

Analysis: INCOME- YELLOWSTONE

2021 Operating  
and Capital  
Budget

presented  
April 16, 2021  
meeting

Description	2021 BUDGET
INCOME- YELLOWSTONE	(1)
Period 1: --- Begin	01Jan2021
End	31Dec2021
--- Type	B
(less) --- Begin	000000000
Period 2: --- End	000000000
--- Type	
Ratios: % of Account	
Graphs: # of Columns, Scale	0 0

Description	2021 BUDGET
REVENUE	
TAXATION	
RESIDENTIAL TAX- (MUNICIPAL)	185,690.11
RESIDENTIAL TAX- (SCHOOL)	87,203.75
VACANT RES TAX- (MUNICIPAL)	6,407.84
VACANT RES TAX- (SCHOOL)	3,009.25
LINEAR TAX- (MUNICIPAL)	2,654.05
LINEAR TAX- (SCHOOL)	567.00
LINEAR TAX- (DIP)	11.78
SPECIAL TAX	98,202.00
(FIRE\SEWER\REC\WATER)	
2021-\$588.04 (167 LOTS)	
2020-\$611.27 (167 LOTS)	
SENIORS FOUNDATION REQ	7,646.89
TOTAL TAXES	391,392.67
OTHER INCOME\GRANTS	
PENALTIES & COSTS ON TAXES	7,000.00
GIC INCOME\BANK INTEREST	6,000.00
OTHER (INCL. FINES\REBATES)	0.00
GRANT OPERATING (MSI-O)	8,072.00
GRANT MOST ('20\ '21) (DEF.REV.)	13,000.00
GRANT SENATE ELECTIONS	1,000.00
GRANT CAPITAL (MSI-C)	0.00
GRANT CAPITAL (FGTF)	0.00
GRANT CAPITAL (MSP) (DEF.REV.)	6,189.60
CAPITAL PROJECTS INCOME	33,810.40
CAPTIAL PROJECTS H20-RESERVES	25,000.00
SPECIAL PROJECTS INCOME	0.00
ADMIN	
SALES OF GOODS & SERVICES	0.00
TAX CERTIFICATES	100.00
N.S.F. FEES	0.00
FORTIS FRANCHISE FEES	2,900.00
FIRE INCIDENT RECOVERY	0.00
TRANS FROM RESERVE (ELECTIONS)	3,000.00
BYLAW SERVICES	
Description	2021 BUDGET

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FINE REVENUE	0.00
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	2,668.00
PARKS & RECREATION	
CONDITIONAL GRANT (FCSS)	5,246.00
GRANT\DONATION (FCSS PROJECTS)	0.00
TRANSFER FROM RESERVE	0.00
TOTAL REVENUE	506,378.67
REQUISITIONS	
SENIORS FOUNDATION	7,646.89
UNDER\OVER UTILIZED LEVY	0.00
SCHOOL	90,780.00
UNDER\OVER UTILIZED LEVY	0.00
DIP	11.78
UNDER\OVER UTILIZED LEVY	0.00
TOTAL REQUISITIONS	98,438.67
NET REVENUE FOR MUN PURPOSES	407,940.00

Analysis: EXPENSE- YELLOWSTONE

Description	2021 BUDGET
EXPENSE- YELLOWSTONE	(1)
Period 1: -  --- Begin	01Jan2021
End	31Dec2021
--- Type	B
(less)   --- Begin	000000000
Period 2: -  End	000000000
--- Type	
Ratios: % of Account	
Graphs: # of Columns, Scale	0 0
Description	2021 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	1,000.00
COUNCIL MISC.	300.00
TOTAL	26,900.00
ADMINISTRATION	
ADMINISTRATOR	51,000.00
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	3,000.00
LEGAL	1,000.00
AUDIT	3,300.00
ASSESSMENT	6,500.00
ASSESSMENT REVIEW BOARD	850.00
SUBDIVISION APPEAL BOARD	500.00
INSURANCE	5,000.00
W.C.B.	350.00
POSTAGE\PHONE\COPY\STORAGE	7,000.00
S.V. PROMO & APPRECIATION	500.00
BANK\INTEREST CHARGES	50.00
TAX REBATES & CANCELLATIONS	0.00
ADMIN MISC.	0.00
TOTAL	88,850.00
ELECTION \ CENSUS	
SALARIES & WAGES	4,000.00
ADVERTISING	1,000.00
GOODS & SUPPLIES	1,000.00
TOTAL	6,000.00
Description	2021 BUDGET

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SECURITY SYSTEM	
SECURITY SYSTEM OPERATING	500.00
INTERNET FOR SECURITY SYSTEM	0.00
TRANS. TO RESERVES\DEF.REV.	0.00
TOTAL	500.00
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	4,000.00
PAYROLL DEDUCTIONS	0.00
ROAD\SNOW GRADING\REPAIR	10,000.00
ROAD MAINTENANCE	5,000.00
ROADS\DITCHING\CULVERTS	0.00
PURCHASED SERVICES	0.00
GENERAL GOODS & SUPPLY	500.00
EQUIP\SHOP REPAIR & SUPPLY	1,000.00
UTILITIES	18,000.00
SHOP GAS	600.00
WEED CONTROL\INSPECT\SPRAY	1,000.00
TOTAL	85,100.00
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 (STANDSTONE)	22,000.00
LARGE BIN CLEAN UP	0.00
REGIONAL (HWY 43)	3,200.00
TOXIC ROUND-UP	0.00
TOTAL	25,200.00
MUNICIPAL PLANNING	
D.O. CONTRACT	5,400.00
D.O. MILEAGE\MEETINGS	1,000.00
DEVELOPMENT PERMITS	1,000.00
SAFETY CODES PERMITS	3,000.00
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DEVELOPMENT ENFORCEMENT	1,000.00
TOTAL	11,400.00
RECREATION & PARKS	
RECREATION & PARKS (ST)	2,000.00
PLAYGROUND MAINTENANCE (ST)	1,000.00
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)	0.00
STORM DAMAGE	0.00
TOTAL	12,482.00
EMERGENCY SERVICES	
FIRE SUPP (2021-2025) (ST)	17,300.00
FIRE INCIDENT RECOVERY	0.00
DISASTER SERVICES\EMERGENCY	12,500.00
CPO (\$6,615) & MILEAGE	8,000.00
PROV POLICE-5YR AVG \$7,008	3,335.00
TOTAL	41,135.00
RESERVE ACCOUNTS	
PROVINCIAL POLICING	3,673.00
SUSTAIN. RESERVE(50% MSI-O)	0.00
SNOW REMOVAL RESERVE	1,000.00
LEGAL RESERVE	500.00
ELECTION RESERVE	750.00
TREE REMOVAL RESERVE	750.00
FIRE INCIDENT RESERVE	500.00
ROAD RESERVE	2,200.00
WATERWORKS RESERVE (ST)	0.00
TOTAL	9,373.00
YEAR-END AUDIT ACCOUNTS	
ANNUAL AMORTIZATION	0.00
GAIN\LOSS ON SALE OF TCA	0.00
TOTAL	0.00
SPECIAL PROJECTS	
SPECIAL PROJECT-SHOP IMPROV	0.00
SPECIAL PROJECT-NEW WEBSITE	0.00
SPECIAL PROJECT-FLOW.RUSH	1,000.00
TOTAL	1,000.00
CAPITAL PROJECTS	
PROJECT- ADDRESS SIGNS	0.00
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 STUDY	25,000.00
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PROJECT- ROAD IMPROVE	0.00
PROJECT- SPEED INDICATOR	0.00
PROJECT- PLAYGROUND	0.00
PROJECT- MSP (FIRE\CAMERAS)	40,000.00
PROJECT-	0.00
TRANS. TO RES\DEF.REV	0.00
TOTAL	65,000.00
TOTAL EXPENSES	407,940.00