrants	\$ 1,087,017	\$ -	\$ 1,087,017	\$ 1,086,266	\$ 751	99.9%	\$ 1,059,960	\$ 26,306	2.5%
York Ambulance	\$ 137,000	\$ -	\$ 137,000	\$ 137,000	\$ -	100.0%	\$ 82,000	\$ 55,000	67.1%
Health Officer	\$ 62,000	\$ -	\$ 62,000	\$ 46,312	\$ 15,688	74.7%	\$ 54,088	\$ (7,776)	-14.4%
Total Public Safety	\$ 9,608,401	\$ -	\$ 9,608,401	\$ 9,530,033	\$ 78,368	99.2%	\$ 8,638,486	\$ 891,547	10.3%
Public Works									
Highway	\$ 4,455,328	\$ -	\$ 4,455,328	\$ 4,258,884	\$ 196,444	95.6%	\$ 4,081,532	\$ 177,352	4.3%
Waste Services	\$ 1,595,000	\$ -	\$ 1,595,000	\$ 1,664,226	\$ (69,226)	104.3%	\$ 1,608,267	\$ 55,959	3.5%
Transfer Station	\$ 164,800	\$ -	\$ 164,800	\$ 139,288	\$ 25,512	84.5%	\$ 120,102	\$ 19,186	16.0%
Parking	\$ 72,276	\$ -	\$ 72,276	\$ 60,650	\$ 11,626	83.9%	\$ 33,932	\$ 26,718	78.7%
Total Public Works	\$ 6,287,404	\$ -	\$ 6,287,404	\$ 6,123,048	\$ 164,356	97.4%	\$ 5,843,833	\$ 279,215	4.8%
Buildings/Grounds/Beaches									
Parks/Grounds/Beaches	\$ 1,694,066	\$ -	\$ 1,694,066	\$ 1,688,460	\$ 5,606	99.7%	\$ 1,439,049	\$ 249,411	17.3%
Center for Active Living	\$ 444,291	\$ -	\$ 444,291	\$ 443,898	\$ 393	99.9%	\$ 400,818	\$ 43,080	10.7%
Short Sands/Ellis Park	\$ 9,838	\$ -	\$ 9,838	\$ -	\$ 9,838	0.0%	\$ 8,465	\$ (8,465)	-100.0%
Total Bldgs/Grounds/Beaches	\$ 2,148,195	\$ -	\$ 2,148,195	\$ 2,132,358	\$ 15,837	99.3%	\$ 1,848,332	\$ 284,026	15.4%

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

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

100% of the year

Department	Approved Operating Budget	Carryforwards	Total Available Budget	YTD			Actual YTD 6/30/2023	Change FY24 to FY23	
	Operating Rev/Exp 6/30/2024			Unexpended (Over Exp'd)	% Spent	24 V		23%	
Human Services									
Social Service Requests	\$ 60,500	\$ -	\$ 60,500	\$ 60,500	\$ -	100.0%	\$ 65,050	\$ (4,550)	-7.0%
Public Library Funding	\$ 790,400	\$ -	\$ 790,400	\$ 790,400	\$ -	100.0%	\$ 746,509	\$ 43,891	5.9%
General Assistance	\$ 79,000	\$ -	\$ 79,000	\$ 43,235	\$ 35,765	54.7%	\$ 39,249	\$ 3,986	10.2%
Cemetery Maintenance	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	\$ -	100.0%	\$ 10,000	\$ 5,000	50.0%
Property Tax Relief	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -	100.0%	\$ 25,000	\$ -	0.0%
Total Services	\$ 969,900	\$ -	\$ 969,900	\$ 934,135	\$ 35,765	96.3%	\$ 885,808	\$ 48,327	5.5%
Totals Before Policy & Capital in Operating	\$ 23,764,343	\$ 5,200	\$ 23,769,543	\$ 23,376,536	\$ 393,007	98.3%	\$ 21,552,578	\$ 1,823,958	8.5%
Policy Items									
Design Charette - Green Ent Zone	\$ 125,000	\$ 125,000	\$ 119,163	\$ 5,837	95.3%	\$ -	\$ 119,163	100.0%	
Total Policy Items	\$ -	\$ 125,000	\$ 125,000	\$ 119,163	\$ 5,837	95.3%	\$ -	\$ 119,163	100.0%
Other Items									
Capital Paid w/ Operating									
PD Vehicles	\$ 130,000	\$ -	\$ 130,000	\$ 85,981	\$ 44,019	66.1%	\$ 162,709	\$ (76,728)	-47.2%
Police - Radar Replacements	\$ 28,000	\$ -	\$ 28,000	\$ 27,240	\$ 760	97.3%	\$ -	\$ 27,240	100.0%
Public Bldgs - F250 PU Truck	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -	100.0%	\$ -	\$ 40,000	100.0%
YBFD Engine 1 Refurbish	\$ -	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	0.0%	\$ -	\$ -	0.0%
Tractor - WA	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 19,774	\$ (19,774)	-100.0%
Grant House Heating System	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 15,000	\$ (15,000)	-100.0%
Cemetary Maint Truck	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 26,000	\$ (26,000)	0.0%
IT Upgrades & Equipment	\$ 205,000	\$ 64,865	\$ 269,865	\$ 88,628	\$ 181,237	32.8%	\$ 89,135	\$ (507)	-0.6%
Total Capital Pd w/ Operating	\$ 403,000	\$ 124,865	\$ 527,865	\$ 241,849	\$ 286,016	45.8%	\$ 312,618	\$ (70,769)	-22.6%
Costs of Financing									
Bonding Costs	\$ 45,000	\$ -	\$ 45,000	\$ 4,824	\$ 40,176	10.7%	\$ -	\$ 4,824	0.0%
Debt Service	\$ 3,461,622	\$ -	\$ 3,461,622	\$ 3,442,414	\$ 19,208	99.4%	\$ 2,129,917	\$ 1,312,497	61.6%
Total Costs to Finance	\$ 3,506,622	\$ -	\$ 3,506,622	\$ 3,447,238	\$ 59,384	98.3%	\$ 2,129,917	\$ 1,317,321	61.8%
Total Other Items	\$ 3,909,622	\$ 124,865	\$ 4,034,487	\$ 3,689,087	\$ 345,400	91.4%	\$ 2,442,535	\$ 1,246,552	51.0%
Total	\$ 27,673,965	\$ 255,065	\$ 27,929,030	\$ 27,184,786	\$ 744,244	97.3%	\$ 23,995,113	\$ 3,189,673	13.3%