

Town of Yarmouth

Budget

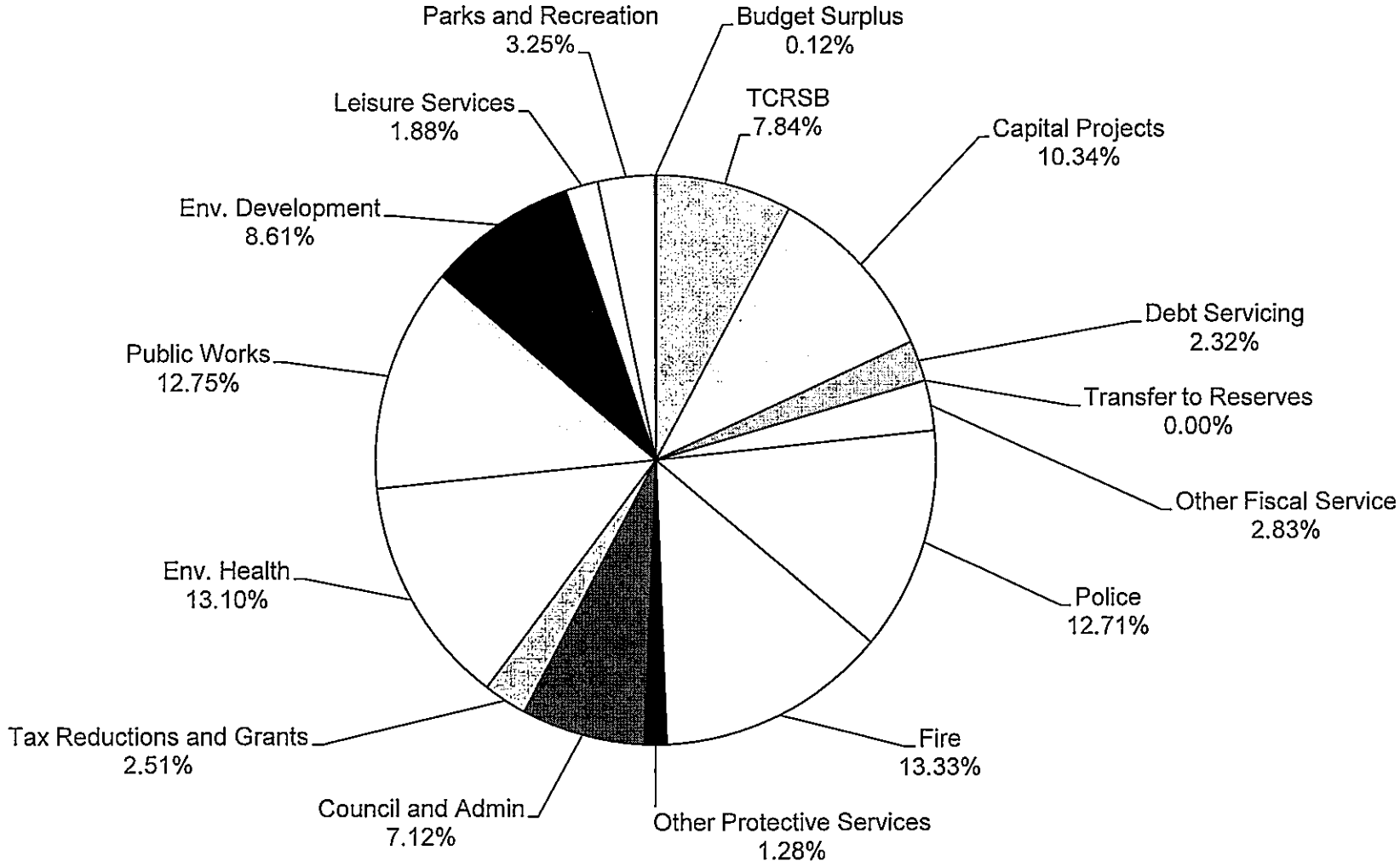
2013/14

TOWN OF YARMOUTH
2013/2014 Approved Budget

23-Jul-13













	<u>2011/12</u>	2011/12	<u>2012/13</u>	2012/13	<u>2013/14</u>	2014/15	2015/16
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Forecast</u>	<u>Forecast</u>
Revenue							
1 Taxes	12,506,710	12,361,929	12,457,542	12,348,101	12,200,793	12,205,793	12,368,399
2 Grants in Lieu of Taxes	1,152,000	1,140,541	1,140,100	1,143,445	1,142,100	1,142,100	1,142,100
3 Services to Other Governments	638,786	613,740	759,984	778,372	724,151	718,217	729,621
4 Sales of Service	11,900	12,740	11,900	13,030	12,650	12,650	12,650
5 Other Revenue from Own Sources	1,691,531	1,750,321	1,712,373	1,879,218	1,832,703	1,834,255	1,835,491
6 Uncond. Trans. from Other Gov'ts	558,032	558,244	641,000	591,207	655,821	655,608	655,608
7 Cond. Trans. fr. Fed. Gov't Agencies	0	55,000	150,000	152,236	0	0	0
8 Other Transfers	134,664	214,164	269,664	127,412	134,664	135,000	135,000
Total Revenue	16,693,622	16,706,679	17,142,563	17,033,021	16,702,882	16,703,624	16,878,869
Expenditures							
9 General Government Services	1,604,792	1,906,566	1,728,533	1,318,345	1,688,121	1,728,687	1,756,138
10 Protective Services	4,445,182	4,571,040	4,506,268	4,632,581	4,691,735	4,800,822	4,899,376
11 Transportation Services	2,508,207	2,398,338	2,525,562	2,699,559	2,740,288	2,744,134	2,782,702
12 Environmental Health Services	2,542,402	2,614,508	2,629,916	2,724,413	2,759,090	2,761,783	2,810,989
13 Environmental Development Services	1,505,570	1,591,754	1,606,124	1,688,920	1,438,615	1,272,996	1,242,825
14 Recreation & Cultural Services	1,117,134	1,065,729	1,128,766	1,177,255	1,196,076	1,141,403	1,148,256
15 Fiscal Services	2,967,527	2,894,267	3,010,436	2,482,719	2,169,677	2,177,911	2,186,916
Total Expenditures	16,690,814	17,042,202	17,135,604	16,723,792	16,683,602	16,627,736	16,827,201
SURPLUS (DEFICIT)	2,809	-335,523	6,959	309,229	19,280	75,888	51,667
	0.02%	-2.01%	0.04%	1.82%	0.12%	0.45%	0.31%

Budgeted Expenses 2013/14



TOWN OF YARMOUTH

Revenue

		2011/12	2011/12	2012/13	2012/13	2013/14	2014/15	2015/16
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Forecast</u>	<u>Forecast</u>
1 Taxes								
	Residential	1	4,691,034	4,679,223	4,848,992	4,853,650	4,837,191	4,823,192
	Commercial	2	6,155,136	6,035,158	5,950,317	5,856,337	5,704,413	5,648,683
	Resource							
	Forest Property	3	196	166	196	158	155	155
	Taxable Assess	4	10,444	9,494	10,780	10,110	10,658	10,817
Area Rates								
	Garbage Collection	5	428,885	428,110	428,000	430,745	428,000	428,000
	Sewer Rates	6	810,000	781,844	795,000	785,100	948,108	1,028,456
Business Property								
	Business Occupancy	7	117,365	122,085	119,213	129,213	0	0
	Deed Transfer Tax	8	120,000	120,767	120,000	117,494	110,000	110,000
	Power Corp.	9	13,650	13,650	15,044	15,044	15,044	15,044
	HST Rebate	10	70,000	91,276	90,000	80,095	80,000	80,000
	Alliant based on Rev.	11	90,000	80,156	80,000	70,155	67,225	67,225
	Total	12	12,506,710	12,361,929	12,457,542	12,348,101	12,200,793	12,205,793
2 Grants in Lieu of Taxes								
	Federal Agencies	13	248,000	226,641	226,600	227,161	226,600	226,600
	Prov. Supported Inst.	14	879,000	887,000	887,000	889,315	889,000	889,000
	Protective Serv. Fire	15	25,000	26,900	26,500	26,969	26,500	26,500
	Prov. Liquor Comm.	16	0	0	0	0	0	0
	Total	17	1,152,000	1,140,541	1,140,100	1,143,445	1,142,100	1,142,100
3 Services to Other Gov'ts.								
	Fire Protection MODY	18	513,786	485,000	632,484	619,600	584,151	578,217
	Economic Development officer	19		10,000	2,500	2,000	0	0
	Sewer Agreements	20	125,000	118,740	125,000	156,772	140,000	140,000
	Total	21	638,786	613,740	759,984	778,372	724,151	718,217
4 Sales of Service								
	Acadia Band Fire Protection	22	9,000	9,400	9,000	9,750	9,750	9,750
	Sewer Agreements	23	2,400	2,400	2,400	2,400	2,400	2,400
	General Government Services	24	500	940	500	880	500	500
	Total	25	11,900	12,740	11,900	13,030	12,650	12,650
5 Other Revenue from Own Sources								
	Licenses & Permits	26	30,390	45,526	30,890	28,000	28,550	28,550
	Parking, Mkt Levy, Tipping fees	27	654,800	646,549	647,800	677,589	662,000	662,000
	Property Management	28	363,693	361,324	363,735	362,969	355,735	357,187
	Fleet Management	29	191,268	191,268	191,268	191,268	191,268	191,268
	Interest on Investments	31	72,000	60,849	65,000	65,850	65,000	65,000
	Interest on Taxes	32	187,200	227,633	221,600	207,169	191,600	191,600
	Other	33	192,180	217,172	192,080	346,373	338,650	338,650
	Total	34	1,691,531	1,750,321	1,712,373	1,879,218	1,832,703	1,834,255
6 Unconditional Trans. fr. Other Gov'ts.								
	Provincial Government	35	558,032	558,244	641,000	591,207	655,821	655,608
7 Conditional Trans Fed/Prov								
		36	0	55,000	150,000	152,236	0	0
8 Other Transfers								
		37	134,664	214,164	269,664	127,412	134,664	135,000
	Total Revenues	38	16,693,622	16,706,679	17,142,563	17,033,021	16,702,882	16,703,624

TOWN OF YARMOUTH

Expenditures

9 General Government Services

		2011/12	2011/12	2012/13	2012/13	2013/14	2014/15	2015/16
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Forecast</u>	<u>Forecast</u>
Legislative								
Stipends	1	161,675	163,505	162,666	167,474	173,578	178,785	184,149
Other	2	111,476	104,808	111,476	111,075	113,876	116,152	118,501
Total	3	273,151	268,313	274,142	278,549	287,454	294,937	302,650
General Administrative								
Administration	4	566,847	617,855	590,864	557,146	584,975	604,644	620,418
Administrative Bldg. Maint.	5	97,840	125,827	182,740	104,326	90,740	101,740	103,840
Financial Audit	6	26,400	61,000	26,400	30,000	30,000	30,000	30,000
Taxation								
Reduced tax - Section 69	7	30,000	20,488	30,000	20,962	30,000	30,000	30,000
Property Tax Grants	8	305,000	302,490	305,000	304,263	305,000	305,000	305,000
Amortization	9	72,420	74,745	72,420	78,805	78,805	78,805	78,805
Post employment benefits	10	0	205,345	0	-309,114	28,000	28,840	29,705
Information Technology	11	24,000	25,888	24,000	31,063	24,000	25,000	25,000
Total	12	1,122,507	1,433,638	1,231,424	817,451	1,171,520	1,204,029	1,222,768
Other General Gov't Services								
Conventions & Delegations	13	39,015	34,441	39,015	25,049	39,015	38,600	38,600
Public Liability Insurance	14	9,000	20,628	20,832	17,638	20,832	21,000	22,000
Grants to Organizations	15	85,000	73,922	85,000	96,317	85,000	85,000	85,000
Computer Expenses	16	37,500	37,354	37,500	19,024	37,500	37,500	37,500
Election	17	7,020	7,020	7,020	23,162	7,000	7,020	7,020
Other	18	31,600	31,250	33,600	41,155	39,800	40,600	40,600
Total	19	209,135	204,615	222,967	222,345	229,147	229,720	230,720
Total General Government Services	20	1,604,792	1,906,566	1,728,533	1,318,345	1,688,121	1,728,687	1,756,138
10 Protective Services								
Police Protection								
Administration	21	167,218	170,166	171,842	173,282	178,646	184,454	189,988
R.C.M.P. Contract	22	1,680,000	1,527,909	1,620,000	1,663,603	1,740,000	1,774,800	1,810,296
Other Police Contracts	23	121,500	131,436	129,500	166,738	160,000	164,500	169,135
Amortization	24	8,659	8,659	8,659	14,999	15,000	15,000	15,000
Police Station & Buildings	25	40,324	33,554	40,324	43,824	44,640	45,200	45,767
Total Police	26	2,017,701	1,871,724	1,970,325	2,062,446	2,138,286	2,183,954	2,230,186
By-Law Enforcement								
Administration	27	47,561	46,735	50,043	42,011	47,639	48,628	49,647
Fire Protection								
Fire Fighting Force	28	1,054,171	1,370,464	1,214,407	1,191,176	1,215,897	1,246,747	1,277,402
Water Supply & Hydrants	29	372,984	370,534	385,980	388,946	385,980	401,980	411,980
Fire Alarms & Systems	30	10,500	10,772	11,500	13,902	11,500	12,000	12,000
Training	31	35,000	23,301	31,000	20,152	31,000	31,500	32,000
Fire Station & Buildings	32	306,831	320,531	283,471	312,297	303,939	307,651	312,481
Fire Fighting Equipment	33	400,955	377,590	353,255	393,305	359,355	360,506	361,660
Fire Prevention/Other	34	34,080	32,522	31,400	43,307	32,200	33,500	33,700
Total Fire	35	2,214,521	2,505,714	2,311,013	2,363,085	2,339,871	2,393,884	2,441,223
Other								
Building Inspection	36	119,987	94,831	109,487	95,335	100,539	107,135	109,194
Animal & Pest Control	37	22,412	25,057	30,400	30,158	30,400	31,920	33,516
E.M.O.	38	23,000	26,979	35,000	39,546	35,000	35,300	35,609
Total	39	165,399	146,867	174,887	165,039	165,939	174,355	178,319
Total Protective Services	40	4,445,182	4,571,040	4,506,268	4,632,581	4,691,735	4,800,822	4,899,376

TOWN OF YARMOUTH

Expenditures

11 Transportation Services

		2011/12	2011/12	2012/13	2012/13	2013/14	2014/15	2015/16
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Forecast</u>	<u>Forecast</u>
Common Services	1	810,955	779,559	845,646	939,790	872,907	889,332	913,652
Road Transportation								
General Equipment	2	225,616	230,483	234,276	230,197	243,646	240,568	242,915
Workshop & Buildings	3	115,403	124,229	116,663	135,407	123,623	126,059	127,447
Roads & Streets	4	1,147,421	1,086,317	1,124,665	1,230,351	1,295,800	1,292,050	1,301,313
Traffic Services	5	106,540	77,207	105,540	80,689	105,540	97,225	98,176
Parking Services	6	42,272	40,543	38,772	23,125	38,772	38,900	39,200
Public Transit	7	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Total	8	2,508,207	2,398,338	2,525,562	2,699,559	2,740,288	2,744,134	2,782,702

12 Environmental Health Services

Sewage Collection & Disposal	9	1,390,775	1,404,301	1,431,625	1,414,743	1,474,405	1,472,868	1,493,081
Landfill Operation	10	0	39,186	0	89,705	780	803	828
Landfill Closure	11	6,000	9,985	12,000	25,332	27,000	27,500	27,500
Contracted Collection/Process.	12	290,040	306,664	301,920	322,085	326,400	336,192	346,278
Tipping Fees	13	120,000	114,486	120,000	114,295	120,000	123,600	127,308
Solid Waste Reduction/Educ.	14	25,280	25,867	34,532	33,478	45,132	29,587	29,622
Compost Facility Operations	15	710,307	714,019	729,839	724,775	765,373	771,233	786,373
Total	16	2,542,402	2,614,508	2,629,916	2,724,413	2,759,090	2,761,783	2,810,989

13 Environmental Development Serv.

Planning & Development	17	265,802	257,789	269,282	256,254	274,327	277,610	285,879
GIS	18	39,754	37,402	45,264	35,295	47,474	48,715	49,602
Heritage	19	185,014	327,834	65,730	54,871	50,180	52,671	53,344
Yar. Co. Industrial Comm.	21	150,000	138,551	100,000	59,250	112,134	100,000	100,000
REN	22	12,500	13,306	12,500	0	25,000	15,000	15,000
Mariners Centre	23	25,000	100,000	125,000	162,200	45,000	50,000	50,000
Development Studies & Promo.	24	50,000	0	57,500	19,225	40,000	50,000	50,000
Waterfront Development & Exp.	25	130,000	130,000	130,000	251,943	130,000	130,000	130,000
Main Street	26	110,000	99,567	110,000	110,519	95,000	95,000	95,000
Communications	27	0	0	0	0	0	0	0
YASTA	28	70,500	75,000	47,848	39,761	62,500	50,000	50,000
Airport Corporation	29	135,000	129,771	188,000	207,436	188,000	135,000	135,000
Ferry Service	30		14,689	0	15,352	0	0	0
Economic Development Officer	31	50,000	21,010	25,000	6,093	0	0	0
Economic Development Council	32	0	8,500	150,000	177,891	0	0	0
Town property expenses	33	10,000	6,648	10,000	9,805	60,000	15,000	15,000
Medical Clinic deficit	34	100,000	90,000	100,000	134,552	100,000	100,000	80,000
Tourism Marketing Levy	35	72,000	70,354	65,000	82,025	49,000	49,000	49,000
Community Events	37	40,000	20,000	30,000	21,341	75,000	35,000	35,000
Dr. Search Committee/Health	38	60,000	51,333	75,000	45,107	85,000	70,000	50,000
Total	39	1,505,570	1,591,754	1,606,124	1,688,920	1,438,615	1,272,996	1,242,825

14 Recreation and Cultural Service

Parks & Recreation								
Recreation Operating	40	280,000	254,024	280,000	280,035	288,516	288,516	288,516
Recreation Capital	41	25,000	30,145	25,000	25,000	25,000	25,000	25,000
Parks	42	293,818	272,605	301,754	299,598	326,364	308,840	313,375
Waterfront Marina	43	429,981	404,528	418,677	475,935	454,061	417,757	419,530
YMCA	44	44,000	65,405	59,000	59,003	59,000	59,000	59,000
Sweeneys Fisheries Museum	45	44,335	39,022	44,335	37,684	43,135	42,290	42,835
Total	46	1,117,134	1,065,729	1,128,766	1,177,255	1,196,076	1,141,403	1,148,256

TOWN OF YARMOUTH

Expenditures

		<u>2011/12</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2012/13</u>	<u>2013/14</u>	<u>2014/15</u>	<u>2015/16</u>
		<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Forecast</u>	<u>Forecast</u>
15 Fiscal Services								
Debt Charges								
Interest on Short Term Borrow.	29912000	5,000	1,449	5,000	3,460	5,000	5,000	5,000
Interest on Long Term Debt	29912101	160,402	159,444	138,193	129,677	115,439	103,054	90,366
Long Term Compost Interest	29912103	0	0	0	0	0	0	0
Principal on Long Term Debt	29913101	465,014	465,014	465,014	465,014	266,667	266,667	266,667
Long Term Compost Principal	29913103	0	0	0	0	0	0	0
MFC fees	29913104	0	0	0	0	0	0	0
Transfer to Reserves & Funds					0			
Valuation Allowance								
Uncollectable Taxes	29921100	55,000	10,000	25,000	42,944	25,000	25,000	25,000
Uncollectable Other	29921110	0	0	0	0	0	0	0
Uncollectable Sewer	29921200	20,000	1,500	2,500	1,737	2,500	2,500	2,500
Uncollectable Misc.	29921210	0	0	0	0	0	0	0
Other Funds								
Special Reserve Fund	29921500	0	0	0	0	0	0	0
Special Reserve Fund - Equip.	29921400	50,000	50,000	0	0	0	0	0
Special Reserve Fund - Oper.	29921300	125,000	125,000	0	126,380	0	0	0
Special Reserve Fund - other	29921600	50,000	50,000	0	0	0	0	0
Conditional Trans. to Gov't/Agen								
Assessment Costs	29941000	97,948	97,946	96,308	96,308	93,196	95,992	98,872
Public Housing	29945400	110,000	104,932	185,342	185,342	201,047	200,000	200,000
Regional Library	29947200	44,800	44,619	64,619	44,619	44,619	46,350	47,741
Yarmouth Dist. School Brd.	29947700	1,257,624	1,257,624	1,299,996	1,295,694	1,309,296	1,322,389	1,335,613
Municipal Auditor General	29945200	0	0	12,000	12,000	12,000	12,250	12,500
Hospital Pledge	29945300	0	0	0	0	0	0	0
Corrections Appropriation	29942400	74,104	74,104	97,389	97,388	94,913	98,710	102,658
BID Committee	29948400	0	0	0	-17,844	0	0	0
Parking Committee	29948200	0	0	0	0	0	0	0
Sub-total Fiscal Services		2,514,892	2,441,632	2,391,361	2,482,719	2,169,677	2,177,911	2,186,916
Capital out of Revenue		452,635	452,635	619,075	9,332	0	0	0
Sub-total Fiscal Services - Capital related		452,635	452,635	619,075	0	0	0	0
Total Fiscal Services		2,967,527	2,894,267	3,010,436	2,482,719	2,169,677	2,177,911	2,186,916