

CITY OF HARLOWTON
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

1000 GENERAL

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

410200	EXECUTIVE SERVICES (MAYOR)										
110	Salaries & Wages	5,188	5,187	5,700	6,000	4,800	125%	4,800		4,800	100%
	includes phone stipend										
142	Workers' Compensation			22	34	36	94%	341		341	947%
143	FICA/MC			367	383	367	104%	367		367	100%
210	Office Supplies					0	0%	10		10	*****%
220	Operating Supplies		100			0	0%			0	0%
300	Purchased Services	1,200	1,200	400	7	400	2%			0	0%
350	Professional Services	4,018	5,464	4,800	4,800	4,800	100%	4,800		4,800	100%
380	Training and Other Servic	508			800	1,200	67%	400		400	33%
510	Insurance	74	184	128	391	185	211%	400		400	216%
	Account:	10,988	12,135	11,417	12,415	11,788	105%	11,118	0	11,118	94%

410361	ADMINISTRATION/CITY COURT										
110	Salaries & Wages	8,458	8,450	7,900	8,648	8,652	100%	9,081		9,081	105%
141	Unemployment Insurance			28	39	39	100%	105		105	269%
142	Workers' Compensation			50	50	63	79%	512		512	813%
143	FICA/MC			604	662	662	100%	695		695	105%
144	PERS			693	767	767	100%	815		815	106%
195	Other Non-Cash Personnel			1,289		0	0%			0	0%
210	Office Supplies	97	471	856	28	350	8%	120		120	34%
350	Professional Services		250			0	0%			0	0%
359	Other Professional Servic	223				0	0%			0	0%
380	Training and Other Servic		20			0	0%			0	0%
510	Insurance	119	212	192	575	215	267%	215		215	100%
	Account:	8,897	9,403	11,612	10,769	10,748	100%	11,543	0	11,543	107%

410532	INDEPENDENT AUDITS										
350	Professional Services	3,193	3,016	3,083	4,456	3,000	149%	4,100		4,100	137%
	Account:	3,193	3,016	3,083	4,456	3,000	149%	4,100	0	4,100	137%

410550	ACCOUNTING/CLERK										
110	Salaries & Wages	22,465	24,433	19,933	27,437	32,880	83%	36,399		36,399	111%
141	Unemployment Insurance			70	123	148	83%	422		422	285%
142	Workers' Compensation			88	156	238	66%	2,038		2,038	856%
143	FICA/MC			1,504	2,065	2,492	83%	2,746		2,746	110%
144	PERS			2,224	2,435	2,916	84%	3,265		3,265	112%
145	Employer Paid Health Insu			5,333	8,221	11,150	74%	8,604		8,604	77%
210	Office Supplies	614	813	1,006	740	800	93%	800		800	100%
230	Repair and Maintenance Su				15	0	***%			0	0%
330	Publicity, Subscriptions	3,535	3,301	2,670	2,920	750	389%	3,000		3,000	400%
350	Professional Services		125			0	0%			0	0%
360	Repair and Maintenance Se			757		0	0%			0	0%
380	Training and Other Servic	1,013	353		1,314	2,150	61%	2,150		2,150	100%
510	Insurance	252	522	531	1,684	530	318%	530		530	100%
	Account:	27,879	29,547	34,116	47,110	54,054	87%	59,954	0	59,954	111%

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		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
411110	LEGAL SERVICES ADMIN										
350	Professional Services	25	8,025	11,868	11,266	7,000	161%	21,000		21,000	300%
	Account:	25	8,025	11,868	11,266	7,000	161%	21,000	0	21,000	300%
411230	FACILITIES ADMIN/CITY OFFICE										
210	Office Supplies				27	0	***%			0	0%
220	Operating Supplies	254	177	199	2,509	210	***%	2,600		2,600	1238%
230	Repair and Maintenance Su	144	58	1,742	1,599	700	228%	2,000		2,000	286%
340	Utilities	4,528	4,586	4,537	4,405	4,600	96%	4,500		4,500	98%
350	Professional Services			322	322	322	100%	322		322	100%
360	Repair and Maintenance Se	2,063	2,144	2,640	3,321	2,300	144%	2,500		2,500	109%
510	Insurance	379	423	494		420	0%	420		420	100%
	Account:	7,368	7,388	9,934	12,183	8,552	142%	12,342	0	12,342	144%
420100	LAW ENFORCEMENT SERVICES										
391	Contract Payment	58,509	58,452	28,452	56,904	56,904	100%	56,904		56,904	100%
	Account:	58,509	58,452	28,452	56,904	56,904	100%	56,904	0	56,904	100%
420460	FIRE SUPPRESSION										
110	Salaries & Wages	416	947			1,020	0%	1,020		1,020	100%
141	Unemployment Insurance					0	0%	56		56	*****%
142	Workers' Compensation			567	961	570	169%	341		341	60%
143	FICA/MC					0	0%	367		367	*****%
220	Operating Supplies				5,321	0	***%	5,000		5,000	*****%
340	Utilities				1,838	0	***%	1,800		1,800	*****%
350	Professional Services	2,664	2,372	2,431	5,528	2,450	226%	5,600		5,600	229%
510	Insurance	2,257	2,340	2,236		2,300	0%	2,300		2,300	100%
820	Transfers			-350		0	0%			0	0%
	Account:	5,337	5,659	4,884	13,648	6,340	215%	16,484	0	16,484	260%
430210	ROAD AND STREETS ADMIN										
110	Salaries & Wages	12,894	10,027	34,066	39,206	35,000	112%	41,798		41,798	119%
141	Unemployment Insurance			119	176	158	111%	485		485	307%
142	Workers' Compensation			2,058	1,980	1,920	103%	2,417		2,417	126%
143	FICA/MC			2,563	2,966	2,639	112%	3,161		3,161	120%
144	PERS			2,976	3,374	3,110	108%	3,750		3,750	121%
145	Employer Paid Health Insu			8,385	6,355	8,726	73%	6,023		6,023	69%
195	Other Non-Cash Personnel			1,621		0	0%			0	0%
510	Insurance	932	1,354	1,213	3,836	1,200	320%	3,800		3,800	317%
	Account:	13,826	11,381	53,001	57,893	52,753	110%	61,434	0	61,434	116%
430220	ROAD AND STREETS FACILITIES										
210	Office Supplies				15	0	***%	50		50	*****%
220	Operating Supplies				57	0	***%	60		60	*****%
230	Repair and Maintenance Su	31,354	32,999	26,199	18,629	29,000	64%	25,000		25,000	86%
241	Minor Equipment/Consumabl	77	1,934		378	0	***%			0	0%
330	Publicity, Subscriptions	57	43	32	46	45	102%	50		50	111%
340	Utilities	7,513	7,191	6,816	5,972	7,100	84%	6,250		6,250	88%

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		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
360	Repair and Maintenance Se	12,434	2,329	4,055	7,432	8,000	93%	7,500		7,500	94%
510	Insurance	966	996	998		1,000	0%	1,000		1,000	100%
610	Principal	744	4,434	5,017	1,888	5,000	38%			0	0%
620	Interest	56	366	183	117	325	36%			0	0%
820	Transfers					1,550	0%	1,000		1,000	65%
940	Capital Outlay/Equipment	12,160	200			4,200	0%	4,000		4,000	95%
	Account:	65,361	50,492	43,300	34,534	56,220	61%	44,910	0	44,910	80%
430262 SIDEWALKS											
360	Repair and Maintenance Se		5,500			0	0%			0	0%
	Account:		5,500			0	***%	0	0	0	0%
430630 SEWER COLLECTION AND TRANSMISSION											
360	Repair and Maintenance Se			89		0	0%			0	0%
	Account:			89		0	***%	0	0	0	0%
460110 LIBRARY ADMINISTRATION											
110	Salaries & Wages	71,390	78,368	45,500	75,926	65,907	115%	71,461		71,461	108%
141	Unemployment Insurance			183	322	296	109%	829		829	280%
142	Workers' Compensation			350	356	577	62%	3,712		3,712	643%
143	FICA/MC			3,899	5,427	5,000	109%	5,424		5,424	108%
144	PERS			4,194	6,959	4,081	171%	5,795		5,795	142%
145	Employer Paid Health Insu			14,184	11,643	11,958	97%	9,034		9,034	76%
510	Insurance	680	1,464	1,435	4,536	1,465	310%	4,500		4,500	307%
	Account:	72,070	79,832	69,745	105,169	89,284	118%	100,755	0	100,755	113%
460120 LIBRARY FACILITIES											
220	Operating Supplies	481	578	394	540	480	113%	480		480	100%
230	Repair and Maintenance Su	652	233	471	488	500	98%	500		500	100%
330	Publicity, Subscriptions	11	125	21	86	50	172%	100		100	200%
340	Utilities	6,329	7,811	7,052	7,289	7,050	103%	7,050		7,050	100%
360	Repair and Maintenance Se	1,577	26,989	1,180	1,298	5,000	26%	1,500		1,500	30%
380	Training and Other Servic	1,061	12		729	1,200	61%	2,000		2,000	167%
510	Insurance	525	553	659		660	0%	660		660	100%
	Account:	10,636	36,301	9,777	10,430	14,940	70%	12,290	0	12,290	82%
460432 PARKS FACILITIES											
110	Salaries & Wages			148	252	0	***%	260		260	*****%
	Account:			148	252	0	***%	260	0	260	*****%
460433 PARK AREAS											
110	Salaries & Wages	41,841	39,804	36,225	34,832	21,083	165%	24,639		24,639	117%
141	Unemployment Insurance			127	158	95	166%	286		286	301%
142	Workers' Compensation			2,260	1,998	1,154	173%	1,425		1,425	123%
143	FICA/MC			2,748	2,667	1,591	168%	1,871		1,871	118%
144	PERS			2,836	3,032	1,870	162%	2,210		2,210	118%
145	Employer Paid Health Insu			9,058	7,808	5,818	134%	3,442		3,442	59%
195	Other Non-Cash Personnel			4,244		0	0%			0	0%

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230	Repair and Maintenance Su	10,232	8,085	13,711	7,615	12,000	63%	9,000		9,000	75%
241	Minor Equipment/Consumabl	855	7,474			4,500	0%	4,000		4,000	89%
330	Publicity, Subscriptions	562	339	491	354	500	71%	350		350	70%
340	Utilities	5,224	4,658	4,694	5,176	5,000	104%	5,300		5,300	106%
350	Professional Services				661	0	***%			0	0%
360	Repair and Maintenance Se	1,008	21,172	9,599	3,883	12,000	32%	4,500		4,500	38%
510	Insurance	940	1,611	1,572	2,448	1,600	153%	2,600		2,600	163%
610	Principal	186	1,108	1,254	475	1,225	39%			0	0%
620	Interest	14	92	46	29	75	39%			0	0%
940	Capital Outlay/Equipment	8,972	10,496	5,400		8,300	0%	7,000		7,000	84%
	Account:	69,834	94,839	94,265	71,136	76,811	93%	66,623	0	66,623	87%
460445 POOL											
110	Salaries & Wages	12,084	12,456	22,217	19,421	31,811	61%	39,905		39,905	125%
141	Unemployment Insurance			78	87	143	61%	463		463	324%
142	Workers' Compensation			905	437	725	60%	5,454		5,454	752%
143	FICA/MC			1,696	1,484	2,430	61%	3,049		3,049	125%
144	PERS			334	186	207	90%	257		257	124%
145	Employer Paid Health Insu			915	418	485	86%	430		430	89%
220	Operating Supplies	5,559	4,507	12,897	2,248	4,300	52%	3,000		3,000	70%
230	Repair and Maintenance Su	1,106	4,430	17,301	3,114	4,000	78%	3,500		3,500	88%
241	Minor Equipment/Consumabl	3,617	2,801	1,501		1,500	0%	1,000		1,000	67%
330	Publicity, Subscriptions	353	200	443	262	250	105%	280		280	112%
340	Utilities	2,541	2,730	4,661	4,540	2,700	168%	5,000		5,000	185%
360	Repair and Maintenance Se	1,597	16,613	6,406	3,848	24,000	16%	15,000		15,000	63%
380	Training and Other Servic	1,315	250	1,673	1,886	500	377%	1,000		1,000	200%
510	Insurance	358	1,135	1,217	1,436	1,200	120%	1,200		1,200	100%
740	Gifts/Contributions/Award				800	0	***%			0	0%
940	Capital Outlay/Equipment		100	22,000		0	0%			0	0%
950	Construction			19,375		0	0%			0	0%
	Account:	28,530	45,222	113,619	40,167	74,251	54%	79,538	0	79,538	107%
470330 ECONOMIC DEVELOPMENT											
110	Salaries & Wages	-138	1,171	29	-1,296	5,760	-23%	5,400		5,400	94%
141	Unemployment Insurance			19	23	26	88%	63		63	242%
142	Workers' Compensation			53	22	39	56%	161		161	413%
143	FICA/MC			408	388	441	88%	413		413	94%
350	Professional Services	125	125	125	149	125	119%	125		125	100%
510	Insurance	1,951	1,990	2,320	400	2,350	17%	425		425	18%
730	Grants/Donations to other		100			0	0%			0	0%
	Account:	1,938	3,386	2,954	-314	8,741	-4%	6,587	0	6,587	75%
480200 WATER QUALITY CONTROL											
110	Salaries & Wages	38	59			0	0%			0	0%
330	Publicity, Subscriptions	1,125	1,125	350	350	700	50%			0	0%
510	Insurance	6	1	1		5	0%	5		5	100%
	Account:	1,169	1,185	351	350	705	50%	5	0	5	1%

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510000	Miscellaneous										
390	Other Purchased Services			1,861		0	0%			0	0%
	Account:			1,861		0	***%	0	0	0	0%
521000	Interfund Operating Transfers Out										
820	Transfers	1,078				4,800	0%			0	0%
	Account:	1,078				4,800	0%	0	0	0	0%
	Fund:	386,638	461,763	504,476	488,368	536,891	91%	565,847	0	565,847	105%

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2140 Weed District

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
431100 WEED CONTROL											
	220 Operating Supplies					9,600	0%	4,800		4,800	50%
	Account:					9,600	0%	4,800	0	4,800	50%
	Fund:					9,600	0%	4,800	0	4,800	50%

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2220 LIBRARY - COUNTY FUNDED

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
460110	LIBRARY ADMINISTRATION										
110	Salaries & Wages	5,217	2,421	6,687	4,393	8,500	52%	6,500		6,500	76%
	night librarian wages										
	Account:	5,217	2,421	6,687	4,393	8,500	52%	6,500	0	6,500	76%
460120	LIBRARY FACILITIES										
220	Operating Supplies	17,436	26,653	29,346	27,981	32,570	86%			0	0%
221	IT Library					0	0%	3,435		3,435	*****
222	Montana Shared Catalog					0	0%	4,000		4,000	*****
223	snacks					0	0%	3,000		3,000	*****
224	computer maint/upgrade					0	0%	1,000		1,000	*****
226	software/security subscri					0	0%	1,000		1,000	*****
227	cyber liability insurance					0	0%	3,000		3,000	*****
228	Libby app					0	0%	615		615	*****
229	OCLC					0	0%	425		425	*****
232	Inter-Library Loan					0	0%	500		500	*****
233	office supplies					0	0%	2,000		2,000	*****
234	advertising					0	0%	600		600	*****
235	magazine subscriptions					0	0%	300		300	*****
236	new book budget					0	0%	12,000		12,000	*****
237	summer reading program					0	0%	3,000		3,000	*****
239	program budget (art suppl					0	0%	2,000		2,000	*****
350	Professional Services	1,932	100			0	0%			0	0%
360	Repair and Maintenance Se				1,500	0	***%			0	0%
380	Training and Other Servic		52			0	0%	2,000		2,000	*****
	Account:	19,368	26,805	29,346	29,481	32,570	91%	38,875	0	38,875	119%
	Fund:	24,585	29,226	36,033	33,874	41,070	82%	45,375	0	45,375	110%

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2221 LIBRARY - NEW COUNTY FUNDING

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
521000	Interfund Operating Transfers Out										
820	Transfers	15,838	34,067			0	0%			0	0%
	Account:	15,838	34,067			0	***%	0	0	0	0%
	Fund:	15,838	34,067			0	0%	0	0	0	0%

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2350 LOCAL GOVERNMENT STUDY COMMISSION

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
521000	Interfund Operating Transfers Out										
820	Transfers	13	13			0	0%			0	0%
	Account:	13	13			0	***%	0	0	0	0%
	Fund:	13	13			0	0%	0	0	0	0%

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2430 LIGHTING DISTRICT (3)

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

430263	STREET LIGHTING										
340	Utilities	33,156	32,330	25,923	24,108	34,000	71%	34,000		34,000	100%
	Account:	33,156	32,330	25,923	24,108	34,000	71%	34,000	0	34,000	100%
	Fund:	33,156	32,330	25,923	24,108	34,000	71%	34,000	0	34,000	100%

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2550 STREET MAINTENANCE DISTRICT

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		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
430210	ROAD AND STREETS ADMIN										
110	Salaries & Wages	15,350	25,000			25,000	0%	25,000		25,000	100%
	Account:	15,350	25,000			25,000	0%	25,000	0	25,000	100%
430220	ROAD AND STREETS FACILITIES										
360	Repair and Maintenance Se		73,214			0	0%			0	0%
	Account:		73,214			0	***%	0	0	0	0%
430230	ROAD AND STREET CONSTRUCTION										
230	Repair and Maintenance Su		4,050			0	0%			0	0%
	Account:		4,050			0	***%	0	0	0	0%
430240	ROAD AND STREET MAINTENANCE										
360	Repair and Maintenance Se				3,185	70,000	5%	70,000		70,000	100%
950	Construction			51,650		0	0%			0	0%
	Account:			51,650	3,185	70,000	5%	70,000	0	70,000	100%
	Fund:	15,350	102,264	51,650	3,185	95,000	3%	95,000	0	95,000	100%

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2810 POLICE PENSION

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
420100	LAW ENFORCEMENT SERVICES										
380	Training and Other Servic	1,491	1,548	1,548	1,548	1,545	100%	1,551		1,551	100%
	Account:	1,491	1,548	1,548	1,548	1,545	100%	1,551	0	1,551	100%
	Fund:	1,491	1,548	1,548	1,548	1,545	100%	1,551	0	1,551	100%

%

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2820 GAS TAX

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
430210	ROAD AND STREETS ADMIN										
110	Salaries & Wages	27,223	27,340			27,340	0%	27,000		27,000	99%
	Account:	27,223	27,340			27,340	0%	27,000	0	27,000	99%
	Fund:	27,223	27,340			27,340	0%	27,000	0	27,000	99%

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2821 GAS TAX-SPECIAL ROAD/STREET ALLOCATION PROGRAM

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
430210	ROAD AND STREETS ADMIN										
110	Salaries & Wages	16,499				0	0%			0	0%
	Account:	16,499				0	***%	0	0	0	0%
430220	ROAD AND STREETS FACILITIES										
230	Repair and Maintenance Su	2,240				0	0%			0	0%
360	Repair and Maintenance Se	3,894				30,920	0%	68,000		68,000	220%
950	Construction			62,454		0	0%			0	0%
	Account:	6,134		62,454		30,920	0%	68,000	0	68,000	220%
	Fund:	22,633		62,454		30,920	0%	68,000	0	68,000	220%

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2865 DNRC Grant Pollution REM

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

460433 PARK AREAS												
110	Salaries & Wages	973				0	0%				0	0%
380	Training and Other Servic	27				0	0%				0	0%
950	Construction	87,040	232,304	5,857		5,857	0%				0	0%
	Account:	88,040	232,304	5,857		5,857	0%	0	0		0	0%
	Fund:	88,040	232,304	5,857		5,857	0%	0	0		0	0%

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2892 CALLANT FOUNDATION GRANTS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
430830 SOLID WASTE COLLECTION											
230	Repair and Maintenance Su		1,776			0	0%			0	0%
395	Recycling Costs	1,401	3,862	5,427	2,924	4,567	64%	4,600		4,600	101%
	Account:	1,401	5,638	5,427	2,924	4,567	64%	4,600	0	4,600	101%
431100 WEED CONTROL											
360	Repair and Maintenance Se	3,025	1,500			0	0%	3,000		3,000	*****%
	Account:	3,025	1,500			0	***%	3,000	0	3,000	*****%
440600 ANIMAL CONTROL SERVICES											
220	Operating Supplies	148	147			0	0%			0	0%
330	Publicity, Subscriptions	160	90			0	0%			0	0%
355	Veterinary Services	4,444	5,019	5,418	5,060	5,000	101%			0	0%
	Account:	4,752	5,256	5,418	5,060	5,000	101%	0	0	0	0%
460120 LIBRARY FACILITIES											
360	Repair and Maintenance Se		12,000			0	0%	9,000		9,000	*****%
	Account:		12,000			0	***%	9,000	0	9,000	*****%
460433 PARK AREAS											
230	Repair and Maintenance Su				5	0	***%	1,000		1,000	*****%
350	Professional Services	200				0	0%			0	0%
360	Repair and Maintenance Se wetlands survey project					0	0%	4,000		4,000	*****%
940	Capital Outlay/Equipment		9,717			0	0%			0	0%
	Account:	200	9,717		5	0	***%	5,000	0	5,000	*****%
460445 POOL											
110	Salaries & Wages	12,511	4,515			0	0%			0	0%
230	Repair and Maintenance Su	1,341		200	560	0	***%	3,863		3,863	*****%
330	Publicity, Subscriptions	78				0	0%			0	0%
360	Repair and Maintenance Se	900				0	0%			0	0%
380	Training and Other Servic	77		420		0	0%			0	0%
510	Insurance	578				0	0%			0	0%
940	Capital Outlay/Equipment				46,137	50,000	92%	30,000		30,000	60%
	Account:	15,485	4,515	620	46,697	50,000	93%	33,863	0	33,863	68%
	Fund:	24,863	38,626	11,465	54,686	59,567	92%	55,463	0	55,463	93%

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2894 CHARLES M BAIR FAMILY FOUNDATION

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
460120	LIBRARY FACILITIES										
360	Repair and Maintenance Se		8,000			0	0%	19,000		19,000	*****%
	Account:		8,000			0	***%	19,000	0	19,000	*****%
460445	POOL										
360	Repair and Maintenance Se			500	3,999	24,500	16%	30,000		30,000	122%
940	Capital Outlay/Equipment				20,167	0	***%			0	0%
	Account:			500	24,166	24,500	99%	30,000	0	30,000	122%
	Fund:		8,000	500	24,166	24,500	99%	49,000	0	49,000	200%

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2991 ARPA

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

411230	FACILITIES ADMIN/CITY OFFICE											
220	Operating Supplies				1,820	0	***%				0	0%
	Account:				1,820	0	***%		0	0	0	0%

430510	WATER/ADMINISTRATION											
220	Operating Supplies				1,882	0	***%				0	0%
230	Repair and Maintenance Su				897	0	***%				0	0%
	Account:				2,779	0	***%		0	0	0	0%

430610	SEWER UTILITIES ADMINISTRATION											
220	Operating Supplies				1,882	0	***%				0	0%
230	Repair and Maintenance Su				5,191	0	***%				0	0%
350	Professional Services				7,836	0	***%				0	0%
	Account:				14,909	0	***%		0	0	0	0%

430690	Other Sewer Activities: Notes, Loans,											
931	Capital Outlay/Engineerin				-7,836	0	***%				0	0%
	Account:				-7,836	0	***%		0	0	0	0%

521000	Interfund Operating Transfers Out											
820	Transfers			7,836	23,102	259,954	9%	211,351		211,351	81%	
	Account:			7,836	23,102	259,954	9%	211,351	0	211,351	81%	
	Fund:			7,836	34,774	259,954	13%	211,351	0	211,351	81%	

%

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5210 WATER OPERATIONS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
430510 WATER/ADMINISTRATION											
110	Salaries & Wages	89,483	87,292	100,428	63,002	95,000	66%	57,815		57,815	61%
141	Unemployment Insurance			270	284	216	131%	671		671	311%
142	Workers' Compensation			3,968	2,786	2,013	138%	3,212		3,212	160%
143	FICA/MC			5,795	4,755	3,617	131%	4,370		4,370	121%
144	PERS			6,669	6,495	4,256	153%	5,186		5,186	122%
145	Employer Paid Health Insu			15,923	12,459	13,049	95%	9,895		9,895	76%
195	Other Non-Cash Personnel	-2,025	23,501	12,513		0	0%			0	0%
210	Office Supplies	2,091	2,259	2,619	820	2,000	41%	2,000		2,000	100%
220	Operating Supplies				-268	0	***%	250		250	*****%
330	Publicity, Subscriptions	1,509	2,212	1,652	2,176	1,500	145%	1,500		1,500	100%
350	Professional Services	4,846	4,627	6,750	7,218	5,000	144%	5,000		5,000	100%
360	Repair and Maintenance Se			3,212	171	0	***%	200		200	*****%
380	Training and Other Servic	743	100	879	691	800	86%	700		700	88%
510	Insurance	2,666	3,761	3,542	4,946	3,700	134%	3,700		3,700	100%
	Account:	99,313	123,752	164,220	105,535	131,151	80%	94,499	0	94,499	72%
430530 WATER SOURCE OF SUPPLY AND PUMPING											
210	Office Supplies			9		0	0%			0	0%
230	Repair and Maintenance Su	72,263	47,353	63,616	49,564	64,000	77%	55,000		55,000	86%
241	Minor Equipment/Consumabl	302		4,180		3,000	0%	3,000		3,000	100%
340	Utilities	25,093	24,853	24,244	22,491	25,500	88%	25,500		25,500	100%
360	Repair and Maintenance Se	11,705	14,164	16,500	12,271	16,000	77%	16,000		16,000	100%
361	Testing	2,090	2,841	1,310	1,529	3,500	44%	3,500		3,500	100%
610	Principal				954	2,449	39%			0	0%
620	Interest	28	183	92	58	151	38%			0	0%
830	Depreciation-Closed to Re	63,481	75,749	114,416		0	0%			0	0%
	Account:	174,962	165,143	224,367	86,867	114,600	76%	103,000	0	103,000	90%
430630 SEWER COLLECTION AND TRANSMISSION											
230	Repair and Maintenance Su			14		0	0%			0	0%
	Account:			14		0	***%	0	0	0	0%
430692 Water Upgrade Loan											
610	Principal				75,000	56,500	133%	75,000		75,000	133%
620	Interest	20,366	19,680	28,371	27,575	28,371	97%	28,000		28,000	99%
630	Paying Agent Fees	5,913	5,678	234	6,352	5,400	118%	6,400		6,400	119%
640	Loan Loss Reserve	2,546	2,460	234	3,447	2,400	144%	3,500		3,500	146%
	Account:	28,825	27,818	28,839	112,374	92,671	121%	112,900	0	112,900	122%
521000 Interfund Operating Transfers Out											
820	Transfers		107,166	546,006	5	0	***%			0	0%
	Account:		107,166	546,006	5	0	***%	0	0	0	0%
	Fund:	303,100	423,879	963,446	304,781	338,422	90%	310,399	0	310,399	92%

%

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5213 WATER - SUB FUND - CONSTRUCTION

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

430593 Water Utilities-Other Activities-Phased Water											
620	Interest		3,084				0 0%				0 0%
931	Capital Outlay/Engineerin				76,236		0 ***%				0 0%
933	Capital Outlay/Profesiona				10,729		0 ***%				0 0%
950	Construction				-22,060		0 ***%				0 0%
	Account:		3,084		64,905		0 ***%	0	0		0 0%

521000 Interfund Operating Transfers Out											
820	Transfers		1,073,332	1,414,793			0 0%				0 0%
	Account:		1,073,332	1,414,793			0 ***%	0	0		0 0%
	Fund:		1,076,416	1,414,793	64,905		0 ***%	0	0		0 0%

%

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5310 SEWER OPERATIONS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
430510	WATER/ADMINISTRATION										
210	Office Supplies			11		0	0%			0	0%
	Account:			11		0	***%	0	0	0	0%
430530	WATER SOURCE OF SUPPLY AND PUMPING										
360	Repair and Maintenance Se		-50	50		0	0%			0	0%
	Account:		-50	50		0	***%	0	0	0	0%
430593	Water Utilities-Other Activities-Phased Water										
934	Capital Outlay/Legal Serv				68	0	***%			0	0%
	Account:				68	0	***%	0	0	0	0%
430610	SEWER UTILITIES ADMINISTRATION										
110	Salaries & Wages	57,839	69,068	68,658	63,094	77,000	82%	55,891		55,891	73%
141	Unemployment Insurance			159	284	204	139%	648		648	318%
142	Workers' Compensation			2,098	2,831	1,993	142%	3,075		3,075	154%
143	FICA/MC			3,410	4,760	3,409	140%	4,225		4,225	124%
144	PERS			3,917	6,502	4,013	162%	5,013		5,013	125%
145	Employer Paid Health Insu			10,037	12,106	12,120	100%	9,464		9,464	78%
195	Other Non-Cash Personnel	-7,458	25,320	-7,071		0	0%			0	0%
210	Office Supplies	2,053	2,143	2,748	795	2,000	40%	1,000		1,000	50%
220	Operating Supplies				6,064	0	***%	6,250		6,250	*****%
330	Publicity, Subscriptions	1,892	2,581	501	425	750	57%	500		500	67%
350	Professional Services	4,936	4,713	6,859	7,351	5,000	147%	8,000		8,000	160%
380	Training and Other Servic	518	100	95	569	500	114%	650		650	130%
510	Insurance	3,163	3,775	4,201	3,928	4,100	96%	4,000		4,000	98%
940	Capital Outlay/Equipment		-23,300			0	0%			0	0%
	Account:	62,943	84,400	95,612	108,709	111,089	98%	98,716	0	98,716	89%
430630	SEWER COLLECTION AND TRANSMISSION										
210	Office Supplies			4		0	0%			0	0%
230	Repair and Maintenance Su	18,913	12,326	13,220	15,570	15,000	104%	16,000		16,000	107%
241	Minor Equipment/Consumabl	306	1,601			0	0%			0	0%
330	Publicity, Subscriptions				4,125	0	***%	4,000		4,000	*****%
340	Utilities	31,757	28,623	28,900	25,871	29,500	88%	26,500		26,500	90%
360	Repair and Maintenance Se	5,766	12,342	9,813	11,869	8,500	140%	12,000		12,000	141%
361	Testing	6,647	6,819	6,429	8,493	6,250	136%	8,600		8,600	138%
610	Principal			2,508	954	2,449	39%			0	0%
620	Interest	28	183	-2,417	58	151	38%			0	0%
830	Depreciation-Closed to Re	97,518	98,123	91,698		0	0%			0	0%
940	Capital Outlay/Equipment		23,300			25,000	0%	25,000		25,000	100%
	Account:	160,935	183,317	150,155	66,940	86,850	77%	92,100	0	92,100	106%
430690	Other Sewer Activities: Notes, Loans,										
610	Principal				54,158	55,568	97%	55,000		55,000	99%
620	Interest	53,072	51,695	37,458	43,880	34,653	127%	44,000		44,000	127%
	Account:	53,072	51,695	37,458	98,038	90,221	109%	99,000	0	99,000	110%

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5410 SOLID WASTE

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

430810 SOLID WASTE ADMIN											
110	Salaries & Wages				200	0	***%			0	0%
195	Other Non-Cash Personnel		24,627	-18,719		0	0%			0	0%
210	Office Supplies	166	167	157	83	150	55%	75		75	50%
330	Publicity, Subscriptions	63	291	157	23	75	31%	30		30	40%
350	Professional Services	256	245	1,119	382	500	76%	350		350	70%
380	Training and Other Servic				2	0	***%			0	0%
510	Insurance	113	206	224	561	250	224%	250		250	100%
830	Depreciation-Closed to Re		304	304		0	0%			0	0%
	Account:	598	25,840	-16,758	1,251	975	128%	705	0	705	72%

430830 SOLID WASTE COLLECTION											
110	Salaries & Wages	6,826	8,704	19,422	11,133	16,704	67%	23,235		23,235	139%
141	Unemployment Insurance			32	51	111	46%	270		270	243%
142	Workers' Compensation			293	346	1,179	29%	1,179		1,179	100%
143	FICA/MC			688	857	1,857	46%	1,758		1,758	95%
144	PERS			759	1,966	2,182	90%	2,084		2,084	96%
145	Employer Paid Health Insu			2,422	2,660	6,989	38%	4,732		4,732	68%
195	Other Non-Cash Personnel	2,005	7,724	-6,542		0	0%			0	0%
230	Repair and Maintenance Su	243	418	553	350	350	100%	350		350	100%
241	Minor Equipment/Consumabl	12	150			0	0%			0	0%
340	Utilities	5,059	8,396	8,262	11,901	8,000	149%	8,000		8,000	100%
360	Repair and Maintenance Se	1,867	322	364	635	450	141%	440		440	98%
610	Principal				472	1,225	39%			0	0%
620	Interest	14	92	46	29	75	39%			0	0%
830	Depreciation-Closed to Re	76				0	0%			0	0%
	Account:	16,102	25,806	26,299	30,400	39,122	78%	42,048	0	42,048	107%

431100 WEED CONTROL											
360	Repair and Maintenance Se		130			0	0%			0	0%
	Account:		130			0	***%	0	0	0	0%
	Fund:	16,700	51,776	9,541	31,651	40,097	79%	42,753	0	42,753	107%

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7120 FIREMAN'S DISABILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
420100	LAW ENFORCEMENT SERVICES										
380	Training and Other Servic				1,548	0	***%			0	0%
	Account:				1,548	0	***%	0	0	0	0%
	Fund:				1,548	0	***%	0	0	0	0%
%											
Grand Total:		1,250,992	3,011,118	4,882,583	2,355,481	1,810,649		1,814,023	0	1,814,023	