



Town of Yarmouth

Budget

Fiscal 2018/19

that Council accept a budget with revenues in the amount of \$17,721,309 and expenses of \$17,718,879 for an overall surplus of \$2,430 for its general operations for the year ended March 31, 2019, which provides for the following rates:

Residential	\$1.66 per \$100 of Assessment
Commercial Property	\$4.28 per \$100 of Assessment
Resource General	\$1.66 per \$100 of Assessment
Farmland	\$2.16 per Acre

#### Garbage Collection & Processing

Residential \$190.00 per dwelling unit up to a maximum of 4 (four) dwelling units per building.

Other In excess of 4 (four) dwelling units is deemed Commercial and at the owner's expense. Retail and other Commercial type operators are deemed Commercial and at the owner's expense.

#### Pollution Control Charges (Sewer)

##### Quarterly Base Rate

5/8"	\$ 36.51
3/4"	\$ 54.77
1"	\$ 91.29
1.5"	\$ 182.57
2"	\$ 292.11
3"	\$ 584.23
4"	\$ 912.85
6"	\$ 1,825.70
8"	\$ 3,286.27

##### Effluent Rate

\$4.617/1000 Imp. Gallons

##### Interest Rate

Interest at the rate of 14% per annum will be charged on delinquent accounts.

##### Depreciation

That Council approves a transfer to the Capital fund in the amount of \$1,920,000.

The Chief Administrative Officer will implement the inherent recommendations, administer and control the operating budget and report to Council as appropriate.

Town of Yarmouth  
Town Income & Expenses

For the Period Ending Mar 2019

Printed: 4:25:02PM 11/07/2018

Page 1

ACCOUNT TITLE	2018/2019 BUDGET	2017/2018 Budget	2017/2018 YTD Actual
<b>INCOME</b>			
Taxes	12,676,155.00	12,541,048.00	12,579,810.28
Grants in Lieu	1,839,719.00	1,894,639.00	1,816,077.81
Sale of Services	41,500.00	36,100.00	83,178.19
Other Revenue From Own Sources	2,251,303.00	2,150,463.00	2,230,104.66
Uncond. Trans Fr Other Govts	727,968.00	727,968.00	727,969.58
Conditional Transfers	50,000.00	28,000.00	(900.00)
Other Transfers	134,664.00	134,664.00	127,412.00
<b>TOTAL INCOME</b>	<b>17,721,309.00</b>	<b>17,512,882.00</b>	<b>17,563,652.52</b>
<b>EXPENSE</b>			
General Gov Services	1,714,842.00	1,638,387.00	1,456,680.61
Protective Services	5,024,132.00	4,906,816.00	5,092,112.43
Transportation	1,995,187.00	2,041,447.00	1,858,205.35
Environmental Health Services	2,381,498.00	2,343,752.00	2,301,112.65
Environmental Develop Services	1,619,720.00	2,737,745.00	2,883,297.86
Recreation and Cultural Servic	1,021,692.00	1,000,570.00	1,081,457.47
Fiscal Services	3,961,808.00	2,756,642.00	3,596,305.56
<b>TOTAL EXPENSE</b>	<b>17,718,879.00</b>	<b>17,425,359.00</b>	<b>18,269,171.93</b>
<b>SURPLUS/(DEFICIT)</b>	<b>2,430.00</b>	<b>87,523.00</b>	<b>(705,519.41)</b>



Town of Yarmouth

Departmental Summary

Fiscal 2018/19

Town of Yarmouth  
Town Income & Expenses Summary

For the Period Ending Mar 2019

Printed: 4:25:42PM 11/07/2018

Page 1

ACCOUNT TITLE	2018/2019 BUDGET	2017/2018 Budget	2017/2018 YTD Actual
<b>INCOME</b>			
<b>Taxes</b>			
Assessable Property	10,274,984.00	10,180,253.00	10,133,214.33
Special Assessment	2,061,430.00	2,030,000.00	2,092,139.17
Business Property	159,741.00	173,795.00	145,248.75
Other Taxes	180,000.00	157,000.00	209,208.03
<b>Total Taxes</b>	<b>12,676,155.00</b>	<b>12,541,048.00</b>	<b>12,579,810.28</b>
<b>Grants in Lieu</b>			
Grant In Lieu Federal Govt	185,000.00	202,920.00	179,094.66
Grant In Lieu Fed Govt Agency	0.00	0.00	0.00
Grant In Lieu Prov. Of N.S.	874,500.00	901,500.00	870,944.00
Uncond Trsf Dept of Mun Aff.	219.00	219.00	236.00
<b>Total Grant In Lieu Prov. Of N.S.</b>	<b>874,719.00</b>	<b>901,719.00</b>	<b>871,180.00</b>
Grant In Lieu Prov Govt Agency	0.00	0.00	0.00
Serv. Provided to Other Govts	780,000.00	790,000.00	765,803.15
<b>Total Grants in Lieu</b>	<b>1,839,719.00</b>	<b>1,894,639.00</b>	<b>1,816,077.81</b>
<b>Sales of Service</b>			
General Government Services	30,500.00	25,100.00	28,317.37
Protective Services	11,000.00	11,000.00	10,483.87
Environmental Health	0.00	0.00	0.00
<b>Total Sales of Service</b>	<b>41,500.00</b>	<b>36,100.00</b>	<b>38,801.24</b>
<b>Other Revenue From Own Sources</b>			
Licenses and Permits	67,650.00	57,650.00	33,789.38
Fines & Fees	849,700.00	797,860.00	854,750.08
Rentals	685,935.00	630,935.00	654,447.54
Fleet Management	191,268.00	191,268.00	191,268.00
Interest On Investments	45,000.00	52,000.00	40,795.20
Interest On Taxes	106,600.00	138,600.00	106,082.00
Other Revenue	305,150.00	282,150.00	348,972.46
<b>Total Other Revenue From Own Sources</b>	<b>2,251,303.00</b>	<b>2,150,463.00</b>	<b>2,230,104.66</b>

Town of Yarmouth  
Town Income & Expenses Summary

For the Period Ending Mar 2019

Printed: 4:25:42PM 11/07/2018

Page 2

ACCOUNT TITLE	2018/2019 BUDGET	2017/2018 Budget	2017/2018 YTD Actual
<b>Uncond. Trans Fr Other Govts.</b>			
Uncond. Trans Fr Other Govts	0.00	0.00	(0.42)
Uncond. Transfers Prov. Govt	727,968.00	727,968.00	727,970.00
<b>Total Uncond. Trans Fr Other Govts.</b>	<b>727,968.00</b>	<b>727,968.00</b>	<b>727,969.58</b>
<b>Conditional Transfers</b>			
Cond. Transfers Federal Govt	0.00	0.00	0.00
Cond. Transfers Prov. Govt	0.00	0.00	44,376.95
Cond. Trsf Transportation Serv	0.00	0.00	0.00
Cond. Trsf Pub Health/Comm Ser	0.00	28,000.00	0.00
Environmental Development Serv	0.00	0.00	0.00
Cond Trsf Recreation & Culture	50,000.00	0.00	(900.00)
Fiscal Services	0.00	0.00	0.00
Cond. Trsf. Prov. Govt. Agency	0.00	0.00	0.00
<b>Total Conditional Transfers</b>	<b>50,000.00</b>	<b>28,000.00</b>	<b>43,476.95</b>
<b>Other Transfers</b>			
Transfers From Own Equity	134,664.00	134,664.00	127,412.00
Collections	0.00	0.00	0.00
<b>Total Other Transfers</b>	<b>134,664.00</b>	<b>134,664.00</b>	<b>127,412.00</b>
<b>TOTAL INCOME</b>	<b>17,721,309.00</b>	<b>17,512,882.00</b>	<b>17,563,652.52</b>
<b>EXPENSE</b>			
<b>General Gov Services</b>			
Legislative General Govt	293,816.00	287,831.00	286,921.05
Administration General Govt	832,446.00	758,216.00	543,029.34
Taxation	312,900.00	300,000.00	317,274.82
Intergovernmental Relations	6,550.00	4,850.00	6,493.43
Gen. Govt Grants	72,500.00	72,500.00	82,601.47
G. Govt Misc Expenses	57,450.00	78,850.00	52,998.97
General Govt Other	32,700.00	32,700.00	27,323.89

Town of Yarmouth  
Town Income & Expenses Summary

For the Period Ending Mar 2019

Printed: 4:25:42PM 11/07/2018

Page 3

ACCOUNT TITLE	2018/2019 BUDGET	2017/2018 Budget	2017/2018 YTD Actual
Gen Govt Building Maint.	106,480.00	103,440.00	140,037.64
<b>Total General Gov Services</b>	<b>1,714,842.00</b>	<b>1,638,387.00</b>	<b>1,456,680.61</b>
<b>Protective Services</b>			
Police Protection	2,372,442.00	2,278,442.00	2,487,895.08
Police Other	52,840.00	60,740.00	61,928.25
Law Enforcement	43,237.00	44,257.00	37,849.71
<b>Fire</b>			
Fire Protection	1,337,477.00	1,336,915.00	1,347,658.22
Fire Other	38,700.00	31,700.00	24,995.85
Fire Training	48,000.00	43,000.00	42,286.17
Fire Other	9,000.00	9,000.00	9,270.64
Fire Fighting Equipment	312,188.00	307,188.00	287,997.54
Fire Station	653,336.00	633,832.00	642,246.23
Emergency Measures	27,000.00	27,000.00	15,787.05
<b>Total Fire</b>	<b>2,425,701.00</b>	<b>2,388,635.00</b>	<b>2,370,241.70</b>
<b>Other</b>			
Animal Control	30,400.00	30,400.00	30,747.63
Building Inspection	99,512.00	104,342.00	103,450.06
<b>Total Other</b>	<b>129,912.00</b>	<b>134,742.00</b>	<b>134,197.69</b>
<b>Total Protective Services</b>	<b>5,024,132.00</b>	<b>4,906,816.00</b>	<b>5,092,112.43</b>
<b>Transportation</b>			
Transportation Services	785,680.00	835,740.00	712,933.45
Transportation Road	503,000.00	503,000.00	461,743.58
Transportation Other	425,255.00	423,055.00	377,817.68
Transp. Building Expense	81,780.00	83,580.00	78,447.75
Public Transit	150,900.00	147,500.00	168,674.04
Parking Services	48,572.00	48,572.00	58,588.85
<b>Total Transportation</b>	<b>1,995,187.00</b>	<b>2,041,447.00</b>	<b>1,858,205.35</b>
<b>Environmental Health Services</b>			

Town of Yarmouth  
Town Income & Expenses Summary

For the Period Ending Mar 2019

Printed: 4:25:42PM 11/07/2018

Page 4

ACCOUNT TITLE	2018/2019 BUDGET	2017/2018 Budget	2017/2018 YTD Actual
Environmental Health	313,040.00	316,300.00	316,259.01
Environmental Health Other	142,950.00	142,950.00	99,370.04
Envir. Hlth. Sewage Plant	697,292.00	709,292.00	637,593.81
Garbage Collection & Disposal	520,980.00	501,780.00	548,286.31
Landfill Closure	27,000.00	27,000.00	30,625.36
Solid Waste Reduction	34,532.00	35,132.00	33,163.03
Compost Facility	645,704.00	611,298.00	635,815.09
Community Services	0.00	0.00	0.00
Community Social Services	0.00	0.00	0.00
<b>Total Environmental Health Services</b>	<b>2,381,498.00</b>	<b>2,343,752.00</b>	<b>2,301,112.65</b>
<b>Environmental Develop Services</b>			
Planning & Development Control	237,640.00	240,940.00	187,373.59
Planning Other	68,052.00	64,852.00	118,069.52
GIS Technician	57,338.00	38,878.00	35,272.62
Community Development	12,880.00	26,520.00	10,279.97
Urban Renewal Projects	165,000.00	167,000.00	153,664.52
Environmental Development Ser	1,078,810.00	2,199,555.00	2,378,637.64
<b>Total Environmental Develop Services</b>	<b>1,619,720.00</b>	<b>2,737,745.00</b>	<b>2,883,297.86</b>
<b>Recreation and Cultural Services</b>			
Recreation	286,000.00	286,000.00	286,000.00
Rec. Programs	0.00	0.00	0.00
Parks & Facilities	212,540.00	200,781.00	219,552.77
Parks Maintenance	169,384.00	145,704.00	163,186.36
Other Cultural	55,000.00	55,000.00	54,999.96
Waterfront Marina	177,626.00	164,516.00	158,339.40
Sweeneys Museum	39,442.00	36,869.00	38,360.25
Milo Maintenance	2,700.00	2,700.00	3,028.44
Ballpark Maintenance	1,500.00	1,500.00	1,384.68
Exhib. Park (Mgmt. Brd.)	0.00	0.00	0.00
Town Properties	77,500.00	107,500.00	156,605.61
<b>Total Recreation and Cultural Services</b>	<b>1,021,692.00</b>	<b>1,000,570.00</b>	<b>1,081,457.47</b>



Town of Yarmouth  
Town Income & Expenses Summary

For the Period Ending Mar 2019

Printed: 4:25:42PM 11/07/2018

Page 5

ACCOUNT TITLE	2018/2019 BUDGET	2017/2018 Budget	2017/2018 YTD Actual
<b>Fiscal Services</b>			
Fiscal Services	317,760.00	331,056.00	326,835.02
Fiscal Transfers to Reserves	1,927,500.00	718,000.00	783,589.93
Conditional Transf. Oth. Govts	1,716,548.00	1,707,586.00	2,485,880.61
<b>Total Fiscal Services</b>	<b>3,961,808.00</b>	<b>2,756,642.00</b>	<b>3,596,305.56</b>
<b>TOTAL EXPENSE</b>	<b>17,718,879.00</b>	<b>17,425,359.00</b>	<b>18,269,171.93</b>
<b>SURPLUS/(DEFICIT)</b>	<b>2,430.00</b>	<b>87,523.00</b>	<b>(705,519.41)</b>