

08/13/20  
15:18:49

TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2020 - 2021

Report ID: B250

1000 General Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
					19-20	19-20	20-21	20-21	20-21	20-21
31000 Property Taxes										
311010 REAL PROPERTY TAX	298,798	314,233	319,628	277,303	307,786	90%	297,920		297,920	97%
51.83 mills * 7 (library) = @ 90%										
382,710 * 51,688 = 331,022 x .9 = 297,920										
311020 Personal Property Tax	4,087	6,374	7,333	5,387	5,000	108%	5,000		5,000	100%
Estimate only										
311021 PP Tax Mobile Homes				28	0	***%			0	0%
312000 Penalties and Interest on	619	1,250	1,327	969	800	121%	800		800	100%
Estimate only										
314140 Local Option Tax-.4%	59,113	62,870	109,713	64,552	60,000	108%	60,000		60,000	100%
Estimate only										
Group:	362,617	384,727	438,001	348,239	373,586	93%	363,720	0	363,720	97%
32000 Licenses and Permits										
321010 Motor Vehicle Plate				11,772	0	***%	8,000		8,000	*****%
322020 Business Licenses	34,489	33,648	37,443	37,604	33,000	114%	30,000		30,000	91%
322051 Special Event & Expo	1,000	925	1,350	575	600	96%	300		300	50%
323011 Building Permits	6,320	8,867	2,824	16,549	4,500	368%	5,000	2,000	7,000	156%
323012 Moving Permits	100	200	50	50	50	100%			0	0%
323030 Animal License	275	220	245	180	175	103%	150		150	86%
323031 Kennel License		20		50	0	***%			0	0%
Group:	42,184	43,880	41,912	66,780	38,325	174%	43,450	2,000	45,450	118%
33000 Intergovernmental Revenues										
331010 Planning Grant			25,000		0	0%			0	0%
331900 CARES Act reimbursements				140,737	0	***%	160,000		160,000	*****%
Expect approximately \$300,000 in CARES Act/COVID 19 reimbursements. \$140,000 was received in FY 20										
334010 Crime Control Grant					0	0%	2,119		2,119	*****%
Lexipol grant for training materials for everyone except police/dispatch.										
335050 Insurance Premium	79,230				0	0%			0	0%
335110 Live Card Game Table	150	450	150	150	150	100%	150		150	100%
335120 Gambling Machine Permits	8,125	8,400	7,125	7,250	7,000	104%	7,000		7,000	100%
335230 HB124 Entitlement Share	286,000	287,166	291,404	299,849	299,849	100%	308,150		308,150	103%
336020 Revenue on-behalf		117,545			0	0%			0	0%
Group:	373,505	413,561	323,679	447,986	306,999	146%	477,419	0	477,419	155%
34000 Charges for Services										
341070 Planning & Zoning fees	375	731	35,214	2,143	5,000	43%	1,500		1,500	30%
342010 Special Police Services	2,733	1,532	567		500	0%			0	0%
342013 Fees for Dispatch	1,200	1,200	1,200	1,200	1,200	100%	1,200		1,200	100%
Forest Service dispatch services										
342016 Reimb Dispatch-Law		3,000	1,500	1,500	1,500	100%	1,500		1,500	100%
Highway Patrol dispatch services & Office space										
342017 Catering Fee	140	245	350	210	100	210%	150		150	150%
343111 Hwy Street Light-MDOH	2,963	2,963		2,963	2,963	100%	5,926		5,926	200%

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	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
1000 General Fund										
346010 Civic Center Revenue		3,000			0	0%			0	0%
346050 Recreation Fees	3,103	3,520	2,930	1,355	2,900	47%	1,100		1,100	38%
346051 Summer Recreation Fees	40,480	38,175	39,776	33,846	32,000	106%	30,000	5,000	35,000	109%
Group:	50,994	54,366	81,537	43,217	46,163	94%	41,376	5,000	46,376	100%
350000 Fines and Forfeitures										
351030 City Court	50,933	66,408	61,605	50,874	55,000	92%	50,000		50,000	91%
351032 Misdemeanor Fees	6,403	6,880	6,925	5,045	4,800	105%	4,000		4,000	83%
351035 Court Costs	20	782	165	195	0	***%	50		50	*****%
Group:	57,356	74,070	68,695	56,114	59,800	94%	54,050	0	54,050	90%
360000 Miscellaneous Revenues										
361000 Rents/Leases	3,107	2,326	1,842	1,983	2,300	86%	1,700		1,700	74%
361001 Electric fee on Rent UPDH				3,706	2,500	148%	3,700	-3,200	500	20%
Found an error in previous calculations. YHC currently has a credit with the Town.										
361200 Povah Center Rent	2,250	3,175	4,790	4,215	5,000	84%	3,000		3,000	60%
362000 Refunds & Reimbursement	7,299	13,059	11,467	31,075	10,000	311%	10,000		10,000	100%
Patronage Capital from Fall River (10K)										
362220 Insurance Reimbursement					1	0%			0	0%
363000 Special Assessments	10,000	9,774	9,499	8,246	8,000	103%	2,500		2,500	31%
TBID Admin fee										
365000 Contributions & Donations	187			825	0	***%			0	0%
365001 Contributions-WY		42,500			0	0%			0	0%
367000 SALE of Junk or Salvage		3,300			0	0%			0	0%
Group:	22,843	74,134	27,598	50,050	27,801	180%	20,900	-3,200	17,700	63%
370000 Interest										
371000 Investment Earnings			7,132	17,552	0	***%	8,000		8,000	*****%
371010 Interest-Money Market	319	1,260	72	30	100	30%			0	0%
371020 Interest Earned	4,168	6,907	10,118	6,655	10,000	67%	4,000		4,000	40%
371050 STIP Program	15,987	24,200	42,259	14,684	27,000	54%	7,500		7,500	28%
Group:	20,474	32,367	59,581	38,921	37,100	105%	19,500	0	19,500	52%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	180,000	200,541	210,128	216,079	216,079	100%	207,948		207,948	96%
5% of previous year RT revenues (1% + 3% = 4,159,955). Estimate as of 6/24/20										
383001 Transfer In Special	2,322,000	2,800,370	3,154,564	3,113,470	3,149,768	99%	1,160,243	-62,537	1,097,706	35%
383100 Transfer In					0	0%	719,559	-23,575	695,984	*****%
transfers in from Capital Fund										
383200 Transfer In					0	0%	581,000	88,237	669,237	*****%
Transfer in from Street Maintenance Capital Fund										
Group:	2,502,000	3,000,911	3,364,692	3,329,549	3,365,847	99%	2,668,750	2,125	2,670,875	79%

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	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
	19-20	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21
Fund:	3,431,973	4,078,016	4,405,695	4,380,856	4,255,621	103%	3,689,165	5,925	3,695,090	86%
Grand Total:	3,431,973	4,078,016	4,405,695	4,380,856	4,255,621		3,689,165	5,925	3,695,090	





08/13/20  
12:16:09TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2020 - 2021

Report ID: B240

## 1000 General Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
345	Telephone & Internet	2,315		2		0	0%			0	0%
356	Consultant's Services	13,480	14,769	13,378	13,842	14,500	95%	14,800	-200	14,600	101%
	BMS(13100), IT Services(500), Website(200), Other AFR Services/worksheet(1,000),										
363	Repair Office Equipment	1,190			106	1,000	11%	180	70	250	25%
	Copier Maintenance/Repair										
370	Travel	1,983	2,837	1,380	783	3,000	26%	1,000		1,000	33%
380	Training Tuition/Registra	1,300	1,585	2,474	2,988	3,000	100%	500	250	750	25%
	Institute for Peggy										
390	Other Purchased Services	1,277	92	557	710	1,000	71%		1,000	1,000	100%
	Code Publishing charges										
520	Premiums on Surety Bonds	1,092	1,092	1,000	1,000	1,092	92%	1,092		1,092	100%
	Required Bond Premium and renewal of notary (Russell)										
630	Banking Fees	65	75	130	65	150	43%	65		65	43%
	Deposit Box Rental										
631	Finance Charges and Inter				324	0	***%		200	200	*****%
870	Miscellaneous	223	96	28	103	250	41%	250		250	100%
	Account:	265,537	262,584	270,681	181,511	183,644	99%	169,134	2,620	171,754	94%
410530	Auditing										
353	Accounting and Auditing	15,315	16,440	17,853	16,704	17,700	94%	16,200		16,200	92%
	AZ auditing services(12,500+?), MN Local Gov't Services(2000), AFR fee to the State(1700)										
	Account:	15,315	16,440	17,853	16,704	17,700	94%	16,200	0	16,200	92%
410580	IT services										
355	IT Related Services			11,897	11,509	22,290	52%	13,000	2,000	15,000	67%
	Managed email & support svcs(9,000), IT services(3,000), Webhosting(1,000),Annual Backup Recovery subscription(350) Other(1,650)										
945	Communication Equipment			11,202		0	0%			0	0%
	Account:			23,099	11,509	22,290	52%	13,000	2,000	15,000	67%
410600	Elections										
321	Printing, Forms, etc.		2,580		5,056	3,000	169%			0	0%
	Account:		2,580		5,056	3,000	169%	0	0	0	0%
410800	Personnel/Safety Services										
110	Salaries and Wages	6,280				0	0%			0	0%
140	Employer Contributions	2,193				0	0%			0	0%
356	Consultant's Services					3,000	0%	1,500	-1,500	0	0%
370	Travel	68	163	791	924	1,000	92%	700		700	70%
	State Safety Fest (2 people)										
380	Training Tuition/Registra	233	498	918	283	1,000	28%	700		700	70%
	State Safety Fest (2 people)										
	Account:	8,774	661	1,709	1,207	5,000	24%	2,900	-1,500	1,400	28%
411000	Planning and Research Services										
354	Architectural, Engineerin	9,628	2		22,428	13,000	173%	15,000		15,000	115%
	General Engineering for Site Plan Review (Reimbursed by Applicants)										

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357	Other Professional Servic	25,000	33,558	22,059		25,100	0%	20,000	-8,000	12,000	48%
	Subdivision Regs. Land Solutions (5,000), Zoning Regs. Land Solutions (6,000), Dev. Standards(1,000)										
380	Training Tuition/Registra					2,500	0%	1,000	-500	500	20%
	Planning Board Training										
398	Other Contracted Services	11,445	11,400	40,502	33,624	75,000	45%	65,000	-40,000	25,000	33%
	Site Plan Review, Moonrise(20,000); Impact Fee Study moved to Water and Sewer; Planning Consultant, Susan Swimley(5,000)										
	Account:	46,073	44,960	62,561	56,052	115,600	48%	101,000	-48,500	52,500	45%
411040	Research & Engineering Fees										
354	Architectural, Engineerin	3,311	2,945	30	4,085	12,000	34%	21,000	4,175	25,175	210%
	Phase #1 Dining Lodge Structural Design and Bid Docs										
	Account:	3,311	2,945	30	4,085	12,000	34%	21,000	4,175	25,175	210%
411100	Legal Services (City Attorney)										
345	Telephone & Internet		1			0	0%			0	0%
352	Legal Services	139,687	88,356	72,520	76,837	115,000	67%	100,000	-10,000	90,000	78%
373	Out-of-Town Expense	1,108	1,633	1,164	1,060	2,000	53%	1,500	-300	1,200	60%
870	Miscellaneous	2,816	414	136	667	1,000	67%	800	-100	700	70%
	Account:	143,611	90,404	73,820	78,564	118,000	67%	102,300	-10,400	91,900	78%
411250	Town Hall										
220	Operating Supplies	477	263	557	896	1,000	90%	1,000	-100	900	90%
340	Utility Services	1,241	1,412	1,585	1,765	1,700	104%	1,700	75	1,775	104%
341	Electric	6,245	5,745	6,408	5,671	6,700	85%	6,000		6,000	90%
344	Natural Gas/propane	5,022	4,542	4,917	4,925	5,200	95%	5,000		5,000	96%
345	Telephone & Internet	5,779	8,115	8,851	8,549	8,740	98%	8,500	75	8,575	98%
357	Other Professional Servic	1,841	1,577	2,601	14,134	13,200	107%	11,000	-4,000	7,000	53%
	Fire alarm monitoring (3000); Cleaning Services (4000);										
364	Office Furniture/Equipmen	4,765	295	2,730		0	0%	2,500	-2,000	500	*****%
	Miscellaneous chairs and equipment										
366	Buildings	1,729	3,261	12,916	8,772	5,000	175%	4,000	-3,000	1,000	20%
	Routine maintenance										
920	Buildings				5,582	5,000	112%			0	0%
930	Improvements Other than B	21,916				0	0%			0	0%
	Account:	49,015	25,210	40,565	50,294	46,540	108%	39,700	-8,950	30,750	66%
411251	Clinic										
212	Small Items of Equipment					500	0%	500		500	100%
357	Other Professional Servic			400	1,060	500	212%	500		500	100%
	Roof shoveling										
366	Buildings	140	1,240	5,053	537	8,000	7%	2,500	-2,500	0	0%
937	Improvements	18,352				0	0%			0	0%
940	Machinery & Equipment			6,772		0	0%			0	0%
	Account:	18,492	1,240	12,225	1,597	9,000	18%	3,500	-2,500	1,000	11%

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411252	UPDL / Museum										
212	Small Items of Equipment					0	0%		1,500	1,500	*****%
	Kitchen Equipment										
220	Operating Supplies	4,436	1,706	954	900	2,000	45%	1,500	-600	900	45%
340	Utility Services	690	761	838	919	900	102%	900	50	950	106%
341	Electric	7,884	8,909	8,579	8,221	8,700	94%	9,000		9,000	103%
344	Natural Gas/propane	2,580	2,636	2,732	2,963	2,900	102%	3,000		3,000	103%
357	Other Professional Serv	1,430	1,173	2,259	14,667	13,000	113%	5,700	-3,000	2,700	21%
	Misc. plumbing, fire suppression, fire alarm & snow shoveling										
366	Buildings	2,669	4,285	6,704	3,746	8,200	46%	3,500	-2,500	1,000	12%
	Misc. materials for restrooms, kitchen and lighting										
920	Buildings	16,330				0	0%			0	0%
949	Other Machinery & Equipme				12,250	12,250	100%			0	0%
	Account:	36,019	19,470	22,066	43,666	47,950	91%	23,600	-4,550	19,050	40%
411253	Pks Bldgs - Old Firehall, Prk Bath, Ice Rink										
340	Utility Services	4,210	3,968	5,275	4,397	5,400	81%	4,500		4,500	83%
341	Electric	4,191	6,438	5,651	6,841	6,000	114%	6,200	700	6,900	115%
357	Other Professional Serv				5,988	6,000	100%	5,300		5,300	88%
	Cleaning Services										
366	Buildings	5,202	2,441	2,751	7,400	3,500	211%		2,000	2,000	57%
	Replace broken sink/toilet fund										
	Account:	13,603	12,847	13,677	24,626	20,900	118%	16,000	2,700	18,700	89%
411254	Siegel Learning Center										
220	Operating Supplies				201	100	201%	100	400	500	500%
366	Buildings			203	2,104	1,000	210%	2,000	-1,500	500	50%
	Incidental Repairs										
	Account:			203	2,305	1,100	210%	2,100	-1,100	1,000	91%
411255	Povah Community Center										
212	Small Items of Equipment				8,874	4,500	197%	1,000	-500	500	11%
	Products for the kitchen										
220	Operating Supplies	650	550	895	1,015	1,000	102%	1,200	-700	500	50%
335	Membership Fees & Dues	115	115	115		150	0%	150		150	100%
340	Utility Services	710	822	959	1,061	950	112%	1,200		1,200	126%
341	Electric	2,690	2,764	3,324	3,074	3,500	88%	3,200		3,200	91%
344	Natural Gas/propane	4,291	4,323	4,904	5,744	5,500	104%	5,750		5,750	105%
345	Telephone & Internet	3,728	4,810	4,597	4,621	4,900	94%	4,900		4,900	100%
350	Professional Services	5,238	2,768	2,398	9,277	8,300	112%	8,115		8,115	98%
	Elevator alarm monitoring & mainenance (3000); Cleaning Services (5,115)										
366	Buildings	492	1,854	2,130	1,611	2,500	64%		1,000	1,000	40%
	Replace broken door/windows fund										
368	Parking Lots/Striping/Sto			6,501		0	0%			0	0%
930	Improvements Other than B		22,540			0	0%			0	0%
	Account:	17,914	40,546	25,823	35,277	31,300	113%	25,515	-200	25,315	81%





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140	Employer Contributions	119,927	135,075	138,873	149,024	196,596	76%	171,195		171,195	87%
	COP:\$42,385; Advanced(x3): \$84,665; Intermediate(x1):\$24,020; Basic:(x1) 20,126										
191	Pension Expense		95,287			0	0%			0	0%
212	Small Items of Equipment	1,793	1,818	3,700	2,153	8,000	27%	6,000		6,000	75%
	Replace 3 Toughbook 31										
216	Computer supplies		2,130	900	892	2,500	36%	2,000	-500	1,500	60%
220	Operating Supplies	4,287	5,928	5,036	5,254	6,000	88%	5,000	-2,000	3,000	50%
	Evidence collection supplies, alcohol breath testing equipment, firearm maintenance										
226	Clothing and Uniforms	4,070	3,433	5,740	4,867	6,000	81%	6,000	-1,500	4,500	75%
	Must replace 3 bullet proof vests (3,000), replace old uniforms & equipment										
231	Gas, Oil, Diesel Fuel, Gr	10,677	20,005	22,266	20,314	28,000	73%	22,000		22,000	79%
	6 vehicles averaging 20,000/year										
311	Postage, Box Rent, etc.	112	240	152	282	500	56%	500	-200	300	60%
317	Vehicle Tow-in Services	300	1,250	525	78	2,000	4%	1,000		1,000	50%
	Removing abandoned vehicles										
321	Printing, Forms, etc.	851		29	1,036	1,000	104%	500		500	50%
	Warning notices, parking and regular citations										
327	Advertising / Marketing			1,458	1,138	1,500	76%	500	250	750	50%
	Promotional items used in classrooms, parades										
331	Publication of Formal & L	562				1,000	0%	500		500	50%
	Posting job notices, abandoned vehicles, seized property										
335	Membership Fees & Dues		60	275	315	300	105%	325		325	108%
	Membership in IACP, MACOP										
345	Telephone & Internet	9,937	6,891	7,475	6,518	8,000	81%	7,000		7,000	88%
	6 cell phones and 6 air cards										
351	Medical, Dental, Veterina	1,595	400	2,691	1,600	3,000	53%	2,000	-200	1,800	60%
	Medical & Psych exams for applicants										
357	Other Professional Servic	26				0	0%			0	0%
362	Radio Repair	400	1,186	1,137	2,030	2,500	81%	2,000	-500	1,500	60%
	Replace worn equipment										
370	Travel	2,234	4,442	519	3,924	6,000	65%	5,000	-1,500	3,500	58%
	Cost of travel to training, meals, lodging										
380	Training Tuition/Registra	3,465	4,707	1,075	5,717	6,000	95%	5,000	-1,000	4,000	67%
	Officers to academy, 40 hours/officer required by MT ARM; Police One Academy fee										
389	Training Materials	28	2,266	1,012	1,633	3,500	47%	3,500	-1,500	2,000	57%
	Training ammunition and other supplies										
398	Other Contracted Services		1,184	970	973	2,000	49%	2,000	-1,000	1,000	50%
	TLO and other online services for background & criminal investigations										
870	Miscellaneous	5	283	5	5	500	1%	250		250	50%
	Incidental expenses not listed above										
	Account:	466,396	618,106	537,155	484,845	713,519	68%	638,171	-9,650	628,521	88%
420160 Communications-Dispatch											
110	Salaries and Wages	267,195	257,663	273,283	287,177	292,215	98%	297,495		297,495	102%
	911 Ctr. Mgr.:67,737; Master Dispatcher: 50,642(1); Journeyman Dispatcher: 44,629(1); Apprentice Dispatcher 134,487(3.5)										
140	Employer Contributions	115,596	109,490	114,410	130,274	124,815	104%	152,205		152,205	122%
	911 Ctr. Mgr.:34,789; Master Dispatcher: 31,555(1); Journeyman Dispatcher: 17,170(1); Apprentice Dispatcher 68,692(3.5)										

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TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2020 - 2021

Report ID: B240

1000 General Fund		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
		16-17	17-18	18-19	19-20	19-20	19-20	20-21	20-21	20-21	20-21
212	Small Items of Equipment Miscellaneous items	2,230	511	5,202	8	2,500	0%	250		250	10%
216	Computer supplies Warranty of E Force server, replace 1 computer	1,413	1,001	3,354	392	5,500	7%	2,500	-500	2,000	36%
220	Operating Supplies Office supplies	1,985	2,952	2,322	2,677	3,000	89%	3,000	-1,000	2,000	67%
226	Clothing and Uniforms 4 new dispatchers	642	995	48	1,217	1,000	122%	1,000	-200	800	80%
327	Advertising / Marketing Text to 911					1,000	0%	250		250	25%
333	Subscriptions to Newspaper	45				0	0%			0	0%
335	Membership Fees & Dues APCO, MTLIRA, Notary Fees (x2)(184.00)	456	755	600	765	1,000	77%	1,000		1,000	100%
345	Telephone & Internet Charges moved to 911 Fund		9,908	5,494	5,008	7,000	72%			0	0%
357	Other Professional Servic	107				0	0%			0	0%
370	Travel CJIN, LEIRA Academy for MT, SVOR Conference	1,894	6,608	1,870	1,575	6,700	24%	500		500	7%
380	Training Tuition/Registra CJIN, LEIRA Academy for MT (4 new dispatchers), SVOR Conference	150	3,956	700		5,000	0%	500		500	10%
398	Other Contracted Services CJIN, scoutcare, Log Me in DIS monthly managed services all moved to 2850	12,708	12,541	13,364	13,757	14,000	98%	2,000	200	2,200	16%
870	Miscellaneous		4	50		500	0%	250		250	50%
Account:		404,421	406,384	420,697	442,850	464,230	95%	460,950	-1,500	459,450	99%
420230 Care and Custody of Prisoners											
212	Small Items of Equipment	9,831				0	0%			0	0%
220	Operating Supplies Jail clothing, footwear, towels, sheets/blankets etc.	624	1,295	3,781	704	2,000	35%	1,000	-200	800	40%
351	Medical, Dental, Veterina Medical clearance for jail	526	329	601	249	2,000	12%	1,000	-400	600	30%
366	Buildings		76			1,000	0%	1,000	-1,000	0	0%
390	Other Purchased Services	676	926	482		500	0%	500	-250	250	50%
392	Boarding Prisoners Boarding fees of our prisoners held in other facilities					200	0%	200		200	100%
Account:		11,657	2,626	4,864	953	5,700	17%	3,700	-1,850	1,850	32%
420400 Fire Protection and Control											
357	Other Professional Servic Per Amended Interlocal Agreement with the Hebgen Basin Fire District. Language addresses when the increase in RT is less than 1.5%. Increase is at .34% as of 6/4/20	627,444	670,675	716,059	562,524	562,522	100%	562,522		562,522	100%
Account:		627,444	670,675	716,059	562,524	562,522	100%	562,522	0	562,522	100%
420471 Rescue-EMS											
140	Employer Contributions		88,000	88,000	87,996	89,302	99%	88,000		88,000	99%
212	Small Items of Equipment		15,826			0	0%			0	0%
Account:			103,826	88,000	87,996	89,302	99%	88,000	0	88,000	99%





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TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2020 - 2021

Report ID: B240

1000 General Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
191	Pension Expense		2,212			0	0%			0	0%
212	Small Items of Equipment	160	2,204	7,599	1,352	10,000	14%	3,000	-2,000	1,000	10%
216	Computer supplies					725	0%	725		725	100%
220	Operating Supplies	1,375	2,336	4,109	4,997	3,500	143%	3,500	-1,500	2,000	57%
231	Gas, Oil, Diesel Fuel, Gr	532	643	684	268	1,000	27%	500	-500	0	0%
311	Postage, Box Rent, etc.	8	151	141	60	325	18%	250		250	77%
321	Printing, Forms, etc.		93	114		500	0%	250		250	50%
345	Telephone & Internet	2,206	1,999	1,648	1,932	2,000	97%	2,000		2,000	100%
357	Other Professional Servic	266	15			1,000	0%	500		500	50%
363	Repair Office Equipment	237	414		753	1,000	75%	800	-300	500	50%
364	Office Furniture/Equipmen					0	0%	1,000	-500	500	*****
370	Travel	209	487	267		1,500	0%	1,800	-600	1,200	80%
380	Training Tuition/Registra Manager Training	747	353	199	1,407	2,500	56%		800	800	32%
Account:		99,186	120,780	124,734	116,287	152,195	76%	96,488	-4,600	91,888	60%
460430 Parks											
110	Salaries and Wages	70,642	107,219	86,272	98,298	119,108	83%	122,075		122,075	102%
Apprentice Operators (2FTE) 89,198; Seasonal Laborers(3) 32,877											
140	Employer Contributions	32,801	51,699	34,569	35,512	59,152	60%	34,026		34,026	58%
Apprentice Operators: (2FTE) 29,097; Seasonal Laborers(3): 4,928											
212	Small Items of Equipment	1,670	7,690	5,966	7,147	8,500	84%	1,000		1,000	12%
220	Operating Supplies	27,592	25,662	40,438	26,206	35,000	75%	30,000	-2,000	28,000	80%
221	Agriculture & Horticultur Fertilizer for all town parks		3,397	2,632	1,000	6,000	17%	6,000	-3,000	3,000	50%
231	Gas, Oil, Diesel Fuel, Gr	316	226	25		400	0%	400	400	800	200%
239	Tires, Tubes, etc.					400	0%			0	0%
344	Natural Gas/propane	1,122	1,242	1,418	1,415	1,800	79%	1,600		1,600	89%
345	Telephone & Internet	541	718	725	795	800	99%	800		800	100%
357	Other Professional Servic Contracted weed spraying(Town will do more)	2,217	1,250	5,073	5,375	6,000	90%	6,000	-4,500	1,500	25%
361	Repair and Maintenance, M		168			0	0%			0	0%
365	Grounds & Grounds Improve	5,467	5,451	14,286	10,162	10,500	97%	2,500	-1,000	1,500	14%
366	Buildings		2,701	254	159	0	***%			0	0%
369	Repair & Mtn Equipment Stage maintenance and Storage			4,375	6,149	5,000	123%	2,000	100	2,100	42%
370	Travel	200				0	0%			0	0%
398	Other Contracted Services	5,345	5,217	8,104	1,782	7,000	25%	1,500	-1,500	0	0%
533	Machinery and Equipment Re portable toilets for tennis courts				905	1,850	49%		500	500	27%
534	Garbage Receptacle lease Garbage fees; Card Board Recycling; Recycle Bin program with Green-Up West Yellowstone	7,359	13,074	13,604	19,109	23,000	83%	24,000	-100	23,900	104%
870	Miscellaneous	15				0	0%			0	0%
Account:		155,287	225,714	217,741	214,014	284,510	75%	231,901	-11,100	220,801	78%

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TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2020 - 2021

Report ID: B240

1000 General Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
460440	Participant Recreation										
110	Salaries and Wages	58,899	61,204	60,738	56,560	83,219	68%	60,021		60,021	72%
	Rec. Coordinator: 52,020; Rec. Specialist: (.2FTE) 8,002										
140	Employer Contributions	18,922	19,704	19,121	19,555	20,424	96%	22,998		22,998	113%
	Rec. Coordinator: 21,921; Rec. Specialist: (.2FTE) 1,077										
191	Pension Expense		6,729			0	0%			0	0%
212	Small Items of Equipment	2,850	2,123	3,509	1,250	5,000	25%	4,500	-1,750	2,750	55%
216	Computer supplies	102	145	4,119	273	300	91%	300		300	100%
220	Operating Supplies	1,366	836	1,939	2,806	2,500	112%	3,000	-200	2,800	112%
	1/2 Sportsman's software fee (1750)										
226	Clothing and Uniforms					300	0%	300		300	100%
311	Postage, Box Rent, etc.		62		37	400	9%	400		400	100%
321	Printing, Forms, etc.		107	5	154	400	39%	400		400	100%
327	Advertising / Marketing	161	40			250	0%	250		250	100%
335	Membership Fees & Dues				60	200	30%	200		200	100%
345	Telephone & Internet	751	718	725	690	900	77%	650	50	700	78%
366	Buildings					2,500	0%	1,800	-800	1,000	40%
370	Travel				432	1,500	29%	1,000	-200	800	53%
380	Training Tuition/Registra				730	400	183%	650		650	163%
	Rec. Coordinator Training										
930	Improvements Other than B	5,498				0	0%			0	0%
936	Parks & Recreation Facili			6,601		0	0%			0	0%
	Account:	88,549	91,668	96,757	82,547	118,293	70%	96,469	-2,900	93,569	79%
460449	Smoking Waters Day Camp										
110	Salaries and Wages	16,720	16,372	22,241	26,126	25,065	104%	23,379		23,379	93%
	Rec. Counselor (4): 23,379										
140	Employer Contributions	2,305	2,255	3,143	3,544	4,084	87%	3,818		3,818	93%
220	Operating Supplies	1,051	810	1,981	3,663	1,500	244%	2,500		2,500	167%
	1/2 Sportsman's software fee (1750)										
226	Clothing and Uniforms	217	130	135	301	300	100%	500		500	167%
311	Postage, Box Rent, etc.			19		100	0%	100		100	100%
319	Other Transportation	6,075	6,255	7,100	7,250	10,000	73%	9,500		9,500	95%
	Bus Costs for Awesome Adventures										
321	Printing, Forms, etc.					100	0%	100		100	100%
335	Membership Fees & Dues					200	0%	200		200	100%
357	Other Professional Servic		500			500	0%	500		500	100%
871	Entrance Fees	4,930	3,082	2,616	6,840	5,000	137%	5,000		5,000	100%
	Awsome Adventures and Local Activities										
	Account:	31,298	29,404	37,235	47,724	46,849	102%	45,597	0	45,597	97%
490500	Other Debt service Payments--note acct										
610	Principal			61,355	56,189	56,150	100%	58,241		58,241	104%
	Learning Center Loan										
620	Interest			16,317	21,482	21,550	100%	19,431		19,431	90%
	Learning Center Loan										
	Account:			77,672	77,671	77,700	100%	77,672	0	77,672	100%

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TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2020 - 2021

Report ID: B240

1000 General Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
490520	Debt Service-Public Works										
610	Principal Grader Loan	14,194	42,014	42,857	28,067	28,075	100%	28,500		28,500	102%
620	Interest Grader Loan	1,501	2,728	2,004	1,213	1,225	99%	780		780	64%
	Account:	15,695	44,742	44,861	29,280	29,300	100%	29,280	0	29,280	100%
500601	Fund Reserve										
599	Other					712,282	0%	766,244	-30,272	735,972	103%
	Account:					712,282	0%	766,244	-30,272	735,972	103%
510200	Judgements and Losses										
740	Awards and Indemnities					10,000	0%	8,000	-8,000	0	0%
	Account:					10,000	0%	8,000	-8,000	0	0%
510300	Other Unallocated Costs										
110	Salaries and Wages	7,984		11,811	914	82,000	1%	69,000		69,000	84%
	Estimated based on the two employees with the highest level of sick and vacation in terms of potential payout										
140	Employer Contributions	1,629		2,138	221	20,500	1%	17,250		17,250	84%
	25% of the Salaries and Wages number										
	Account:	9,613		13,949	1,135	102,500	1%	86,250	0	86,250	84%
510301	Other Unallocated Costs-COVID										
110	Salaries and Wages				138,093	0	****%	75,000		75,000	*****%
	Dispatch and administrative hours										
140	Employer Contributions					0	0%	18,750		18,750	*****%
212	Small Items of Equipment					0	0%		16,563	16,563	*****%
220	Operating Supplies			1,984		0	****%	33,125	-16,563	16,562	*****%
366	Buildings			2,006		0	****%	33,125		33,125	*****%
	Account:			142,083		0	****%	160,000	0	160,000	*****%
510330	Comprehensive Liability Insurance										
512	Insurance on Vehicles & E	20,194	19,026	18,654	19,137	25,137	76%	27,000		27,000	107%
	\$20,504; Includes 6 deductibles @ \$1,000										
513	Liability	44,110	48,790	50,240	60,782	64,590	94%	54,352		54,352	84%
	48,352; Includes 4 deductibles @ \$1,500										
	Account:	64,304	67,816	68,894	79,919	89,727	89%	81,352	0	81,352	91%
510370	Risk Share -- CHP										
859	Budget Requests	75,000	100,000	100,000	100,000	100,000	100%	100,000		100,000	100%
	Account:	75,000	100,000	100,000	100,000	100,000	100%	100,000	0	100,000	100%
510600	Pensions										
130	Employee Benefits	79,230				0	0%			0	0%
	Account:	79,230				0	****%	0	0	0	0%



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TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2020 - 2021

Report ID: B240

1000 General Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
		19-20	19-20	19-20	19-20	19-20	20-21	20-21	20-21	20-21	20-21
-----											
521000	Interfund Operating Transfers Out - (Specify										
821	Library Transfer/Interfun	72,000	75,000	109,251	132,000	132,370	100%	110,000	-3,000	107,000	81%
	Account:	72,000	75,000	109,251	132,000	132,370	100%	110,000	-3,000	107,000	81%
	Fund:	3,820,333	4,043,873	4,348,416	4,437,441	5,918,051	75%	5,470,621	-223,118	5,247,503	89%
											%
	Grand Total:	3,820,333	4,043,873	4,348,416	4,437,441	5,918,051		5,470,621	-223,118	5,247,503	

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TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2020 - 2021

Report ID: B250

2100 Local Option Taxation-Resort Tax

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
310000 Property Taxes										
315100 Local Resort Tax	3,910,431	4,097,493	4,213,021	4,045,017	4,535,600	89%	2,000,000	666,666	2,666,666	59%
Group:	3,910,431	4,097,493	4,213,021	4,045,017	4,535,600	89%	2,000,000	666,666	2,666,666	58%
370000 Interest										
371010 Interest-Money Market	291	966	171	32	150	21%			0	0%
371050 STIP Program	5,613	5,502	5,211	3,898	2,500	156%	1,000		1,000	40%
Group:	5,904	6,468	5,382	3,930	2,650	148%	1,000	0	1,000	37%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	25,000					0%			0	0%
Group:	25,000					0%	0	0	0	0%
Fund:	3,941,335	4,103,961	4,218,403	4,048,947	4,538,250	89%	2,001,000	666,666	2,667,666	58%
Grand Total:	3,941,335	4,103,961	4,218,403	4,048,947	4,538,250		2,001,000	666,666	2,667,666	

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TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2020 - 2021

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2100 Local Option Taxation-Resort Tax

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
410532	Independent Audits										
353	Accounting and Auditing	10,000	9,532	10,593	10,550	12,500	84%	12,000	-1,400	10,600	85%
359	Administration Charges					2,000	0%	2,000		2,000	100%
	Account:	10,000	9,532	10,593	10,550	14,500	73%	14,000	-1,400	12,600	87%
410540	Resort Tax Administration										
220	Operating Supplies	153	73	306	934	400	234%	500		500	125%
	Forms										
355	IT Related Services	849	896	959	1,007	1,010	100%	1,030		1,030	102%
	Annual Software fees										
	Account:	1,002	969	1,265	1,941	1,410	138%	1,530	0	1,530	109%
490110	Resort Tax Bond										
910	Land	1,425,165				0	0%			0	0%
	Account:	1,425,165				0	***%	0	0	0	0%
490200	Revenue Bonds										
610	Principal	221,943	243,298	246,208	249,124	249,064	100%	231,959	-66,000	165,959	67%
	Town Hall Construction(116890), 80-acre Loan										
620	Interest	37,687	53,882	53,932	49,069	49,129	100%	36,458		36,458	74%
	Town Hall Construction(16785), 80 Acre Loan(19673)										
	Account:	259,630	297,180	300,140	298,193	298,193	100%	268,417	-66,000	202,417	68%
490500	Other Debt service Payments-note acct										
639	Other-future debt service					143,500	0%	133,675		133,675	93%
	10% of original loan amount or current annual payment (whichever is less) required to be in reserve										
	Account:					143,500	0%	133,675	0	133,675	93%
521000	Interfund Operating Transfers Out - (Specify										
800	Other Objects/Other Costs					107,814	0%	50,000		50,000	46%
	Map Transfer (2.5% of anticipated 3% of 2 million)										
820	Transfer To Other Funds	2,322,000	2,800,370	3,154,564	3,113,470	3,149,768	99%	1,160,243	-62,537	1,097,706	35%
822	Transfer-Bond/Reserve Acc					500,000	0%	500,000	-250,000	250,000	50%
825	Transfer	125,000	125,000	125,000		0	0%	125,000	-125,000	0	0%
	Annual Transfer to Street Maintenance/Construction. Might be eliminated for FY 21										
827	Transfer to Capital Proje	814,701	346,323	704,876	540,000	604,198	89%			0	0%
	Transfer to Captial Project										
829	Transfer to other	40,400	274,754	28,600	31,900	61,900	52%	2,000		2,000	3%
	Transfer to BaRSAA/Gas Tax										
	Account:	3,302,101	3,546,447	4,013,040	3,685,370	4,423,680	83%	1,837,243	-437,537	1,399,706	32%
521001	Transfer 5% Property Tax Relief-Gen Fund										
820	Transfer To Other Funds	180,000	200,541	210,128	216,079	216,079	100%	207,948		207,948	96%
	Property Tax Relief										
	Account:	180,000	200,541	210,128	216,079	216,079	100%	207,948	0	207,948	96%

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TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2020 - 2021

Report ID: B240

2100 Local Option Taxation-Resort Tax

Account	Object	Actuals -----				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
521002	Additional 1%										
	820 Transfer To Other Funds				184,149	1,000,000	18%	666,666		666,666	67%
	Account:				184,149	1,000,000	18%	666,666	0	666,666	67%
521003	Transfer Out Sewer/Water Conn. Fees										
	820 Transfer To Other Funds			8,665	10,000	10,000	100%			0	0%
	Account:			8,665	10,000	10,000	100%	0	0	0	0%
521020	Road & Street Construction -capital proj										
	820 Transfer To Other Funds	50,000	50,000				0%			0	0%
	Account:	50,000	50,000				0 ***%	0	0	0	0%
	Fund:	5,227,898	4,104,669	4,543,831	4,406,282	6,107,362	72%	3,129,479	-504,937	2,624,542	43%
											%
	Grand Total:	5,227,898	4,104,669	4,543,831	4,406,282	6,107,362		3,129,479	-504,937	2,624,542	

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TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2020 - 2021

Report ID: B250

2101 Marketing & Promotions (MAP)

Account	Actuals -----				Current	%	Prelim.	Budget	Final	%
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
310000 Property Taxes										
315100 Local Resort Tax 2.5% of anticipated 3% RT revenue	100,389	106,152	108,039	102,978	107,814	96%	50,000		50,000	46%
Group:	100,389	106,152	108,039	102,978	107,814	96%	50,000	0	50,000	46%
370000 Interest										
371010 Interest-Money Market	40	103	36	29	25	116%			0	0%
371020 Interest Earned --			178	170	50	340%			0	0%
371050 STIP Program			2,198	2,451	0	***%	350		350	****%
Group:	40	103	2,412	2,650	75	***%	350	0	350	466%
Fund:	100,429	106,255	110,451	105,628	107,889	98%	50,350	0	50,350	46%

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TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2020 - 2021

Report ID: B240

2101 Marketing & Promotions (MAP)

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
410130	Committees & Special Bodies										
398	Other Contracted Services	48,721	83,339	88,098	115,890	125,000	93%	125,000		125,000	100%
	MAP Fund distributions for events										
	Account:	48,721	83,339	88,098	115,890	125,000	93%	125,000	0	125,000	100%
521000	Interfund Operating Transfers Out - (Specify										
820	Transfer To Other Funds	25,000				0	0%			0	0%
	Account:	25,000				0	***%	0	0	0	0%
	Fund:	73,721	83,339	88,098	115,890	125,000	93%	125,000	0	125,000	100%

%

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TOWN OF WEST YELLOWSTONE  
 Revenue Budget Report -- MultiYear Actuals  
 For the Year: 2020 - 2021

Report ID: B250

2104 Additional 1%

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
370000 Interest										
371020 Interest Earned -				85	0	***%		500	500	*****%
Group:				85	0	***%	0	500	500	*****%
380000 OTHER FINANCING SOURCES										
383001 Transfer In Special				184,149	1,000,000	18%	666,666		666,666	67%
Group:				184,149	1,000,000	18%	666,666	0	666,666	66%
Fund:				184,234	1,000,000	18%	666,666	500	667,166	66%
Grand Total:	440,041	432,976	110,451	289,862	1,438,139		717,016	500	717,516	

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TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2020 - 2021

Report ID: B240

2104 Additional 1%

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
521002	Additional 1%										
820	Transfer To Other Funds					0	0%		63,800	63,800	*****%
	Interest on the Line of Credit for Engineering Fees will be paid for out of Water Capital Fund but funded by the Additional 1%.										
	Account:					0	***%	0	63,800	63,800	*****%
	Fund:					0	0%	0	63,800	63,800	*****%
											%
Grand Total:						0		0	63,800	63,800	



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20:25:11

TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2020 - 2021

Report ID: B250

2111 Off Street Parking

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
	16-17	17-18	18-19	19-20	19-20	19-20	20-21	20-21	20-21	20-21
340000 Charges for Services										
343016 Parking Fees-Off Street	37,200	3,000	15,900	6,300	500	***%				0 0%
Group:	37,200	3,000	15,900	6,300	500	***%	0	0	0	0%
370000 Interest										
371020 Interest Earned -	68	123	147	91	50	182%				0 0%
371050 STIP Program	562	1,368	2,395	1,856	700	265%	150		150	21%
Group:	630	1,491	2,542	1,947	750	260%	150	0	150	20%
Fund:	37,830	4,491	18,442	8,247	1,250	660%	150	0	150	12%

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TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2020 - 2021

Report ID: B240

2111 Off Street Parking

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
430266	Parking Facilities										
357	Other Professional Servic					5,000	0%	5,000		5,000	100%
368	Parking Lots/Striping/Sto		1,937		59	69,000	0%	69,000		69,000	100%
	Account:		1,937		59	74,000	0%	74,000	0	74,000	100%
	Fund:		1,937		59	74,000	0%	74,000	0	74,000	100%

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TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2020 - 2021

Report ID: B250

2211 Parks/Rec Donations - Teen Center

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
370000 Interest										
371020 Interest Earned --	6	13	17	8	0	***%				0 0%
Group:	6	13	17	8	0	***%	0	0	0	0%
Fund:	6	13	17	8	0	***%	0	0	0	0%

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TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2020 - 2021

Report ID: B240

2211 Parks/Rec Donations - Teen Center

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
430690	Other Activities										
366	Buildings					1,576	0%	1,576		1,576	100%
	Account:					1,576	0%	1,576	0	1,576	100%
	Fund:					1,576	0%	1,576	0	1,576	100%

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TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2020 - 2021

Report ID: B250

2212 Parks - Volleyball Court

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget 19-20	Rec. 19-20	Budget 20-21	Change 20-21	Budget 20-21	Budget 20-21
370000 Interest										
371020 Interest Earned -	19	41	55	25	0	***%			0	0%
Group:	19	41	55	25	0	***%	0	0	0	0%
Fund:	19	41	55	25	0	***%	0	0	0	0%

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TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2020 - 2021

Report ID: B240

2212 Parks - Volleyball Court

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
460000	Culture and Recreation					5,111	0%	5,111		5,111	100%
936	Parks & Recreation Facili					5,111	0%	5,111	0	5,111	100%
	Volleyball court in City Park.										
	Account:					5,111	0%	5,111	0	5,111	100%
	Fund:					5,111	0%	5,111	0	5,111	100%

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TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2020 - 2021

Report ID: B250

2214 Rec. Program Scholarships

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
360000 Miscellaneous Revenues										
365001 Contributions-WY	20		9,495	5,926	2,500	237%	5,000		5,000	200%
Group:	20		9,495	5,926	2,500	237%	5,000	0	5,000	200%
370000 Interest										
371020 Interest Earned -	10	21	17	47	0	***%			0	0%
Group:	10	21	17	47	0	***%	0	0	0	0%
Fund:	30	21	9,512	5,973	2,500	239%	5,000	0	5,000	200%

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TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2020 - 2021

Report ID: B240

2214 Rec. Program Scholarships

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
460000	Culture and Recreation										
701	Recreation Scholarships				7,145	12,125	59%	10,500		10,500	87%
	Account:				7,145	12,125	59%	10,500	0	10,500	87%
	Fund:				7,145	12,125	59%	10,500	0	10,500	87%



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Revenue Budget Report --- MultiYear Actuals  
For the Year: 2020 - 2021

Report ID: B250

## 2220 Library

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
					19-20	19-20	20-21	20-21	20-21	20-21
310000 Property Taxes										
311010 REAL PROPERTY TAX	36,833	39,119	39,787	43,984	46,633	94%	46,519		46,519	100%
7 Mills (51,688) @ 90%										
311020 Personal Property Tax	516	788	945	714	500	143%	400		400	80%
311021 PP Tax Mobile Homes				5	0	***%			0	0%
Group:	37,349	39,907	40,732	44,703	47,133	95%	46,919	0	46,919	99%
330000 Intergovernmental Revenues										
334100 State Aid	1,251		407		0	0%			0	0%
334103 Library-Broad Valley	1,480	1,480	1,480		1,480	0%			0	0%
338002 County Allocation	57,020	59,715	63,298	49,799	63,000	79%	60,000	5,000	65,000	103%
WF actual#from County										
Group:	59,751	61,195	65,185	49,799	64,480	77%	60,000	5,000	65,000	100%
340000 Charges for Services										
346070 Library Fees (Not Fines)	320	426	723	550	250	220%	100		100	40%
Group:	320	426	723	550	250	220%	100	0	100	40%
360000 Miscellaneous Revenues										
361000 Rents/Leases	1				0	0%			0	0%
362000 Refunds & Reimbursement	28	121	1,500		0	0%			0	0%
365000 Contributions & Donations				16,723	0	***%			0	0%
365001 Contributions-WY	21,398				0	0%			0	0%
365020 Private grants				15,000	28,000	54%			0	0%
Group:	21,427	121	1,500	31,723	28,000	113%	0	0	0	0%
370000 Interest										
371020 Interest Earned --	34	45	88	49	50	98%			0	0%
Group:	34	45	88	49	50	98%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	72,000	75,000	109,251	132,000	132,370	100%	110,000	-3,000	107,000	81%
Increased anticipated revenue from County Allocation										
Group:	72,000	75,000	109,251	132,000	132,370	100%	110,000	-3,000	107,000	80%
Fund:	190,881	176,694	217,479	258,824	272,283	95%	217,019	2,000	219,019	80%
Grand Total:	190,881	176,694	217,479	258,824	272,283		217,019	2,000	219,019	

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TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2020 - 2021

Report ID: B240

2220 Library

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
460100	Library Services										
110	Salaries and Wages	119,818	132,630	153,473	162,740	176,398	92%	160,914		160,914	91%
	Library Director (64,000), Child Librarian (47,361); Library Assist (44,053.56); ESL Instructor (5,500) (.13FTE)										
140	Employer Contributions	26,253	30,415	39,335	43,227	44,798	96%	44,400		44,400	99%
	Library Director (11,071), Child Librarian (15,760); Library Assist (17,106); ESL Instructor (462) (.13FTE)										
215	Books	8,654	7,949	7,221	5,315	10,000	53%	10,000	-3,000	7,000	70%
216	Computer supplies	422	280	729	2,852	2,000	143%	2,000	-1,000	1,000	50%
220	Operating Supplies	2,771	2,773	4,123	4,649	4,000	116%	4,000	-1,000	3,000	75%
311	Postage, Box Rent, etc.			28		50	0%	50		50	100%
331	Publication of Formal & L	260	527			250	0%	250	-250	0	0%
335	Membership Fees & Dues		220	45	25	250	10%	250	-225	25	10%
345	Telephone & Internet	3,827	5,094	4,838	4,725	5,200	91%	5,200	-1,200	4,000	77%
355	IT Related Services			2,110	1,865	2,110	88%	2,110	-1,110	1,000	47%
357	Other Professional Servic	267		20		300	0%	300	-300	0	0%
363	Repair Office Equipment					500	0%	500	-400	100	20%
370	Travel	151	592	1,032	641	1,500	43%	1,500	-1,250	250	17%
380	Training Tuition/Registra	250	600	423		1,000	0%	1,000	-1,000	0	0%
398	Other Contracted Services	6,238	4,356	3,311	3,178	4,114	77%	5,000	-1,500	3,500	85%
870	Miscellaneous			89	500	500	100%	500	-500	0	0%
930	Improvements Other than B				29,805	28,886	103%			0	0%
	Account:	168,911	185,436	216,777	259,522	281,856	92%	237,974	-12,735	225,239	80%
460180	Extension										
110	Salaries and Wages	14,253	3,425			0	0%			0	0%
140	Employer Contributions	1,228	292			0	0%			0	0%
	Account:	15,481	3,717			0	***%	0	0	0	0%
	Fund:	184,392	189,153	216,777	259,522	281,856	92%	237,974	-12,735	225,239	80%

%

08/12/20  
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TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2020 - 2021

Report ID: B250

2240 Cemetery

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
340000 Charges for Services										
343320 Sale of Cemetery Plots	700	1,770	1,570	400	600	67%	400		400	67%
343330 Permits	25		530	1,140	100	***%	250		250	250%
Group:	725	1,770	2,100	1,540	700	220%	650	0	650	92%
370000 Interest										
371020 Interest Earned --	17	24	39	11	0	***%			0	0%
371050 STIP Program		56	209	172	0	***%	25		25	*****%
Group:	17	80	248	183	0	***%	25	0	25	*****%
Fund:	742	1,850	2,348	1,723	700	246%	675	0	675	96%

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20:26:45TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2020 - 2021

Report ID: B240

## 2240 Cemetery

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
430900	Cemetery Services										
220	Operating Supplies	232	96	26	263	4,000	7%	4,000	-1,000	3,000	75%
355	IT Related Services	1,121	1,183	1,266	1,329	1,400	95%	1,400		1,400	100%
	Cemetery Software										
357	Other Professional Servic					1,000	0%	1,000	-500	500	50%
365	Grounds & Grounds Improve				168	3,500	5%	3,500	-1,500	2,000	57%
	Fence and supplies; new sign										
870	Miscellaneous					250	0%	250		250	100%
	Account:	1,353	1,279	1,292	1,760	10,150	17%	10,150	-3,000	7,150	70%
	Fund:	1,353	1,279	1,292	1,760	10,150	17%	10,150	-3,000	7,150	70%

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TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2020 - 2021

Report ID: B250

2392 CDBG-Local Source

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
370000 Interest										
371010 Interest-Money Market	27	151	102	83	0	***%			0	0%
371020 Interest Earned -	86	82	109	50	0	***%			0	0%
371050 STIP Program	156	576	939	663	0	***%	100		100	*****%
373010 C.D.B.G. Interest payment	186				0	0%			0	0%
373020 C.D.B.G. Principal	15,053				0	0%			0	0%
Group:	15,508	809	1,150	796	0	***%	100	0	100	*****%
Fund:	15,508	809	1,150	796	0	***%	100	0	100	*****%

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TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2020 - 2021

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2392 CDBG-Local Source

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
470320	Economic Development										
851	CDBG Local Source Loan					75,000	0%	75,000		75,000	100%
	Account:					75,000	0%	75,000	0	75,000	100%
	Fund:					75,000	0%	75,000	0	75,000	100%

%

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TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2020 - 2021

Report ID: B250

2701 Cemetery Perpetual Care (7050)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
	19-20	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21
340000 Charges for Services										
343350 Perpetual Care	350	880	1,030	500	150	333%	150		150	100%
Group:	350	880	1,030	500	150	333%	150	0	150	100%
370000 Interest										
371020 Interest Earned -	12	32	55	27	0	***%			0	0%
371050 STIP Program	294	538	877	619	0	***%	100		100	*****%
Group:	306	570	932	646	0	***%	100	0	100	*****%
Fund:	656	1,450	1,962	1,146	150	764%	250	0	250	166%

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20:25:11TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2020 - 2021

Report ID: B250

## 2820 Gas Tax Apportionment

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
	16-17	17-18	18-19	19-20	19-20	19-20	20-21	20-21	20-21	20-21
330000 Intergovernmental Revenues										
335040 Gasoline Tax	29,531	29,499	29,492	29,418	29,418	100%	29,418		29,418	100%
Group:	29,531	29,499	29,492	29,418	29,418	100%	29,418	0	29,418	100%
370000 Interest										
371010 Interest-Money Market	2	80	44	21	25	84%			0	0%
371020 Interest Earned -	92	305	95	207	50	414%			0	0%
371050 STIP Program	11	31	30	2	25	8%			0	0%
Group:	105	416	169	230	100	230%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	201,000	274,754	20,000	30,000	60,000	50%			0	0%
Group:	201,000	274,754	20,000	30,000	60,000	50%	0	0	0	0%
Fund:	230,636	304,669	49,661	59,648	89,518	67%	29,418	0	29,418	32%



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TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2020 - 2021

Report ID: B240

2820 Gas Tax Apportionment

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
430200 Road & Street Services											
354	Architectural, Engineerin	1,520				0	0%			0	0%
367	Crack Seal/chip seal/side	29,256	27,673			0	0%			0	0%
368	Parking Lots/Striping/Sto		4,000		2,625	10,000	26%			0	0%
451	Alley Repair		1,430		14,250	20,000	71%	15,000		15,000	75%
	Mag Chloride in Parkways										
931	Roads, Streets & Parking	174,841				0	0%			0	0%
	Account:	205,617	33,103		16,875	30,000	56%	15,000	0	15,000	50%
430243 Re-Surfacing											
931	Roads, Streets & Parking	4,200	181,222	11,315		0	0%			0	0%
	Account:	4,200	181,222	11,315		0	***%	0	0	0	0%
430262 Sidewalks											
365	Grounds & Grounds Improve ADA ramps		71,725	67,219	10,104	80,000	13%	50,000	7,000	57,000	71%
	Account:		71,725	67,219	10,104	80,000	13%	50,000	7,000	57,000	71%
521000 Interfund Operating Transfers Out -- (Specify											
825	Transfer	7,383				0	0%			0	0%
	Account:	7,383				0	***%	0	0	0	0%
	Fund:	217,200	286,050	78,534	26,979	110,000	25%	65,000	7,000	72,000	65%

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TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2020 - 2021

Report ID: B250

## 2821 Gas Tax BARSAA Funds

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
					19-20	19-20	20-21	20-21	20-21	20-21
330000 Intergovernmental Revenues										
335041 430State shared BARSAA			34,409		23,000	0%	33,000		33,000	143%
Group:			34,409		23,000	0%	33,000	0	33,000	143%
370000 Interest										
371020 Interest Earned --			31	9	0	***%			0	0%
Group:			31	9	0	***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating			8,600	1,900	1,900	100%	2,000		2,000	105%
Group:			8,600	1,900	1,900	100%	2,000	0	2,000	105%
Fund:			43,040	1,909	24,900	8%	35,000	0	35,000	140%

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TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report --- MultiYear Actuals  
For the Year: 2020 - 2021

Report ID: B240

2821 Gas Tax BARSAA Funds

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
430200	Road & Street Services										
	367 Crack Seal/chip seal/side			10,000		0	0%			0	0%
	368 Parking Lots/Striping/Sto			31,185		0	0%			0	0%
	931 Roads, Streets & Parking					25,000	0%	37,800		37,800	151%
	Town-wide Crack Sealing Project. P.O.#6900										
	Account:			41,185		25,000	0%	37,800	0	37,800	151%
	Fund:			41,185		25,000	0%	37,800	0	37,800	151%

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TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2020 -- 2021

Report ID: B250

2850 911 Emergency

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
					19-20	19-20	20-21	20-21	20-21	20-21
330000 Intergovernmental Revenues										
335000 Intergovernmental				31,045	0	***%			0	0%
This was a one time grant in FY 20										
335080 911 Emergency Number	9,325	9,921	9,735	9,477	9,660	98%	9,000		9,000	93%
338004 911	193,057	112,950	113,215	132,368	117,300	113%	132,303		132,303	113%
Waisting for Final Budget # from County										
Group:	202,382	122,871	122,950	172,890	126,960	136%	141,303	0	141,303	111%
370000 Interest										
371010 Interest-Money Market	119	43	19		0	0%			0	0%
371020 Interest Earned -	156	128	172	136	75	181%			0	0%
371050 STIP Program	601	635	222	149	200	75%			0	0%
Group:	876	806	413	285	275	104%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	137,000				0	0%			0	0%
Group:	137,000				0	0%	0	0	0	0%
Fund:	340,258	123,677	123,363	173,175	127,235	136%	141,303	0	141,303	111%
Grand Total:	5,198,250	5,150,987	4,796,075	4,850,283	6,495,025		2,970,265	250,500	3,220,765	

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TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2020 - 2021

Report ID: B240

2850 911 Emergency

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
420750	Central Emergency Dispatch-911										
212	Small Items of Equipment					1,000	0%	3,000		3,000	300%
	Replace worn out equipment										
344	Natural Gas/propane			1,138	59	0	***%	1,000		1,000	****%
	500 gallon propane tank part of new generator										
345	Telephone & Internet	13,473	13,469	13,475	13,574	15,000	90%	22,000		22,000	147%
	Century link annual maintenance. Work cell phone for BM										
357	Other Professional Servic			770	890	1,000	89%			0	0%
362	Radio Repair	1,720	15,653	525		5,000	0%	10,000		10,000	200%
	Expenses associated with county-wide radio upgrade										
366	Buildings					2,500	0%	2,500		2,500	100%
	Repairs and maintenance of dispatch, kitchen, bathroom, record room										
370	Travel			3,533		3,500	0%	8,000	-4,500	3,500	100%
380	Training Tuition/Registra			1,718		2,500	0%	8,000	-5,500	2,500	100%
398	Other Contracted Services	595	28,889	28,824	14,853	32,700	45%	18,000		18,000	55%
	Crimestar annual (3200) CJIN (2000) Log Me In (480), Gallatin County Mass Notification (500) Scoutcare (2000), DIS annual subscription (330) DIS Monthly (7500)										
945	Communication Equipment	115,908	5,925	116,655	17,006	61,150	28%	37,000		37,000	61%
	Upgrades to station 1 & 2 (37000) Hoping for a grant										
947	Office Machinery & Equipm				8,875	10,000	89%			0	0%
948	Computer Equipment	93,500	45,671			18,468	0%	28,500		28,500	154%
	Phone system upgrade and addition of a new server for dispatch (10000)										
	Account:	225,196	109,607	166,638	55,257	152,818	36%	138,000	-10,000	128,000	84%
490530	Debt Service-Public Safety PD										
610	Principal	27,605	28,510	42,429		0	0%			0	0%
620	Interest	1,421	1,595	1,322		0	0%			0	0%
	Account:	29,026	30,105	43,751		0	***%	0	0	0	0%
	Fund:	254,222	139,712	210,389	55,257	152,818	36%	138,000	-10,000	128,000	84%

%

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TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2020 - 2021

Report ID: B240

2917 Crime Victims Assistance

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
450131	General Assistance										
	391 Ambulance, Clinic & Hospi					6,455	0%	6,454		6,454	100%
	Account:					6,455	0%	6,454	0	6,454	100%
	Fund:					6,455	0%	6,454	0	6,454	100%
Grand Total:		6,293,650	5,157,110	5,181,115	4,873,565	6,987,124		3,854,279	-559,872	3,294,407	

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TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2020 - 2021

Report ID: B250

3050 GO Bond

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
310000 Property Taxes										
311010 REAL PROPERTY TAX	156,054	162,065	164,834	182,222	155,000	118%	150,000		150,000	97%
311020 Personal Property Tax	2,137	3,283	3,972	2,959	2,500	118%	2,000		2,000	80%
311021 PP Tax Mobile Homes				19	0	***%			0	0%
Group:	158,191	165,348	168,806	185,200	157,500	118%	152,000	0	152,000	96%
370000 Interest										
371010 Interest-Money Market	41	194	99	50	0	***%			0	0%
371020 Interest Earned -	175	226	340	288	0	***%			0	0%
371050 STIP Program	565	731	2,860	2,551	0	***%	500		500	*****%
Group:	781	1,151	3,299	2,889	0	***%	500	0	500	*****%
Fund:	158,972	166,499	172,105	188,089	157,500	119%	152,500	0	152,500	96%
Grand Total:	158,972	166,499	172,105	188,089	157,500		152,500	0	152,500	

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TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2020 - 2021

Report ID: B240

3050 GO Bond

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
490100	General Obligation Bonds										
610	Principal	200,373	89,801	91,960	243,985	293,985	83%	96,011		96,011	33%
620	Interest	5,257	21,458	19,299	17,274	17,274	100%	15,248		15,248	88%
630	Banking Fees	16,022				0	0%			0	0%
	Account:	221,652	111,259	111,259	261,259	311,259	84%	111,259	0	111,259	36%
	Fund:	221,652	111,259	111,259	261,259	311,259	84%	111,259	0	111,259	36%
	Grand Total:	221,652	111,259	111,259	261,259	311,259		111,259	0	111,259	



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TOWN OF WEST YELLOWSTONE  
Revenue Budget Report --- MultiYear Actuals  
For the Year: 2020 - 2021

Report ID: B250

4000 Capital Projects/Equipment

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget	
360000 Miscellaneous Revenues											
362000 Refunds & Reimbursement		872			0	0%				0	0%
365001 Contributions-WY		325,000			0	0%				0	0%
365020 Private grants	75,000	77,500			0	0%				0	0%
Group:	75,000	403,372			0	0%	0	0		0	0%
370000 Interest											
371010 Interest-Money Market	80	183	44	21	0	***%				0	0%
371020 Interest Earned -	108	407	140	631	0	***%				0	0%
371050 STIP Program	2,534	5,602	7,189	13,911	0	***%				0	0%
Group:	2,722	6,192	7,373	14,563	0	***%	0	0		0	0%
380000 OTHER FINANCING SOURCES											
381000 Proceeds of General Long		650,000			0	0%				0	0%
383000 Interfund Operating	476,701	346,323	704,876	540,000	604,198	89%				0	0%
Group:	476,701	996,323	704,876	540,000	604,198	89%	0	0		0	0%
Fund:	554,423	1,405,887	712,249	554,563	604,198	92%	0	0		0	0%

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TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2020 - 2021

Report ID: B240

4000 Capital Projects/Equipment

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
410360	City/Municipal Court										
945	Communication Equipment		13,004			0	0%			0	0%
948	Computer Equipment		-12,145			0	0%			0	0%
	Account:		859			0	***%	0	0	0	0%
410500	Financial Services										
947	Office Machinery & Equipm		10,500			0	0%			0	0%
	Account:		10,500			0	***%	0	0	0	0%
411240	Improvements										
920	Buildings			18,500		0	0%			0	0%
	Account:			18,500		0	***%	0	0	0	0%
420110	Law Enforcement Administration										
944	Transportation Equipment	99,768	35,000	49,153	55,000	0%	55,000		55,000	100%	
	Police vehicle has been ordered, still waiting for Lights and decals										
945	Communication Equipment				20,000	0%	58,000		58,000	290%	
	If purchased by August 2020 will receive 70(?) savings										
	Account:	99,768	35,000	49,153	75,000	0%	113,000	0	113,000	151%	
430200	Road & Street Services										
940	Machinery & Equipment	19,629		122,951	13,990	14,000	100%			0	0%
944	Transportation Equipment		15,283			0	0%			0	0%
	Account:	19,629	15,283	122,951	13,990	14,000	100%	0	0	0	0%
430263	Street Lighting										
937	Improvements				32,441	500,000	6%			0	0%
938	Street Light Equipment					13,000	0%			0	0%
	Account:				32,441	513,000	6%	0	0	0	0%
431350	Building / Grounds Maintenance										
920	Buildings				103,339	100,000	103%			0	0%
	Account:				103,339	100,000	103%	0	0	0	0%
460430	Parks										
300	Purchased Services	1,893				0	0%			0	0%
904	Sprinkling Systems - Park			6,263		9,736	0%			0	0%
920	Buildings		123,019			75,000	0%			0	0%
929	Other Buildings	8,508	32,355			0	0%			0	0%
930	Improvements Other than B	12,690				0	0%	60,000	-3,000	57,000	*****%
	Frontier Trail - fund shortfall - reduced this line item by the shortfall.										
936	Parks & Recreation Facili	14,021	144,046	6,124		107,000	0%			0	0%
938	Street Light Equipment		6,683		20,979	111,160	19%			0	0%
943	Agricultural Machinery &			14,000		0	0%			0	0%
944	Transportation Equipment				33,020	39,000	85%			0	0%
	Account:	37,112	306,103	26,387	53,999	341,896	16%	60,000	-3,000	57,000	17%

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TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2020 - 2021

Report ID: B240

4000 Capital Projects/Equipment

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
460432	Park Facilities										
366	Buildings			3,879		0	0%			0	0%
920	Buildings				7,000	8,000	88%			0	0%
936	Parks & Recreation Facili					70,000	0%			0	0%
	Account:			3,879	7,000	78,000	9%	0	0	0	0%
460439	Other Park Activities										
930	Improvements Other than B		14,220			0	0%			0	0%
	Account:		14,220			0	***%	0	0	0	0%
460460	Historical Preservation										
366	Buildings		18,014	4,811		0	0%			0	0%
920	Buildings	65,491	67,998	25,573	115,231	271,230	42%	178,526		178,526	66%
	Annual Historic District Projects										
930	Improvements Other than B				17,908	20,000	90%	2,093		2,093	10%
	Casting Pond engineering fees										
	Account:	65,491	86,012	30,384	133,139	291,230	46%	180,619	0	180,619	62%
470120	Facilities										
920	Buildings		967,568			0	0%			0	0%
	Account:		967,568			0	***%	0	0	0	0%
521000	Interfund Operating Transfers Out - (Specify										
820	Transfer To Other Funds					0	0%	719,559	-23,575	695,984	*****%
	GF requires less of a transfer - restoring Frontier Trail expenditure to original \$60,000										
	Account:					0	***%	719,559	-23,575	695,984	*****%
	Fund:	222,000	1,435,545	251,254	343,908	1,413,126	24%	1,073,178	-26,575	1,046,603	74%

%

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TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2020 - 2021

Report ID: B250

4060 Public Works Equipment Replacement

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
	16-17	17-18	18-19	19-20	19-20	19-20	20-21	20-21	20-21	20-21
370000 Interest										
371010 Interest-Money Market	21				0	0%				0 0%
371020 Interest Earned -		1	3	2	0	***%				0 0%
371050 STIP Program	2	4	6	4	0	***%				0 0%
Group:	23	5	9	6	0	***%	0	0		0 0%
380000 OTHER FINANCING SOURCES										
381070 Proceeds from	140,000				0	0%				0 0%
383000 Interfund Operating	40,400				0	0%				0 0%
383005 Transfer In-Capital	7,383				0	0%				0 0%
Group:	187,783				0	0%	0	0		0 0%
Fund:	187,806	5	9	6	0	***%	0	0		0 0%

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TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2020 - 2021

Report ID: B240

4060 Public Works Equipment Replacement

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
430200	Road & Street Services										
940	Machinery & Equipment	188,679				0	0%			0	0%
	Account:	188,679				0	***%	0	0	0	0%
	Fund:	188,679				0	0%	0	0	0	0%

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TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2020 - 2021

Report ID: B250

4070 Parkway Construction/Mtn

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
370000 Interest										
371010 Interest-Money Market	2				0	0%				0 0%
371050 STIP Program	48	102	166	117	0	***%				0 0%
Group:	50	102	166	117	0	***%	0	0		0 0%
Fund:	50	102	166	117	0	***%	0	0		0 0%

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TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2020 - 2021

Report ID: B250

4075 Street Construction /Maintenance

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
370000 Interest										
371010 Interest-Money Market	51		34	41	0	***%			0	0%
371020 Interest Earned -	83	75	479	149	0	***%			0	0%
371050 STIP Program	4,439	11,489	21,510	17,371	0	***%	1,000		1,000	*****%
Group:	4,573	11,564	22,023	17,561	0	***%	1,000	0	1,000	*****%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	175,000	175,000	125,000		0	0%			0	0%
Group:	175,000	175,000	125,000		0	0%	0	0	0	0%
Fund:	179,573	186,564	147,023	17,561	0	***%	1,000	0	1,000	*****%
Grand Total:	921,852	1,592,558	859,447	572,247	604,198		1,000	0	1,000	

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TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2020 - 2021

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4075 Street Construction /Maintenance

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
		19-20	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21
521000	Interfund Operating Transfers Out - (Specify										
820	Transfer To Other Funds					0	0%		669,237	669,237	*****%
	transfer to General fund										
	Account:					0	***%	0	669,237	669,237	*****%
	Fund:					0	0%	0	669,237	669,237	*****%
											%
Grand Total:		410,679	1,435,545	251,254	343,908	1,413,126		1,073,178	642,662	1,715,840	



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Revenue Budget Report -- MultiYear Actuals  
For the Year: 2020 -- 2021

Report ID: B250

## 5210 Water Operating Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
330000 Intergovernmental Revenues										
336020 Revenue on-behalf	74	1,316	305		0	0%			0	0%
Group:	74	1,316	305		0	0%	0	0	0	0%
340000 Charges for Services										
343021 Metered Water Sales	266,745	280,071	316,435	349,920	310,000	113%	315,000		315,000	102%
343022 Bulk Water Sales			810	22	500	4%			0	0%
343024 Sales of Water Materials	834	5,299	7,848	5,446	25,000	22%	2,000		2,000	8%
Did not have anticipated sales in water meters for commercial projects										
343027 Miscellaneous Water	46	80			0	0%			0	0%
343029 Water service charge		10		80	0	***%			0	0%
343034 Connection Fees	4,800	4,800	14,880	25,760	25,000	103%	5,000		5,000	20%
Did not receive the anticipated impact/connection fees										
Group:	272,425	290,260	339,973	381,228	360,500	106%	322,000	0	322,000	89%
360000 Miscellaneous Revenues										
362000 Refunds & Reimbursement			-26	3,423	0	***%			0	0%
Group:			-26	3,423	0	***%	0	0	0	0%
370000 Interest										
371010 Interest-Money Market	2				0	0%			0	0%
371020 Interest Earned -	109	245	961	768	500	154%			0	0%
371050 STIP Program	2,557	2,369	3,319	2,760	1,500	184%	100		100	7%
Group:	2,668	2,614	4,280	3,528	2,000	176%	100	0	100	5%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating				10,000	10,000	100%			0	0%
Group:				10,000	10,000	100%	0	0	0	0%
Fund:	275,167	294,190	344,532	398,179	372,500	107%	322,100	0	322,100	86%

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TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2020 -- 2021

Report ID: B240

5210 Water Operating Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
430220	Road & Streets Services - Maintenance										
940	Machinery & Equipment		5,433			0	0%			0	0%
	Account:		5,433			0	***%	0	0	0	0%
-----											
430400	Transit Systems										
110	Salaries and Wages	-1,642				0	0%			0	0%
	Account:	-1,642				0	***%	0	0	0	0%
-----											
430500	Water Utilities										
110	Salaries and Wages	57,468	56,581	46,024	45,856	64,163	71%	85,914		85,914	134%
	\$7,328 Exec.Asst. (15%)										
	\$11,100 Twn.Mgr. (10%)										
	\$17,500 S & W Super (25%)										
	\$49,987 Operator (100%)										
140	Employer Contributions	25,151	25,947	28,528	21,934	39,579	55%	39,467		39,467	100%
	\$2,394 Exec.Asst (15%)										
	\$3,964 Twn.Mgr. (10%)										
	\$6,115 S & W Super (25%)										
	\$26,996 Operator (100%)										
191	Pension Expense	-10,471	2,594			0	0%			0	0%
212	Small Items of Equipment		1,265	1,653	1,674	1,800	93%	1,800		1,800	100%
	3 Hand Held Radios										
220	Operating Supplies	2,554	1,986	1,060	4,727	4,500	105%	2,000		2,000	44%
226	Clothing and Uniforms					400	0%	400		400	100%
	Boots, Coat & Other										
231	Gas, Oil, Diesel Fuel, Gr				1,627	0	***%	4,000		4,000	****%
251	Water Materials		7,605	8,802	1,738	9,000	19%	7,500		7,500	83%
	New and Replacement Meters										
311	Postage, Box Rent, etc.	340	301	341	1,281	500	256%	500		500	100%
	Sample mailing										
327	Advertising / Marketing	1,299	2,271		1,168	2,500	47%	2,000		2,000	80%
335	Membership Fees & Dues	1,280	1,198	2,168	1,273	1,500	85%	1,500		1,500	100%
	Montana Rural Water Membership										
341	Electric	7,392	5,498	5,125	5,497	7,000	79%	7,000		7,000	100%
345	Telephone & Internet	1,506	1,436	1,450	1,137	1,600	71%	1,600		1,600	100%
354	Architectural, Engineerin	3,088		35,258	16,297	40,000	41%	10,000	10,000	20,000	50%
	Additional 10K for Impact Fee Study										
355	IT Related Services				400	400	100%	400		400	100%
357	Other Professional Servic	8,215	10,226	4,462	7,164	17,000	42%	15,000	-1,450	13,550	80%
	Monitoring, Labwork, Ann. Generator Maintenance & Locates										
369	Repair & Mtn Equipment	1,473	4,607	478	3,315	6,000	55%	5,000		5,000	83%
370	Travel	449	1,410	1,015	416	3,000	14%	2,000		2,000	67%
	Water Certifications and License Renewal										
380	Training Tuition/Registra	327	1,824	691	255	2,000	13%	1,500		1,500	75%
	Water Certifications and License Renewal										
398	Other Contracted Services	1,750	1,720	1,720	2,267	2,000	113%	2,600		2,600	130%
	Mission Control Alarm System										
830	Depreciation			147,336		0	0%			0	0%

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TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2020 -- 2021

Report ID: B240

5210 Water Operating Fund		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
						19-20	19-20	20-21	20-21	20-21	20-21
870	Miscellaneous		40			100	0%				0 0%
944	Transportation Equipment				7,500	7,500	100%				0 0%
	Account:	101,821	126,509	286,111	125,526	210,542	60%	190,181	8,550	198,731	94%
430530 Source of Supply and Pumping											
110	Salaries and Wages			-5,537		0	0%				0 0%
191	Pension Expense			-55,917		0	0%				0 0%
354	Architectural, Engineerin	200	8,822		10,377	10,000	104%	10,000		10,000	100%
	HydroSolutions, Ross Miller, and Other										
937	Improvements					0	0%	40,000	-150	39,850	****%
	Fencing (25K); Add'l Security Measures (15K)										
940	Machinery & Equipment		-276,944			0	0%				0 0%
	Account:	200	-268,122	-61,454	10,377	10,000	104%	50,000	-150	49,850	499%
430550 Transmission and Distribution											
212	Small Items of Equipment				1,820	7,000	26%	4,000		4,000	57%
220	Operating Supplies				9,938	2,000	497%	2,000		2,000	100%
354	Architectural, Engineerin	15,965			26,520	25,000	106%	25,000		25,000	100%
	Water Model Forsgren & Airport Infrastructure Extension (reimbursement expected)										
355	IT Related Services	14,538	-717	620	400	1,500	27%	1,500		1,500	100%
	GIS Annual Fee										
357	Other Professional Servic	13,564	14,799	2,290	5,564	7,000	79%	3,500		3,500	50%
	Work on Mad Add Wells (Testing)										
366	Buildings					0	0%	5,000	2,500	7,500	****%
	Railroad Well Mad Add Pump House Parts & Repair; Mission Control Upgrades										
369	Repair & Mtn Equipment	4,404	3,848	10,581	2,298	3,000	77%	3,000		3,000	100%
	Fire Hydrants & Parts										
859	Budget Requests					10,000	0%				0 0%
937	Improvements				6,662	12,000	56%	6,662	-1,662	5,000	42%
	Upgrade work on #3 Well Building										
940	Machinery & Equipment		-5,433			7,000	0%				0 0%
	Account:	48,471	12,497	13,491	53,202	74,500	71%	50,662	838	51,500	69%
430570 Customer Accounting and Collection											
110	Salaries and Wages	3,437	8,558	16,357	5,907	9,590	62%	9,590		9,590	100%
	Fin. Clerk \$9,590 (25%)										
140	Employer Contributions	582	2,971	128	3,190	5,179	62%	5,370		5,370	104%
	Fin. Clerk \$5,370 (25%)										
220	Operating Supplies	303	256	306	333	700	48%	500		500	71%
311	Postage, Box Rent, etc.	1,067	994	1,082	987	1,200	82%	1,100		1,100	92%
355	IT Related Services	1,311	1,480	1,625	1,648	1,700	97%	2,250	1,450	3,700	218%
	Annual Software Maintenance Fee (1,700)+ 550 email utility set-up, N-sight ann. maint. fee										
359	Administration Charges		10			0	0%				0 0%
	Account:	6,700	14,269	19,498	12,065	18,369	66%	18,810	1,450	20,260	110%

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TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report --- MultiYear Actuals  
For the Year: 2020 - 2021

Report ID: B240

5210 Water Operating Fund		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
						19-20	19-20	20-21	20-21	20-21	20-21
430590	Other Activities										
251	Water Materials	7,606	21,661	397	3,041	10,000	30%	4,000		4,000	40%
	Damage Repairs on Hydrants & Valve Boxes										
357	Other Professional Servic					500	0%	250		250	50%
	Account:	7,606	21,661	397	3,041	10,500	29%	4,250	0	4,250	40%
510330	Comprehensive Liability Insurance										
512	Insurance on Vehicles & E	2,157	2,466	1,794	1,640	1,640	100%	1,640	1,156	2,796	170%
	Final										
513	Liability	5,090	6,684	4,726	5,022	5,022	100%	6,593		6,593	131%
	Account:	7,247	9,150	6,520	6,662	6,662	100%	8,233	1,156	9,389	141%
510400	Depreciation										
830	Depreciation		71,438			0	0%			0	0%
840	Contributions --depreciati	69,486				0	0%			0	0%
	Account:	69,486	71,438			0	***%	0	0	0	0%
510600	Pensions										
191	Pension Expense	-903	3,877	3,522		6,000	0%			0	0%
	Account:	-903	3,877	3,522		6,000	0%	0	0	0	0%
521000	Interfund Operating Transfers Out -- (Specify										
820	Transfer To Other Funds	50,000	100,998	119,486	125,142	121,438	103%	121,438	8,562	130,000	107%
	Estimate										
840	Contributions --depreciati	81,071				0	0%			0	0%
	Account:	131,071	100,998	119,486	125,142	121,438	103%	121,438	8,562	130,000	107%
	Fund:	370,057	97,710	387,571	336,015	458,011	73%	443,574	20,406	463,980	101%
											%
	Grand Total:	370,057	97,710	387,571	336,015	458,011		443,574	20,406	463,980	

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TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2020 - 2021

Report ID: B250

5220 Water Replacement Depreciation Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
370000 Interest										
371010 Interest-Money Market		202	70		0	0%			0	0%
371020 Interest Earned -	212	731	592	296	200	148%			0	0%
371050 STIP Program	2,448	5,349	3,423	978	2,000	49%			0	0%
Group:	2,660	6,282	4,085	1,274	2,200	58%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	81,071	50,998	69,486	75,142	71,400	105%	80,000		80,000	112%
383005 Transfer In-Capital	50,000	50,000	50,000	50,000	50,000	100%	50,000		50,000	100%
Group:	131,071	100,998	119,486	125,142	121,400	103%	130,000	0	130,000	107%
Fund:	133,731	107,280	123,571	126,416	123,600	102%	130,000	0	130,000	105%

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TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2020 - 2021

Report ID: B240

5220 Water Replacement Depreciation Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
		19-20	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21
430530	Source of Supply and Pumping										
939	Well project	276,944			321,317	141,711	227%	20,000		20,000	14%
	Engineering for Second New Well Preliminary Work; possibly a Test Well for Airport Extension										
	Account:	276,944			321,317	141,711	227%	20,000	0	20,000	14%
	Fund:	276,944			321,317	141,711	227%	20,000	0	20,000	14%

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TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2020 - 2021

Report ID: B250

5310 Sewer Operating Fund											
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget	Budget
<b>330000 Intergovernmental Revenues</b>											
336020 Revenue on-behalf	41	594	1,019			0	0%			0	0%
Group:	41	594	1,019			0	0%	0	0	0	0%
<b>340000 Charges for Services</b>											
343030 Sewer User Fees	458,226	505,443	558,402	625,968	550,000	114%	565,000		565,000	103%	
343031 Sewer Service Charges				17	0	***%			0	0%	
343034 Connection Fees	9,000	13,600	82,200	58,200	100,000	58%			0	0%	
Did not have the commercial projects come online that were supposed to											
343037 Dumping at Lagoon	8,790	12,393	9,200	8,380	9,000	93%	2,000		2,000	22%	
Group:	476,016	531,436	649,802	692,565	659,000	105%	567,000	0	567,000	86%	
<b>370000 Interest</b>											
371010 Interest-Money Market	99	369	59	48	25	192%			0	0%	
371020 Interest Earned --	190	602	1,309	873	600	146%			0	0%	
371050 STIP Program	6,843	12,582	18,136	12,393	8,000	155%	2,500		2,500	31%	
Group:	7,132	13,553	19,504	13,314	8,625	154%	2,500	0	2,500	28%	
Fund:	483,189	545,583	670,325	705,879	667,625	106%	569,500	0	569,500	85%	

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TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2020 - 2021

Report ID: B240

5310 Sewer Operating Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
430500	Water Utilities										
357	Other Professional Serv			438		0	0%			0	0%
	Account:			438		0	***%	0	0	0	0%
-----											
430600	Sewer Utilities										
110	Salaries and Wages	17,782	21,377	50,227	31,298	52,500	60%	76,478		76,478	146%
	Exec. Asst.\$7,328.04 (15%); Twn.Mgr.\$16,650 (15%); S&W Super. \$52,500 (75%)										
140	Employer Contributions	7,814	8,096	16,209	10,703	27,445	39%	26,683		26,683	97%
	Exec. Asst.\$2,393.35 (15%); Twn.Mgr.\$5,945.16 (15%); S&W Super. \$18,344.40 (75%)										
191	Pension Expense	-24,463	-5,297	11,829		0	0%			0	0%
212	Small Items of Equipment				720	1,000	72%	1,000		1,000	100%
220	Operating Supplies	6,500	2,408	5,357	3,101	3,000	103%	2,500		2,500	83%
226	Clothing and Uniforms		194	120		300	0%	400		400	133%
231	Gas, Oil, Diesel Fuel, Gr				1,567	0	***%	4,000		4,000	*****%
311	Postage, Box Rent, etc.	24	186	239	50	500	10%	300		300	60%
335	Membership Fees & Dues	120		520	554	200	277%	500		500	250%
340	Utility Services	136	151	166	168	150	112%	150		150	100%
341	Electric	49,770	54,806	47,067	59,648	57,000	105%	57,000	3,000	60,000	105%
344	Natural Gas/propane	334	314	351	351	350	100%	500		500	143%
345	Telephone & Internet	2,306	3,256	2,607	1,649	3,500	47%	2,500		2,500	71%
351	Medical, Dental, Veterina		542			1,000	0%	500		500	50%
354	Architectural, Engineerin	715	420	20,258	17,773	40,000	44%	10,000	10,000	20,000	50%
	Additional 10K for Impact Fee Study										
355	IT Related Services		-717			400	0%	400		400	100%
357	Other Professional Serv	33,504	87,644	5,412	5,836	42,000	14%	30,000		30,000	71%
	Clean-out & Videcing, Ann. Generator Maintenance										
366	Buildings	238	5,928	1,243	2,133	8,000	27%	5,000		5,000	63%
369	Repair & Mtn Equipment	1,009	4,870	165	4,186	6,000	70%	5,000		5,000	83%
370	Travel		911	998	790	2,000	40%	2,000	-500	1,500	75%
	Sewer Certifications and Licenses										
380	Training Tuition/Registra	100	885	1,211	40	1,500	3%	1,500	-250	1,250	83%
	Sewer Certifications and Licenses										
398	Other Contracted Services	3,290	1,720	2,129	1,690	2,500	68%	2,500		2,500	100%
	Mission Control										
532	Land Rental	25,000	30,000	35,000	40,000	40,000	100%	44,000		44,000	110%
	Lagoon Lease										
830	Depreciation			99,557		0	0%			0	0%
870	Miscellaneous		29			500	0%	500		500	100%
920	Buildings					0	0%	20,000		20,000	*****%
	Pump Meter										
937	Improvements					40,000	0%			0	0%
940	Machinery & Equipment					23,500	0%	8,000	-500	7,500	32%
	Plow for Pick-up for Lagoon										
944	Transportation Equipment				7,500	7,500	100%			0	0%
	Account:	124,179	217,723	300,665	189,757	360,845	53%	301,411	11,750	313,161	87%



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TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report --- MultiYear Actuals  
For the Year: 2020 - 2021

Report ID: B240

5310 Sewer Operating Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
430630	Collection and Transmission										
220	Operating Supplies				207	3,500	6%	3,000		3,000	86%
355	IT Related Services	13,377	4,006	3,419		3,000	0%	1,000		1,000	33%
369	Repair & Mtn Equipment	13,495	11,140	4,067	6,830	35,000	20%	10,000		10,000	29%
	Truck, Expedition										
937	Improvements		-11,454			50,000	0%	50,000		50,000	100%
	Electric Street Crossover and Fix Bow										
941	General Purpose Machinery		2,967			20,000	0%	10,000		10,000	50%
	Evaporation Replacement										
	Account:	26,872	6,659	7,486	7,037	111,500	6%	74,000	0	74,000	66%
-----											
430640	Treatment and Disposal										
212	Small Items of Equipment			584	884	1,000	88%	1,000		1,000	100%
354	Architectural, Engineerin	10,633	4,808		6,955	10,000	70%	10,000		10,000	100%
357	Other Professional Servic	2,779	456	3,945	3,944	10,000	39%	10,000	-5,000	5,000	50%
459	Other	12,088	8,248	15,089	1,851	16,000	12%	6,000		6,000	38%
	Algae Control Units										
934	Sewage Disposal lagoon		8,487			0	0%			0	0%
941	General Purpose Machinery					10,000	0%	10,000		10,000	100%
	Blower Replacement or Re-Build										
	Account:	25,500	21,999	19,618	13,634	47,000	29%	37,000	-5,000	32,000	68%
-----											
430670	Customer Accounting and Collection										
110	Salaries and Wages	3,437	8,558	344	5,907	9,590	62%	9,590		9,590	100%
	Finance Clerk (25%)										
140	Employer Contributions	582	2,971	128	3,190	5,179	62%	5,370		5,370	104%
	Finance Clerk (25%)										
220	Operating Supplies	303		306	333	400	83%	400		400	100%
311	Postage, Box Rent, etc.	967	994	1,082	968	1,100	88%	1,100		1,100	100%
355	IT Related Services	1,311	1,274	1,405	1,417	1,500	94%	1,450	550	2,000	133%
	Software Maintenance Fees										
359	Administration Charges		10			0	0%			0	0%
	Account:	6,600	13,807	3,265	11,815	17,769	66%	17,910	550	18,460	104%
-----											
510330	Comprehensive Liability Insurance										
512	Insurance on Vehicles & E	3,116	4,192	5,637	6,561	6,561	100%	7,766		7,766	118%
513	Liability	7,352	11,362	14,852	20,088	20,088	100%	18,315		18,315	91%
	Account:	10,468	15,554	20,489	26,649	26,649	100%	26,081	0	26,081	98%
-----											
510400	Depreciation										
830	Depreciation		93,136			0	0%			0	0%
	Account:		93,136			0	***%	0	0	0	0%
-----											
510600	Pensions										
191	Pension Expense	-2,651	1,748	2,781		0	0%			0	0%
	Account:	-2,651	1,748	2,781		0	***%	0	0	0	0%

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TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2020 -- 2021

Report ID: B240

5310 Sewer Operating Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
		19-20	19-20	19-20	19-20	19-20	20-21	20-21	20-21	20-21	20-21
521000 Interfund Operating Transfers Out -- (Specify											
820	Transfer To Other Funds	182,264	589,519	498,458	493,136	101%	500,000		500,000	101%	
Sewer Infrastructure transfers (100K depreciation; 300K 80 acres; 100K Eng. recommended)											
	Account:	182,264	589,519	498,458	493,136	101%	500,000	0	500,000	101%	
	Fund:	190,968	552,890	944,261	747,350	1,056,899	71%	956,402	7,300	963,702	91%
	Grand Total:	190,968	552,890	944,261	747,350	1,056,899		956,402	7,300	963,702	

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Revenue Budget Report -- MultiYear Actuals  
For the Year: 2020 - 2021

Report ID: B250

## 5320 Sewer Replacement Depreciation Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
370000 Interest										
371010 Interest-Money Market			80	65	0	***%			0	0%
371020 Interest Earned -	29	300	227	247	100	247%			0	0%
371050 STIP Program	3,429	7,193	18,079	12,318	10,000	123%	1,000		1,000	10%
Group:	3,458	7,493	18,386	12,630	10,100	125%	1,000	0	1,000	9%
380000 OTHER FINANCING SOURCES										
381070 Proceeds from					0	0%		1,605,000	1,605,000	*****%
Anticipated amount of draw down from the line of credit for engineering fees of wastewater treatment plant										
383000 Interfund Operating		82,264	289,519	198,458	193,135	103%	200,000	63,800	263,800	137%
Depreciation plus additional 100K engineer-recommended transfer. \$63,800 transferring in from Additional 1% to cover interest payment for Line of Credit.										
383005 Transfer In-Capital		100,000	300,000	300,000	0	***%	300,000		300,000	*****%
Group:		182,264	589,519	498,458	193,135	258%	500,000	1,668,800	2,168,800	1122%
Fund:	3,458	189,757	607,905	511,088	203,235	251%	501,000	1,668,800	2,169,800	1067%
Grand Total:	3,458	189,757	607,905	511,088	203,235		501,000	1,668,800	2,169,800	

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TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2020 - 2021

Report ID: B240

5320 Sewer Replacement Depreciation Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
430630	Collection and Transmission										
934	Sewage Disposal lagoon					0	0%	300,000	900,000	1,200,000	*****%
	300K set-aside for Old Town Sewer line (anticipated project FY 23); 900K (600k YTD - 300K FY21) set-aside for 80-Acre Infrastructure (anticipated project FY25)										
	Account:					0	***%	300,000	900,000	1,200,000	*****%
430640	Treatment and Disposal										
354	Architectural, Engineerin		4,500	69,698	75,000	93%				0	0%
934	Sewage Disposal lagoon			215,429	354,891	61%	153,463	-75,000	78,463	22%	
	Short Term Waste Water Treatment Project remainder after WWFPS engineering subtracted from \$547,000 original total.										
951	Wastewater Treatment Plan			179,127	185,000	97%	1,605,000	63,800	1,668,800	902%	
	Engineering Fees amd interest on Line of Credit anticipated in FY 21 for WWTP										
	Account:		4,500	464,254	614,891	76%	1,758,463	-11,200	1,747,263	284%	
	Fund:		4,500	464,254	614,891	76%	2,058,463	888,800	2,947,263	479%	
										%	
	Grand Total:		4,500	464,254	614,891		2,058,463	888,800	2,947,263		

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TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2020 - 2021

Report ID: B250

7010 Social Services/Help Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
					19-20	19-20	20-21	20-21	20-21	20-21
-----										
330000 Intergovernmental Revenues										
337000 Local Grants			2,500	3,500	0	***%	2,500		2,500	*****%
Group:			2,500	3,500	0	***%	2,500	0	2,500	*****%
360000 Miscellaneous Revenues										
362000 Refunds & Reimbursement	211		134		0	0%			0	0%
365000 Contributions & Donations	21,336	26,180	23,909	50,574	18,000	281%	25,000		25,000	139%
Group:	21,547	26,180	24,043	50,574	18,000	281%	25,000	0	25,000	138%
370000 Interest										
371010 Interest-Money Market	16	34	28	21	0	***%			0	0%
371020 Interest Earned -	81	169	300	183	100	183%			0	0%
371050 STIP Program	108	298	486	343	250	137%			0	0%
Group:	205	501	814	547	350	156%	0	0	0	0%
Fund:	21,752	26,681	27,357	54,621	18,350	298%	27,500	0	27,500	149%

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TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2020 - 2021

Report ID: B240

## 7010 Social Services/Help Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
450135	Social & Economic General Assistance										
212	Small Items of Equipment					0	0%	2,000		2,000	*****%
	Replacement of fridge or freezer										
220	Operating Supplies	3,664	6,896	4,865	5,973	7,000	85%	7,000	-2,000	5,000	71%
231	Gas, Oil, Diesel Fuel, Gr	331	928	533	669	1,000	67%	1,000	-500	500	50%
270	Supplies - misc	150				0	0%			0	0%
335	Membership Fees & Dues	75	75	75	75	75	100%	75		75	100%
351	Medical, Dental, Veterina	332	503		7	500	1%	500		500	100%
358	Prescription Vouchers	1,572	1,922	2,442	710	2,500	28%	2,500	-1,500	1,000	40%
370	Travel	509	1,530	1,808	1,507	2,500	60%	2,500	-1,000	1,500	60%
710	Direct Relief to Indigent	7,000		7,000	15,000	15,000	100%			0	0%
711	Indigents' Food & Groceri			1,750	82	2,500	3%	2,500	-1,300	1,200	48%
	Account:	13,633	11,854	18,473	24,023	31,075	77%	18,075	-6,300	11,775	38%
	Fund:	13,633	11,854	18,473	24,023	31,075	77%	18,075	-6,300	11,775	38%

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TOWN OF WEST YELLOWSTONE  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2020 - 2021

Report ID: B250

7202 TBID Agency Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget 19-20	Rec. 19-20	Budget 20-21	Change 20-21	Budget 20-21	Budget 20-21
310000 Property Taxes										
315101 TBID Room night				277,435		0 ***%	100,000		100,000	*****%
Group:				277,435		0 ***%	100,000	0	100,000	*****%
360000 Miscellaneous Revenues										
362000 Refunds & Reimbursement reimbursement for TBID audits						0 0%	600		600	*****%
Group:						0 0%	600	0	600	*****%
Fund:				277,435		0 ***%	100,600	0	100,600	*****%
Grand Total:	21,752	26,681	27,357	332,056	18,350		128,100	0	128,100	

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TOWN OF WEST YELLOWSTONE  
Expenditure Budget Report -- MultiYear Actuals  
For the Year: 2020 - 2021

Report ID: B240

7202 TBID Agency Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
411800	Other General Government Services										
357	Other Professional Service				400	600	67%	600		600	100%
	TBID audits										
398	Other Contracted Services				8,246	10,000	82%	10,000		10,000	100%
540	Special Assessments				305,683	325,000	94%	90,000		90,000	28%
	Account:				314,329	335,600	94%	100,600	0	100,600	30%
	Fund:				314,329	335,600	94%	100,600	0	100,600	30%
											%
-----											
	Grand Total:	13,633	11,854	18,473	338,352	366,675		118,675	-6,300	112,375	