

Analysis: INCOME- YELLOWSTONE

Approved
by Motion
38-20

Description	2020 BUDGET
INCOME- YELLOWSTONE	(1)
Period 1: - --- Begin	01Jan2020
--- End	31Dec2020
--- Type	B
(less) --- Begin	000000000
Period 2: - --- End	000000000
--- Type	
Ratios: % of Account	
Graphs: # of Columns, Scale	0 0

Description	2020 BUDGET
REVENUE	
TAXATION	
RESIDENTIAL TAX- (MUNICIPAL)	176,437.85
RESIDENTIAL TAX- (SCHOOL)	81,939.35
VACANT RES TAX- (MUNICIPAL)	6,006.45
VACANT RES TAX- (SCHOOL)	2,789.45
LINEAR TAX- (MUNICIPAL)	2,599.70
LINEAR TAX- (SCHOOL)	585.91
LINEAR TAX- (DIP)	11.45
SPECIAL TAX	102,082.00
(FIRE\SEWER\REC\WATER)	
2017-\$566.14 (167 LOTS)	
2018-\$649.78 (167 LOTS)	
2019-\$629.82 (167 LOTS)	
2020-\$611.27 (167 LOTS)	
SENIORS FOUNDATION REQ	7,373.22
TOTAL TAXES	379,825.38
OTHER INCOME\GRANTS	
PENALTIES & COSTS ON TAXES	7,000.00
GIC INCOME\BANK INTEREST	8,500.00
OTHER (FINES)	0.00
GRANT OPERATING (MSI-O)	8,675.00
GRANT CAPITAL (MSI-C)	0.00
GRANT CAPITAL (FGTF)	0.00
SPECIAL PROJECTS INCOME	12,000.00
CAPITAL PROJECTS INCOME	34,000.00
ADMIN	
SALES OF GOODS & SERVICES	0.00
TAX CERTIFICATES	100.00
N.S.F. FEES	0.00
FORTIS FRANCHISE FEES	2,700.00
FIRE INCIDENT RECOVERY	0.00
TRANS FROM RESERVE	0.00
BYLAW SERVICES	
FINE REVENUE	0.00

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PUBLIC WORKS\COMMON SERVICES	
SALE OF TCA	0.00
TRANSFER FROM RESERVES	0.00
SEWER\WATER\DRAINAGE	
CONDITIONAL GRANTS	0.00
TRANSFER FROM RESERVE	0.00
DEVELOPMENT	
DEVELOPMENT PERMIT FEES	1,000.00
SAFETY CODES PERMIT FEES	4,000.00
PARKS & RECREATION	
CONDITIONAL GRANT (FCSS)	5,246.00
GRANT\DONATION (PICNIC)	2,000.00
TRANSFER FROM RESERVE	0.00
TOTAL REVENUE	465,046.38
REQUISITIONS	
SENIORS FOUNDATION	7,373.22
UNDER\OVER UTILIZED LEVY	0.00
SCHOOL	87,241.00
UNDER\OVER UTILIZED LEVY	1,926.29-
DIP	11.45
UNDER\OVER UTILIZED LEVY	0.00
TOTAL REQUISITIONS	92,699.38
NET REVENUE FOR MUN PURPOSES	372,347.00

Analysis: EXPENSE- YELLOWSTONE

Description	2020 BUDGET
EXPENSE- YELLOWSTONE	(1)
Period 1: --- Begin	01Jan2020
End	31Dec2020
--- Type	B
(less) --- Begin	000000000
Period 2: --- End	000000000
--- Type	
Ratios: % of Account	
Graphs: # of Columns, Scale	0 0

Description	2020 BUDGET
COUNCIL	
HONORARIUMS (\$2600\2400)	7,400.00
MEETING FEES (\$75\125)	5,500.00
DEDUCTIONS (EI\CPP\TAX)	0.00
MONTHLY (\$125-ELECTRONIC)	4,500.00
MONTHLY (\$75-INCURRED)	2,700.00
MILEAGE(0.50) & SUBSISTENCE	3,000.00
CONFERENCES\CONVENTIONS	2,500.00
SVLSACE COMMITTEE FEES	786.00
COUNCIL MISC.	200.00
TOTAL	26,586.00
ADMINISTRATION	
ADMINISTRATOR	48,338.00
TRAVEL	2,200.00
CONFERENCES\CONVENTIONS	1,000.00
ADVERTISE, PRINT, LAND TITLES	750.00
DUES\MEMBERSHIP (INCL LILSA)	3,200.00
COMPUTER SUPPORT COSTS	1,250.00
WEBSITE CHANGES\TRAINING	1,400.00
INTEGRITY COMM\SAFETY CODES	2,000.00
LEGAL	1,000.00
AUDIT	3,200.00
ASSESSMENT	6,500.00
ASSESSMENT REVIEW BOARD	300.00
SUBDIVISION APPEAL BOARD	500.00
INSURANCE	5,000.00
W.C.B.	250.00
POSTAGE\PHONE\COPY\STORAGE	5,000.00
S.V. PROMO & APPRECIATION	561.00
BANK\INTEREST CHARGES	50.00
TAX REBATES & CANCELLATIONS	0.00
ADMIN MISC.	0.00
TOTAL	82,499.00
ELECTION \ CENSUS	
SALARIES & WAGES	0.00
ADVERTISING	0.00
GOODS & SUPPLIES	0.00
TOTAL	0.00

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SECURITY SYSTEM	
SECURITY SYSTEM OPERATING	0.00
INTERNET FOR SECURITY SYSTEM	0.00
TRANS. TO RESERVES\DEF.REV.	0.00
TOTAL	0.00
COMMON SERVICES	
GRASS CUTTING CONTRACT (ST)	38,000.00
SPRING\FALL CLEAN UP (ST)	3,000.00
TREE REMOVAL\PLANTING	4,000.00
P\W SUPERVISOR	0.00
PAYROLL DEDUCTIONS	0.00
ROAD\SNOW GRADING\REPAIR	10,000.00
ROAD MAINTENANCE (2020)	5,000.00
ROADS\DITCHING\CULVERTS	0.00
PURCHASED SERVICES	0.00
GENERAL GOODS & SUPPLY	400.00
EQUIP\SHOP REPAIR & SUPPLY	1,000.00
UTILITIES	18,000.00
WEED CONTROL\INSPECT\SPRAY	1,000.00
TOTAL	80,400.00
STORM WATER\DRAINAGE	
GENERAL SUPPL	1,000.00
STORM SEWER\DRAINAGE STUDY	0.00
TOTAL	1,000.00
WATER	
GENERAL SUPPLY(WELL SHOCK)	0.00
WATER STUDY	0.00
W.I.L.D. WATER (ST)	2,000.00
TOTAL	2,000.00
LAGOON\SEWER	
LAGOON O & M (ST)	4,000.00
FORCEMAIN O & M (ST)	28,000.00
TOTAL	32,000.00
WASTE COLLECTION	
WASTE (GFL)	29,500.00
LARGE BIN CLEAN UP	0.00
REGIONAL (HWY 43)	3,000.00
TOXIC ROUND-UP	0.00
TOTAL	32,500.00
MUNICIPAL PLANNING	
D.O. CONTRACT	4,200.00
D.O. MILEAGE\MEETINGS	1,000.00
DEVELOPMENT PERMITS	1,000.00
SAFETY CODES PERMITS	3,000.00
DEVELOPMENT ENFORCEMENT	1,000.00
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TOTAL	10,200.00
RECREATION & PARKS	
RECREATION & PARKS (ST)	1,000.00
PLAYGROUND MAINTENANCE (ST)	500.00
LIBRARY (YRL) (4.39\CAP) (ST)	602.00
LIBRARY (LOCAL) (ONO&AB) (ST)	2,000.00
EAST END BUS (ST)	300.00
FCSS (PAYMENT)	6,580.00
PICNIC (FCSS)	2,000.00
STORM DAMAGE	0.00
TOTAL	12,982.00
EMERGENCY SERVICES	
FIRE SUPPRESSION (ST)	16,000.00
FIRE INCIDENT RECOVERY	0.00
DISASTER SERVICES\EMERGENCY	12,500.00
CPO (\$6,615) & MILEAGE	9,000.00
PROVINCIAL POLICING (6 YRS)	0.00
TOTAL	37,500.00
YEAR-END AUDIT ACCOUNTS	
ANNUAL AMORTIZATION	0.00
GAIN\LOSS ON SALE OF TCA	0.00
TOTAL	0.00
RESERVE ACCOUNTS	
SUSTAIN. RESERVE (MSI-O)	0.00
SNOW REMOVAL RESERVE	1,000.00
LEGAL RESERVE	0.00
ELECTION RESERVE	0.00
TREE REMOVAL RESERVE	0.00
FIRE INCIDENT RESERVE	0.00
WATERWORKS RESERVE (ST)	6,680.00
PROVINCIAL POLICING	0.00
TOTAL	7,680.00
SPECIAL PROJECTS	
SPECIAL PROJECT-SHOP IMPROV	12,000.00
SPECIAL PROJECT-NEW WEBSITE	0.00
SPECIAL PROJECT-FLOW.RUSH	1,000.00
TOTAL	13,000.00
CAPITAL PROJECTS	
PROJECT- ADDRESS SIGNS	9,000.00
PROJECT- NORTH 43 FORCEMAIN	0.00
PROJECT- N43 CONSULTING	0.00
PROJECT- DRAINAGE (GTF)	0.00
PROJECT- WILD PHASE II (GTF)	0.00
PROJECT- WATER TANKS	0.00
PROJECT- ROAD IMPROVE	25,000.00
PROJECT- SPEED INDICATOR	0.00
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PROJECT- PLAYGROUND	0.00
PROJECT-	0.00
PROJECT-	0.00
TRANS.TO RES\DEF.REV	0.00
TOTAL	34,000.00
TOTAL EXPENSES	372,347.00