

TOWN OF PHILIPSBURG
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

1000 GENERAL

Account Object	19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
410200 Mayor/Council										
110 Salaries	24,928	23,707	36,053	38,174	34,864	109%	55,716		55,716	160%
140 Employer Contributions	7,124	7,018	9,217	9,056	8,092	112%	10,714		10,714	132%
210 Office Supplies & Materia		110			0	0%				0%
330 Publicity & Subs & Dues		95	95	130	200	65%	600		600	300%
370 Travel		252	1,499	2,334	2,500	93%	4,000		4,000	160%
380 Training Services				514	2,000	26%	2,000		2,000	100%
Account:	32,052	31,182	46,864	50,208	47,656	105%	73,030	0	73,030	153%
410341 Justice of the Peace										
110 Salaries	2,784	2,707	2,707	2,753	2,953	93%	2,953		2,953	100%
140 Employer Contributions	499	461	468	492	512	96%	516		516	101%
Account:	3,283	3,168	3,175	3,245	3,465	94%	3,469	0	3,469	100%
410400 Code Enforcement										
350 Professional Services					5,000	0%				0%
Account:					5,000	0%	0	0	0	0%
410510 Financial Services										
110 Salaries	22,285	23,944	25,247	32,547	26,283	124%	32,147		32,147	122%
140 Employer Contributions	8,885	9,162	9,301	12,117	9,625	126%	7,051		7,051	73%
210 Office Supplies & Materia	1,133	994	2,433	2,533	4,000	63%	4,000	5,000	9,000	225%
220 Operating/janitorial Supp	85	372	351	14	0	***%				0%
310 Freight/Postage	605	738	549	844	1,000	84%	1,000		1,000	100%
330 Publicity & Subs & Dues	2,403	3,426	2,721	3,078	3,000	103%	3,000		3,000	100%
340 Utilities	413				0	0%				0%
350 Professional Services	4,424	6,034	12,227	10,811	16,000	68%	26,000		26,000	163%
370 Travel					300	0%			600	200%
380 Training Services					500	0%	1,000		1,000	200%

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Account Object	19-20	20-21	Actuals 21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
390 Other Purchased Services	3,532	705	397	1,979	500	396%	1,000		1,000	200%
905 Capital Improvements Plan		8,845			0	0%			0	0%
907 Growth Plan			11,172	7,687	4,828	159%			0	0%
Account:	43,765	54,220	64,398	71,610	66,036	108%	75,798	5,000	80,798	122%
411100 Iegal										
330 Publicity & Subs & Dues		379	171		0	0%			0	0%
350 Professional Services	13,974	12,687	9,450	4,080	15,000	27%	25,000		25,000	167%
390 Other Purchased Services			163		200	0%			0	0%
Account:	13,974	13,066	9,784	4,080	15,200	27%	25,000	0	25,000	164%
411239 Facilities Maintenance										
210 Office Supplies & Materia		98	173	155	200	78%	200		200	100%
220 Operating/janitorial Supp	893	866	806	330	1,000	33%	500		500	50%
230 Repair & Maintenance Supp	4,356	3,790	668	5,064	8,500	60%	5,500		5,500	65%
330 Publicity & Subs & Dues	31	126	71		100	0%			0	0%
340 Utilities	3,757	5,186	5,278	5,875	6,000	98%	6,500		6,500	108%
350 Professional Services	1,166	957	746	980	1,000	98%	1,200		1,200	120%
360 Repairs		617			1,000	0%	1,000		1,000	100%
390 Other Purchased Services	35	-12			0	0%			0	0%
Account:	10,238	11,628	7,742	12,404	17,800	70%	14,900	0	14,900	84%
420180 Iaw Enforcement										
350 Professional Services		84,516	86,207	87,931	87,931	100%	92,237		92,237	105%
390 Other Purchased Services	82,859				0	0%			0	0%
Account:	82,859	84,516	86,207	87,931	87,931	100%	92,237	0	92,237	105%
420420 Fire Facilities										
140 Employer Contributions	954	925	1,051	1,116	1,200	93%	1,200		1,200	100%
Account:	954	925	1,051	1,116	1,200	93%	1,200	0	1,200	100%

1000 GENERAL

Account Object	19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
430246 Streets-storm drain										
230 Repair & Maintenance Supp	2,665	829	2,766	1,013	5,000	20%	5,000		5,000	100%
330 Publicity & Subs & Dues	100	100	100	100	100	100%	100		100	100%
350 Professional Services			500		15,000	0%	75,000		75,000	500%
Account:	2,765	929	3,366	1,113	20,100	6%	80,100	0	80,100	399%
430247 Streets-Misc Maintenance										
110 Salaries	16,268	18,130	22,576	32,842	37,625	87%				0%
140 Employer Contributions	8,399	7,955	9,615	13,127	15,593	84%				0%
210 Office Supplies & Materia		8	90		100	0%				0%
220 Operating/janitorial Supp	113	35	108	74	150	49%	150		150	100%
230 Repair & Maintenance Supp	11,809	13,988	16,050	5,745	10,000	57%				0%
310 Freight/Postage			148		300	0%	100		100	33%
330 Publicity & Subs & Dues			61	341	100	341%	100		100	100%
360 Repairs	104	-41	360	139	5,000	3%				0%
390 Other Purchased Services		43			0	0%				0%
610 Principal				4,911	0	***%				0%
620 Interest				1,235	0	***%				0%
940 Machinery & Equipment	7,952	6,103			0	0%				0%
Account:	44,645	46,221	49,008	58,414	68,868	85%	350	0	350	1%
430251 Snow & Ice Removal										
230 Repair & Maintenance Supp	740	2,303	3,723	2,840	2,500	114%				0%
330 Publicity & Subs & Dues			45		0	0%				0%
940 Machinery & Equipment			14,939		0	0%				0%
Account:	740	2,303	18,707	2,840	2,500	114%	0	0	0	0%
430252 Street Cleaning										
230 Repair & Maintenance Supp	14				1,000	0%	250		250	25%
Account:	14				1,000	0%	250	0	250	25%

Account Object	19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
1000 GENERAL										
430262 Streets-Sidewalks										
110 Salaries						0 0%	3,524		3,524	*****%
140 Employer Contributions						0 0%	476		476	*****%
220 Operating/janitorial Supp	378	193	207	157	250	63%	250		250	100%
230 Repair & Maintenance Supp	71		349		10,000	0%			0	0%
Account:	449	193	556	157	10,250	2%	4,250	0	4,250	41%
430263 Street Lighting										
230 Repair & Maintenance Supp		-28			1,000	0%	1,000		1,000	100%
340 Utilities	19,829	15,630	13,765	15,294	17,000	90%	17,000		17,000	100%
Account:	19,829	15,602	13,765	15,294	18,000	85%	18,000	0	18,000	100%
440630 Animal Control										
220 Operating/janitorial Supp	54	53	62	74	75	99%	75		75	100%
Account:	54	53	62	74	75	99%	75	0	75	100%
460432 Parks-Facilities										
360 Repairs		-80			0	0%			0	0%
Account:		-80			0	***%	0	0	0	0%
521000 Interfund Operating Transfers Out										
820 Transfers to Other Funds				32,000	32,000	100%	37,000		37,000	116%
Account:				32,000	32,000	100%	37,000	0	37,000	116%
Fund:	255,621	263,926	304,685	340,486	397,081	86%	425,659	5,000	430,659	108%

2190 COMPREHENSIVE INSURANCE		Actuals		Current	%	Prelim.	Budget	Budget	%
Account	Object	19-20	20-21	21-22	22-23	22-23	23-24	23-24	23-24
510330	INSURANCE PREMIUMS	18,784	30,163	40,175	51,603	53,853	66,235	66,235	123%
510	Insurance	18,784	30,163	40,175	51,603	53,853	66,235	66,235	123%
	Account:	18,784	30,163	40,175	51,603	53,853	66,235	66,235	123%
	Fund:	18,784	30,163	40,175	51,603	53,853	66,235	66,235	123%

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2210 PARKS

Account Object	19-20	20-21	Actuals	21-22	22-23	Current Budget	22-23	% Exp.	22-23	Prelim. Budget	23-24	Budget Changes	23-24	Final Budget	23-24	% Old Budget	23-24
460432 Parks-Facilities																	
110 Salaries	15,469	12,717	12,020	10,596	18,239	18,239	58%	58%	18,270	18,270	18,270		18,270	100%			
140 Employer Contributions	3,843	2,672	2,215	1,504	3,456	3,456	44%	44%	2,469	2,469	2,469		2,469	71%			
220 Operating/janitorial Supp	579	467	327	504	500	500	101%	101%	550	550	550		550	110%			
230 Repair & Maintenance Supp	3,547	4,302	4,043	10,738	10,000	10,000	107%	107%	4,120	4,120	4,120		4,120	41%			
310 Freight/Postage	55			349	0	0	***%	***%	200	200	200		200	*****%			
330 Publicity & Subs & Dues	508	533	602	533	650	650	82%	82%	600	600	600		600	92%			
340 Utilities	2,527	1,393	1,597	3,315	2,000	2,000	166%	166%	3,500	3,500	3,500		3,500	175%			
350 Professional Services		205	605	2,003	2,000	2,000	100%	100%	500	500	500		500	25%			
360 Repairs	500	95		1,853	20,000	20,000	9%	9%	27,880	27,880	27,880		27,880	139%			
390 Other Purchased Services	2,000				0	0	0%	0%						0	0%		
730 Grants & Donations to Oth					0	0	0%	0%	1,000	1,000	1,000		1,000	*****%			
902 Trail Construction & Main	44,750				0	0	0%	0%						0	0%		
940 Machinery & Equipment	2,699				12,000	12,000	0%	0%						0	0%		
Account:	76,477	22,384	21,409	31,395	68,845	68,845	46%	46%	59,089	59,089	0		59,089	86%			
Fund:	76,477	22,384	21,409	31,395	68,845	68,845	46%	46%	59,089	59,089	0		59,089	86%			

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2220 LIBRARY

Account Object	19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
460110 Library										
110 Salaries	13,086				0	0%				0%
140 Employer Contributions	2,123				0	0%				0%
210 Office Supplies & Materia	1,239				0	0%				0%
220 Operating/janitorial Supp	179				0	0%				0%
310 Freight/Postage	597				0	0%				0%
330 Publicity & Subs & Dues	1,911				0	0%				0%
340 Utilities	1,348				0	0%				0%
350 Professional Services	2,594				0	0%				0%
370 Travel	482				0	0%				0%
380 Training Services	145				0	0%				0%
390 Other Purchased Services	703	13			0	0%				0%
780 Intergovernmental transfe					0	0%	2,417		2,417	*****%
Account:	24,407	13			0	***%	2,417	0	2,417	*****%
Fund:	24,407	13			0	0%	2,417	0	2,417	*****%

2384 FIREHALL

Account Object	19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
420410 Fire Protection Facilities										
230 Repair & Maintenance Supp	2,463	938	2,996		5,000	0%	3,000		3,000	60%
330 Publicity & Subs & Dues	129				0	0%			0	0%
340 Utilities	4,690	5,221	6,000	6,634	6,500	102%	7,630		7,630	117%
360 Repairs	813			695	5,000	14%	1,000		1,000	20%
390 Other Purchased Services	2,312	2,346	14,069		2,500	0%	2,500		2,500	100%
610 Principal	12,584	13,200	13,858	14,559	14,558	100%	15,282		15,282	105%
620 Interest	7,726	7,110	6,453	5,751	5,752	100%	5,028		5,028	87%
Account:	30,717	28,815	43,376	27,639	39,310	70%	34,440	0	34,440	88%
Fund:	30,717	28,815	43,376	27,639	39,310	70%	34,440	0	34,440	88%

2810 POLICE TRAINING

Account Object	19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
420180 Law Enforcement										
380 Training Services	1,816	1,500	792	3,000	26%	3,000	3,000	0	3,000	100%
Account:	1,816	1,500	792	3,000	26%	3,000	3,000	0	3,000	100%
Fund:	1,816	1,500	792	3,000	26%	3,000	3,000	0	3,000	100%

2820 GAS TAX

Account Object	19-20	20-21	Actuals 21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
430247 Streets-Misc Maintenance										
110 Salaries	16,778	18,329	16,787	16,843	17,687	95%	65,276		65,276	369%
140 Employer Contributions	8,047	7,517	6,723	6,407	7,376	87%	21,562		21,562	292%
230 Repair & Maintenance Supp						0%	81,132		81,132	*****%
310 Freight/Postage			6			0%			0	0%
450 GAS TAX RAW MATERIALS			-45			0%			0	0%
Account:	24,825	25,807	23,510	23,250	25,063	93%	167,970	0	167,970	670%
Fund:	24,825	25,807	23,510	23,250	25,063	93%	167,970	0	167,970	670%

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2821 GAS TAX - SB 536

Account Object	19-20	20-21	Actuals	21-22	22-23	Current Budget	22-23	% Exp.	22-23	Prelim. Budget	23-24	Budget Changes	23-24	Final Budget	23-24	% Old Budget	23-24
430247 Streets-Misc Maintenance																	
230 Repair & Maintenance Supp		3,446		1,349	5,910	27,578	21%								0	0%	
350 Professional Services				5,713		27,579	0%		124,061				124,061			450%	
450 GAS TAX RAW MATERIALS	6,839	20,609		6,402		0	0%								0	0%	
Account:	6,839	24,055		13,464	5,910	55,157	11%		124,061			0	124,061			225%	
521000 Interfund Operating Transfers Out																	
820 Transfers to Other Funds						0	0%		49,248				49,248			*****%	
Account:						0	***%		49,248			0	49,248			*****%	
Fund:	6,839	24,055		13,464	5,910	55,157	11%		173,309			0	173,309			314%	

2992 ARPA

Account Object	19-20	20-21	Actuals	21-22	22-23	Current Budget	22-23	% Exp.	22-23	Prelim. Budget	23-24	Budget Changes	23-24	Final Budget	23-24	% Old Budget	23-24
521000 Interfund Operating Transfers Out				118,240	59,120	118,240	118,240	50%	59,120	59,120	59,120	59,120	0	59,120	59,120	50%	50%
820 Transfers to Other Funds				118,240	59,120	118,240	118,240	50%	59,120	59,120	59,120	0	59,120	59,120	59,120	50%	50%
Account:				118,240	59,120	118,240	118,240	50%	59,120	59,120	59,120	0	59,120	59,120	59,120	50%	50%
Fund:				118,240	59,120	118,240	118,240	50%	59,120	59,120	59,120	0	59,120	59,120	59,120	50%	50%

TOWN OF PHILIPSBURG
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5210 WATER

Account Object	19-20	20-21	Actuals 21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
430510 Water Administration										
110 Salaries	93,216	104,642	105,146	122,491	113,455	108%	155,328		155,328	137%
140 Employer Contributions	42,876	44,111	39,938	44,017	46,247	95%	44,191		44,191	96%
210 Office Supplies & Materia	379	292	1,030	621	750	83%	750		750	100%
220 Operating/janitorial Supp	679	817	647	1,056	1,000	106%	1,500		1,500	150%
230 Repair & Maintenance Supp	2,422	8,709	10,381	12,840	12,000	107%	25,300		25,300	211%
310 Freight/Postage	1,522	1,355	1,396	1,704	1,500	114%	2,000		2,000	133%
330 Publicity & Subs & Dues	1,764	3,126	2,364	2,447	3,000	82%	3,000		3,000	100%
340 Utilities	1,298	1,560	1,664	2,155	1,800	120%	2,800		2,800	156%
350 Professional Services	3,491	4,737	13,341	7,648	15,000	51%	15,000		15,000	100%
360 Repairs	104	617		90	500	18%	500		500	100%
370 Travel			94	471	500	94%	500		500	100%
380 Training Services		150	306	435	1,000	44%	4,000		4,000	400%
390 Other Purchased Services	275	270	774	195	1,000	20%	1,000		1,000	100%
610 Principal				4,959		***%				0%
620 Interest				1,235		***%				0%
905 Capital Improvements Plan		8,845				0%				0%
907 Growth Plan			11,172	7,895	4,828	164%				0%
908 Water PER			52,352	12,323		***%				0%
940 Machinery & Equipment	10,844	6,284	596	1,000	5,000	20%	1,000		1,000	20%
Account:	158,870	185,515	241,201	223,582	207,580	108%	256,869	0	256,869	124%
430530 Source of Supply & Pumping										
230 Repair & Maintenance Supp	1,782	827	5,741	16,645	40,000	42%	20,000		20,000	50%
350 Professional Services	6,900		467	10,993	20,000	55%				0%
360 Repairs				53		***%	250		250	***%

5210 WATER

Account Object	19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
903 Fred Burr Water Line Repl	16,939		233,460		0	0%				0%
906 Fred Burr Watershed Resto		19,991		17,300	30,000	58%				0%
Account:	25,621	20,818	239,668	44,991	90,000	50%	20,250	0	20,250	23%
430540 Purification and Treatment										
220 Operating/janitorial Supp	14,205	10,706	11,055	15,555	14,000	111%	16,500		16,500	118%
230 Repair & Maintenance Supp	7,005	12,986	8,433	14,618	25,000	58%	16,000		16,000	64%
310 Freight/Postage	958	666	697	1,125	1,000	113%	1,400		1,400	140%
340 Utilities	16,879	17,115	17,218	18,774	19,000	99%	21,000		21,000	111%
350 Professional Services	21,381	14,171	36,131	27,690	30,000	92%	25,000		25,000	83%
909 Water Filtration Project				16,328	0	***				0%
Account:	60,428	55,644	73,534	94,090	89,000	106%	79,900	0	79,900	90%
430550 Transmission & Distribution										
110 Salaries	354	-944			0	0%				0%
140 Employer Contributions	548	-581			0	0%				0%
220 Operating/janitorial Supp	15				0	0%				0%
230 Repair & Maintenance Supp	48,763	29,478	70,105	58,835	80,000	74%	40,000		40,000	50%
310 Freight/Postage	19	56			0	0%				0%
340 Utilities	4,223	4,699	4,887	5,680	5,200	109%	6,500		6,500	125%
350 Professional Services	15,618	1,490	13,915	10,355	20,000	52%	14,000		14,000	70%
360 Repairs		1,132		163	0	***				0%
390 Other Purchased Services			138		0	0%				0%
940 Machinery & Equipment	4,340				500	0%				0%
Account:	73,880	35,330	89,045	75,033	105,700	71%	60,500	0	60,500	57%
430580 PROFESSIONAL SERVICES										
230 Repair & Maintenance Supp	64	8	32		100	0%	100		100	100%
310 Freight/Postage	1,293	456	588	436	1,000	44%	1,000		1,000	100%

5210 WATER

Account Object	19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
350 Professional Services	6,954	11,177	11,814	14,326	13,000	110%	16,000		16,000	123%
Account:	8,311	11,641	12,434	14,762	14,100	105%	17,100	0	17,100	121%
490100 General Obligation Bonds										
610 Principal	10,000	10,000	10,000	10,000	4,914	204%	10,000		10,000	204%
620 Interest	4,188	3,938	3,688	3,438	53	***%	2,550		2,550	4811%
Account:	14,188	13,938	13,688	13,438	4,967	271%	12,550	0	12,550	253%
490500 Notes, Loans, Contracts, Intercep										
610 Principal	8,532	8,835	9,148	4,914	10,000	49%			0	0%
620 Interest	963	660	347	53	3,436	2%			0	0%
Account:	9,495	9,495	9,495	4,967	13,436	37%	0	0	0	0%
521000 Interfund Operating Transfers Out										
820 Transfers to Other Funds					0	0%	58,125		58,125	*****%
Account:					0	***%	58,125	0	58,125	*****%
Fund:	350,793	332,381	679,065	470,863	524,783	90%	505,294	0	505,294	96%

Account Object	19-20	20-21	Actuals	21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
5211 Drinking Water System Improvements											
Account Object	19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24	
430540 Purification and Treatment						0 0%	125,000		125,000	*****%	
909 Water Filtration Project						0 ***%	125,000	0	125,000	*****%	
Account:											
430550 Transmission & Distribution						0 0%	507,425		507,425	*****%	
350 Professional Services						0 0%	427,960		427,960	*****%	
912 Water Storage Tank Projec						0 0%	1,510,000		1,510,000	*****%	
950 Construction						0 ***%	2,445,385	0	2,445,385	*****%	
Account:											
Fund:						0 0%	2,570,385	0	2,570,385	*****%	

5310 SEWER

Account Object	19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24	
430530 Source of Supply & Pumping				167	0	***%				0	0%
230 Repair & Maintenance Supp				167	0	***%				0	0%
Account:											
430610 Sewer Administration											
110 Salaries	107,985	123,191	122,921	136,712	133,669	102%	176,979		176,979	132%	
140 Employer Contributions	49,982	52,130	48,331	50,911	54,678	93%	51,289		51,289	94%	
210 Office Supplies & Materia	379	258	911	497	500	99%	500		500	100%	
220 Operating/janitorial Supp	968	1,072	907	1,208	1,200	101%	1,200		1,200	100%	
230 Repair & Maintenance Supp	2,675	7,964	8,303	12,724	8,500	150%	25,000		25,000	294%	
310 Freight/Postage	1,030	1,105	840	1,453	1,200	121%	1,800		1,800	150%	
330 Publicity & Subs & Dues	1,962	638	431	1,379	2,000	69%	1,800		1,800	90%	
340 Utilities	7,721	6,845	6,348	7,121	8,000	89%	10,000		10,000	125%	
350 Professional Services	3,491	3,705	10,091	7,648	15,000	51%	20,000		20,000	133%	
360 Repairs	124	617		90	1,000	9%	1,000		1,000	100%	
370 Travel	115		94	209	500	42%	500		500	100%	
380 Training Services		150	306	155	500	31%	500		500	100%	
390 Other Purchased Services	1,817	1,818	2,063	1,695	500	339%	2,000		2,000	400%	
610 Principal				4,959	0	***%	37,554		37,554	***%	
620 Interest				1,235	0	***%	12,818		12,818	***%	
901 Sewer Lagoon Revitalizati			15,250		0	0%				0	0%
905 Capital Improvements Plan		8,845			0	0%				0	0%
907 Growth Plan			11,172	7,895	4,828	164%				0	0%
940 Machinery & Equipment	7,400	6,284	596		5,000	0%	2,000		2,000	40%	
Account:											
	185,649	214,622	228,564	235,891	237,075	100%	344,940	0	344,940	145%	

TOWN OF PHILIPSBURG
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2023 - 2024

5310 SEWER

Account Object	19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. Budget 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
430630 Collection & Transmission										
110 Salaries	2,109	-1,680			0	0%			0	0%
140 Employer Contributions	1,408	-834			0	0%			0	0%
210 Office Supplies & Materia		34			0	0%			0	0%
220 Operating/janitorial Supp	8	12			100	0%	100		100	100%
230 Repair & Maintenance Supp	7,771	6,091	25,267	4,547	30,000	15%	20,000		20,000	67%
310 Freight/Postage	162	13	99		200	0%	200		200	100%
350 Professional Services	841	5,810	187	3,286	3,500	94%	3,500		3,500	100%
360 Repairs				163	0	***%	200		200	***%
390 Other Purchased Services	335		138		500	0%	200		200	40%
940 Machinery & Equipment	1,470				2,500	0%	2,000		2,000	80%
Account:	14,104	9,446	25,691	7,996	36,800	22%	26,200	0	26,200	71%
430640 Treatment and Disposal										
140 Employer Contributions		2,038		104	0	***%			0	0%
230 Repair & Maintenance Supp	42	101	104	3,562	9,000	40%	5,000		5,000	56%
310 Freight/Postage	1			2	0	***%			0	0%
330 Publicity & Subs & Dues			488		500	0%	500		500	100%
350 Professional Services	272	175		240	0	***%	1,000		1,000	***%
610 Principal	28,086				0	0%			0	0%
620 Interest	11,188				0	0%			0	0%
901 Sewer Lagoon Revitalizati	155,204	117,384	134,878	-262	0	***%			0	0%
Account:	194,793	119,698	135,470	3,646	9,500	38%	6,500	0	6,500	68%
430650 Laboratory and Testing										
220 Operating/janitorial Supp	356				0	0%			0	0%
230 Repair & Maintenance Supp	47	68			0	0%			0	0%
310 Freight/Postage	719	278	588	436	650	67%			0	0%

5310 SEWER

Account Object	19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
350 Professional Services	4,878	6,605	5,919	7,759	7,500	103%	9,000		9,000	120%
Account:	6,000	6,951	6,507	8,195	8,150	101%	9,000	0	9,000	110%
490500 Notes, Loans, Contracts, Intercap		35,148	35,976	36,978	36,978	100%	37,799		37,799	102%
610 Principal		5,590	4,736	3,888	3,888	100%	12,818		12,818	330%
620 Interest		40,738	40,712	40,866	40,866	100%	50,617	0	50,617	124%
521000 Interfund Operating Transfers Out				416,000	416,000	100%			0	0%
820 Transfers to Other Funds				416,000	416,000	100%	0	0	0	0%
Account:				712,761	748,391	95%	437,257	0	437,257	58%
Fund:	400,546	391,455	436,944	712,761	748,391	95%	437,257	0	437,257	58%

5710 ELECTRIC

Account Object	19-20	20-21	Actuals	21-22	22-23	Current Budget	22-23	% Exp.	22-23	Prelim. Budget	23-24	Budget Changes	23-24	Final Budget	23-24	% Old Budget	23-24
430700 Natural Gas/Electric																	
110 Salaries	16,361	18,163	18,116	4,329	4,962	87%									0	0%	
140 Employer Contributions	7,656	7,752	7,201	1,506	2,037	74%									0	0%	
340 Utilities	20,283	22,828	33,637	53,428	36,000	148%	60,000							60,000	167%		
Account:	44,300	48,743	58,954	59,263	42,999	138%	60,000							60,000	140%		
430740 Transmission & Distribution																	
110 Salaries			-164			0	0%								0	0%	
140 Employer Contributions			-72			0	0%								0	0%	
220 Operating/janitorial Supp			7			0	0%								0	0%	
230 Repair & Maintenance Supp			42			0	0%								0	0%	
Account:	49	-236				0	***%							0	0	0%	
Fund:	44,349	48,507	58,954	59,263	42,999	138%	60,000							60,000	140%		

8031 FRIENDS OF PHILIPSBURG TRUST

Account Object	19-20	20-21	21-22	22-23	Current Budget 22-23	% Exp. 22-23	Prelim. Budget 23-24	Budget Changes 23-24	Final Budget 23-24	% Old Budget 23-24
411239 Facilities Maintenance										
230 Repair & Maintenance Supp		4,580			0	0%				0%
904 Town Hall Renovation	3,749	720			0	0%				0%
Account:	3,749	5,300			0	***%	0	0	0	0%
Fund:	3,749	5,300			0	0%	0	0	0	0%
Grand Total:	1,238,923	1,174,084	1,758,260	2,244,843	6,548,161		8,141,131	5,000	8,146,131	