



Town of Yarmouth

Budget

Fiscal 2020/21

Town of Yarmouth
Town Income & Expenses

For the Period Ending Mar 2021

Printed: 2:27:40PM 06/29/2023

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ACCOUNT TITLE	2020/2021 BUDGET	2019/2020 Budget	2019/2020 YTD Actual
INCOME			
Taxes	12,631,861.00	12,676,228.00	12,572,577.01
Grants in Lieu	1,811,244.00	1,834,736.00	1,708,578.06
Sale of Services	37,150.00	44,500.00	53,120.95
Other Revenue From Own Sources	2,169,836.00	2,205,503.00	2,117,304.69
Uncond. Trans Fr Other Govts	727,968.00	727,968.00	727,970.00
Conditional Transfers	88,000.00	88,000.00	89,975.40
Other Transfers	122,196.00	122,196.00	122,196.00
TOTAL INCOME	17,588,255.00	17,699,131.00	17,391,722.11
EXPENSE			
General Gov Services	1,676,054.00	1,770,509.00	1,691,220.51
Protective Services	5,101,810.00	4,981,903.00	5,035,452.06
Transportation	2,022,491.00	2,106,605.00	2,116,248.38
Environmental Health Services	2,464,950.00	2,387,270.00	2,364,621.44
Environmental Develop Services	1,310,950.00	1,378,192.00	1,320,957.40
Recreation and Cultural Servic	1,018,553.00	1,114,696.00	1,115,223.14
Fiscal Services	3,973,447.00	3,956,756.00	3,747,994.60
TOTAL EXPENSE	17,568,255.00	17,695,931.00	17,391,717.53
SURPLUS/(DEFICIT)	20,000.00	3,200.00	4.58



Town of Yarmouth

Departmental Summary

Fiscal 2020/21

Town of Yarmouth
Town Income & Expenses Summary

For the Period Ending Mar 2021

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ACCOUNT TITLE	2020/2021 BUDGET	2019/2020 Budget	2019/2020 YTD Actual
INCOME	(682,088.00)	(664,128.00)	(668,657.02)
Taxes			
Assessable Property	10,401,461.00	10,371,298.00	10,311,466.38
Special Assessment	1,959,850.00	1,984,850.00	1,957,320.72
Business Property	140,550.00	140,080.00	132,425.97
Other Taxes	130,000.00	180,000.00	171,363.94
Total Taxes	12,631,861.00	12,676,228.00	12,572,577.01
Grants in Lieu			
Grant In Lieu Federal Govt	175,000.00	180,000.00	175,706.84
Grant In Lieu Prov. Of N.S.	876,000.00	874,500.00	869,318.00
Uncond Trsf Dept of Mun Aff.	244.00	236.00	236.00
Total Grant In Lieu Prov. Of N.S.	876,244.00	874,736.00	869,554.00
Serv. Provided to Other Govts	760,000.00	780,000.00	663,317.22
Total Grants in Lieu	1,811,244.00	1,834,736.00	1,708,578.06
Sales of Service			
General Government Services	26,150.00	33,500.00	42,237.18
Protective Services	11,000.00	11,000.00	10,883.77
Total Sales of Service	37,150.00	44,500.00	53,120.95
Other Revenue From Own Sources			
Licenses and Permits	59,250.00	59,250.00	31,426.45
Fines & Fees	759,600.00	814,700.00	825,579.04
Rentals	675,799.00	696,935.00	577,648.94
Fleet Management	191,268.00	191,268.00	191,268.00
Interest On Investments	69,500.00	57,000.00	91,682.09
Interest On Taxes	106,600.00	106,600.00	119,340.90
Other Revenue	307,819.00	279,750.00	280,359.27
Total Other Revenue From Own Sources	2,169,836.00	2,205,503.00	2,117,304.69
Uncond. Trans Fr Other Govts.			
Uncond. Trans Fr Other Govts	0.00	0.00	0.00

Town of Yarmouth
Town Income & Expenses Summary

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ACCOUNT TITLE	2020/2021 BUDGET	2019/2020 Budget	2019/2020 YTD Actual
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	25,000.00	42,861.97
Cond Trsf Recreation & Culture	63,000.00	63,000.00	47,113.43
Total Conditional Transfers	88,000.00	88,000.00	89,975.40
Other Transfers			
Transfers From Own Equity	122,196.00	122,196.00	122,196.00
Total Other Transfers	122,196.00	122,196.00	122,196.00
TOTAL INCOME	17,588,255.00	17,699,131.00	17,391,722.11
EXPENSE			
General Gov Services			
Legislative General Govt	310,811.00	316,516.00	313,052.87
Administration General Govt	854,823.00	853,213.00	681,393.44
Taxation	233,000.00	310,000.00	231,147.30
Intergovernmental Relations	6,950.00	6,950.00	7,397.11
Gen. Govt Grants	37,500.00	72,500.00	68,390.01
G. Govt Misc Expenses	76,970.00	56,930.00	46,184.24
General Govt Other	36,300.00	40,500.00	192,527.47
Gen Govt Building Maint.	119,700.00	113,900.00	151,128.07
Total General Gov Services	1,676,054.00	1,770,509.00	1,691,220.51
Protective Services			
Police Protection	2,552,602.00	2,493,189.00	2,553,573.83
Police Other	58,740.00	52,060.00	53,671.28
Law Enforcement	39,606.00	41,346.00	39,215.01
Fire			
Fire Protection	1,183,830.00	1,145,936.00	1,204,631.58

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Fire Other	55,000.00	45,300.00	41,547.03
Fire Training	42,000.00	46,040.00	26,762.51
Fire Other	8,400.00	8,400.00	8,033.35
Fire Fighting Equipment	321,728.00	335,208.00	303,986.62
Fire Station	654,152.00	659,952.00	653,184.99
Emergency Measures	19,000.00	19,000.00	13,519.39
Total Fire	2,284,110.00	2,259,836.00	2,251,665.47
Other			
Animal Control	30,400.00	30,400.00	28,958.67
Building Inspection	136,352.00	105,072.00	108,367.80
Total Other	166,752.00	135,472.00	137,326.47
Total Protective Services	5,101,810.00	4,981,903.00	5,035,452.06
Transportation			
Transportation Services	823,504.00	823,874.00	851,425.51
Transportation Road	479,500.00	514,000.00	466,638.99
Transportation Other	423,835.00	415,579.00	468,414.78
Transp. Building Expense	82,180.00	85,180.00	82,813.74
Public Transit	130,100.00	153,400.00	157,891.85
Parking Services	83,372.00	114,572.00	89,063.51
Total Transportation	2,022,491.00	2,106,605.00	2,116,248.38
Environmental Health Services			
Environmental Health	347,450.00	335,530.00	324,163.69
Environmental Health Other	138,080.00	137,100.00	121,436.74
Envir. Hlth. Sewage Plant	712,412.00	676,412.00	653,153.93
Garbage Collection & Disposal	529,020.00	511,200.00	554,166.38
Landfill Closure	20,000.00	27,000.00	12,366.17
Solid Waste Reduction	35,900.00	35,900.00	30,677.51
Compost Facility	682,088.00	664,128.00	668,657.02
Total Environmental Health Services	2,464,950.00	2,387,270.00	2,364,621.44
Environmental Develop Services			

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ACCOUNT TITLE	2020/2021 BUDGET	2019/2020 Budget	2019/2020 YTD Actual
Planning & Development Control	233,128.00	236,798.00	155,294.45
Planning Other	64,932.00	70,812.00	90,516.10
GIS Technician	39,204.00	38,674.00	37,957.11
Community Development	24,048.00	24,048.00	24,199.63
Urban Renewal Projects	58,980.00	69,000.00	51,489.90
Environmental Development Ser	890,658.00	938,860.00	961,500.21
Total Environmental Develop Services	1,310,950.00	1,378,192.00	1,320,957.40
Recreation and Cultural Services			
Recreation	291,000.00	311,000.00	311,000.00
Parks & Facilities	205,910.00	226,450.00	240,090.16
Parks Maintenance	179,350.00	218,100.00	119,690.36
Other Cultural	70,420.00	55,000.00	65,130.46
Waterfront Marina	193,646.00	198,046.00	196,755.79
Sweeneys Museum	13,067.00	38,742.00	39,072.36
Milo Maintenance	3,300.00	3,300.00	3,313.44
Ballpark Maintenance	1,500.00	1,500.00	1,580.52
Town Properties	60,360.00	62,558.00	138,590.05
Total Recreation and Cultural Services	1,018,553.00	1,114,696.00	1,115,223.14
Fiscal Services			
Fiscal Services	196,001.00	204,220.00	203,508.15
Fiscal Transfers to Reserves	2,027,500.00	2,027,500.00	1,947,972.53
Conditional Transf. Oth. Govts	1,749,946.00	1,725,036.00	1,596,513.92
Total Fiscal Services	3,973,447.00	3,956,756.00	3,747,994.60
TOTAL EXPENSE	17,568,255.00	17,695,931.00	17,391,717.53
SURPLUS/(DEFICIT)	20,000.00	3,200.00	4.58