

TOWN OF WEST YELLOWSTONE
Revenue Budget Report -- Multi Year Actuals
For the Year: 2021 - 2022

1000 General Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
310000 Property Taxes										
311010 REAL PROPERTY TAX	314,233	319,628	274,689	272,812	297,920	92%	270,000	400	270,400	91%
389,282 - 7 mill for library (51292) = 337,990 * 80% = 270,392										
311020 Personal Property Tax	6,374	7,333	7,996	121	5,000	2%	1,500		1,500	30%
311021 PP Tax Mobile Homes			28		0	0%			0	0%
312000 Penalties and Interest on	1,250	1,327	1,566	455	800	57%	400		400	50%
314140 Local Option Tax-. 4%	62,870	109,713	71,166	30,256	60,000	50%	30,000		30,000	50%
Group:	384,727	438,001	355,445	303,644	363,720	83%	301,900	400	302,300	83%
320000 Licenses and Permits										
321010 Motor Vehicle Plate			18,615	36,268	8,000	453%	20,000		20,000	250%
322020 Business Licenses	33,648	37,443	37,604	39,117	30,000	130%	32,000		32,000	107%
322051 Special Event & Expo	925	1,350	575	250	300	83%	250		250	83%
323011 Building Permits	8,867	2,824	16,549	6,021	7,000	86%	6,000		6,000	86%
323012 Moving Permits	200	50	50	50	0	***%			0	0%
323030 Animal License	220	245	180	115	150	77%	100		100	67%
323031 Kennel License	20		50	50	0	***%			0	0%
Group:	43,880	41,912	73,623	81,871	45,450	180%	58,350	0	58,350	128%
330000 Intergovernmental Revenues										
331010 Planning Grant		25,000			0	0%			0	0%
331022 Police Equipment Grant				806	0	***%			0	0%
331900 CARES Act reimbursements			145,737	598,749	318,077	188%			0	0%
334010 Crime Control Grant				2,119	2,119	100%			0	0%
335050 Insurance Premium		118,615			0	0%			0	0%
335110 Live Card Game Table	450	150	150	150	150	100%	150		150	100%
335120 Gambling Machine Permits	8,400	7,125	7,250	6,825	7,000	98%	6,500		6,500	93%
335230 HB124 Entitlement Share FY 22 allocation	287,166	291,404	299,849	308,150	308,150	100%	311,946		311,946	101%
336020 Revenue on-behalf	117,545		132,774		0	0%			0	0%
Group:	413,561	442,294	585,760	916,799	635,496	144%	318,596	0	318,596	50%
340000 Charges for Services										
341070 Planning & Zoning fees	731	35,214	2,143	2,535	1,500	169%	1,000		1,000	67%
342010 Special Police Services	1,532	567			0	0%			0	0%
342013 Fees for Dispatch	1,200	1,200	1,200	1,200	1,200	100%	1,200		1,200	100%
342016 Reimb Dispatch-Law	3,000	1,500	1,500	1,500	1,500	100%	1,500		1,500	100%
342017 Catering Fee	245	350	210		150	0%	100		100	67%
343111 Hwy Street Light-MDOH	2,963		5,926	2,963	5,926	50%	2,963		2,963	50%
343321 Burial Fees				650	0	***%	250		250	***%
346010 Civic Center Revenue	3,000				0	0%			0	0%
346050 Recreation Fees	3,520	2,930	1,355	885	1,100	80%	500		500	45%
346051 Summer Recreation Fees	38,175	39,776	33,846	34,315	35,000	98%	25,000		25,000	71%
Group:	54,366	81,537	46,180	44,048	46,376	95%	32,513	0	32,513	70%

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350000 Fines and Forfeitures										
351030 City Court	66,408	61,605	50,874	32,582	50,000	65%	25,000		25,000	50%
351032 Misdemeanor Fees	6,880	6,925	5,045	3,330	4,000	83%	1,500		1,500	38%
351035 Court Costs	782	165	195	85	50	170%			0	0%
Group:	74,070	68,695	56,114	35,997	54,050	67%	26,500	0	26,500	49%
360000 Miscellaneous Revenues										
361000 Rents/Leases	2,326	1,842	1,983	1,827	1,700	107%	1,000		1,000	59%
361001 Electric fee on Rent UPDH			3,706		500	0%	500		500	100%
361200 Povah Center Rent	3,175	4,790	4,215	1,675	3,000	56%	1,000		1,000	33%
362000 Refunds & Reimbursement	13,059	11,467	26,075	10,047	10,000	100%	7,500		7,500	75%
362220 Insurance Reimbursement -				60,000	0	***%			0	0%
363000 Special Assessments	9,774	9,499	8,246	8,437	2,500	337%	10,000		10,000	400%
TBID admin fees										
365000 Contributions & Donations			825		0	0%			0	0%
365001 Contributions-WY	42,500				0	0%			0	0%
365020 Private grants				11,249	0	***%			0	0%
367000 SALE of Junk or Salvage	3,300				0	0%			0	0%
Group:	74,134	27,598	45,050	93,235	17,700	527%	20,000	0	20,000	112%
370000 Interest										
371000 Investment Earnings		7,132	17,552	15,905	8,000	199%	10,000		10,000	125%
371010 Interest-Money Market	1,260	72	30	24	0	***%			0	0%
371020 Interest Earned -	6,907	10,118	6,655	1,812	4,000	45%	2,000	-500	1,500	38%
371050 STIP Program	24,200	42,259	14,684	3,747	7,500	50%	3,000		3,000	40%
Group:	32,367	59,581	38,921	21,488	19,500	110%	15,000	-500	14,500	74%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	200,541	210,128	216,079	207,948	207,948	100%	267,000	17,400	284,400	137%
based on collections of 4% RT Collections										
383001 Transfer In Special	2,800,370	3,154,564	3,113,470	1,127,707	1,097,706	103%	4,685,859	17,166	4,703,025	428%
383100 Transfer In				607,519	695,984	87%			0	0%
383200 Transfer In				581,000	669,237	87%			0	0%
Group:	3,000,911	3,364,692	3,329,549	2,524,174	2,670,875	95%	4,952,859	34,566	4,987,425	186%
Fund:	4,078,016	4,524,310	4,530,642	4,021,256	3,853,167	104%	5,725,718	34,466	5,760,184	149%
Grand Total:	4,078,016	4,524,310	4,530,642	4,021,256	3,853,167		5,725,718	34,466	5,760,184	

TOWN OF WEST YELLOWSTONE
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Account	Object	17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
410100	Legislative Services										
110	Salaries and Wages 1 Mayor; 4 Council Members	32,911	33,992	39,262	38,632	39,220	99%	39,220		39,220	100%
140	Employer Contributions	3,212	3,317	3,830	3,836	3,826	100%	3,909		3,909	102%
191	Pension Expense	8,308				0	0%			0	0%
212	Small Items of Equipment Ipad Pros (x5)		199	658		0	0%	6,000		6,000	****%
220	Operating Supplies Includes employee appreciation gift certificates	6,309	6,244	8,306	6,223	7,000	89%	7,000		7,000	100%
311	Postage, Box Rent, etc.		2			100	0%	100		100	100%
321	Printing, Forms, etc.			750		800	0%	500		500	63%
335	Membership Fees & Dues MLCT Membership & Zoom fees	893		526	1,215	550	221%	550		550	100%
356	Consultant's Services		26,951	14,528		8,000	0%	5,000		5,000	63%
370	Travel	2,938	1,810	644		1,000	0%	3,000		3,000	300%
380	Training Tuition/Registra	1,530	480		232	500	46%	2,500		2,500	500%
870	Miscellaneous Fireworks (6,000); Bus \$25K; VIC (29K + 8,250); WYSEF building (28K); Chamber Retreat funding (3750); Rail Car (12,150); Teen Center (3750); Council Contingency (10K)	19,763	60,000	104,430	60,000	76,000	79%	70,000	55,900	125,900	166%
	Account:	75,864	132,995	172,934	110,138	136,996	80%	137,779	55,900	193,679	141%
410210	Administration										
110	Salaries and Wages Town Manager, Town Clerk(+15), Exec. Assist (+15)	100,425	127,200	205,406	277,688	190,059	146%	241,442		241,442	127%
130	Employee Benefits					2,220	0%			0	0%
140	Employer Contributions	33,975	42,631	92,361	76,728	73,957	104%	111,241		111,241	150%
191	Pension Expense		7,588			0	0%			0	0%
212	Small Items of Equipment Computer for TM (1800); Ipad pro w. magic keyboard x2 (2200); Phone for TM (300)	2,948	2,239	1,854	2,043	1,000	204%	4,300		4,300	430%
220	Operating Supplies	355	364	2,399	2,025	2,000	101%	2,000	200	2,200	110%
311	Postage, Box Rent, etc.			639	137	550	25%	500		500	91%
327	Advertising / Marketing	6,901	7,724	4,273	3,272	7,000	47%	5,000		5,000	71%
333	Subscriptions to Newspaper	120	276	120	338	300	113%	400		400	133%
335	Membership Fees & Dues NRMEDD (4500); GOSCOMA (150); MMCTFOA (170); Associated Employers (675); IIMC (170)	3,750	5,400	5,655	6,200	6,200	100%	6,000		6,000	97%
345	Telephone & Internet	718	1,020	1,188	576	1,200	48%	1,000		1,000	83%
351	Medical, Dental, Veterina			140	144	500	29%	500		500	100%
356	Consultant's Services Drug testing (2000); Other (8000)	337	9,107	12,794	25,822	7,000	369%	10,000		10,000	143%
361	Repair and Maint. Motor V	500				0	0%			0	0%
363	Repair Office Equipment			668		750	0%	1,500		1,500	200%
364	Office Furniture/Equipmen Office chair for the TM (500)	480	996	610	3,837	500	767%	1,000		1,000	200%
370	Travel	1,726	1,819	2,702	3,831	2,500	153%	2,500		2,500	100%
380	Training Tuition/Registra	1,071	797	3,070	5,300	7,619	70%	3,000		3,000	39%
870	Miscellaneous Moving expenses for employees (4x 2500)	2,178	890	2,841	7,017	4,500	156%	10,000		10,000	222%
	Account:	155,484	208,051	336,720	414,958	307,855	135%	400,383	200	400,583	130%

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						20-21	20-21	21-22	21-22	21-22	21-22
410360 City/Municipal Court											
110	Salaries and Wages	60,060	67,520	72,518	72,070	70,873	102%	76,882		76,882	108%
Judge at 1/2 time; Court Clerk (.8FTE) Added time for the required conversion of the court software to State's new program											
140	Employer Contributions	27,536	30,203	32,589	33,937	33,678	101%	34,714		34,714	103%
212	Small Items of Equipment		938	1,119		1,250	0%	1,500		1,500	120%
215	Books	566	491	606		610	0%	600		600	98%
220	Operating Supplies	1,196	942	1,450	1,082	1,500	72%	1,500		1,500	100%
311	Postage, Box Rent, etc.	546	535	560	461	560	82%	600		600	107%
321	Printing, Forms, etc.	232	428	136	45	400	11%	400		400	100%
333	Subscriptions to Newspaper			200		250	0%	250		250	100%
335	Membership Fees & Dues	1,698	820		35	0	***%	800		800	****%
345	Telephone & Internet	208	295	917	2,211	1,000	221%	2,000		2,000	200%
350	Professional Services			390	547	2,000	27%	2,000		2,000	100%
363	Repair Office Equipment			210		0	0%	500		500	****%
364	Office Furniture/Equipmen	300	746			750	0%	750		750	100%
370	Travel	1,569	2,358	2,272	1,069	2,000	53%	2,500		2,500	125%
380	Training Tuition/Registra			850	250	1,250	20%	1,500		1,500	120%
394	Jury and Witness Fees/Pub	1,964	1,516	575	30	2,000	2%	2,000		2,000	100%
630	Banking Fees		2			100	0%	100		100	100%
870	Miscellaneous	10				100	0%	100		100	100%
	Account:	95,885	106,794	114,392	111,737	118,321	94%	128,696	0	128,696	109%
410510 Finance Administration											
110	Salaries and Wages	168,740	172,047	108,994	103,998	101,746	102%	110,939		110,939	109%
Finance Director; Finance Clerk (.5FTE)+15											
140	Employer Contributions	66,152	71,812	46,130	45,800	45,396	101%	47,080		47,080	104%
212	Small Items of Equipment	366	2,520	2,023	178	1,000	18%	2,200	1,100	3,300	330%
1 computer replacement(1800); 1 office chair (400); 1 new ipad (1100)											
216	Computer supplies	1,439	264			300	0%	250		250	83%
220	Operating Supplies	3,659	2,400	2,534	1,352	2,000	68%	2,000		2,000	100%
311	Postage, Box Rent, etc.	1,077	2,124	1,604	1,726	1,750	99%	1,750	250	2,000	114%
increase in postage this year?											
335	Membership Fees & Dues	605	565	305	399	355	112%	400		400	113%
345	Telephone & Internet		2			0	0%			0	0%
356	Consultant's Services	14,769	13,378	13,842	14,158	14,600	97%	14,853		14,853	102%
Black Mountain software modules: accounting, payroll, Business Licensing, sales tax, budget prep. etc. (14,353) Add'l support (500)											
363	Repair Office Equipment			106		250	0%	250		250	100%
370	Travel	2,837	1,380	783		1,000	0%	1,400		1,400	140%
380	Training Tuition/Registra	1,585	2,474	2,988	1,625	750	217%	3,000		3,000	400%
includes (2,000) tuition											
390	Other Purchased Services	92	557	710	1,181	1,000	118%	9,900		9,900	990%
Code Publishing fees (1100 est.) & ClearGov Budget Book (8,800)											
520	Premiums on Surety Bonds	1,092	1,000	1,000	1,092	1,092	100%	1,000		1,000	92%
630	Banking Fees	75	130	65	65	65	100%	65		65	100%
631	Finance Charges and Inter			324	2	200	1%	100		100	50%
870	Miscellaneous	96	28	103		250	0%	250		250	100%
	Account:	262,584	270,681	181,511	171,576	171,754	100%	195,437	1,350	196,787	115%

08/16/21
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For the Year: 2021 - 2022

Page: 3 of 12
Report ID: B240

1000 General Fund

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		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
410530	Auditing										
353	Accounting and Auditing	16,440	17,853	16,704	28,626	28,700	100%	20,000		20,000	70%
	Account:	16,440	17,853	16,704	28,626	28,700	100%	20,000	0	20,000	70%
410580	IT services										
355	IT Related Services		11,897	11,509	10,735	15,000	72%	15,000	500	15,500	103%
945	Communication Equipment		11,202			0	0%			0	0%
	Account:		23,099	11,509	10,735	15,000	72%	15,000	500	15,500	103%
410600	Elections										
321	Printing, Forms, etc.	2,580		5,056		0	0%	5,200		5,200	****%
	Account:	2,580		5,056		0	****%	5,200	0	5,200	****%
410800	Personnel/Safety Services										
370	Travel	163	791	924		700	0%	1,000		1,000	143%
380	Training Tuition/Registra	498	918	283		700	0%	1,000		1,000	143%
	Account:	661	1,709	1,207		1,400	0%	2,000	0	2,000	143%
411000	Planning and Research Services										
354	Architectural, Engineerin	2		22,428	7,900	15,000	53%	96,000	-3,900	92,100	614%
	Site plan review (reimburseable) and general engineering balance of contract amount not yet spent.										
357	Other Professional Servic	33,558	22,059		1,278	12,000	11%			0	0%
380	Training Tuition/Registra					500	0%			0	0%
398	Other Contracted Services	11,400	40,502	33,624	1,600	25,000	6%	21,000	9,000	30,000	120%
	Intrinsic Architecture Inc. (25K) (Zoning Permit & subdivision Exemption Review); Other (5000)										
	Account:	44,960	62,561	56,052	10,778	52,500	21%	117,000	5,100	122,100	233%
411040	Research & Engineering Fees										
354	Architectural, Engineerin	2,945	30	4,085	21,031	25,175	84%			0	0%
	Account:	2,945	30	4,085	21,031	25,175	84%	0	0	0	0%
411100	Legal Services (City Attorney)										
345	Telephone & Internet	1				0	0%			0	0%
352	Legal Services	88,356	72,520	76,837	65,925	90,000	73%	90,000		90,000	100%
373	Out-of-Town Expense	1,633	1,164	1,060	833	1,200	69%	1,200		1,200	100%
870	Miscellaneous	414	136	667	6,678	700	954%	700		700	100%
	Account:	90,404	73,820	78,564	73,436	91,900	80%	91,900	0	91,900	100%
411250	Town Hall										
220	Operating Supplies	263	557	896	532	900	59%	900		900	100%
340	Utility Services	1,412	1,585	1,765	1,940	1,775	109%	1,775		1,775	100%
341	Electric	5,745	6,408	5,671	4,675	6,000	78%	6,000		6,000	100%
344	Natural Gas/propane	4,542	4,917	4,925	4,958	5,000	99%	5,000		5,000	100%
345	Telephone & Internet	8,115	8,851	8,549	9,122	8,575	106%	8,575		8,575	100%
357	Other Professional Servic	1,577	2,601	14,134	12,735	7,000	182%	14,000	250	14,250	204%
	ClearBlu cleaning services (12000); alarm monitoring (1200); roof shoveling (1050)										

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364	Office Furniture/Equipmen	295	2,730		175	500	35%	500		500	100%
366	Buildings	3,261	12,916	8,772	2,118	1,000	212%	6,000		6,000	600%
	Drywall Repair in Court/Council Chambers										
920	Buildings			5,582		0	0%			0	0%
	Account:	25,210	40,565	50,294	36,255	30,750	118%	42,750	250	43,000	140%
411251 Clinic											
212	Small Items of Equipment				16	500	3%	500		500	100%
357	Other Professional Service snow removal		400	1,060	2,040	500	408%	2,500		2,500	500%
366	Buildings	1,240	5,053	537	178	0	***%			0	0%
940	Machinery & Equipment		6,772			0	0%			0	0%
	Account:	1,240	12,225	1,597	2,234	1,000	223%	3,000	0	3,000	300%
411252 UPDL / Museum											
212	Small Items of Equipment					1,500	0%	1,500		1,500	100%
220	Operating Supplies	1,706	954	900	7	900	1%	900		900	100%
340	Utility Services	761	838	919	1,010	950	106%	950	150	1,100	116%
341	Electric	8,909	8,579	8,221	9,529	9,000	106%	9,000	1,000	10,000	111%
344	Natural Gas/propane	2,636	2,732	2,963	2,570	3,000	86%	3,000		3,000	100%
357	Other Professional Service Snow removal, alarm monitoring, it is an old building!	1,173	2,259	14,667	7,042	2,700	261%	8,000		8,000	296%
366	Buildings	4,285	6,704	3,746	301	1,000	30%	2,000		2,000	200%
949	Other Machinery & Equipment New convection ovens (2) plus labor			12,250		0	0%	14,000		14,000	****%
	Account:	19,470	22,066	43,666	20,459	19,050	107%	39,350	1,150	40,500	213%
411253 Pks Bldgs - Old Firehall, Prk Bath, Ice Rink											
340	Utility Services	3,968	5,275	4,397	2,141	4,500	48%	4,500		4,500	100%
341	Electric	6,438	5,651	6,841	6,491	6,900	94%	6,900		6,900	100%
357	Other Professional Service Cleaning services for city park bathrooms			5,988	5,577	5,300	105%	9,600		9,600	181%
366	Buildings	2,441	2,751	7,400	307	2,000	15%	2,000		2,000	100%
	Account:	12,847	13,677	24,626	14,516	18,700	78%	23,000	0	23,000	123%
411254 Siegel Learning Center											
220	Operating Supplies			201	95	500	19%	500		500	100%
366	Buildings		203	2,104		500	0%	500		500	100%
	Account:		203	2,305	95	1,000	10%	1,000	0	1,000	100%
411255 Povah Community Center											
212	Small Items of Equipment			8,874	70	500	14%	500		500	100%
220	Operating Supplies	550	895	1,015	176	500	35%	500		500	100%
335	Membership Fees & Dues	115	115		115	150	77%	150		150	100%
340	Utility Services	822	959	1,061	1,385	1,200	115%	1,500		1,500	125%
341	Electric	2,764	3,324	3,074	2,570	3,200	80%	3,200		3,200	100%
344	Natural Gas/propane	4,323	4,904	5,744	6,013	5,750	105%	6,000	100	6,100	106%
345	Telephone & Internet	4,810	4,597	4,621	3,868	4,900	79%	4,900		4,900	100%

TOWN OF WEST YELLOWSTONE
Expenditure Budget Report -- Multi Year Actuals
For the Year: 2021 - 2022

1000 General Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
350	Professional Services Cleaning Svcs. (10200); Fire Suppression (600); Elevator support (1876)	2,768	2,398	9,277	8,490	8,115	105%	12,676		12,676	156%
366	Buildings roof repair, food storage floor and louvers	1,854	2,130	1,611	13,881	1,000	***%	5,000	2,000	7,000	700%
368	Parking Lots/Striping/Sto		6,501			0	0%			0	0%
930	Improvements Other than B	22,540				0	0%			0	0%
	Account:	40,546	25,823	35,277	36,568	25,315	144%	34,426	2,100	36,526	144%
411256	Trailhead Facility										
220	Operating Supplies		19			0	0%			0	0%
350	Professional Services cleaning services for restrooms			2,730	1,690	1,560	108%	3,120		3,120	200%
366	Buildings	415			306	0	***%			0	0%
	Account:	415	19	2,730	1,996	1,560	128%	3,120	0	3,120	200%
411257	Chamber Building										
220	Operating Supplies	71	127		37	500	7%	500		500	100%
340	Utility Services	681	883	915	961	950	101%	1,000		1,000	105%
357	Other Professional Service cleaning services for restrooms		2,610	13,125	12,292	13,425	92%	16,800		16,800	125%
366	Buildings		323	466	260	1,000	26%	1,000		1,000	100%
368	Parking Lots/Striping/Sto		21,704		31	0	***%			0	0%
	Account:	752	25,647	14,506	13,581	15,875	86%	19,300	0	19,300	122%
411258	Police/Dispatch Center										
340	Utility Services	445	491	541	593	600	99%	700		700	117%
341	Electric	2,770	3,280	3,754	3,232	3,800	85%	3,800		3,800	100%
344	Natural Gas/propane	272	321	355	379	350	108%	400		400	114%
345	Telephone & Internet		3,850	4,200	4,550	4,500	101%	4,500	250	4,750	106%
365	Grounds & Grounds Improve		4,997			0	0%			0	0%
366	Buildings	537	569	2,853	243	500	49%	500		500	100%
398	Other Contracted Services Cleaning Services (7020), fire suppression + other			2,500	1,029	200	515%	8,020		8,020	4010%
920	Buildings		15,430			0	0%			0	0%
949	Other Machinery & Equipme			9,750		0	0%			0	0%
	Account:	4,024	28,938	23,953	10,026	9,950	101%	17,920	250	18,170	183%
411259	Library Building										
340	Utility Services	381	400	448	521	475	110%	550		550	116%
341	Electric	1,848	1,758	1,614	1,351	2,000	68%	2,000		2,000	100%
344	Natural Gas/propane	1,658	2,040	2,546	2,655	2,700	98%	3,000		3,000	111%
357	Other Professional Service cleaning services		168	5,856	4,400	4,500	98%	4,800		4,800	107%
366	Buildings	5	453	4,933	634	750	85%	750		750	100%
920	Buildings to fix roof leak on South side of building, to replace roof in its entirety is \$63K					0	0%	15,000	48,000	63,000	****%
	Account:	3,892	4,819	15,397	9,561	10,425	92%	26,100	48,000	74,100	711%

TOWN OF WEST YELLOWSTONE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

1000 General Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
411260	National Smokejumper Center/YNC										
366	Buildings					250	0%	250		250	100%
	Account:					250	0%	250	0	250	100%
420100	Law Enforcement Services										
110	Salaries and Wages	329,601	341,909	276,084	348,828	394,281	88%	388,808		388,808	99%
	Chief of Police; 5 Officers (+80)										
130	Employee Benefits	1,920	1,408	1,008		1,620	0%	960		960	59%
	(960) fitness memberships for 2 officers;										
140	Employer Contributions	135,075	138,873	149,024	126,356	171,195	74%	178,051		178,051	104%
191	Pension Expense	95,287	99,900	98,533		0	0%			0	0%
212	Small Items of Equipment	1,818	3,700	2,153	11,726	6,000	195%	7,140	27,756	34,896	582%
	(4140) 1st of 5 annual payments for 6 tasers; 6 sets of unlock gear (600); Com-ports 6@(400 ea.); (6) Rifles and accessories (17136); (6) Shotguns and accessories (10,620)										
216	Computer supplies	2,130	900	892	1,022	1,500	68%	16,500		16,500	1100%
	Mobile Don't Shoot System (12,000; Vehicle printers (700); Card Reader (800)										
220	Operating Supplies	5,928	5,036	5,254	1,107	3,000	37%	3,900	2,000	5,900	197%
	ID cards(400); Handouts (500); Transunion (1000); Investigations (2500); Medical supplies for med kits (500);(500) Food; (500) Employee Handouts										
226	Clothing and Uniforms	3,433	5,740	4,867	2,651	4,500	59%	6,550		6,550	146%
	Winter gear, boots, jackets & Gloves (3700); Uniform Shirts (30@ 50.00 ea, 1500); Uniform Pants (20 @ 50.00 ea., 1000); t-shirts (200), hats(150);										
231	Gas, Oil, Diesel Fuel, Gr	20,005	22,266	20,314	15,230	22,000	69%	22,500		22,500	102%
311	Postage, Box Rent, etc.	240	152	282	154	300	51%	300		300	100%
317	Vehicle Tow-in Services	1,250	525	78	650	1,000	65%	1,000		1,000	100%
321	Printing, Forms, etc.		29	1,036	247	500	49%	1,000		1,000	200%
327	Advertising / Marketing		1,458	1,138	384	750	51%	1,000		1,000	133%
331	Publication of Formal & L				338	500	68%	500		500	100%
335	Membership Fees & Dues	60	275	315		325	0%	525		525	162%
	MACoP (100); Police Executive Research Forum (PERF) (200); IACoP (200); American Police Beat (25)										
345	Telephone & Internet	6,891	7,475	6,518	5,697	7,000	81%	7,000		7,000	100%
351	Medical, Dental, Veterina	400	2,691	1,600	3,000	1,800	167%	2,800		2,800	156%
	psych evals for new police officers										
357	Other Professional Servic					0	0%	2,086		2,086	*****
	Police One Training (600); Vector Solutions/Target Solutions \$98/officer (686); Interactive Web Design (800)										
362	Radio Repair	1,186	1,137	2,030	45	1,500	3%	2,900		2,900	193%
	Com-ports 6 @(400 ea.); Repairs (500)										
370	Travel	4,442	519	3,924	2,226	3,500	64%	5,000		5,000	143%
	MT Chief's of Police (1000); IACP (2000); Outside Training (1000); Local Training (1000)										
380	Training Tuition/Registra	4,707	1,075	5,717	2,000	4,000	50%	6,000		6,000	150%
	De-escalation training (1250); LEO Training (3750); Evidence (1000)										
389	Training Materials	2,266	1,012	1,633	1,000	2,000	50%	14,450		14,450	723%
	Shooting Range Maintenance (5000); Training Rounds (60 Boxes @40.00 ea.) (2400); Training Rounds (40 boxes@ 40.00 ea.) (1600); Rifle Training Rounds 80@ 20.00 ea.) (1600); rifle duty Rounds 15 boxes@ 20.00/ea) (450); Handgun Duty Rounds 5 boxes @ 50/ea.) (250); Force on Force Training Rounds (1600); Airsoft Rifle (250); Airsoft Pistol (250); Training Safety Equip. (300); Less Lethal (750)										

TOWN OF WEST YELLOWSTONE
Expenditure Budget Report -- Multi Year Actuals
For the Year: 2021 - 2022

1000 General Fund		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
						20-21	20-21	21-22	21-22	21-22	21-22
398	Other Contracted Services New Web Page of Police Department (1000)	1,184	970	973	849	1,000	85%	1,000		1,000	100%
870	Miscellaneous 7th officer expenses: Patrol rifle (2800), Patrol Shotgun (1800), Safariland Outer Carrier (300), plate (400); Laptop computer (3000); uniform (500); telephone (500); com-port (300) Total add'l for 7th officer (9600) Plates 6 (@ 400/ea.) (2800) and replacement vests (3@500 ea.)	283	5	5	29	250	12%	13,900	-9,600	4,300	1720%
Account:		618,106	637,055	583,378	523,539	628,521	83%	681,470	-5,200	676,270	108%
420160 Communications-Dispatch											
110	Salaries and Wages 911 Ctr. / Manager; 5 Dispatchers(+70); .5FTE dispatcher	257,663	273,283	287,177	285,132	297,495	96%	349,389		349,389	117%
140	Employer Contributions	109,490	114,410	130,274	135,477	152,205	89%	166,375		166,375	109%
212	Small Items of Equipment Freezer, 4 small back up UPS, 4 monitors, Chair	511	5,202	8	50	250	20%	5,000		5,000	2000%
216	Computer supplies 2 PC's (3600), Trend Micro 7 PC's (325), Security 12 PC's (960), Domain reg (175) Duo 12 PC's (720), Netmotion 7 PC's (840)	1,001	3,354	392	1,397	2,000	70%	6,620		6,620	331%
220	Operating Supplies	2,952	2,322	2,685	2,245	2,000	112%	5,000		5,000	250%
226	Clothing and Uniforms uniforms (x7)	995	48	1,217	743	800	93%	1,000		1,000	125%
327	Advertising / Marketing Text 2 911				52	250	21%	1,000		1,000	400%
335	Membership Fees & Dues APCO, MTLEIRA, NENA, Notary Fees (x4)	755	600	765	567	1,000	57%	1,200		1,200	120%
345	Telephone & Internet	9,908	5,494	5,008		0	0%	11,700		11,700	****%
370	Travel CJIN, LEIRA, Academy for MT, SV0 Conference	6,608	1,870	1,575	613	500	123%	6,500		6,500	1300%
380	Training Tuition/Registra CJIN, LEIRA, Academy for MT(x3) (750), SVOR conference, Critical I (2295)	3,956	700		2,734	500	547%	6,500		6,500	1300%
398	Other Contracted Services CJIN (2000) Log Me in (500), Gallatin County Mas Notification (500), Scoutcare (2000), DIS annual subscription (330), DIS monthly (7500)	12,541	13,364	13,757	4,795	2,200	218%	13,000		13,000	591%
870	Miscellaneous	4	50			250	0%	500		500	200%
Account:		406,384	420,697	442,858	433,805	459,450	94%	573,784	0	573,784	125%
420230 Care and Custody of Prisoners											
220	Operating Supplies	1,295	3,781	704	1,295	800	162%	1,500		1,500	188%
351	Medical, Dental, Veterina	329	601	249	122	600	20%	600		600	100%
366	Buildings Jani torial services	76				0	0%	2,400		2,400	****%
390	Other Purchased Services	926	482			250	0%	400		400	160%
392	Boarding Pri soners					200	0%	200		200	100%
Account:		2,626	4,864	953	1,417	1,850	77%	5,100	0	5,100	276%
420400 Fire Protection and Control											
357	Other Professional Servic See Interlocal Agreement Addendum for increase schedule	670,675	716,059	562,524	562,524	562,522	100%	562,522	8,438	570,960	102%
Account:		670,675	716,059	562,524	562,524	562,522	100%	562,522	8,438	570,960	102%

TOWN OF WEST YELLOWSTONE
Expenditure Budget Report -- Multi Year Actuals
For the Year: 2021 - 2022

1000 General Fund		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
420471	Rescue-EMS										
140	Employer Contributions	88,000	88,000	87,996	87,996	88,000	100%	88,000	1,320	89,320	102%
	See Interlocal Agreement Addendum for increase schedule.										
212	Small Items of Equipment	15,826				0	0%			0	0%
	Account:	103,826	88,000	87,996	87,996	88,000	100%	88,000	1,320	89,320	102%
420531	Building Inspections										
110	Salaries and Wages	54,584	57,802	49,457	1,730	5,162	34%			0	0%
140	Employer Contributions	24,910	26,476	23,852	668	1,991	34%			0	0%
212	Small Items of Equipment	1,979	2,914	477		250	0%		1,100	1,100	440%
215	Books	234	1,013		90	250	36%			0	0%
220	Operating Supplies	61	1,424	762		250	0%		750	750	300%
226	Clothing and Uniforms					0	0%		500	500	****%
311	Postage, Box Rent, etc.		16			0	0%			0	0%
321	Printing, Forms, etc.					350	0%			0	0%
335	Membership Fees & Dues			40	79	400	20%		250	250	63%
356	Consultant's Services					0	0%		500	500	****%
357	Other Professional Service				1,500	0	***%	10,000	-5,000	5,000	****%
	Using an outside inspector										
364	Office Furniture/Equipment					0	0%		1,900	1,900	****%
370	Travel	4,696	1,730			1,250	0%	1,250		1,250	100%
380	Training Tuition/Registration	2,652	130		931	1,600	58%	1,600		1,600	100%
870	Miscellaneous	298	162			0	0%			0	0%
	Account:	89,414	91,667	74,588	4,998	11,503	43%	12,850	0	12,850	112%
430200	Road & Street Services										
110	Salaries and Wages	202,030	202,057	234,203	178,876	265,708	67%	317,720		317,720	120%
	PSS; DPSS (+70); 3 Operators (+70), LT/ST (.5FTE)										
140	Employer Contributions	88,120	94,379	109,751	60,336	121,592	50%	135,470		135,470	111%
191	Pension Expense	5,009				0	0%			0	0%
212	Small Items of Equipment			150	1,109	2,500	44%	2,500		2,500	100%
	New Laptop for Public Services										
220	Operating Supplies	29,890	37,090	44,890	12,178	32,000	38%	32,000		32,000	100%
226	Clothing and Uniforms	738	1,622	833	1,082	750	144%	1,000		1,000	133%
229	Other Operating Supplies	778	2,618	228	905	1,500	60%	1,500	2,000	3,500	233%
	\$2000 for crosswalk flags; \$1500 for other										
231	Gas, Oil, Diesel Fuel, Gr	39,199	49,769	36,231	28,789	39,000	74%	39,000		39,000	100%
239	Tires, Tubes, etc.	3,697	10,463	1,672	2,511	5,000	50%	9,000		9,000	180%
	Tires for the 938 (4000)										
240	Other Repair & Maintenance	9,855			106	0	***%			0	0%
243	Traffic Signal Supplies	6,389	8,068	8,715	3,291	3,000	110%	3,000		3,000	100%
341	Electric	3,122	2,615	3,514	2,309	3,600	64%	3,600		3,600	100%
344	Natural Gas/propane	4,768	5,275	5,572	5,782	5,800	100%	6,000		6,000	103%
345	Telephone & Internet	2,882	3,136	3,405	3,394	3,500	97%	3,500		3,500	100%
351	Medical, Dental, Veterina	1,290	400	684	201	750	27%	750		750	100%
357	Other Professional Service	3,585	625	31		0	0%			0	0%
361	Repair and Maint. Motor V	41,594	12,767	21,549	16,691	20,000	83%	20,000	-1,000	19,000	95%
362	Radio Repair	979	2,545			500	0%	500		500	100%

TOWN OF WEST YELLOWSTONE
Expenditure Budget Report -- Multi Year Actuals
For the Year: 2021 - 2022

1000 General Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
366	Buildings	4,923	2,285	912	488	1,000	49%	1,000		1,000	100%
368	Parking Lots/Striping/Sto			2,599	95	2,000	5%	2,000		2,000	100%
369	Repair & Mtn Equipment	48,741	65,492	49,964	52,526	52,000	101%	52,000		52,000	100%
370	Travel	273	1,032	189	192	0	***%	500		500	****%
380	Training Tuition/Registra	336	1,070	596		0	0%	500		500	****%
398	Other Contracted Services	9,849	11,890	2,614	1,205	3,000	40%	3,000		3,000	100%
533	Machinery and Equipment Re	1,460	52	1,750		1,250	0%	1,250		1,250	100%
870	Miscellaneous	234	152	84		0	0%	250		250	****%
Account:		509,741	515,402	530,136	372,066	564,450	66%	636,040	1,000	637,040	113%
430235 Storm Drainage											
357	Other Professional Servic	2,763		12,312		5,000	0%	5,000		5,000	100%
Account:		2,763		12,312		5,000	0%	5,000	0	5,000	100%
430262 Sidewalks											
365	Grounds & Grounds Improve replace concrete	26				0	0%	5,000		5,000	****%
Account:		26				0	***%	5,000	0	5,000	****%
430263 Street Lighting											
220	Operating Supplies	4,296		663		0	0%	500		500	****%
341	Electric	17,427	17,415	17,415	17,437	18,000	97%	18,000		18,000	100%
357	Other Professional Servic rewiring lights (7000); new light pole installaton on electric st. (25000); other (5000)	5,625	225	3,304	2,373	5,000	47%	37,000		37,000	740%
938	Street Light Equipment new light poles (approx. 16) Does not include labor					0	0%	25,000		25,000	****%
Account:		27,348	17,640	21,382	19,810	23,000	86%	80,500	0	80,500	350%
430500 Water Utilities											
357	Other Professional Servic	-83				0	0%			0	0%
Account:		-83				0	***%	0	0	0	0%
440600 Animal Control Services											
220	Operating Supplies					250	0%	1,000		1,000	400%
341	Electric	1,720	1,851	1,702	1,884	1,850	102%	2,000		2,000	108%
351	Medical, Dental, Veterina					500	0%	500		500	100%
366	Buildings			305		250	0%	250		250	100%
Account:		1,720	1,851	2,007	1,884	2,850	66%	3,750	0	3,750	132%
450135 Social & Economic General Assistance											
110	Salaries and Wages 1.8FTE	88,522	89,105	73,830	63,883	57,126	112%	76,215		76,215	133%
140	Employer Contributions	21,351	20,868	31,688	26,286	25,037	105%	28,335		28,335	113%
191	Pension Expense	2,212				0	0%			0	0%
212	Small Items of Equipment copier, (2500); replace Deb's Computer (1800); Other (1000)	2,204	7,599	1,352	178	1,000	18%	5,300		5,300	530%
216	Computer supplies					725	0%	1,000		1,000	138%

TOWN OF WEST YELLOWSTONE
Expenditure Budget Report -- Multi Year Actuals
For the Year: 2021 - 2022

1000 General Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
220	Operating Supplies	2,336	4,109	5,007	2,341	2,000	117%	3,000		3,000	150%
231	Gas, Oil, Diesel Fuel, Gr	643	684	268	790	0	***%	1,000		1,000	****%
311	Postage, Box Rent, etc.	151	141	60	55	250	22%	250		250	100%
321	Printing, Forms, etc.	93	114		47	250	19%	250		250	100%
345	Telephone & Internet	1,999	1,648	1,932	1,956	2,000	98%	2,500		2,500	125%
357	Other Professional Servic	15			203	500	41%	750		750	150%
363	Repair Office Equipment	414		753	75	500	15%	600		600	120%
364	Office Furni ture/Equi pmen					500	0%	500		500	100%
370	Travel	487	267			1,200	0%	1,200		1,200	100%
380	Training Tui tion/Registra	353	199	1,407	199	800	25%	1,000		1,000	125%
	Account:	120,780	124,734	116,297	96,013	91,888	104%	121,900	0	121,900	133%

460430 Parks

110	Salaries and Wages	107,219	86,272	98,298	85,697	122,075	70%	188,793		188,793	155%
	3 FTE operators (+70); 1.20 FTE in seasonal employees										
140	Employer Contributions	51,699	34,569	35,512	22,297	34,026	66%	80,183		80,183	236%
212	Small Items of Equipment	7,690	5,966	7,147		1,000	0%	2,800		2,800	280%
	new computer (1800); other (1000)										
220	Operating Supplies	25,662	40,438	26,206	15,633	28,000	56%	28,000		28,000	100%
221	Agriculture & Horticultur	3,397	2,632	1,000	3,550	3,000	118%	3,000		3,000	100%
231	Gas, Oil, Diesel Fuel, Gr	226	25		55	800	7%	800		800	100%
344	Natural Gas/propane	1,242	1,418	1,415	1,120	1,600	70%	1,600		1,600	100%
345	Telephone & Internet	718	725	795	809	800	101%	850	1,500	2,350	294%
	Add'l 1500 for fiber optic internet service										
357	Other Professional Servic	1,250	5,073	5,375	7,302	1,500	487%	3,500		3,500	233%
	Weed mitigation										
361	Repair and Maint. Motor V	168				0	0%			0	0%
365	Grounds & Grounds Improve	5,451	14,286	10,162	2,776	1,500	185%	3,000		3,000	200%
366	Buildings	2,701	254	159	283	0	***%	500	3,750	4,250	****%
	to bring fiber optic service to Public Works Shop (3750)										
369	Repair & Mtn Equipment		4,375	6,149	4,275	2,100	204%	2,000	3,500	5,500	262%
	Add 3500 for stage storage										
398	Other Contracted Servi ces	5,217	8,104	1,782		0	0%			0	0%
533	Machinery and Equipment Re			905		500	0%	500		500	100%
534	Refuse and Recycling	13,074	13,604	19,109	19,457	23,900	81%	24,200		24,200	101%
	850/month for recycling (10,200); 14K for Four Corners & transfer station charges										
	Account:	225,714	217,741	214,014	163,254	220,801	74%	339,726	8,750	348,476	158%

460440 Participant Recreation

110	Salaries and Wages	61,204	60,738	56,560	57,325	60,021	96%	71,379		71,379	119%
	Recreation Coordinator; .25FTE Recreation Specialist										
140	Employer Contributions	19,704	19,121	19,555	22,674	22,998	99%	25,726		25,726	112%
191	Pensi on Expense	6,729				0	0%			0	0%
212	Small Items of Equipment	2,123	3,509	1,250	193	2,750	7%	2,750		2,750	100%
	new laptop computer										
216	Computer supplies	145	4,119	273		300	0%	1,000		1,000	333%
	printer cartridges										

TOWN OF WEST YELLOWSTONE
Expenditure Budget Report -- Multi Year Actuals
For the Year: 2021 - 2022

1000 General Fund		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
220	Operating Supplies	836	1,939	2,806	1,014	2,800	36%	2,800		2,800	100%
	cooking class and teen center supplies										
226	Clothing and Uniforms					300	0%	500		500	167%
	shirts										
311	Postage, Box Rent, etc.	62		37		400	0%	400		400	100%
321	Printing, Forms, etc.	107	5	154		400	0%	400		400	100%
327	Advertising / Marketing	40				250	0%	400		400	160%
	advertising for programs										
335	Membership Fees & Dues			60		200	0%	350		350	175%
	Parks & Rec Dues										
345	Telephone & Internet	718	725	690	467	700	67%	700		700	100%
366	Buildings				422	1,000	42%			0	0%
370	Travel			432		800	0%	1,000		1,000	125%
380	Training Tuition/Registration			730		650	0%	1,000		1,000	154%
	management and leadership classes										
936	Parks & Recreation Facilities		6,601			0	0%			0	0%
	Account:	91,668	96,757	82,547	82,095	93,569	88%	108,405	0	108,405	116%
460449	Smoking Waters Day Camp										
110	Salaries and Wages	16,372	22,241	26,126	25,129	23,379	107%	27,539		27,539	118%
	Recreation Counselors (4)										
140	Employer Contributions	2,255	3,143	3,544	3,342	3,818	88%	6,074		6,074	159%
220	Operating Supplies	810	1,981	3,663	2,476	2,500	99%	3,000		3,000	120%
226	Clothing and Uniforms	130	135	301	596	500	119%	700		700	140%
311	Postage, Box Rent, etc.		19		26	100	26%	100		100	100%
	specific mailing project?										
319	Transportation	6,255	7,100	9,335	4,865	9,500	51%	10,000		10,000	105%
	rising gas prices - wex bill charges; (Karst Stage engagement 7,250)										
321	Printing, Forms, etc.					100	0%	250		250	250%
327	Advertising / Marketing					0	0%	350		350	****%
	Advertising and Marketing of Summer Rec.										
335	Membership Fees & Dues					200	0%	200		200	100%
355	IT Related Services				3,435	0	***%			0	0%
357	Other Professional Services	500				500	0%	500		500	100%
871	Entrance Fees	3,082	2,616	6,840	2,076	5,000	42%	6,000		6,000	120%
	Account:	29,404	37,235	49,809	41,945	45,597	92%	54,713	0	54,713	120%
490500	Other Debt service Payments-note acct										
610	Principal		61,355	56,189	58,190	58,241	100%	60,455		60,455	104%
	Learning Center Principal. Pay off date: 2/15/28										
620	Interest		16,317	21,482	19,481	19,431	100%	17,218		17,218	89%
	Learning Center Interest										
	Account:		77,672	77,671	77,671	77,672	100%	77,673	0	77,673	100%
490520	Debt Service-Public Works										
610	Principal	42,014	42,857	28,067	28,498	28,500	100%	28,943		28,943	102%
	Grader Principal - Final Payment										
620	Interest	2,728	2,004	1,213	781	780	100%	336		336	43%
	Grader Interest										
	Account:	44,742	44,861	29,280	29,279	29,280	100%	29,279	0	29,279	100%

TOWN OF WEST YELLOWSTONE
Expenditure Budget Report -- Multi Year Actuals
For the Year: 2021 - 2022

1000 General Fund		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
500601	Fund Reserve										
599	Other					735,972	0%	685,386		685,386	93%
	Account:					735,972	0%	685,386	0	685,386	93%
510200	Judgements and Losses										
110	Salaries and Wages				60,000	0	***%			0	0%
140	Employer Contributions				5,237	0	***%			0	0%
	Account:				65,237	0	***%	0	0	0	0%
510300	Other Unallocated Costs										
110	Salaries and Wages		11,811	914	128,298	69,000	186%	90,000		90,000	130%
140	Employer Contributions		2,138	221	20,446	17,250	119%	22,500		22,500	130%
	25% tax rate										
	Account:		13,949	1,135	148,744	86,250	172%	112,500	0	112,500	130%
510301	Other Unallocated Costs-COVID										
110	Salaries and Wages			138,093		213,039	0%			0	0%
140	Employer Contributions					18,750	0%			0	0%
212	Small Items of Equipment				23,228	33,126	70%			0	0%
220	Operating Supplies			1,984	14,354	18,562	77%			0	0%
357	Other Professional Service				743	0	***%			0	0%
366	Buildings		2,006		56	34,600	0%			0	0%
	Account:			142,083	38,381	318,077	12%	0	0	0	0%
510330	Comprehensive Liability Insurance										
512	Insurance on Vehicles & E	19,026	18,654	19,137	20,504	27,000	76%	29,830	2,000	31,830	118%
	89% of premium plus deductible of 1000 X2										
513	Liability	48,790	50,240	60,782	52,852	54,352	97%	92,428	3,000	95,428	176%
	89% of premium plus deductible of \$1500 x 2										
	Account:	67,816	68,894	79,919	73,356	81,352	90%	122,258	5,000	127,258	156%
510370	Risk Share - CHP										
859	Budget Requests	100,000	100,000	100,000	100,000	100,000	100%	100,000		100,000	100%
	Account:	100,000	100,000	100,000	100,000	100,000	100%	100,000	0	100,000	100%
521000	Interfund Operating Transfers Out - (Specify										
820	Transfer To Other Funds					0	0%	1,188,519		1,188,519	*****%
	Capital Fund (4000) return of 607,519; Street Construction Capital Fund (4075) return of \$581,000										
821	Library Transfer/Interfun	75,000	109,251	132,000	90,000	107,000	84%	115,000	12,346	127,346	119%
	anticipate increases in wages. No change in Library expenditure budget otherwise.										
	Account:	75,000	109,251	132,000	90,000	107,000	84%	1,303,519	12,346	1,315,865	1230%
	Fund:	4,043,873	4,455,904	4,535,974	4,112,320	5,418,080	76%	7,035,386	171,810	7,207,196	133%
											%
	Grand Total :	4,043,873	4,455,904	4,535,974	4,112,320	5,418,080		7,035,386	171,810	7,207,196	

2100 Local Option Taxation-Resort Tax

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
310000 Property Taxes										
315100 Local Resort Tax	4,097,493	4,213,021	4,049,039	5,543,796	5,566,666	100%	5,000,000	1,250,000	6,250,000	112%
Add additional 1% revenue from which transfer is then made to Fund 2104										
Group:	4,097,493	4,213,021	4,049,039	5,543,796	5,566,666	100%	5,000,000	1,250,000	6,250,000	112%
370000 Interest										
371010 Interest-Money Market	966	171	32		0	0%			0	0%
371050 STIP Program	5,502	5,211	3,898	586	1,000	59%	500		500	50%
Group:	6,468	5,382	3,930	586	1,000	59%	500	0	500	50%
Fund:	4,103,961	4,218,403	4,052,969	5,544,382	5,567,666	100%	5,000,500	1,250,000	6,250,500	112%

TOWN OF WEST YELLOWSTONE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

2100 Local Option Taxation-Resort Tax

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget 20-21	Exp. 20-21	Budget 21-22	Changes 21-22	Budget 21-22	Budget 21-22
410532	Independent Audits										
353	Accounting and Auditing	9,532	10,593	10,550	10,000	10,600	94%	11,600		11,600	109%
	RT audits plus 2 TBID audits										
359	Administration Charges				19	2,000	1%	2,000		2,000	100%
	Placeholder for possible refund of resort tax revenue as a result of the audit										
	Account:	9,532	10,593	10,550	10,019	12,600	80%	13,600	0	13,600	108%
410540	Resort Tax Administration										
220	Operating Supplies	73	306	934	387	500	77%	500		500	100%
	Resort Tax Forms										
355	IT Related Services	896	959	1,007	1,027	1,030	100%	1,050		1,050	102%
	BMS for Sales Tax program										
	Account:	969	1,265	1,941	1,414	1,530	92%	1,550	0	1,550	101%
490200	Revenue Bonds										
610	Principal	243,298	246,208	249,124	184,507	165,959	111%	255,000		255,000	154%
	80 Acres (138051.17); Town Hall Construction (116890)										
	Pay off dates: 80 Acres 2/15/2026; Town Hall 12/15/2025										
620	Interest	53,882	53,932	49,069	31,653	36,458	87%	25,838		25,838	71%
	80 Acres (16690); Town Hall Construction (9,148)										
	Account:	297,180	300,140	298,193	216,160	202,417	107%	280,838	0	280,838	139%
490500	Other Debt service Payments-note acct										
639	Other-future debt service					133,675	0%	133,675		133,675	100%
	Required reserve for Town Hall Construction Loan										
	Account:					133,675	0%	133,675	0	133,675	100%
521000	Interfund Operating Transfers Out - (Specify										
800	Other Objects/Other Costs					50,000	0%	120,000		120,000	240%
	placeholder for MAP fund transfer. RT is reduced by this much										
820	Transfer To Other Funds	2,800,370	3,154,564	3,113,470	1,127,707	1,097,706	103%	4,685,859	17,166	4,703,025	428%
	Transfer to General Fund										
822	Transfer-Bond/Reserve Acc					250,000	0%	500,000		500,000	200%
	Placeholder for RT ordinance stipulation for going over anticipated receipts of resort tax.										
825	Transfer	125,000	125,000			0	0%	500,000		500,000	*****%
	Transfer to new 80-acre Development fund (4030)										
827	Transfer to Capital Proje	346,323	704,876	540,000		0	0%	269,483	338,885	608,368	*****%
	capital fund transfer; 182,440 for streetlight set-aside; 300K for Historic District; 30K for Park Improvements; 100K tennis court restrooms; 20K tennis/pickleball court resurface;										
829	Transfer to other	274,754	28,600	31,900	2,000	2,000	100%	1,204	119,000	120,204	6010%
	BarSAA fund (2821) matching transfers (1204); 119K to Gas Tax Fund (2820)for ADA corners and sidewalk repair										
	Account:	3,546,447	4,013,040	3,685,370	1,129,707	1,399,706	81%	6,076,546	475,051	6,551,597	468%

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TOWN OF WEST YELLOWSTONE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

Page: 2 of 2
Report ID: B240

2100 Local Option Taxation-Resort Tax

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget 20-21	Exp. 20-21	Budget 21-22	Changes 21-22	Budget 21-22	Budget 21-22
521001	Transfer 5% Property Tax Relief-Gen Fund										
820	Transfer To Other Funds	200,541	210,128	216,079	207,948	207,948	100%	267,000	17,400	284,400	137%
	based on collections of 4% RT Collections										
	Account:	200,541	210,128	216,079	207,948	207,948	100%	267,000	17,400	284,400	137%
521002	Additional 1%										
820	Transfer To Other Funds			184,149	1,396,448	1,516,666	92%	1,250,000		1,250,000	82%
	estimate										
	Account:			184,149	1,396,448	1,516,666	92%	1,250,000	0	1,250,000	82%
521003	Transfer Out Sewer/Water Conn. Fees										
820	Transfer To Other Funds		8,665	10,000		0	0%			0	0%
	Account:		8,665	10,000		0	***%	0	0	0	0%
521020	Road & Street Construction -capital proj										
820	Transfer To Other Funds		50,000			0	0%	250,000		250,000	*****%
	FY 21 & FY 22 125K allocation towards Street Construction set aside in Street Construction Capital fund (4075)										
	Account:		50,000			0	***%	250,000	0	250,000	*****%
522000	Other financing sources										
825	Transfer					0	0%	22,516	1,800	24,316	*****%
	Transfer in to 911 fund for capital expenditures										
	Account:					0	***%	22,516	1,800	24,316	*****%
	Fund:	4,104,669	4,543,831	4,406,282	2,961,696	3,474,542	85%	8,295,725	494,251	8,789,976	253%
	Grand Total:	4,104,669	4,543,831	4,406,282	2,961,696	3,474,542		8,295,725	494,251	8,789,976	

2101 Marketing & Promotions (MAP)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
310000 Property Taxes										
315100 Local Resort Tax	106,152	108,039	98,956	106,124	50,000	212%	120,000		120,000	240%
Group:	106,152	108,039	98,956	106,124	50,000	212%	120,000	0	120,000	240%
370000 Interest										
371010 Interest-Money Market	103	36	29	11	0	***%			0	0%
371020 Interest Earned -		178	170	65	0	***%			0	0%
371050 STIP Program		2,198	2,451	333	350	95%	300		300	86%
Group:	103	2,412	2,650	409	350	117%	300	0	300	85%
Fund:	106,255	110,451	101,606	106,533	50,350	212%	120,300	0	120,300	238%

TOWN OF WEST YELLOWSTONE
Expenditure Budget Report -- Multi Year Actuals
For the Year: 2021 - 2022

2101 Marketing & Promotions (MAP)

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
410130	Committees & Special Bodies										
398	Other Contracted Services	83,339	88,098	115,890	45,945	125,000	37%	125,000		125,000	100%
	Account:	83,339	88,098	115,890	45,945	125,000	37%	125,000	0	125,000	100%
	Fund:	83,339	88,098	115,890	45,945	125,000	37%	125,000	0	125,000	100%

TOWN OF WEST YELLOWSTONE
Revenue Budget Report -- Multi Year Actuals
For the Year: 2021 - 2022

2104 Additional 1%

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
370000 Interest										
371020 Interest Earned -			85	425	500	85%				0 0%
371050 STIP Program				1,137	0	***%	500			500 ****%
Group:			85	1,562	500	312%	500	0	500	100%
380000 OTHER FINANCING SOURCES										
383001 Transfer In Special			184,149	1,396,448	666,666	209%	1,250,000		1,250,000	188%
Group:			184,149	1,396,448	666,666	209%	1,250,000	0	1,250,000	187%
Fund:			184,234	1,398,010	667,166	210%	1,250,500	0	1,250,500	187%
Grand Total:			184,234	1,398,010	667,166		1,250,500	0	1,250,500	

TOWN OF WEST YELLOWSTONE
Expenditure Budget Report -- Multi Year Actuals
For the Year: 2021 - 2022

2104 Additional 1%		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	20-21	20-21	20-21	20-21	20-21	21-22	21-22	21-22	21-22
521002	Additional 1%										
820	Transfer To Other Funds				6,334	63,800	10%	47,000		47,000	74%
	potential interest due on line of credit for WWTP										
	Account:				6,334	63,800	10%	47,000	0	47,000	74%
	Fund:				6,334	63,800	10%	47,000	0	47,000	74%

2111 Off Street Parking

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget

340000 Charges for Services										
343016 Parking Fees-Off Street	3,000	15,900	6,300	8,400	0	***%	1,000	_____	1,000	****%
Group:	3,000	15,900	6,300	8,400	0	***%	1,000	0	1,000	****%
370000 Interest										
371020 Interest Earned -	123	147	91	32	0	***%	_____	_____	0	0%
371050 STIP Program	1,368	2,395	1,856	252	150	168%	150	_____	150	100%
Group:	1,491	2,542	1,947	284	150	189%	150	0	150	100%
Fund:	4,491	18,442	8,247	8,684	150	***%	1,150	0	1,150	766%

TOWN OF WEST YELLOWSTONE
Expenditure Budget Report -- Multi Year Actuals
For the Year: 2021 - 2022

2111 Off Street Parking

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
430266	Parking Facilities										
357	Other Professional Services					5,000	0%	5,000		5,000	100%
368	Parking Lots/Striping/Storage	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%

2211 Youth Program Donations

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
360000 Miscellaneous Revenues										
365000 Contributions & Donations				2,250	0	***%			0	0%
Group:				2,250	0	***%	0	0	0	0%
370000 Interest										
371020 Interest Earned -	13	17	8	4	0	***%			0	0%
Group:	13	17	8	4	0	***%	0	0	0	0%
Fund:	13	17	8	2,254	0	***%	0	0	0	0%

TOWN OF WEST YELLOWSTONE
Expenditure Budget Report -- Multi Year Actuals
For the Year: 2021 - 2022

2211 Youth Program Donations

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
430690	Other Activities										
220	Operating Supplies					0	0%	3,800		3,800	*****%
	Now that we have a teen center?										
366	Buildings					1,576	0%			0	0%
	Account:					1,576	0%	3,800	0	3,800	241%
	Fund:					1,576	0%	3,800	0	3,800	241%

2212 Parks - Volleyball Court

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
370000 Interest										
371020 Interest Earned -	41	55	25	6	0	***%			0	0%
Group:	41	55	25	6	0	***%	0	0	0	0%
Fund:	41	55	25	6	0	***%	0	0	0	0%

TOWN OF WEST YELLOWSTONE
Expenditure Budget Report -- Multi Year Actuals
For the Year: 2021 - 2022

2212 Parks - Volleyball Court

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
460000	Culture and Recreation										
936	Parks & Recreation Facilities					5,111	0%	5,150		5,150	101%
	Account:					5,111	0%	5,150	0	5,150	101%
	Fund:					5,111	0%	5,150	0	5,150	101%

2214 Rec. Program Scholarships

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
360000 Miscellaneous Revenues										
365001 Contributions-WY		9,495	5,926	6,257	5,000	125%	5,000		5,000	100%
Group:		9,495	5,926	6,257	5,000	125%	5,000	0	5,000	100%
370000 Interest										
371020 Interest Earned -	21	17	47	11	0	***%			0	0%
Group:	21	17	47	11	0	***%	0	0	0	0%
Fund:	21	9,512	5,973	6,268	5,000	125%	5,000	0	5,000	100%

TOWN OF WEST YELLOWSTONE
Expenditure Budget Report -- Multi Year Actuals
For the Year: 2021 - 2022

2214 Rec. Program Scholarships

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
460000	Culture and Recreation										
	701 Recreation Scholarships			7,145	8,100	10,500	77%	9,000		9,000	86%
	Account:			7,145	8,100	10,500	77%	9,000	0	9,000	86%
	Fund:			7,145	8,100	10,500	77%	9,000	0	9,000	86%

TOWN OF WEST YELLOWSTONE
Revenue Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

2220 Library

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
					20-21	20-21	21-22	21-22	21-22	21-22
310000 Property Taxes										
311010 REAL PROPERTY TAX	39,119	39,787	46,993	42,612	46,519	92%	46,000	-5,000	41,000	88%
7 mills = \$51,292 * .85 = 41,034										
311020 Personal Property Tax	788	945	1,191	19	400	5%			0	0%
311021 PP Tax Mobile Homes			5		0	0%			0	0%
Group:	39,907	40,732	48,189	42,631	46,919	91%	46,000	-5,000	41,000	87%
330000 Intergovernmental Revenues										
334100 State Aid		407			0	0%			0	0%
334103 Library-Broad Valley	1,480	1,480			0	0%			0	0%
338002 County Allocation	59,715	63,298	66,399	70,441	65,000	108%	70,500		70,500	108%
WF notice of actual amount.										
Group:	61,195	65,185	66,399	70,441	65,000	108%	70,500	0	70,500	108%
340000 Charges for Services										
346070 Library Fees (Not Fines)	426	723	550	543	100	543%	200		200	200%
Group:	426	723	550	543	100	543%	200	0	200	200%
360000 Miscellaneous Revenues										
362000 Refunds & Reimbursement	121	1,500	493		0	0%			0	0%
365000 Contributions & Donations			16,723		0	0%			0	0%
365020 Private grants			15,000	3,648	3,648	100%			0	0%
Group:	121	1,500	32,216	3,648	3,648	100%	0	0	0	0%
370000 Interest										
371020 Interest Earned -	45	88	49	19	0	***%			0	0%
Group:	45	88	49	19	0	***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	75,000	109,251	132,000	90,000	107,000	84%	115,000	12,346	127,346	119%
matches the proposed transfer out from General Fund										
Group:	75,000	109,251	132,000	90,000	107,000	84%	115,000	12,346	127,346	119%
Fund:	176,694	217,479	279,403	207,282	222,667	93%	231,700	7,346	239,046	107%
Grand Total:	176,694	217,479	279,403	207,282	222,667		231,700	7,346	239,046	

TOWN OF WEST YELLOWSTONE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

2220 Library

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
460100	Library Services										
110	Salaries and Wages	132,630	153,473	162,740	157,967	160,914	98%	177,232		177,232	110%
	Library Director, Child Librarian, Assistant Librarian, and a .25 FTE Language teacher										
140	Employer Contributions	30,415	39,335	43,227	43,839	44,400	99%	45,065		45,065	101%
215	Books	7,949	7,221	5,315	7,388	7,000	106%	8,000		8,000	114%
216	Computer supplies	280	729	2,852	1,157	1,000	116%	1,500		1,500	150%
220	Operating Supplies	2,773	4,123	4,649	897	3,000	30%	3,000		3,000	100%
311	Postage, Box Rent, etc.		28			50	0%	50		50	100%
331	Publication of Formal & L	527				0	0%			0	0%
335	Membership Fees & Dues	220	45	25	47	25	188%	50		50	200%
345	Telephone & Internet	5,094	4,838	4,725	4,967	4,000	124%	5,500		5,500	138%
355	IT Related Services		2,110	1,865	150	1,000	15%	1,000	500	1,500	150%
357	Other Professional Servic		20			0	0%			0	0%
363	Repair Office Equipment					100	0%	100		100	100%
364	Office Furniture/Equipmen				3,648	3,648	100%			0	0%
370	Travel	592	1,032	641		250	0%	1,000		1,000	400%
380	Training Tuition/Registra	600	423			0	0%	500		500	*****%
398	Other Contracted Services	4,356	3,311	3,178	3,389	3,500	97%	4,800		4,800	137%
	Shared Catalog, Zoom, Website										
870	Miscellaneous		89	500		0	0%	250		250	*****%
930	Improvements Other than B			29,805		0	0%			0	0%
	Account:	185,436	216,777	259,522	223,449	228,887	98%	248,047	500	248,547	109%
460180	Extension										
110	Salaries and Wages	3,425				0	0%			0	0%
140	Employer Contributions	292				0	0%			0	0%
	Account:	3,717				0	***%	0	0	0	0%
	Fund:	189,153	216,777	259,522	223,449	228,887	98%	248,047	500	248,547	109%
	Grand Total:	189,153	216,777	259,522	223,449	228,887		248,047	500	248,547	

TOWN OF WEST YELLOWSTONE
Revenue Budget Report -- Multi Year Actuals
For the Year: 2021 - 2022

2240 Cemetery

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget

340000 Charges for Services										
343320 Sale of Cemetery Plots	1,770	1,570	400	1,250	400	313%	400	_____	400	100%
343330 Permits		530	1,140	-830	250	***%	250	_____	250	100%
Group:	1,770	2,100	1,540	420	650	65%	650	0	650	100%
370000 Interest										
371020 Interest Earned -	24	39	11	2	0	***%	_____	_____	0	0%
371050 STIP Program	56	209	172	23	25	92%	25	_____	25	100%
Group:	80	248	183	25	25	100%	25	0	25	100%
Fund:	1,850	2,348	1,723	445	675	66%	675	0	675	100%

TOWN OF WEST YELLOWSTONE
Expenditure Budget Report -- Multi Year Actuals
For the Year: 2021 - 2022

2240 Cemetery

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
430900	Cemetery Services										
220	Operating Supplies	96	26	263	1	3,000	0%	3,000		3,000	100%
355	IT Related Services	1,183	1,266	1,329	1,356	1,400	97%	1,400		1,400	100%
	BMS program ann. fee										
357	Other Professional Service					500	0%	500		500	100%
365	Grounds & Grounds Improve			168		2,000	0%	2,000		2,000	100%
870	Miscellaneous					250	0%	250		250	100%
	Account:	1,279	1,292	1,760	1,357	7,150	19%	7,150	0	7,150	100%
	Fund:	1,279	1,292	1,760	1,357	7,150	19%	7,150	0	7,150	100%

2392 CDBG-Local Source

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
370000 Interest										
371010 Interest-Money Market	151	102	83	-5	0	***%				0 0%
371020 Interest Earned -	82	109	50	30	0	***%				0 0%
371050 STIP Program	576	939	663	90	100	90%				0 0%
373010 C. D. B. G. Interest payment Have one loan out currently with ClearBlu				349	0	***%	750			750 *****%
373020 C. D. B. G. Principal Have one loan out currently with ClearBlu					0	0%	800			800 *****%
Group:	809	1,150	796	464	100	464%	1,550	0	1,550	1550%
Fund:	809	1,150	796	464	100	464%	1,550	0	1,550	1550%

TOWN OF WEST YELLOWSTONE
Expenditure Budget Report -- Multi Year Actuals
For the Year: 2021 - 2022

2392 CDBG-Local Source

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
470320	Economic Development										
851	CDBG Local Source Loan				25,500	91,766	28%	68,000		68,000	74%
	Account:				25,500	91,766	28%	68,000	0	68,000	74%
	Fund:				25,500	91,766	28%	68,000	0	68,000	74%
	Grand Total :				25,500	91,766		68,000	0	68,000	

2701 Cemetery Perpetual Care (7050)

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
340000 Charges for Services										
343350 Perpetual Care	880	1,030	500	50	150	33%				0 0%
Group:	880	1,030	500	50	150	33%	0	0		0 0%
370000 Interest										
371020 Interest Earned -	32	55	27	7	0	***%				0 0%
371050 STIP Program	538	877	619	84	100	84%				0 0%
Group:	570	932	646	91	100	91%	0	0		0 0%
Fund:	1,450	1,962	1,146	141	250	56%	0	0		0 0%

2820 Gas Tax Apportionment

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget 20-21	Rec. 20-21	Budget 21-22	Change 21-22	Budget 21-22	Budget 21-22
330000 Intergovernmental Revenues										
335040 Gasoline Tax	29,499	29,492	29,418	29,164	29,418	99%	28,871		28,871	98%
Group:	29,499	29,492	29,418	29,164	29,418	99%	28,871	0	28,871	98%
370000 Interest										
371010 Interest-Money Market	80	44	21	8	0	***%			0	0%
371020 Interest Earned -	305	95	207	59	0	***%			0	0%
371050 STIP Program	31	30	2		0	0%			0	0%
Group:	416	169	230	67	0	***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	274,754	20,000	30,000		0	0%	119,000		119,000	*****%
Group:	274,754	20,000	30,000		0	0%	119,000	0	119,000	*****%
Fund:	304,669	49,661	59,648	29,231	29,418	99%	147,871	0	147,871	502%

TOWN OF WEST YELLOWSTONE
Expenditure Budget Report -- Multi Year Actuals
For the Year: 2021 - 2022

2820 Gas Tax Apportionment

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
430200	Road & Street Services										
367	Crack Seal /chip seal /side	27,673				0	0%			0	0%
368	Parking Lots/Striping/Sto	4,000		2,625		0	0%	5,000		5,000	****%
451	Alley Repair	1,430		14,250	11,400	15,000	76%	15,000		15,000	100%
	mag chloride for parkways										
	Account:	33,103		16,875	11,400	15,000	76%	20,000	0	20,000	133%
430243	Re-Surfacing										
931	Roads, Streets & Parking	181,222	11,315			0	0%			0	0%
	Account:	181,222	11,315			0	***%	0	0	0	0%
430262	Sidewalks										
365	Grounds & Grounds Improve	71,725	67,219	4,167		57,000	0%	80,000	120,000	200,000	351%
	Sidewalk/ADA project completion.										
930	Improvements Other than B			5,937		0	0%			0	0%
	Account:	71,725	67,219	10,104		57,000	0%	80,000	120,000	200,000	351%
	Fund:	286,050	78,534	26,979	11,400	72,000	16%	100,000	120,000	220,000	306%

2821 Gas Tax BARSAA Funds

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget

330000 Intergovernmental Revenues										
335041 430State shared BARSAA		34,409		33,598	33,000	102%	33,482	32,000	65,482	198%
FY 21 allocation (33,482), FY 22 allocation (32,000)(estimate)										
Group:		34,409		33,598	33,000	102%	33,482	32,000	65,482	198%
370000 Interest										
371020 Interest Earned -		31	9	9	0	***%			0	0%
Group:		31	9	9	0	***%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating required match		8,600	1,900	2,000	2,000	100%	1,204		1,204	60%
Group:		8,600	1,900	2,000	2,000	100%	1,204	0	1,204	60%
Fund:		43,040	1,909	35,607	35,000	102%	34,686	32,000	66,686	190%

TOWN OF WEST YELLOWSTONE
Expenditure Budget Report -- Multi Year Actuals
For the Year: 2021 - 2022

2821 Gas Tax BARSAA Funds

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
430200	Road & Street Services										
367	Crack Seal /chip seal /side		10,000			0	0%	61,000		61,000	*****%
	Crack Seal - East/West Streets. Will need to reserve the FY 21 allocation of \$29,164 not yet used. Then apply both FY 21 Allocation and FY 22 allocation (28,872) and the required match (1,500 and 1,450 respectively)										
368	Parking Lots/Striping/Sto		31,185			0	0%			0	0%
931	Roads, Streets & Parking				37,575	37,800	99%			0	0%
	Account:		41,185		37,575	37,800	99%	61,000	0	61,000	161%
	Fund:		41,185		37,575	37,800	99%	61,000	0	61,000	161%

TOWN OF WEST YELLOWSTONE
Revenue Budget Report -- Multi Year Actuals
For the Year: 2021 - 2022

2850 911 Emergency

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget

330000 Intergovernmental Revenues										
335000 Intergovernmental			31,045		0	0%			0	0%
335080 911 Emergency Number	9,921	9,735	9,477	8,903	9,000	99%	8,900		8,900	99%
338004 911	112,950	113,215	132,368	132,303	132,303	100%	151,176		151,176	114%
Total taxable valuation of the Hebgen Basin Fires District * .009 = Town's share of the 911 County mill levy										
Group:	122,871	122,950	172,890	141,206	141,303	100%	160,076	0	160,076	113%
370000 Interest										
371010 Interest-Money Market	43	19			0	0%			0	0%
371020 Interest Earned -	128	172	136	107	0	***%	100		100	****%
371050 STIP Program	635	222	149	127	0	***%	100		100	****%
Group:	806	413	285	234	0	***%	200	0	200	****%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating					0	0%	22,156	1,800	23,956	****%
Group:					0	0%	22,156	1,800	23,956	****%
Fund:	123,677	123,363	173,175	141,440	141,303	100%	182,432	1,800	184,232	130%

TOWN OF WEST YELLOWSTONE
Expenditure Budget Report -- Multi Year Actuals
For the Year: 2021 - 2022

2850 911 Emergency

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
420750	Central Emergency Dispatch-911										
212	Small Items of Equipment				1,121	3,000	37%	1,500		1,500	50%
	Base amount, New Headsets										
216	Computer supplies				648	0	***%			0	0%
344	Natural Gas/propane Generator		1,138	59		1,000	0%	1,000		1,000	100%
345	Telephone & Internet	13,469	13,475	13,574	19,112	22,000	87%	22,000		22,000	100%
	Century Link Annual Maint. Fee (15000), Work cell phone for Brenda, cell phone for dispatch										
357	Other Professional Service		770	890		0	0%	1,000		1,000	****%
	Base Amount										
362	Radio Repair	15,653	525			10,000	0%	5,000		5,000	50%
	Base Amount										
366	Buildings					2,500	0%	2,500		2,500	100%
	Base amount										
370	Travel		3,533		2,015	3,500	58%	3,500		3,500	100%
	APCO international x2										
380	Training Tuition/Registration		1,718		2,539	2,500	102%	2,500		2,500	100%
	APCO International x2										
398	Other Contracted Services	28,889	28,824	14,853	40,498	18,000	225%	16,000		16,000	89%
	E-Force Annual Services Agreement (12000), Crimestar annual (3200)										
945	Communication Equipment	5,925	116,655	17,006		37,000	0%	48,000	250,000	298,000	805%
	upgrades to station 1 & 2 (48,000); New Radio Tower (250,000)										
947	Office Machinery & Equipment			8,875		0	0%			0	0%
948	Computer Equipment	45,671				28,500	0%	30,000	20,300	50,300	176%
	New Recorder, radio system upgrades, UPS x 2 (20,300)										
	Account:	109,607	166,638	55,257	65,933	128,000	52%	133,000	270,300	403,300	315%
490530	Debt Service-Public Safety PD										
610	Principal	28,510	42,429			0	0%			0	0%
620	Interest	1,595	1,322			0	0%			0	0%
	Account:	30,105	43,751			0	***%	0	0	0	0%
	Fund:	139,712	210,389	55,257	65,933	128,000	52%	133,000	270,300	403,300	315%

08/16/21
15:57:50

TOWN OF WEST YELLOWSTONE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

Page: 18 of 18
Report ID: B240

2917 Crime Victims Assistance

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
		20-21	20-21	21-22	21-22	21-22	21-22	21-22	21-22	21-22	21-22

450131	General Assistance										
	391 Ambulance, Clinic & Hospi					6,454	0%	6,454		6,454	100%
	Account:					6,454	0%	6,454	0	6,454	100%
	Fund:					6,454	0%	6,454	0	6,454	100%
											%

Grand Total:		5,157,110	5,181,115	4,873,565	3,387,289	4,326,586		9,183,326	885,051	10,068,377	

2992 ARPA Funds

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
370000 Interest										
371020 Interest Earned -				16	0	***%			0	0%
Group:				16	0	***%	0	0	0	0%
Fund:				16	0	***%	0	0	0	0%
Grand Total :	5,150,987	4,796,075	4,870,862	7,480,763	6,719,745		6,976,364	1,302,146	8,278,510	

TOWN OF WEST YELLOWSTONE
Revenue Budget Report -- Multi Year Actuals
For the Year: 2021 - 2022

3050 GO Bond

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
310000 Property Taxes										
311010 REAL PROPERTY TAX 29 mills * 7383; Reduced by 15% (85%) in case not all property tax is paid on time.	162,065	164,834	194,686	176,535	150,000	118%	150,000	32,000	182,000	121%
311020 Personal Property Tax	3,283	3,972	4,934	158	2,000	8%	150		150	8%
311021 PP Tax Mobile Homes			19		0	0%			0	0%
Group:	165,348	168,806	199,639	176,693	152,000	116%	150,150	32,000	182,150	119%
370000 Interest										
371010 Interest-Money Market	194	99	50		0	0%			0	0%
371020 Interest Earned -	226	340	288	69	0	***%			0	0%
371050 STIP Program	731	2,860	2,551	317	500	63%			0	0%
Group:	1,151	3,299	2,889	386	500	77%	0	0	0	0%
Fund:	166,499	172,105	202,528	177,079	152,500	116%	150,150	32,000	182,150	119%
Grand Total:	166,499	172,105	202,528	177,079	152,500		150,150	32,000	182,150	

TOWN OF WEST YELLOWSTONE
Expenditure Budget Report -- Multi Year Actuals
For the Year: 2021 - 2022

3050 GO Bond

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
490100	General Obligation Bonds										
610	Principal	89,801	91,960	243,985	96,011	96,011	100%	98,800		98,800	103%
	Pay off Date: 2/15/2027										
620	Interest	21,458	19,299	17,274	15,248	15,248	100%	13,100		13,100	86%
	Account:	111,259	111,259	261,259	111,259	111,259	100%	111,900	0	111,900	101%
	Fund:	111,259	111,259	261,259	111,259	111,259	100%	111,900	0	111,900	101%
	Grand Total :	111,259	111,259	261,259	111,259	111,259		111,900	0	111,900	

4000 Capital Projects/Equipment

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	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	77,500				0	0%	_____	_____		0 0%
Group:	403,372				0	0%	0	0		0 0%
370000 Interest										
371010 Interest-Money Market	183	44	21	8	0	***%	_____	_____		0 0%
371020 Interest Earned -	407	140	631	24	0	***%	_____	_____		0 0%
371050 STIP Program	5,602	7,189	13,911	817	0	***%	_____	_____		0 0%
Group:	6,192	7,373	14,563	849	0	***%	0	0		0 0%
380000 OTHER FINANCING SOURCES										
381000 Proceeds of General Long	650,000				0	0%	_____	_____		0 0%
383000 Interfund Operating	346,323	704,876	540,000		0	0%	607,519	608,408	1,215,927	*****%
transfer in from General Fund to repay transfer from Capital fund for FY 21 (607519); + transfer in from RT for FY22 capital projects (608408)										
Group:	996,323	704,876	540,000		0	0%	607,519	608,408	1,215,927	*****%
Fund:	1,405,887	712,249	554,563	849	0	***%	607,519	608,408	1,215,927	*****%

TOWN OF WEST YELLOWSTONE
Expenditure Budget Report -- Multi Year Actuals
For the Year: 2021 - 2022

4000 Capital Projects/Equipment

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
410210	Administration										
944	Transportation Equipment administrative multi-purpose vehicle					0	0%	40,000		40,000	*****%
	Account:					0	***%	40,000	0	40,000	*****%
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 & Equipment	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	35,000	49,153		48,908	55,000	89%			0	0%
945	Communication Equipment				60,373	58,000	104%			0	0%
	Account:	35,000	49,153		109,281	113,000	97%	0	0	0	0%
430200	Road & Street Services										
940	Machinery & Equipment		122,951	13,990		0	0%			0	0%
944	Transportation Equipment	15,283				0	0%			0	0%
	Account:	15,283	122,951	13,990		0	***%	0	0	0	0%
430263	Street Lighting										
937	Improvements streetlight project set-aside after \$182,440 transfer of FY 22			32,441		0	0%	467,560	182,440	650,000	*****%
	Account:			32,441		0	***%	467,560	182,440	650,000	*****%
431350	Building / Grounds Maintenance										
920	Buildings			103,339		0	0%			0	0%
	Account:			103,339		0	***%	0	0	0	0%
460430	Parks										
904	Sprinkling Systems - Park		6,263			0	0%			0	0%
920	Buildings Tennis Court Restrooms w. drinking fountain	123,019				0	0%	75,000	25,000	100,000	*****%
929	Other Buildings	32,355				0	0%			0	0%
930	Improvements Other than B Rails to Trails Corridor				3,600	57,000	6%	53,400		53,400	94%
936	Parks & Recreation Facilities resurface tennis/pickle ball court	144,046	6,124			0	0%	10,000	10,000	20,000	*****%
937	Improvements park improvements - unspecified					0	0%	10,000	20,000	30,000	*****%

TOWN OF WEST YELLOWSTONE
Expenditure Budget Report -- Multi Year Actuals
For the Year: 2021 - 2022

4000 Capital Projects/Equipment

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
938	Street Light Equipment	6,683		20,979		0	0%			0	0%
943	Agricultural Machinery &		14,000			0	0%			0	0%
944	Transportation Equipment			33,020		0	0%			0	0%
	Account:	306,103	26,387	53,999	3,600	57,000	6%	148,400	55,000	203,400	357%
460432	Park Facilities										
357	Other Professional Services			7,000		0	0%			0	0%
366	Buildings		3,879			0	0%			0	0%
	Account:		3,879	7,000		0	***%	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	67,998	25,573	115,231	266,176	266,991	100%	200,000	100,000	300,000	112%
	UPDH projects										
930	Improvements Other than B			17,908	3,413	2,093	163%	80,000		80,000	3822%
	Estimated project budget from engineers for casting pond (170K), this is either a phase of the project or a set aside.										
	Account:	86,012	30,384	133,139	269,589	269,084	100%	280,000	100,000	380,000	141%
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				607,519	607,519	100%			0	0%
	Account:				607,519	607,519	100%	0	0	0	0%
	Fund:	1,435,545	251,254	343,908	989,989	1,046,603	95%	935,960	337,440	1,273,400	122%

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
4030 80-acre Development										
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating transfer in from Resort Tax					0	0%	500,000		500,000	*****%
Group:					0	0%	500,000	0	500,000	*****%
Fund:					0	0%	500,000	0	500,000	*****%
Grand Total :					0		500,000	0	500,000	

TOWN OF WEST YELLOWSTONE
Expenditure Budget Report -- Multi Year Actuals
For the Year: 2021 - 2022

4030 80-acre Development

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
430630	Collection and Transmission										
937	Improvements					0	0%	500,000		500,000	*****%
	begin set-aside for 80-acre infrastructure										
	Account:					0	***%	500,000	0	500,000	*****%
	Fund:					0	0%	500,000	0	500,000	*****%

4060 Public Works Equipment Replacement

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget 20-21	Rec. 20-21	Budget 21-22	Change 21-22	Budget 21-22	Budget 21-22
370000 Interest										
371020 Interest Earned -	1	3	2		0	0%				0 0%
371050 STIP Program	4	6	4	1	0	***%				0 0%
Group:	5	9	6	1	0	***%	0	0	0	0 0%
Fund:	5	9	6	1	0	***%	0	0	0	0 0%

4070 Parkway Construction/Mtn

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
370000 Interest										
371050 STIP Program	102	166	117	16	0	***%				0 0%
Group:	102	166	117	16	0	***%	0	0	0	0 0%
Fund:	102	166	117	16	0	***%	0	0	0	0 0%

4075 Street Construction /Maintenance

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget	
370000 Interest											
371010 Interest-Money Market		34	41	15	0	***%				0	0%
371020 Interest Earned -	75	479	149	33	0	***%				0	0%
371050 STIP Program	11,489	21,510	17,371	1,304	1,000	130%				0	0%
Group:	11,564	22,023	17,561	1,352	1,000	135%	0	0		0	0%
380000 OTHER FINANCING SOURCES											
383000 Interfund Operating	175,000	125,000			0	0%	581,000	250,000	831,000	****%	
replacement funds from General Fund (581K) + 250K in additions for FY 21 and 22											
Group:	175,000	125,000			0	0%	581,000	250,000	831,000	****%	
Fund:	186,564	147,023	17,561	1,352	1,000	135%	581,000	250,000	831,000	83100%	
Grand Total :	1,592,558	859,447	572,247	2,218	1,000		1,188,519	858,408	2,046,927		

4075 Street Construction /Maintenance

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget

430230	Road and Street -Highway Construction										
931	Roads, Streets & Parking					0	0%		1,320,000	1,320,000	*****%
	set aside for town-wide street construction re-paving project										
	Account:					0	***%	0	1,320,000	1,320,000	*****%
521000	Interfund Operating Transfers Out - (Specify										
820	Transfer To Other Funds				581,000	669,237	87%			0	0%
	Account:				581,000	669,237	87%	0	0	0	0%
	Fund:				581,000	669,237	87%	0	1,320,000	1,320,000	197%
											%
Grand Total :		1,435,545	251,254	343,908	1,570,989	1,715,840		1,435,960	1,657,440	3,093,400	

TOWN OF WEST YELLOWSTONE
Revenue Budget Report -- Multi Year Actuals
For the Year: 2021 - 2022

5210 Water Operating Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
330000 Intergovernmental Revenues										
336020 Revenue on-behalf	1,316	305	1,153		0	0%			0	0%
Group:	1,316	305	1,153		0	0%	0	0	0	0%
340000 Charges for Services										
343021 Metered Water Sales	280,071	316,435	350,003	395,616	315,000	126%	350,000		350,000	111%
343022 Bulk Water Sales		810	22	45	0	***%			0	0%
343024 Sales of Water Materials	5,299	7,848	5,824	5,088	2,000	254%	2,000		2,000	100%
343027 Miscellaneous Water	80				0	0%			0	0%
343029 Water service charge	10		80	260	0	***%			0	0%
343034 Connection Fees	4,800	14,880	25,760	14,880	5,000	298%	5,000		5,000	100%
Group:	290,260	339,973	381,689	415,889	322,000	129%	357,000	0	357,000	110%
360000 Miscellaneous Revenues										
362000 Refunds & Reimbursement		-26	3,423	446	0	***%			0	0%
Group:		-26	3,423	446	0	***%	0	0	0	0%
370000 Interest										
371020 Interest Earned -	245	961	768	75	0	***%			0	0%
371050 STIP Program	2,369	3,319	2,760	307	100	307%			0	0%
Group:	2,614	4,280	3,528	382	100	382%	0	0	0	0%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating		4,464	562,662		0	0%			0	0%
Group:		4,464	562,662		0	0%	0	0	0	0%
Fund:	294,190	348,996	952,455	416,717	322,100	129%	357,000	0	357,000	110%

TOWN OF WEST YELLOWSTONE
Expenditure Budget Report -- Multi Year Actuals
For the Year: 2021 - 2022

5210 Water Operating Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		17-18	18-19	19-20	20-21	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%
430500	Water Utilities										
110	Salaries and Wages	56,581	46,024	42,598	61,909	85,914	72%	50,642		50,642	59%
	1 equipment operator, union (+50)										
140	Employer Contributions	25,947	28,528	21,934	25,325	39,467	64%	31,998		31,998	81%
	1 equipment operator family benefits										
191	Pension Expense	2,594				0	0%			0	0%
212	Small Items of Equipment	1,265	1,653	1,674	696	1,800	39%	1,000		1,000	56%
220	Operating Supplies	1,986	1,060	4,727	971	2,000	49%	2,000		2,000	100%
226	Clothing and Uniforms				172	400	43%	400		400	100%
231	Gas, Oil, Diesel Fuel, Gr			1,627	898	4,000	22%	1,500		1,500	38%
251	Water Materials	7,605	8,802	1,738	7,368	7,500	98%	8,000		8,000	107%
311	Postage, Box Rent, etc.	301	341	1,281		500	0%	500		500	100%
327	Advertising / Marketing	2,271		1,168		2,000	0%	2,000		2,000	100%
335	Membership Fees & Dues	1,198	2,168	1,273	1,427	1,500	95%	1,500		1,500	100%
341	Electric	5,498	5,125	5,497	5,983	7,000	85%	7,000		7,000	100%
345	Telephone & Internet	1,436	1,450	1,137	576	1,600	36%	800		800	50%
348	Testing Fees					0	0%	5,000		5,000	****%
354	Architectural, Engineerin		35,258	16,297	7,555	20,000	38%	10,000		10,000	50%
	Impact fee/connection fee study is almost done (2000)										
355	IT Related Services			400	200	400	50%	400		400	100%
	GIS										
357	Other Professional Servic	10,226	4,462	7,164	17,421	13,550	129%	13,550		13,550	100%
	monitoring, generator maintenance, locates										
369	Repair & Mtn Equipment	4,607	478	3,315	885	5,000	18%	5,000		5,000	100%
370	Travel	1,410	1,015	416		2,000	0%	2,000		2,000	100%
380	Training Tuition/Registra	1,824	691	255		1,500	0%	1,500		1,500	100%
398	Other Contracted Services	1,720	1,720	2,267	2,461	2,600	95%	8,600		8,600	331%
	water specialist										
830	Depreciation		147,336			0	0%			0	0%
870	Miscellaneous	40				0	0%	2,500		2,500	****%
930	Improvements Other than B					0	0%	15,000		15,000	****%
	Nez Perce repair or replace										
	Account:	126,509	286,111	114,768	133,847	198,731	67%	170,890	0	170,890	86%
430530	Source of Supply and Pumping										
110	Salaries and Wages		-5,537			0	0%			0	0%
191	Pension Expense		-55,917	37,684		0	0%			0	0%
212	Small Items of Equipment					0	0%	3,100		3,100	****%
	cameras - security at Whiskey Springs, (580) magnetic air release valve										
354	Architectural, Engineerin	8,822		10,377		10,000	0%	5,000		5,000	50%
	More to do on water rights?										
937	Improvements				25,141	39,850	63%			0	0%
940	Machinery & Equipment	-276,944				0	0%			0	0%
	Account:	-268,122	-61,454	48,061	25,141	49,850	50%	8,100	0	8,100	16%

TOWN OF WEST YELLOWSTONE
Expenditure Budget Report -- Multi Year Actuals
For the Year: 2021 - 2022

5210 Water Operating Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
430550	Transmission and Distribution										
212	Small Items of Equipment			1,820	1,161	4,000	29%	1,000		1,000	25%
220	Operating Supplies			9,938	1,322	2,000	66%	1,500		1,500	75%
354	Architectural, Engineering			26,520		25,000	0%	20,000		20,000	80%
	Airport Infrastructure Extension (reimbursable) WF info from D.Noel 20K is an estimate										
355	IT Related Services	-717	620	400		1,500	0%	1,000		1,000	67%
357	Other Professional Services	14,799	2,290	5,564	3,654	3,500	104%	3,500		3,500	100%
	Clean and inspect wells					7,500	0%			0	0%
369	Repair & Mtn Equipment	3,848	10,581	2,298	4,901	3,000	163%	3,000		3,000	100%
930	Improvements Other than B	1,860				0	0%			0	0%
937	Improvements					5,000	0%			0	0%
940	Machinery & Equipment	-5,433				0	0%			0	0%
	Account:	14,357	13,491	46,540	11,038	51,500	21%	30,000	0	30,000	58%
430570	Customer Accounting and Collection										
110	Salaries and Wages	8,558	16,357	5,907	9,790	9,590	102%	10,938		10,938	114%
140	Employer Contributions	2,971	128	3,190	5,412	5,370	101%	5,605		5,605	104%
220	Operating Supplies	256	306	333		500	0%	500		500	100%
	utility postcards and forms										
311	Postage, Box Rent, etc.	994	1,082	987	885	1,100	80%	1,100		1,100	100%
355	IT Related Services	1,480	1,625	1,648	3,679	3,700	99%	3,700	1,084	4,784	129%
	(1760) BMS software; (2535) NSight										
359	Administration Charges	10				0	0%			0	0%
	Account:	14,269	19,498	12,065	19,766	20,260	98%	21,843	1,084	22,927	113%
430590	Other Activities										
251	Water Materials	21,661	397	3,041		4,000	0%	4,000		4,000	100%
357	Other Professional Services					250	0%	250		250	100%
	Account:	21,661	397	3,041		4,250	0%	4,250	0	4,250	100%
510330	Comprehensive Liability Insurance										
512	Insurance on Vehicles & E	2,466	1,794	1,640	2,796	2,796	100%	1,006		1,006	36%
	estimate										
513	Liability	6,684	4,726	5,022	6,593	6,593	100%	3,116		3,116	47%
	Account:	9,150	6,520	6,662	9,389	9,389	100%	4,122	0	4,122	44%
510400	Depreciation										
830	Depreciation	71,438	-72,195			0	0%			0	0%
	Account:	71,438	-72,195			0	***%	0	0	0	0%
510600	Pensions										
191	Pension Expense	3,877	3,522	1,635		0	0%			0	0%
	Account:	3,877	3,522	1,635		0	***%	0	0	0	0%

TOWN OF WEST YELLOWSTONE
Expenditure Budget Report -- Multi Year Actuals
For the Year: 2021 - 2022

5210 Water Operating Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
521000	Interfund Operating Transfers Out - (Specify										
820	Transfer To Other Funds	100,998	119,486	125,142	143,317	130,000	110%	150,000		150,000	115%
	estimate of transfer to water capital fund										
	Account:	100,998	119,486	125,142	143,317	130,000	110%	150,000	0	150,000	115%
	Fund:	99,570	315,376	357,914	342,498	463,980	74%	389,205	1,084	390,289	84%

5220 Water Replacement Depreciation Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget	
370000 Interest											
371010 Interest-Money Market	202	70			0	0%				0	0%
371020 Interest Earned -	731	592	296	147	0	***%				0	0%
371050 STIP Program	5,349	3,423	978	36	0	***%				0	0%
Group:	6,282	4,085	1,274	183	0	***%	0	0		0	0%
380000 OTHER FINANCING SOURCES											
383000 Interfund Operating	50,998	69,486	75,142	93,317	80,000	117%	100,000			100,000	125%
depreciation and capital transfers from water operating fund.											
383005 Transfer In-Capital	50,000	50,000	50,000	50,000	50,000	100%				0	0%
Group:	100,998	119,486	125,142	143,317	130,000	110%	100,000	0		100,000	76%
Fund:	107,280	123,571	126,416	143,500	130,000	110%	100,000	0		100,000	76%

TOWN OF WEST YELLOWSTONE
Expenditure Budget Report -- Multi Year Actuals
For the Year: 2021 - 2022

5220 Water Replacement Depreciation Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
430530	Source of Supply and Pumping										
939	Well project	276,944				20,000	0%	20,000		20,000	100%
	Railroad well #3 building										
	Account:	276,944				20,000	0%	20,000	0	20,000	100%
521000	Interfund Operating Transfers Out - (Specify										
820	Transfer To Other Funds			552,662		0	0%			0	0%
	Account:			552,662		0	***%	0	0	0	0%
	Fund:	276,944		552,662		20,000	0%	20,000	0	20,000	100%

5310 Sewer Operating Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
330000 Intergovernmental Revenues										
336020 Revenue on-behalf	594	1,019	892		0	0%			0	0%
Group:	594	1,019	892		0	0%	0	0	0	0%
340000 Charges for Services										
343030 Sewer User Fees	505,443	558,402	625,728	687,679	565,000	122%	615,000		615,000	109%
343031 Sewer Service Charges			17		0	0%			0	0%
343034 Connection Fees	13,600	82,200	58,200	24,000	0	***%	7,500		7,500	****%
343037 Dumping at Lagoon	12,393	9,200	8,380	6,180	2,000	309%	2,500		2,500	125%
Group:	531,436	649,802	692,325	717,859	567,000	127%	625,000	0	625,000	110%
360000 Miscellaneous Revenues										
362000 Refunds & Reimbursement				1,556	0	***%			0	0%
Group:				1,556	0	***%	0	0	0	0%
370000 Interest										
371010 Interest-Money Market	369	59	48	36	0	***%			0	0%
371020 Interest Earned -	602	1,309	873	247	0	***%			0	0%
371050 STIP Program	12,582	18,136	12,393	1,366	2,500	55%	1,000		1,000	40%
Group:	13,553	19,504	13,314	1,649	2,500	66%	1,000	0	1,000	40%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating		4,201	568,165		0	0%			0	0%
Group:		4,201	568,165		0	0%	0	0	0	0%
Fund:	545,583	674,526	1,274,696	721,064	569,500	127%	626,000	0	626,000	109%

TOWN OF WEST YELLOWSTONE
Expenditure Budget Report -- Multi Year Actuals
For the Year: 2021 - 2022

5310 Sewer Operating Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
430500	Water Utilities										
357	Other Professional Services		438			0	0%			0	0%
	Account:		438			0	***%	0	0	0	0%
430600	Sewer Utilities										
110	Salaries and Wages	21,377	50,227	43,317	68,401	76,478	89%	65,769		65,769	86%
	Deputy PSS - S&W Union? (+50)										
140	Employer Contributions	8,096	16,209	10,703	21,557	26,683	81%	29,448		29,448	110%
191	Pension Expense	-5,297	11,829	-3,013		0	0%			0	0%
212	Small Items of Equipment			720	623	1,000	62%	3,000		3,000	300%
	pump meter										
220	Operating Supplies	2,408	5,357	3,101	777	2,500	31%	2,500		2,500	100%
226	Clothing and Uniforms	194	120		144	400	36%	400		400	100%
231	Gas, Oil, Diesel Fuel, Gr			1,567	818	4,000	20%	2,000		2,000	50%
311	Postage, Box Rent, etc.	186	239	50		300	0%	300		300	100%
335	Membership Fees & Dues		520	554	138	500	28%	500		500	100%
340	Utility Services	151	166	168	200	150	133%	250		250	167%
341	Electric	54,806	47,067	59,648	57,044	60,000	95%	60,000		60,000	100%
344	Natural Gas/propane	314	351	351	400	500	80%	500		500	100%
345	Telephone & Internet	3,256	2,607	1,649	1,455	2,500	58%	2,500		2,500	100%
348	Testing Fees					0	0%	5,000		5,000	****%
351	Medical, Dental, Veterina	542			116	500	23%	500		500	100%
354	Architectural, Engineerin	420	20,258	15,718	8,185	20,000	41%	5,000		5,000	25%
	impact fee/SFE study (Task #5) completed. Other projects?										
355	IT Related Services	-717			200	400	50%	400		400	100%
	GIS										
357	Other Professional Services	87,644	5,412	5,836	26,504	30,000	88%	35,000		35,000	117%
	Annual cleanout and videoing of sewer lines; annual generator maintenance										
366	Buildings	5,928	1,243	2,133	12	5,000	0%	5,000		5,000	100%
369	Repair & Mtn Equipment	4,870	165	4,186	428	5,000	9%	5,000	45,000	50,000	1000%
	Council recommend to put \$50K in here.										
370	Travel	911	998	790		1,500	0%	2,500		2,500	167%
380	Training Tuition/Registra	885	1,211	40		1,250	0%	1,500		1,500	120%
398	Other Contracted Services	1,720	2,129	1,690	1,127	2,500	45%	2,000		2,000	80%
	mission communications; weed management										
532	Land Rental	30,000	35,000	40,000	40,600	44,000	92%	42,000		42,000	95%
830	Depreciation		99,557			0	0%			0	0%
870	Miscellaneous	29			408	500	82%	500		500	100%
920	Buildings					20,000	0%			0	0%
940	Machinery & Equipment					7,500	0%			0	0%
	Account:	217,723	300,665	189,208	229,137	313,161	73%	271,567	45,000	316,567	101%
430630	Collection and Transmission										
220	Operating Supplies			207	460	3,000	15%	3,000		3,000	100%
354	Architectural, Engineerin					0	0%	20,000		20,000	****%
	Arport Infrastructure Extension (reimburseable). WF info from D.Noel. 20K is an estimate										
355	IT Related Services	4,006	3,419			1,000	0%	1,000		1,000	100%

TOWN OF WEST YELLOWSTONE
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2021 - 2022

5310 Sewer Operating Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
357	Other Professional Serv					0	0%	5,000		5,000	****%
369	Repair & Mtn Equipment	11,140	4,067	6,830	4,154	10,000	42%	10,000		10,000	100%
937	Improvements	-11,454				50,000	0%	28,800	50,000	78,800	158%
	Replace 30' of sewer line - Town Hall to Povah (10,600); replace sewer line in Parkway A ((18,200); sewer extension? on Electric Street (50,000)										
941	General Purpose Machinery	2,967				10,000	0%	40,000		40,000	400%
	Madison Addition Lift Station Back Up Pump Installation										
	Account:	6,659	7,486	7,037	4,614	74,000	6%	107,800	50,000	157,800	213%
430640	Treatment and Disposal										
212	Small Items of Equipment		584	884	893	1,000	89%	1,000		1,000	100%
354	Architectural, Engineerin	4,808		6,955		10,000	0%			0	0%
357	Other Professional Serv	456	3,945	3,944	2,382	5,000	48%	5,000		5,000	100%
459	Other	8,248	15,089	1,851	2,305	6,000	38%	6,000	10,000	16,000	267%
	Added 10K for Evaporater parts/repairs										
934	Sewage Disposal lagoon	8,487				0	0%			0	0%
941	General Purpose Machinery				3,600	10,000	36%			0	0%
	Account:	21,999	19,618	13,634	9,180	32,000	29%	12,000	10,000	22,000	69%
430670	Customer Accounting and Collection										
110	Salaries and Wages	8,558	344	5,907	9,790	9,590	102%	10,938		10,938	114%
140	Employer Contributions	2,971	128	3,190	5,412	5,370	101%	5,605		5,605	104%
220	Operating Supplies		306	333		400	0%	400		400	100%
	Utility Postcards and Forms										
311	Postage, Box Rent, etc.	994	1,082	968	885	1,100	80%	1,100		1,100	100%
355	IT Related Services	1,274	1,405	1,417	1,993	2,000	100%	2,000		2,000	100%
359	Administration Charges	10				0	0%			0	0%
	Account:	13,807	3,265	11,815	18,080	18,460	98%	20,043	0	20,043	109%
510330	Comprehensive Liability Insurance										
512	Insurance on Vehicles & E	4,192	5,637	6,561	7,766	7,766	100%	2,681		2,681	35%
513	Liability	11,362	14,852	20,088	18,315	18,315	100%	8,308		8,308	45%
	Account:	15,554	20,489	26,649	26,081	26,081	100%	10,989	0	10,989	42%
510400	Depreciation										
830	Depreciation	93,136				0	0%			0	0%
	Account:	93,136				0	***%	0	0	0	0%
510600	Pensions										
191	Pension Expense	1,748	2,781	7,710		0	0%			0	0%
	Account:	1,748	2,781	7,710		0	***%	0	0	0	0%
521000	Interfund Operating Transfers Out - (Specify										
820	Transfer To Other Funds	182,264	589,519	498,458	537,523	500,000	108%	400,000	310,000	710,000	142%
	Replacement Transfer (100K), 80-acre transfer (300K) + deprec. of 2yrs. (300K)										
	Account:	182,264	589,519	498,458	537,523	500,000	108%	400,000	310,000	710,000	142%
	Fund:	552,890	944,261	754,511	824,615	963,702	86%	822,399	415,000	1,237,399	128%

5320 Sewer Replacement Depreciation Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget	
370000 Interest											
371010 Interest-Money Market		80	65	24	0	***%				0	0%
371020 Interest Earned -	300	227	247	240	0	***%				0	0%
371050 STIP Program	7,193	18,079	12,318	2,067	1,000	207%	1,000			1,000	100%
Group:	7,493	18,386	12,630	2,331	1,000	233%	1,000	0		1,000	100%
380000 OTHER FINANCING SOURCES											
381070 Proceeds from				907,697	1,605,000	57%	1,460,162			1,460,162	91%
balance of line of credit available											
383000 Interfund Operating	82,264	289,519	198,458	243,857	263,800	92%	447,000			447,000	169%
depreciation - 2 yrs (300k); Add'l (100k) for capital set aside (old Town); plus											
47K for interest payment on line of credit covered by Additional 1% fund											
383005 Transfer In-Capital	100,000	300,000	300,000	300,000	300,000	100%	300,000			300,000	100%
80-acre infrastructure transfer											
Group:	182,264	589,519	498,458	1,451,554	2,168,800	67%	2,207,162	0		2,207,162	101%
Fund:	189,757	607,905	511,088	1,453,885	2,169,800	67%	2,208,162	0		2,208,162	101%
Grand Total:	1,136,810	1,754,998	2,864,655	2,735,166	3,191,400		3,291,162	0		3,291,162	

TOWN OF WEST YELLOWSTONE
Expenditure Budget Report -- Multi Year Actuals
For the Year: 2021 - 2022

5320 Sewer Replacement Depreciation Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
430630	Collection and Transmission										
934	Sewage Disposal Lagoon					1,200,000	0%	2,100,000		2,100,000	175%
	(900K) set aside for Old Town Sewer Line anticipated in FY 22; 80-acre infrastructure set-aside (1,200K)										
	Account:					1,200,000	0%	2,100,000	0	2,100,000	175%
430640	Treatment and Disposal										
354	Architectural, Engineering	4,500	29,723			0	0%			0	0%
934	Sewage Disposal Lagoon					78,463	0%			0	0%
951	Wastewater Treatment Plan				1,046,171	1,668,800	63%	1,459,847		1,459,847	87%
	Account:	4,500	29,723	1,046,171	1,747,263	1,747,263	60%	1,459,847	0	1,459,847	84%
521000	Interfund Operating Transfers Out - (Specify)										
820	Transfer To Other Funds			777,106		0	0%			0	0%
	Account:			777,106		0	***%	0	0	0	0%
	Fund:	4,500	806,829	1,046,171	2,947,263	2,947,263	35%	3,559,847	0	3,559,847	121%
											%
Grand Total :		929,404	1,264,137	2,471,916	2,213,284	4,394,945		4,791,451	406,084	5,197,535	

7010 Social Services/Help Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
330000 Intergovernmental Revenues										
331900 CARES Act reimbursements				15,200	0	***%			0	0%
337000 Local Grants		2,500	3,500	2,500	2,500	100%	2,000		2,000	80%
Group:		2,500	3,500	17,700	2,500	708%	2,000	0	2,000	80%
360000 Miscellaneous Revenues										
362000 Refunds & Reimbursement		134			0	0%			0	0%
365000 Contributions & Donations	26,180	23,909	50,574	40,585	25,000	162%	25,000		25,000	100%
Group:	26,180	24,043	50,574	40,585	25,000	162%	25,000	0	25,000	100%
370000 Interest										
371010 Interest-Money Market	34	28	21	8	0	***%			0	0%
371020 Interest Earned -	169	300	183	106	0	***%			0	0%
371050 STIP Program	298	486	343	47	0	***%			0	0%
Group:	501	814	547	161	0	***%	0	0	0	0%
Fund:	26,681	27,357	54,621	58,446	27,500	213%	27,000	0	27,000	98%

TOWN OF WEST YELLOWSTONE
Expenditure Budget Report -- Multi Year Actuals
For the Year: 2021 - 2022

7010 Social Services/Help Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget
450135	Social & Economic General Assistance										
212	Small Items of Equipment				1,899	2,000	95%	2,000		2,000	100%
220	Operating Supplies	6,896	4,865	5,973	6,958	5,000	139%	6,500		6,500	130%
	anticipate additional small grants in wake of COVID										
231	Gas, Oil, Diesel Fuel, Gr	928	533	669	588	500	118%	600		600	120%
335	Membership Fees & Dues	75	75	75	75	75	100%	75		75	100%
351	Medical, Dental, Veterina	503		7	68	500	14%	500		500	100%
358	Prescription Vouchers	1,922	2,442	710		1,000	0%	1,000		1,000	100%
370	Travel	1,530	1,808	1,507	1,389	1,500	93%	1,500		1,500	100%
710	Direct Relief to Indigent		7,000	15,000		0	0%			0	0%
711	Indigents' Food & Groceri		1,750	82		1,200	0%	1,200		1,200	100%
	Account:	11,854	18,473	24,023	10,977	11,775	93%	13,375	0	13,375	114%
510301	Other Unallocated Costs-COVID										
212	Small Items of Equipment				14,631	15,200	96%			0	0%
220	Operating Supplies				5,001	8,000	63%			0	0%
	Account:				19,632	23,200	85%	0	0	0	0%
	Fund:	11,854	18,473	24,023	30,609	34,975	88%	13,375	0	13,375	38%

7202 TBID Agency Fund

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	17-18	18-19	19-20	20-21	Budget	Rec.	Budget	Change	Budget	Budget
310000 Property Taxes										
315101 TBID Room night			277,435	281,649	270,000	104%	350,000		350,000	130%
Group:			277,435	281,649	270,000	104%	350,000	0	350,000	129%
360000 Miscellaneous Revenues										
362000 Refunds & Reimbursement				387	600	65%			0	0%
Group:				387	600	65%	0	0	0	0%
370000 Interest										
371020 Interest Earned -				29	0	***%			0	0%
Group:				29	0	***%	0	0	0	0%
Fund:			277,435	282,065	270,600	104%	350,000	0	350,000	129%
Grand Total :	26,681	27,357	332,056	340,511	298,100		377,000	0	377,000	

TOWN OF WEST YELLOWSTONE
Expenditure Budget Report -- Multi Year Actuals
For the Year: 2021 - 2022

7202 TBID Agency Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		17-18	18-19	19-20	20-21	Budget	Exp.	Budget	Changes	Budget	Budget

411800	Other General Government Services										
220	Operating Supplies				387	0	***%	500		500	****%
357	Other Professional Services			400	800	600	133%	440		440	73%
398	Other Contracted Services			8,246	8,437	10,000	84%	10,000		10,000	100%
540	Special Assessments			305,683	239,737	260,000	92%	350,000		350,000	135%
	Account:			314,329	249,361	270,600	92%	360,940	0	360,940	133%
	Fund:			314,329	249,361	270,600	92%	360,940	0	360,940	133%
											%

	Grand Total :	11,854	18,473	338,352	279,970	305,575		374,315	0	374,315	