



Town of Yarmouth

Operational Budget

Fiscal 2022/23

Town of Yarmouth
Town Income & Expenses

For the Period Ending Mar 2023

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ACCOUNT TITLE	2022/2023 BUDGET	2021/2022 Budget	2021/2022 YTD Actual
INCOME			
Taxes	13,449,122.00	12,975,370.00	13,065,183.37
Grants in Lieu	1,858,751.00	1,791,244.00	1,847,672.61
Sale of Services	42,900.00	35,500.00	35,591.17
Other Revenue From Own Sources	2,304,831.00	2,145,131.00	1,950,200.58
Uncond. Trans Fr Other Govts.	727,968.00	727,968.00	1,455,940.00
Conditional Transfers	55,000.00	225,000.00	291,286.43
Other Transfers	322,196.00	322,196.00	372,220.00
TOTAL INCOME	18,760,768.00	18,222,409.00	19,018,094.16
EXPENSE			
General Gov Services	1,826,016.00	1,719,918.00	1,726,790.98
Protective Services	5,608,940.00	5,264,960.00	5,613,920.96
Transportation	2,210,169.00	2,209,009.00	2,213,311.73
Environmental Health Services	2,497,406.00	2,411,500.00	2,462,736.52
Environmental Develop Services	1,468,723.00	1,357,093.00	1,590,519.04
Recreation and Cultural Servic	1,216,881.00	1,252,365.00	1,047,971.80
Fiscal Services	3,927,633.00	3,977,564.00	4,362,842.90
TOTAL EXPENSE	18,755,768.00	18,192,409.00	19,018,093.93
SURPLUS/(DEFICIT)	5,000.00	30,000.00	0.23



Town of Yarmouth

Departmental Summary

Fiscal 2022/23

Town of Yarmouth
Town Income & Expenses Summary

For the Period Ending Mar 2023

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ACCOUNT TITLE	2022/2023 BUDGET	2021/2022 Budget	2021/2022 YTD Actual
INCOME	(663,360.00)	(643,460.00)	(691,350.71)
Taxes			
Assessable Property	10,931,880.00	10,580,260.00	10,580,967.11
Special Assessment	2,005,765.00	1,961,560.00	1,886,317.93
Business Property	136,477.00	133,550.00	121,856.03
Other Taxes	375,000.00	300,000.00	476,042.30
Total Taxes	<u>13,449,122.00</u>	<u>12,975,370.00</u>	<u>13,065,183.37</u>
Grants in Lieu			
Grant In Lieu Federal Govt	170,000.00	170,000.00	163,745.01
Grant In Lieu Prov. Of N.S.	848,500.00	871,000.00	813,523.27
Uncond Trsf Dept of Mun Aff.	251.00	244.00	246.00
Total Grant In Lieu Prov. Of N.S.	848,751.00	871,244.00	813,769.27
Serv. Provided to Other Govts	840,000.00	750,000.00	870,158.33
Total Grants in Lieu	<u>1,858,751.00</u>	<u>1,791,244.00</u>	<u>1,847,672.61</u>
Sales of Service			
General Government Services	31,700.00	24,500.00	24,417.45
Protective Services	11,200.00	11,000.00	11,173.72
Total Sales of Service	<u>42,900.00</u>	<u>35,500.00</u>	<u>35,591.17</u>
Other Revenue From Own Sources			
Licenses and Permits	51,600.00	51,600.00	46,528.95
Fines & Fees	825,800.00	795,800.00	768,653.87
Rentals	729,879.00	605,379.00	532,632.45
Fleet Management	191,268.00	191,268.00	191,268.00
Interest On Investments	25,000.00	25,000.00	14,319.92
Interest On Taxes	106,800.00	106,600.00	75,385.67
Other Revenue	374,684.00	369,484.00	321,411.72
Total Other Revenue From Own Sources	<u>2,304,831.00</u>	<u>2,145,131.00</u>	<u>1,950,200.58</u>
Uncond. Trans Fr Other Govts.			
Uncond. Transfers Prov. Govt	727,968.00	727,968.00	1,455,940.00

Town of Yarmouth
Town Income & Expenses Summary

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ACCOUNT TITLE	2022/2023 BUDGET	2021/2022 Budget	2021/2022 YTD Actual
Total Uncond. Trans Fr Other Govts.	727,968.00	727,968.00	1,455,940.00
Conditional Transfers			
Cond. Transfers Prov. Govt	55,000.00	225,000.00	291,286.43
Total Conditional Transfers	55,000.00	225,000.00	291,286.43
Other Transfers			
Transfers From Own Equity	322,196.00	322,196.00	372,220.00
Total Other Transfers	322,196.00	322,196.00	372,220.00
TOTAL INCOME	18,760,768.00	18,222,409.00	19,018,094.16
EXPENSE			
General Gov Services			
Legislative General Govt	344,656.00	347,442.00	308,316.24
Administration General Govt	937,204.00	837,420.00	949,774.37
Taxation	233,000.00	243,000.00	208,857.55
Intergovernmental Relations	7,350.00	7,350.00	8,018.86
Gen. Govt Grants	46,700.00	37,500.00	42,180.00
G. Govt Misc Expenses	97,250.00	87,350.00	106,291.14
General Govt Other	32,800.00	32,800.00	(45,053.53)
Gen Govt Building Maint.	127,056.00	127,056.00	148,406.35
Total General Gov Services	1,826,016.00	1,719,918.00	1,726,790.98
Protective Services			
Police Protection	2,955,602.00	2,667,962.00	2,959,197.33
Police Other	65,240.00	68,638.00	63,636.95
Law Enforcement	49,226.00	58,824.00	79,384.44
Fire			
Fire Protection	1,226,356.00	1,154,426.00	1,229,770.49
Fire Other	43,280.00	52,280.00	38,335.36
Fire Training	47,000.00	47,000.00	42,620.68
Fire Other	11,200.00	11,200.00	10,591.83

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ACCOUNT TITLE	2022/2023 BUDGET	2021/2022 Budget	2021/2022 YTD Actual
Fire Fighting Equipment	337,728.00	335,928.00	315,050.15
Fire Station	664,192.00	654,692.00	674,956.11
Emergency Measures	29,500.00	53,000.00	54,430.55
Total Fire	2,359,266.00	2,308,526.00	2,365,755.17
Other			
Animal Control	30,400.00	30,400.00	32,095.02
Building Inspection	149,216.00	130,610.00	113,852.05
Total Other	179,616.00	161,010.00	145,947.07
Total Protective Services	5,608,940.00	5,264,960.00	5,613,920.96
Transportation			
Transportation Services	927,504.00	948,154.00	928,572.33
Transportation Road	491,000.00	484,500.00	499,532.84
Transportation Other	438,893.00	449,093.00	394,970.06
Transp. Building Expense	86,820.00	85,620.00	86,392.29
Public Transit	159,680.00	149,270.00	171,643.45
Parking Services	106,272.00	92,372.00	132,200.76
Total Transportation	2,210,169.00	2,209,009.00	2,213,311.73
Environmental Health Services			
Environmental Health	329,998.00	311,480.00	343,700.82
Environmental Health Other	153,976.00	133,976.00	110,498.39
Envir. Hlth. Sewage Plant	728,452.00	718,464.00	695,346.69
Garbage Collection & Disposal	580,040.00	563,040.00	581,717.28
Landfill Closure	4,500.00	4,000.00	6,954.74
Solid Waste Reduction	37,080.00	37,080.00	33,167.89
Compost Facility	663,360.00	643,460.00	691,350.71
Total Environmental Health Services	2,497,406.00	2,411,500.00	2,462,736.52
Environmental Develop Services			
Planning & Development Control	235,690.00	225,370.00	214,407.40
Planning Other	69,052.00	66,132.00	74,653.76
GIS Technician	39,204.00	39,613.00	43,559.85

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ACCOUNT TITLE	2022/2023 BUDGET	2021/2022 Budget	2021/2022 YTD Actual
Community Development	24,048.00	24,048.00	21,347.35
Urban Renewal Projects	51,980.00	61,980.00	46,487.22
Environmental Development Ser	1,048,749.00	939,950.00	1,190,063.46
Total Environmental Develop Services	1,468,723.00	1,357,093.00	1,590,519.04
Recreation and Cultural Services			
Recreation	304,000.00	311,000.00	280,552.00
Parks & Facilities	260,650.00	262,830.00	270,359.99
Parks Maintenance	203,544.00	192,544.00	170,024.63
Other Cultural	0.00	42,715.00	0.00
Waterfront Marina	189,402.00	203,006.00	202,506.88
Sweeneys Museum	28,245.00	9,230.00	16,396.54
Milo Maintenance	4,380.00	4,380.00	4,494.72
Ballpark Maintenance	2,160.00	2,160.00	2,173.08
Town Properties	224,500.00	224,500.00	101,463.96
Total Recreation and Cultural Services	1,216,881.00	1,252,365.00	1,047,971.80
Fiscal Services			
Fiscal Services	179,342.00	187,707.00	185,805.79
Fiscal Transfers to Reserves	1,942,500.00	1,942,500.00	2,247,166.13
Conditional Transf. Oth. Govts	1,805,791.00	1,847,357.00	1,929,870.98
Total Fiscal Services	3,927,633.00	3,977,564.00	4,362,842.90
TOTAL EXPENSE	18,755,768.00	18,192,409.00	19,018,093.93
SURPLUS/(DEFICIT)	5,000.00	30,000.00	0.23