



Town of Yarmouth

Budget

Fiscal 2019/20

that Council accept a budget with revenues in the amount of \$17,699,131 and expenses of \$17,695,931 for an overall surplus of \$3,200 for its general operations for the year ended March 31st, 2020, 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"	\$ 3286.27

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 \$2,000,000.

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 2020

Printed: 1:47:32PM 05/10/2019

Page 1

ACCOUNT TITLE	2019/2020 BUDGET	2018/2019 Budget	2018/2019 YTD Actual
INCOME			
Taxes	12,676,228.00	12,676,155.00	12,564,913.67
Grants in Lieu	1,834,736.00	1,839,719.00	1,705,886.60
Sale of Services	69,500.00	41,500.00	61,379.64
Other Revenue From Own Sources	2,205,503.00	2,251,303.00	2,253,700.21
Uncond. Trans Fr Other Govts	727,968.00	727,968.00	727,970.00
Conditional Transfers	63,000.00	50,000.00	0.00
Other Transfers	122,196.00	134,664.00	127,412.00
TOTAL INCOME	17,699,131.00	17,721,309.00	17,441,262.12
EXPENSE			
General Gov Services	1,770,509.00	1,714,842.00	1,601,903.41
Protective Services	4,981,903.00	5,024,132.00	5,255,809.86
Transportation	2,106,605.00	1,995,187.00	1,942,240.27
Environmental Health Services	2,387,270.00	2,381,498.00	2,349,031.08
Environmental Develop Services	1,378,192.00	1,619,720.00	1,494,051.58
Recreation and Cultural Servic	1,114,696.00	1,021,692.00	1,096,422.46
Fiscal Services	3,956,756.00	3,961,808.00	3,871,723.94
TOTAL EXPENSE	17,695,931.00	17,718,879.00	17,611,182.60
SURPLUS/(DEFICIT)	3,200.00	2,430.00	(169,920.48)



Town of Yarmouth

Departmental Summary

Fiscal 2019/20

Town of Yarmouth
Town Income & Expenses Summary

For the Period Ending Mar 2020

Printed: 1:46:43PM 05/10/2019

Page 1

ACCOUNT TITLE	2019/2020 BUDGET	2018/2019 Budget	2018/2019 YTD Actual
INCOME			
Taxes			
Assessable Property	10,371,298.00	10,274,984.00	10,290,941.34
Special Assessment	1,984,850.00	2,061,430.00	1,986,180.25
Business Property	140,080.00	159,741.00	135,601.01
Other Taxes	180,000.00	180,000.00	152,191.07
Total Taxes	12,676,228.00	12,676,155.00	12,564,913.67
Grants in Lieu			
Grant In Lieu Federal Govt	180,000.00	185,000.00	177,936.72
Grant In Lieu Fed Govt Agency	0.00	0.00	0.00
Grant In Lieu Prov. Of N.S.	874,500.00	874,500.00	874,589.00
Uncond Trsf Dept of Mun Aff.	236.00	219.00	231.00
Total Grant In Lieu Prov. Of N.S.	874,736.00	874,719.00	874,820.00
Grant In Lieu Prov Govt Agency	0.00	0.00	0.00
Serv. Provided to Other Govts	780,000.00	780,000.00	653,129.88
Total Grants in Lieu	1,834,736.00	1,839,719.00	1,705,886.60
Sales of Service			
General Government Services	33,500.00	30,500.00	35,376.22
Protective Services	11,000.00	11,000.00	10,644.27
Environmental Health	0.00	0.00	0.00
Total Sales of Service	44,500.00	41,500.00	46,020.49
Other Revenue From Own Sources			
Licenses and Permits	59,250.00	67,650.00	39,292.21
Fines & Fees	814,700.00	849,700.00	795,790.20
Rentals	696,935.00	685,935.00	757,646.66
Fleet Management	191,268.00	191,268.00	191,268.00
Interest On Investments	57,000.00	45,000.00	71,692.42
Interest On Taxes	106,600.00	106,600.00	104,320.39
Other Revenue	279,750.00	305,150.00	293,690.33
Total Other Revenue From Own Sources	2,205,503.00	2,251,303.00	2,253,700.21

Town of Yarmouth
Town Income & Expenses Summary

For the Period Ending Mar 2020

Printed: 1:46:43PM 05/10/2019

Page 2

ACCOUNT TITLE	2019/2020 BUDGET	2018/2019 Budget	2018/2019 YTD Actual
Uncond. Trans Fr Other Govts.			
Uncond. Trans Fr Other Govts	0.00	0.00	0.00
Uncond. Transfers Prov. Govt	727,968.00	727,968.00	727,970.00
Total Uncond. Trans Fr Other Govts.	727,968.00	727,968.00	727,970.00
Conditional Transfers			
Cond. Transfers Federal Govt	0.00	0.00	0.00
Cond. Transfers Prov. Govt	25,000.00	0.00	15,359.15
Cond. Trsf Transportation Serv	0.00	0.00	0.00
Cond. Trsf Pub Health/Comm Ser	0.00	0.00	0.00
Environmental Development Serv	0.00	0.00	0.00
Cond Trsf Recreation & Culture	63,000.00	50,000.00	0.00
Fiscal Services	0.00	0.00	0.00
Cond. Trsf. Prov. Govt. Agency	0.00	0.00	0.00
Total Conditional Transfers	88,000.00	50,000.00	15,359.15
Other Transfers			
Transfers From Own Equity	122,196.00	134,664.00	127,412.00
Collections	0.00	0.00	0.00
Total Other Transfers	122,196.00	134,664.00	127,412.00
TOTAL INCOME	17,699,131.00	17,721,309.00	17,441,262.12
EXPENSE			
General Gov Services			
Legislative General Govt	316,516.00	293,816.00	272,129.99
Administration General Govt	853,213.00	832,446.00	738,049.92
Taxation	310,000.00	312,900.00	324,403.42
Intergovernmental Relations	6,950.00	6,550.00	6,499.05
Gen. Govt Grants	72,500.00	72,500.00	78,095.00
G. Govt Misc Expenses	56,930.00	57,450.00	39,460.38
General Govt Other	40,500.00	32,700.00	30,871.92

Town of Yarmouth
Town Income & Expenses Summary

For the Period Ending Mar 2020

Printed: 1:46:43PM 05/10/2019

Page 3

ACCOUNT TITLE	2019/2020 BUDGET	2018/2019 Budget	2018/2019 YTD Actual
Gen Govt Building Maint.	113,900.00	106,480.00	112,393.73
Total General Gov Services	1,770,509.00	1,714,842.00	1,601,903.41
Protective Services			
Police Protection	2,493,189.00	2,372,442.00	2,565,710.61
Police Other	52,060.00	52,840.00	52,098.49
Law Enforcement	41,346.00	43,237.00	34,671.63
Fire			
Fire Protection	1,145,936.00	1,337,477.00	1,382,233.61
Fire Other	45,300.00	38,700.00	49,702.61
Fire Training	46,040.00	48,000.00	31,404.32
Fire Other	8,400.00	9,000.00	8,613.66
Fire Fighting Equipment	335,208.00	312,188.00	319,178.49
Fire Station	659,952.00	653,336.00	674,206.67
Emergency Measures	19,000.00	27,000.00	7,534.43
Total Fire	2,259,836.00	2,425,701.00	2,472,873.79
Other			
Animal Control	30,400.00	30,400.00	27,169.52
Building Inspection	105,072.00	99,512.00	103,285.82
Total Other	135,472.00	129,912.00	130,455.34
Total Protective Services	4,981,903.00	5,024,132.00	5,255,809.86
Transportation			
Transportation Services	823,874.00	785,680.00	820,549.94
Transportation Road	514,000.00	503,000.00	455,348.77
Transportation Other	415,579.00	425,255.00	374,269.87
Transp. Building Expense	85,180.00	81,780.00	84,189.47
Public Transit	153,400.00	150,900.00	157,073.77
Parking Services	114,572.00	48,572.00	50,808.45
Total Transportation	2,106,605.00	1,995,187.00	1,942,240.27
Environmental Health Services			

Town of Yarmouth
Town Income & Expenses Summary

For the Period Ending Mar 2020

Printed: 1:46:43PM 05/10/2019

Page 4

ACCOUNT TITLE	2019/2020 BUDGET	2018/2019 Budget	2018/2019 YTD Actual
Environmental Health	335,530.00	313,040.00	319,820.60
Environmental Health Other	137,100.00	142,950.00	122,611.75
Envir. Hlth. Sewage Plant	676,412.00	697,292.00	671,420.86
Garbage Collection & Disposal	511,200.00	520,980.00	510,169.21
Landfill Closure	27,000.00	27,000.00	21,414.40
Solid Waste Reduction	35,900.00	34,532.00	29,851.62
Compost Facility	664,128.00	645,704.00	673,742.64
Community Services	0.00	0.00	0.00
Community Social Services	0.00	0.00	0.00
Total Environmental Health Services	2,387,270.00	2,381,498.00	2,349,031.08
Environmental Develop Services			
Planning & Development Control	236,798.00	237,640.00	178,730.05
Planning Other	70,812.00	68,052.00	105,292.67
GIS Technician	38,674.00	57,338.00	47,566.54
Community Development	24,048.00	12,880.00	2,972.76
Urban Renewal Projects	69,000.00	165,000.00	94,929.38
Environmental Development Ser	938,860.00	1,078,810.00	1,064,560.18
Total Environmental Develop Services	1,378,192.00	1,619,720.00	1,494,051.58
Recreation and Cultural Services			
Recreation	311,000.00	286,000.00	311,000.00
Rec. Programs	0.00	0.00	0.00
Parks & Facilities	226,450.00	212,540.00	225,118.49
Parks Maintenance	218,100.00	169,384.00	146,512.27
Other Cultural	55,000.00	55,000.00	54,145.94
Waterfront Marina	198,046.00	177,626.00	197,973.39
Sweeneys Museum	38,742.00	39,442.00	31,665.83
Milo Maintenance	3,300.00	2,700.00	3,229.08
Ballpark Maintenance	1,500.00	1,500.00	1,424.40
Exhib. Park (Mgmt. Brd.)	0.00	0.00	0.00
Town Properties	62,558.00	77,500.00	125,353.06
Total Recreation and Cultural Services	1,114,696.00	1,021,692.00	1,096,422.46

Town of Yarmouth
Town Income & Expenses Summary

For the Period Ending Mar 2020

Printed: 1:46:43PM 05/10/2019

Page 5

ACCOUNT TITLE	2019/2020 BUDGET	2018/2019 Budget	2018/2019 YTD Actual
Fiscal Services			
Fiscal Services	204,220.00	317,760.00	314,182.27
Fiscal Transfers to Reserves	2,027,500.00	1,927,500.00	1,823,438.00
Conditional Transf. Oth. Govts	1,725,036.00	1,716,548.00	1,734,103.67
Total Fiscal Services	3,956,756.00	3,961,808.00	3,871,723.94
TOTAL EXPENSE	17,695,931.00	17,718,879.00	17,611,182.60
SURPLUS/(DEFICIT)	3,200.00	2,430.00	(169,920.48)