

INCOME STATEMENT YELLOWSTONE	Beg:01Jan2017	End:31Dec2017	Type: B
REVENUE			
RESIDENTIAL TAXES- (MUNICIPAL)	171,378.12		
RESIDENTIAL TAXES- (SCHOOL)	83,765.77		
RESIDENTIAL VACANT-(MUNICIPAL)	7,172.19		
RESIDENTIAL VACANT-(SCHOOL)	3,505.60		
POWER & PIPELINE- (MUNICIPAL)	2,515.00		
POWER & PIPELINE- (SCHOOL)	537.37		
SPECIAL TAX (\$566.14\LOT)	94,544.76		
SENIORS FOUNDATION REQUISITION	7,427.98		
UNUSED	0.00		
UNUSED	0.00		
TOTAL TAXES		370,846.79	
PENALTIES & COSTS ON TAXES		5,000.00	
INVESTMENT INCOME (INTEREST)		250.00	
OTHER (WCB & EI REBATES)		0.00	
PROVINCIAL GRANTS		0.00	
GRANT OPERATING (MSI-O)		8,498.00	
GRANT CAPITAL (FGTF)		0.00	
GRANT CAPITAL (MSI-C)		0.00	
GRANT CAPITAL (BMTG) (DRAINAGE)		0.00	
TRANS PROJ OFFSET		0.00	
TRANS PROJ OFFSET-BYLAWS\POLICY		2,000.00	
TRANS PROJ OFFSET-N43 CONSULT		5,000.00	
TRANS PROJ OFFSET-ADDRESS SIGN		11,556.00	
TRANS PROJ OFFSET-FORCEMAIN		100,000.00	
TRANS PROJ OFFSET-CANADA 150		0.00	
TRANS PROJ OFFSET-BMTG DRAINAG		49,523.01	
ADMIN			
SALES OF GOODS & SERVICES		0.00	
TAX CERTIFICATES		100.00	
N.S.F. FEES		0.00	
PROV CONDITIONAL GRANT (STEP)		0.00	
FORTIS FRANCHISE FEES		2,000.00	
TRANSFER FROM RESERVE		0.00	
ANIMAL CONTROL			
BY-LAW FINES		0.00	
ROADS			
GRANTS		0.00	
GRANTS FROM LOCAL AGENCIES		0.00	
SALE OF TCA		0.00	
TRANS RES\DEF.REV		0.00	
PROJECTS\ROADS\REHABILITATION		0.00	
SEWER\WATER\DRAINAGE			
CONDITIONAL GRANTS		0.00	
TRANSFER FROM RESERVE		0.00	
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DEVELOPMENT			
PERMIT FEES		0.00	
PARKS & RECREATION			
CONDITIONAL GRANT(FCSS)		5,264.00	
CONDITIONAL GRANT		0.00	
UNCONDITIONAL GRANT		0.00	
GRANT\DONATION- PICNIC & 50TH		0.00	
TRANS FR.RESERVE-(MEM.PK.SIGN)		0.00	
TRANS RES\DEF.REV		0.00	
TOTAL REVENUE			560,037.80
REQUISITIONS			
SENIORS FOUNDATION		7,427.98	
UNDER\OVER UTILIZED LEVY		0.00	
SCHOOL		87,808.74	
UNDER\OVER UTILIZED LEVY		0.00	
TOTAL REQUISITIONS			95,236.72
NET REVENUE FOR MUN PURPOSES			464,801.08
Description	Beg:01Jan2017	End:31Dec2017	Type: B

EXPENSE STATEMENT YELLOWSTONE	Beg:01Jan2017	End:31Dec2017	Type: B
COUNCIL			
HONORARIUMS (\$2600\2400)		7,400.00	
MEETING FEES (\$75\125)		7,500.00	
DEDUCTIONS (EI\CPP\TAX)		0.00	
MONTHLY (\$100-ELECTRONIC)		3,600.00	
MONTHLY (\$75-INCURRED)		2,700.00	
MILEAGE(0.50) & SUBSISTENCE		3,500.00	
CONFERENCES\CONVENTIONS		3,000.00	
SVLSACE COMMITTEE FEES		800.00	
COUNCIL MISC.		200.00	
TOTAL			28,700.00
ADMINISTRATION			
ADMINISTRATOR (2%)		46,781.00	
TRAVEL		2,000.00	
CONFERENCES\CONVENTIONS		250.00	
ADVERTISE,PRINT,LAND TITLES		1,000.00	
DUES & MEMBERSHIPS		2,200.00	
COMPUTER SUPPORT COSTS		1,250.00	
WEBSITE		1,250.00	
LEGAL		1,000.00	
AUDIT		3,100.00	
ASSESSMENT		6,080.00	
ASSESSMENT REVIEW BOARD		100.00	
MEETING ROOM FEES		0.00	
INSURANCE		5,100.00	
W.C.B.		700.00	
POSTAGE\PHONE\COPY\STORAGE		4,500.00	
S.V. PROMO & APPRECIATION		500.00	
BANK\INTEREST CHARGES		50.01	
TAX REBATES & CANCELLATIONS		0.00	
ADMIN MISC.		0.00	
TRANS. TO RESERVES\DEF.REV.		0.00	
TOTAL			75,861.01
ELECTION \ CENSUS			
SALARIES & WAGES		1,500.00	
ADVERTISING		0.00	
GOODS & SUPPLIES		0.00	
TOTAL			1,500.00
SECURITY SYSTEM			
SECURITY SYSTEM OPERATING		200.00	
INTERNET FOR SECURITY SYSTEM		0.00	
TRANS. TO RESERVES\DEF.REV.		0.00	
TOTAL			200.00
AMBULANCE & MEDICAL			
AMBULANCE CONTRACT		0.00	
PHYSICIAN RECRUITMENT		0.00	
TRANS. TO RESERVES\DEF.REV.		0.00	
TOTAL			0.00
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COMMON SERVICES			
PUBLIC WORKS WAGES\CONTRACT		40,000.00	
PAYROLL DEDUCTIONS		0.00	
CONTRACTED SERVICES (TREES)		5,000.00	
CONTRACTED SERVICES (P\W)		3,000.00	
ROAD\SNOW GRADING\REPAIR		7,000.00	
ROADS\DITCHING\CULVERTS		1,000.00	
PURCHASED SERVICES		500.00	
GENERAL GOODS & SUPPL		1,000.00	
EQ. REPAIR, SUPPL, FUEL		1,000.00	
UTILITIES		15,500.00	
WEED CONTROL\INSPECT\SPRAY		2,700.00	
TRANS. TO RESERVES\DEF.REV.		0.00	
TOTAL			76,700.00
STORM WATER\DRAINAGE			
GENERAL SUPPL		0.00	
STORM SEWER\DRAINAGE STUDY		0.00	
TRANS. TO RESERVES\DEF.REV.		0.00	
TOTAL			0.00
WATER			
GENERAL SUPPLY(WELL SHOCK)		0.00	
WATER STUDY		0.00	
W.I.L.D. WATER COMMISSION		1,482.76	
TRANS.TO RESERVES-\$40X167		6,680.00	
TOTAL			8,162.76
LAGOON\SEWER			
LAGOON\SEWER CAPITAL		0.00	
LAGOON\SEWER OPERATING		18,000.00	
LAGOON\SEWER O & M		18,000.00	
TRANSFER TO RESERVE		0.00	
TOTAL			36,000.00
WASTE COLLECTION			
WASTE (GFL)		26,705.00	
LARGE BIN CLEAN UP		0.00	
REGIONAL (HWY 43)		3,200.00	
TOXIC ROUND-UP		0.00	
TOTAL			29,905.00
MUNICIPAL PLANNING			
D.O. CONTRACT		4,150.00	
D.O. MILEAGE\MEETINGS		500.00	
DEVELOPMENT PERMITS		0.00	
DEVELOPMENT ENFORCEMENT		1,500.00	
TRANSFER TO RESERVE		0.00	
TOTAL			6,150.00
RECREATION & PARKS			
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RECREATION & PARKS		1,500.00	
FCSS (PAYMENT)		6,580.00	
LIBRARY (YRL)		563.30	
LIBRARY (LOCAL) (ONOWAY&AB)		500.00	
EAST END BUS		300.00	
TRANS. TO RESERVES\DEF.REV.		0.00	
STORM DAMAGE		0.00	
TOTAL			9,443.30
EMERGENCY SERVICES			
FIRE SUPPRESSION		13,600.00	
FIRE INCIDENT RECOVERY		0.00	
FIRE INCIDENT UNRECOVERABLE		1,000.00	
DISASTER SERVICES\EMERGENCY		1,500.00	
CPO (\$6,615) & MILEAGE		8,000.00	
LIBRARY(MOVE TO RECREATION)		0.00	
TOTAL			24,100.00
YEAR-END AUDIT ACCOUNTS			
ANNUAL AMORTIZATION		0.00	
GAIN\LOSS ON SALE OF TCA		0.00	
TOTAL			0.00
CAPITAL PROJECTS			
PROJECT-PICNIC-MOVE TO FCSS		0.00	
PROJECT- ADDRESS SIGNS		11,556.00	
PROJECT- CANADA 150 GRANT		0.00	
PROJECT- NORTH 43 FORCEMAIN		100,000.00	
PROJECT- SUBDIVISION FEES		0.00	
PROJECT- N43 CONSULTING		5,000.00	
PROJECT- ACP BYLAW & POLICY		2,000.00	
PROJECT- ACP RADIOS		0.00	
PROJECT- DRAINAGE		49,523.01	
PROJECT- WILD PHASE II		0.00	
PROJECT-		0.00	
TRANS.TO RESERVES\DEF.REV.		0.00	
TOTAL			168,079.01
TOTAL EXPENSES (INCLUDES CAPITAL PROJECTS)			464,801.08
TOTAL EXPENSES (DOES NOT INCL CAPITAL PROJ)			
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