



Town of Yarmouth

Operational Budget

Fiscal 2021/22

Town of Yarmouth
Town Income & Expenses

For the Period Ending Mar 2022

Printed: 2:25:30PM 06/29/2023

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ACCOUNT TITLE	2021/2022 BUDGET	2020/2021 Budget	2020/2021 YTD Actual
INCOME			
Taxes	12,975,370.00	12,631,861.00	12,817,166.76
Grants in Lieu	1,791,244.00	1,811,244.00	1,880,292.74
Sale of Services	35,500.00	37,150.00	27,759.72
Other Revenue From Own Sources	2,145,131.00	2,169,836.00	1,864,439.54
Uncond. Trans Fr Other Govts	727,968.00	727,968.00	757,805.98
Conditional Transfers	225,000.00	88,000.00	253,247.93
Other Transfers	322,196.00	122,196.00	122,220.00
TOTAL INCOME	18,222,409.00	17,588,255.00	17,722,932.67
EXPENSE			
General Gov Services	1,719,918.00	1,676,054.00	3,574,888.81
Protective Services	5,264,960.00	5,101,810.00	5,032,922.80
Transportation	2,209,009.00	2,022,491.00	1,927,400.94
Environmental Health Services	2,411,500.00	2,464,950.00	2,444,590.33
Environmental Develop Services	1,357,093.00	1,310,950.00	1,308,788.29
Recreation and Cultural Servic	1,252,365.00	1,018,553.00	1,104,852.32
Fiscal Services	3,977,564.00	3,973,447.00	2,329,493.07
TOTAL EXPENSE	18,192,409.00	17,568,255.00	17,722,936.56
SURPLUS/(DEFICIT)	30,000.00	20,000.00	(3.89)



Town of Yarmouth

Departmental Summary

Fiscal 2021/22

Town of Yarmouth
Town Income & Expenses Summary

For the Period Ending Mar 2022

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ACCOUNT TITLE	2021/2022 BUDGET	2020/2021 Budget	2020/2021 YTD Actual
INCOME	(643,460.00)	(682,088.00)	(675,336.28)
Taxes			
Assessable Property	10,580,260.00	10,401,461.00	10,530,991.22
Special Assessment	1,961,560.00	1,959,850.00	1,920,259.41
Business Property	133,550.00	140,550.00	130,745.00
Other Taxes	300,000.00	130,000.00	235,171.13
Total Taxes	<u>12,975,370.00</u>	<u>12,631,861.00</u>	<u>12,817,166.76</u>
Grants in Lieu			
Grant In Lieu Federal Govt	170,000.00	175,000.00	167,562.00
Grant In Lieu Prov. Of N.S.	871,000.00	876,000.00	867,252.70
Uncond Trsf Dept of Mun Aff.	244.00	244.00	244.00
Total Grant In Lieu Prov. Of N.S.	<u>871,244.00</u>	<u>876,244.00</u>	<u>867,496.70</u>
Serv. Provided to Other Govts	750,000.00	760,000.00	845,234.04
Total Grants in Lieu	<u>1,791,244.00</u>	<u>1,811,244.00</u>	<u>1,880,292.74</u>
Sales of Service			
General Government Services	24,500.00	26,150.00	16,666.98
Protective Services	11,000.00	11,000.00	11,092.74
Total Sales of Service	<u>35,500.00</u>	<u>37,150.00</u>	<u>27,759.72</u>
Other Revenue From Own Sources			
Licenses and Permits	51,600.00	59,250.00	45,516.19
Fines & Fees	795,800.00	759,600.00	686,025.53
Rentals	605,379.00	675,799.00	499,853.47
Fleet Management	191,268.00	191,268.00	191,268.00
Interest On Investments	25,000.00	69,500.00	19,380.26
Interest On Taxes	106,600.00	106,600.00	89,427.68
Other Revenue	369,484.00	307,819.00	332,968.41
Total Other Revenue From Own Sources	<u>2,145,131.00</u>	<u>2,169,836.00</u>	<u>1,864,439.54</u>
Uncond. Trans Fr Other Govts.			
Uncond. Trans Fr Other Govts	0.00	0.00	29,835.98

Town of Yarmouth
Town Income & Expenses Summary

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ACCOUNT TITLE	2021/2022 BUDGET	2020/2021 Budget	2020/2021 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	757,805.98
Conditional Transfers			
Cond. Transfers Federal Govt	0.00	0.00	10,000.00
Cond. Transfers Prov. Govt	225,000.00	25,000.00	211,001.19
Cond Trsf Recreation & Culture	0.00	63,000.00	32,246.74
Total Conditional Transfers	225,000.00	88,000.00	253,247.93
Other Transfers			
Transfers From Own Equity	322,196.00	122,196.00	122,220.00
Total Other Transfers	322,196.00	122,196.00	122,220.00
TOTAL INCOME	18,222,409.00	17,588,255.00	17,722,932.67
EXPENSE			
General Gov Services			
Legislative General Govt	347,442.00	310,811.00	297,869.07
Administration General Govt	837,420.00	854,823.00	2,728,475.45
Taxation	243,000.00	233,000.00	224,027.03
Intergovernmental Relations	7,350.00	6,950.00	2,848.76
Gen. Govt Grants	37,500.00	37,500.00	64,119.55
G. Govt Misc Expenses	87,350.00	76,970.00	80,335.73
General Govt Other	32,800.00	36,300.00	14,984.72
Gen Govt Building Maint.	127,056.00	119,700.00	162,228.50
Total General Gov Services	1,719,918.00	1,676,054.00	3,574,888.81
Protective Services			
Police Protection	2,667,962.00	2,552,602.00	2,596,274.51
Police Other	68,638.00	58,740.00	84,694.67
Law Enforcement	58,824.00	39,606.00	46,042.25
Fire			
Fire Protection	1,154,426.00	1,183,830.00	1,077,348.05

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ACCOUNT TITLE	2021/2022 BUDGET	2020/2021 Budget	2020/2021 YTD Actual
Fire Other	52,280.00	55,000.00	42,900.13
Fire Training	47,000.00	42,000.00	44,243.90
Fire-Other	11,200.00	8,400.00	9,645.32
Fire Fighting Equipment	335,928.00	321,728.00	315,222.21
Fire Station	654,692.00	654,152.00	649,446.89
Emergency Measures	53,000.00	19,000.00	26,925.27
Total Fire.	2,308,526.00	2,284,110.00	2,165,731.77
Other			
Animal Control	30,400.00	30,400.00	29,410.40
Building Inspection	130,610.00	136,352.00	110,769.20
Total Other	161,010.00	166,752.00	140,179.60
Total Protective Services	5,264,960.00	5,101,810.00	5,032,922.80
Transportation			
Transportation Services	948,154.00	823,504.00	856,884.08
Transportation Road	484,500.00	479,500.00	400,943.17
Transportation Other	449,093.00	423,835.00	363,788.21
Transp. Building Expense	85,620.00	82,180.00	91,702.72
Public Transit	149,270.00	130,100.00	137,659.53
Parking Services	92,372.00	83,372.00	76,423.23
Total Transportation	2,209,009.00	2,022,491.00	1,927,400.94
Environmental Health Services			
Environmental Health	311,480.00	347,450.00	360,026.24
Environmental Health Other	133,976.00	138,080.00	114,718.54
Envir. Hlth. Sewage Plant	718,464.00	712,412.00	641,623.68
Garbage Collection & Disposal	563,040.00	529,020.00	610,605.46
Landfill Closure	4,000.00	20,000.00	4,862.02
Solid Waste Reduction	37,080.00	35,900.00	37,418.11
Compost Facility	643,460.00	682,088.00	675,336.28
Total Environmental Health Services	2,411,500.00	2,464,950.00	2,444,590.33
Environmental Develop. Services			

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ACCOUNT TITLE	2021/2022 BUDGET	2020/2021 Budget	2020/2021 YTD Actual
Planning & Development Control	225,370.00	233,128.00	181,641.51
Planning Other	66,132.00	64,932.00	109,820.82
GIS Technician	38,613.00	39,204.00	34,284.09
Community Development	24,048.00	24,048.00	42,132.85
Urban Renewal Projects	61,980.00	58,980.00	42,684.86
Environmental Development Ser	939,950.00	890,658.00	898,224.16
Total Environmental Develop Services	1,357,093.00	1,310,950.00	1,308,788.29
Recreation and Cultural Services			
Recreation	311,000.00	291,000.00	290,000.00
Parks & Facilities	262,830.00	205,910.00	219,723.39
Parks Maintenance	192,544.00	179,350.00	159,841.90
Other Cultural	42,715.00	70,420.00	44,301.26
Waterfront Marina	203,006.00	193,646.00	180,757.97
Sweeneys Museum	9,230.00	13,067.00	9,142.49
Milo Maintenance	4,380.00	3,300.00	3,558.96
Ballpark Maintenance	2,160.00	1,500.00	1,687.44
Town Properties	224,500.00	60,360.00	195,838.91
Total Recreation and Cultural Services	1,252,365.00	1,018,553.00	1,104,852.32
Fiscal Services			
Fiscal Services	187,707.00	196,001.00	194,119.97
Fiscal Transfers to Reserves	1,942,500.00	2,027,500.00	2,048,645.20
Conditional Transf. Oth. Govts	1,847,357.00	1,749,946.00	86,727.90
Total Fiscal Services	3,977,564.00	3,973,447.00	2,329,493.07
TOTAL EXPENSE	18,192,409.00	17,568,255.00	17,722,936.56
SURPLUS/(DEFICIT)	30,000.00	20,000.00	(3.89)