

INCOME STATEMENT YELLOWSTONE	Beg: 01Jan2018	End: 31Dec2018	Type: B
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REVENUE			
RESIDENTIAL TAXES- (MUNICIPAL)	176,488.61		
RESIDENTIAL TAXES- (SCHOOL)	86,424.18		
RESIDENTIAL VACANT- (MUNICIPAL)	6,332.36		
RESIDENTIAL VACANT- (SCHOOL)	3,100.88		
LINEAR- (MUNICIPAL)	2,565.03		
LINEAR- (SCHOOL)	548.13		
LINEAR- (DIP)	5.08		
SPECIAL TAX 167 LOTS\167 LOTS 2017-\$566.14 \ 2018-\$649.78 (FIRE\SEWER\RECREATION\WATER)	108,514.00		
SENIORS FOUNDATION REQUISITION	7,592.18		
UNUSED	0.00		
UNUSED	0.00		
TOTAL TAXES		391,570.45	
PENALTIES & COSTS ON TAXES		6,000.00	
INVESTMENT INCOME (INTEREST)		500.00	
OTHER (REBATES\FINES\ALARIE)		0.00	
PROVINCIAL GRANTS		0.00	
GRANT OPERATING (MSI-O)		10,293.00	
GRANT CAPITAL (FGTF)		0.00	
GRANT CAPITAL (MSI-C)		0.00	
GRANT CAPITAL (BMTG) (DRAINAGE)		0.00	
SPECIAL PROJECTS INCOME		2,000.00	
CAPITAL PROJECTS INCOME		148,528.00	
TRANS PROJ OFFSET-FGTF WILD		0.00	
TRANS PROJ OFFSET-BYLAW\POLICY		0.00	
TRANS PROJ OFFSET-N43 CONSULT		0.00	
TRANS PROJ OFFSET-ADDRESS SIGN		0.00	
TRANS PROJ OFFSET-FORCEMAIN		0.00	
TRANS PROJ OFFSET-FGTF DRAINAG		0.00	
TRANS PROJ OFFSET-BMTG DRAINAG		0.00	
UNUSED		0.00	
ADMIN			
SALES OF GOODS & SERVICES		0.00	
TAX CERTIFICATES		100.00	
N.S.F. FEES		0.00	
PROV CONDITIONAL GRANT		0.00	
FORTIS FRANCHISE FEES		2,500.00	
FIRE INCIDENT RECOVERY		0.00	
TRANSFER FROM RESERVE		0.00	
BYLAW SERVICES			
FINE REVENUE		150.00	
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			
SAFETY CODES PERMIT FEES		1,800.00	
DEVELOPMENT PERMIT FEES		500.00	
PARKS & RECREATION			
CONDITIONAL GRANT (FCSS)		5,264.00	
CONDITIONAL GRANT		0.00	
UNCONDITIONAL GRANT		0.00	
GRANT\DONATION		0.00	
TRANS FR.RESERVE		0.00	
TRANS RES\DEF.REV		0.00	
TOTAL REVENUE			569,205.45
REQUISITIONS			
SENIORS FOUNDATION		7,592.18	
UNDER\OVER UTILIZED LEVY		0.00	
SCHOOL		90,073.19	
UNDER\OVER UTILIZED LEVY		0.00	
DIP		5.08	
UNDER\OVER UTILIZED LEVY		0.00	
TOTAL REQUISITIONS			97,670.45
NET REVENUE FOR MUN PURPOSES			471,535.00

EXPENSE STATEMENT YELLOWSTONE	Beg: 01Jan2018	End: 31Dec2018	Type: B
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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		870.00	
COUNCIL MISC.		200.00	
TOTAL			28,770.00
ADMINISTRATION			
ADMINISTRATOR		46,827.00	
TRAVEL		2,500.00	
CONFERENCES\CONVENTIONS		500.00	
ADVERTISE, PRINT, LAND TITLES		1,000.00	
DUES & MEMBERSHIPS		3,000.00	
COMPUTER SUPPORT COSTS		1,250.00	
WEBSITE		250.00	
LEGAL		1,000.00	
AUDIT		3,125.00	
ASSESSMENT		6,180.00	
ASSESSMENT REVIEW BOARD		100.00	
MEETING ROOM FEES		0.00	
INSURANCE		5,500.00	
W.C.B.		400.00	
POSTAGE\PHONE\COPY\STORAGE		5,000.00	
S.V. PROMO & APPRECIATION		500.00	
BANK\INTEREST CHARGES		50.00	
TAX REBATES & CANCELLATIONS		0.00	
ADMIN MISC.		0.00	
TRANS. TO RESERVES\DEF.REV.		0.00	
TOTAL			77,182.00
ELECTION \ CENSUS			
SALARIES & WAGES		0.00	
ADVERTISING		0.00	
GOODS & SUPPLIES		0.00	
TOTAL			0.00
SECURITY SYSTEM			
SECURITY SYSTEM OPERATING		0.00	
INTERNET FOR SECURITY SYSTEM		0.00	
TRANS. TO RESERVES\DEF.REV.		0.00	
TOTAL			0.00
AMBULANCE & MEDICAL			
AMBULANCE CONTRACT		0.00	
PHYSICIAN RECRUITMENT		0.00	
TRANS. TO RESERVES\DEF.REV.		0.00	
TOTAL			0.00
COMMON SERVICES			
PUBLIC WORKS WAGES\CONTRACT		36,782.00	
PAYROLL DEDUCTIONS		0.00	
SPRING CLEAN UP		4,800.00	
CONTRACTED SERVICES (TREES)		3,000.00	
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CONTRACTED SERVICES (P\W)		3,000.00	
ROAD\SNOW GRADING\REPAIR		6,000.00	
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			75,282.00
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		1,483.00	
TRANS. TO RESERVES-\$40X167		0.00	
TOTAL			1,483.00
LAGOON\SEWER			
LAGOON		3,990.00	
FORCEMAIN		44,215.00	
LAGOON\SEWER OPERATING		0.00	
LAGOON\SEWER O & M		0.00	
TRANS. TO RESERVES\DEF.REV.		0.00	
TOTAL			48,205.00
WASTE COLLECTION			
WASTE (GFL)		29,500.00	
LARGE BIN CLEAN UP		0.00	
REGIONAL (HWY 43)		2,750.00	
TOXIC ROUND-UP		0.00	
TOTAL			32,250.00
MUNICIPAL PLANNING			
D.O. CONTRACT		4,200.00	
D.O. MILEAGE\MEETINGS		600.00	
DEVELOPMENT PERMITS		500.00	
DEVELOPMENT ENFORCEMENT		1,500.00	
TRANSFER TO RESERVE		0.00	
TOTAL			6,800.00
RECREATION & PARKS			
RECREATION & PARKS		1,500.00	
FCSS (PAYMENT)		6,580.00	
LIBRARY (YRL)		564.00	
LIBRARY (LOCAL) (ONOWAY&AB)		500.00	
EAST END BUS		300.00	
TRANS. TO RESERVES\DEF.REV.		0.00	
STORM DAMAGE		0.00	
TOTAL			9,444.00
EMERGENCY SERVICES			
FIRE SUPPRESSION		15,364.00	
FIRE INCIDENT RECOVERY		0.00	
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FIRE INCIDENT UNRECOVERABLE		0.00	
DISASTER SERVICES\EMERGENCY		1,500.00	
CPO (\$6,615) & MILEAGE		8,900.00	
LIBRARY(MOVE TO RECREATION)		0.00	
TOTAL			25,764.00
YEAR-END AUDIT ACCOUNTS			
ANNUAL AMORTIZATION		0.00	
GAIN\LOSS ON SALE OF TCA		0.00	
TOTAL			0.00
RESERVE ACCOUNTS			
SUSTAINABILITY RESERVE(1\2MSI)		5,147.00	
SNOW REMOVAL RESERVE		1,000.00	
LEGAL RESERVE		500.00	
ELECTION RESERVE		750.00	
TREE REMOVAL RESERVE		750.00	
FIRE INCIDENT RESERVE		1,000.00	
WATERWORKS RESERVE		6,680.00	
TOTAL			15,827.00
SPECIAL PROJECTS			
BYLAW\POLICY\BUDGETS\MDP(3YR)		2,000.00	
SUBDIVISIONS		0.00	
TOTAL			2,000.00
CAPITAL PROJECTS			
PROJECT- ADDRESS SIGNS		9,000.00	
PROJECT- ACP BYLAW & POLICY		0.00	
PROJECT- NORTH 43 FORCEMAIN		89,528.00	
PROJECT- N43 CONSULTING		0.00	
PROJECT- DRAINAGE (GTF)		50,000.00	
PROJECT- WILD PHASE II(GTF)		0.00	
PROJECT- WATER TANKS		0.00	
PROJECT-		0.00	
PROJECT-		0.00	
PROJECT-		0.00	
PROJECT-		0.00	
PROJECT-		0.00	
TRANS.TO RES\DEF.REV		0.00	
TOTAL			148,528.00
TOTAL EXPENSES			471,535.00