

Town of Philipsburg's Resolution No. 2022-15

**TOWN OF PHILIPSBURG'S RESOLUTION ESTABLISHING THE TOWN'S
2023 FISCAL YEAR BUDGET**

Whereas the Town of Philipsburg ("Town") is required by state law to establish and formally adopt its annual fiscal budget by resolution; and,

Whereas the Town must adopt its required budget upon holding a public hearing with proper notice and it acknowledged that such notice has been given; and,

Whereas the Town intends to formally adopt its proposed 2023 fiscal year budget presented to the public at the said public hearing on September 6th, 2022.

THEREFORE, the Town Council resolves as follows:

1. The Town formally adopts the budget attached as Exhibit A, 2022-2023 Revenue Budget Report, and Exhibit B, 2022-2023 Expenditure Budget Report as its established budget for the 2023 fiscal year that begins July 1, 2022 and continues through June 30, 2023.
2. Attached Exhibit A, 2022-2023 Revenue Budget Report, and Exhibit B, 2022-2023 Expenditure Budget Report, are binding and are fully incorporated herein by this reference thereto.
3. This resolution is immediately effective and may be amended from time to time as allowed by law.

Passed by a majority of the Town Council this 6th day of September, 2022.


Daniel Reddish, Town Mayor


Reed Speegle, Town Clerk
//

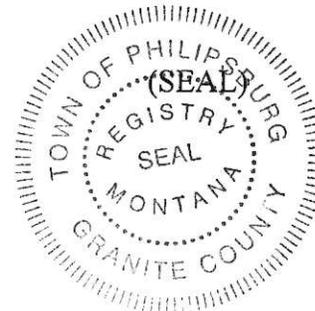


Exhibit A

TOWN OF PHILIPSBURG
Revenue Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

1000 GENERAL

Account	18-19	19-20	20-21	21-22	Current Budget 21-22	% Rec. 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
---------	-------	-------	-------	-------	----------------------	--------------	----------------------	---------------------	--------------------	--------------------

310000 TAXES										
311010 Real Property Taxes	188,376	163,216	177,287	170,474	169,536	101%	161,375		161,375	95%
311020 Personal Property Taxes	1,483	1,556	1,450	1,229	1,400	88%	1,229		1,229	88%
311021 Mobile Homes	1,156	1,040	1,082	918	1,000	92%	918		918	92%
312000 P & I on Delinquent Taxes	935	1,612	1,209	856	1,000	86%	856		856	86%
Group:	191,950	167,424	181,028	173,477	172,936	100%	164,378	0	164,378	95%

320000 LICENSES AND PERMITS

322010 Alcohol Beverage Licenses		1,400		100	0	***%			0	0%
322020 Tobacco & Itinerant	500	400	450	700	450	156%	500		500	111%
323010 Building & Related			500	500	0	0%			0	0%
323012 U I Permits	925	1,310	2,150	2,150	2,500	86%	2,150		2,150	86%
323030 Dog License	95	115	115	80	115	70%	100		100	87%
Group:	1,520	3,225	3,215	3,030	3,065	99%	2,750	0	2,750	90%

330000 INTERGOVERNMENTAL REVENUES

331010 CDBG Grant			5,000		12,000	0%	12,000		12,000	100%
334120 MCEP GRANT			1,750	1,600	0	0%	1,600		0	0%
335075 Gambling Machine	2,050	2,050	1,750	1,600	1,750	91%	1,600		1,600	91%
335230 State Entitlement Share	124,419	128,829	133,192	135,749	135,136	100%	140,233		140,233	104%
Group:	126,469	130,879	139,942	137,349	148,886	92%	153,833	0	153,833	103%

340000 CHARGES FOR SERVICES

341010 Photocopies, Faxes, Maps		36		69	0	***%			0	0%
343340 Opening and Closing		675	1,300	1,400	0	***%	1,200		1,200	***%
346000 Culture and Recreation		45	200		0	0%			0	0%
Group:	756	200	1,300	1,469	0	***%	1,200	0	1,200	***%

350000 FINES AND FORFEITURES

350000 FINES AND FORFEITURES	25	290	184	50	0	***%			0	0%
351011 Justice Court - 50/50	25	290	184	50	0	***%			0	0%
Group:	25	290	184	100	0	***%	0	0	0	0%

360000 MISCELLANEOUS REVENUE

360000 MISCELLANEOUS REVENUE	6,754	2,995	9,667	1,734	3,000	58%	1,800		1,800	60%
365000 Contributions and		2,000	780	48	300	16%			0	0%
Group:	6,754	4,995	10,447	1,782	3,300	54%	1,800	0	1,800	55%

370000 INVESTMENT AND ROYALTY EARNINGS

371010 Investment Earnings		1,181	450	447	300	149%	450		450	150%
Group:		1,181	450	447	300	149%	450	0	450	150%

TOWN OF PHILIPSBURG
Revenue Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

1000 GENERAL		Actuals		Current Budget		% Rec.		Prelim. Budget		Budget Change		Final Budget		% Old Budget	
Account		18-19	19-20	20-21	21-22	21-22	21-22	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23
380000 Other Financing Sources						7,747	0%					0		0	0%
383000 Interfund Operating						7,747	0%	0				0		0	0%
Group:															
Fund:		327,474	308,194	336,566	317,654	336,234	94%	324,411		0		324,411		0	96%



09/06/22
14:56:52

TOWN OF PHILIPSBURG
Revenue Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

Page: 3 of 13
Report ID: B250

2190 COMPREHENSIVE INSURANCE

Account	18-19	19-20	20-21	21-22	Current Budget 21-22	% Rec. 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
310000 TAXES										
311010 Real Property Taxes	16,489	21,146	29,092	41,248	43,375	95%	53,295		53,295	123%
311020 Personal Property Taxes	92	147	189	206	150	137%	206		206	137%
311021 Mobile Homes	90	113	172	212	150	141%	212		212	141%
312000 P & I on Delinquent Taxes	63	131	147	140	150	93%	140		140	93%
Group:	16,734	21,537	29,600	41,806	43,825	95%	53,853		53,853	123%
Fund:	16,734	21,537	29,600	41,806	43,825	95%	53,853	0	53,853	123%

2210 PARKS

Account	Actuals				Current Budget 21-22	% Rec. 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
	18-19	19-20	20-21	21-22						
310000 TAXES										
311010 Real Property Taxes	31,164	33,923	37,307	37,577	38,000	99%	33,395		33,395	88%
311020 Personal Property Taxes	318	242	302	259	250	104%	259		259	104%
311021 Mobile Homes	173	194	228	201	250	80%	201		201	80%
312000 P & I on Delinquent Taxes	105	164	230	181	250	72%	181		181	72%
Group:	31,760	34,523	38,067	38,218	38,750	99%	34,036	0	34,036	88%
330000 INTERGOVERNMENTAL REVENUES										
334125 Fish, Wildlife and Parks	16,735	41,391			0	0%			0	0%
Group:	16,735	41,391			0	0%	0	0	0	0%
340000 CHARGES FOR SERVICES										
346000 Culture and Recreation	1,260	540			0	0%			0	0%
346050 Park Electricity Fees	30	50			0	0%			0	0%
Group:	1,290	590			0	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
360000 MISCELLANEOUS REVENUE	110	112	267	300	0	0%	300		0	0%
365000 Contributions and	4,366	112	267	300	267	112%	300		300	112%
Group:	4,476	112	267	300	267	112%	300	0	300	112%
Fund:	54,261	76,616	38,334	38,518	39,017	99%	34,336	0	34,336	88%

2371 GROUP INSURANCE												
Account		18-19	19-20	Actuals	20-21	21-22	Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
							21-22	21-22	22-23	22-23	22-23	22-23
310000 TAXES												
311010 Real Property Taxes												
	Group:	111	14	14	5	5	0 ***%	0 ***%	0	0	0	0%
	Fund:	111	14	14	5	5	0 ***%	0 ***%	0	0	0	0%

2384 FIREHALL

Account	18-19	19-20	Actuals 20-21	21-22	Current Budget 21-22	% Rec. 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
330000 INTERGOVERNMENTAL REVENUES										
338000 Local Shared Revenue	28,705	24,951	25,345	25,436	25,000	102%	25,000		25,000	100%
Group:	28,705	24,951	25,345	25,436	25,000	102%	25,000	0	25,000	100%
360000 MISCELLANEOUS REVENUE										
360000 MISCELLANEOUS REVENUE	2,621	2,312	2,346	16,263	2,300	707%	2,500		2,500	109%
Group:	2,621	2,312	2,346	16,263	2,300	707%	2,500	0	2,500	109%
Fund:	31,326	27,263	27,691	41,699	27,300	153%	27,500	0	27,500	101%

09/06/22
14:56:52

TOWN OF PHILIPSBURG
Revenue Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

Page: 7 of 13
Report ID: B250

Account	18-19	19-20	20-21	21-22	Current Budget 21-22	% Rec. 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
330000 INTERGOVERNMENTAL REVENUES										
335040 Gas Tax Apportionment	27,189	27,039	26,788	25,709	26,535	97%	25,930	0	25,930	98%
Group:	27,189	27,039	26,788	25,709	26,535	97%	25,930	0	25,930	98%
360000 MISCELLANEOUS REVENUE										
360000 MISCELLANEOUS REVENUE		14			0	0%			0	0%
Group:		14			0	0%			0	0%
Fund:	27,189	27,053	26,788	25,709	26,535	97%	25,930	0	25,930	98%

2821 GAS TAX - HB 473

Account	18-19	19-20	20-21	21-22	Current Budget 21-22	% Rec. 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
330000 INTERGOVERNMENTAL REVENUES										
335041 Gas Tax - Special Road										
Group:										
21,603	21,603	30,881	30,910	30,910	30,910	100%	34,086	0	34,086	110%
360000 MISCELLANEOUS REVENUE										
360000 MISCELLANEOUS REVENUE										
Group:										
2,941	2,941	30,910	30,910	30,910	30,910	100%	34,086	0	34,086	110%
2,941	2,941	0 ***%	0 ***%	0 ***%	0		0	0	0	0%
380000 Other Financing Sources										
383000 Interfund Operating										
Group:										
21,603	21,603	30,881	33,851	33,542	33,542	101%	34,086	0	34,086	102%
Fund:										
21,603	21,603	30,881	33,851	33,542	33,542	101%	34,086	0	34,086	102%

09/06/22
14:56:52

TOWN OF PHILIPSBURG
Revenue Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

Page: 9 of 13
Report ID: B250

4000 CAPITAL EQUIPMENT

Account	18-19	19-20	Actuals	20-21	21-22	Current Budget	21-22	% Rec.	21-22	Prelim. Budget	22-23	Budget Change	22-23	Final Budget	22-23	% Old Budget	22-23
310000 TAXES																	
311010 Real Property Taxes					9,216	0	10,439	0%		17,847	41		17,847	0	41	0%	0%
311020 Personal Property Taxes					41	0	0	***%							41	***%	0%
311021 Mobile Homes					6	0	0	***%							0	***%	0%
312000 P & I on Delinquent Taxes																	
Group:					9,263	0	10,439	89%		17,888	41		17,888	0	41	171%	171%
Fund:					9,263	0	10,439	89%		17,888	41		17,888	0	41	171%	171%

5210 WATER

Account	Actuals				Current Budget	% Rec.	Prelim. Budget	Budget Change	Final Budget	% Old Budget
	18-19	19-20	20-21	21-22						
330000 INTERGOVERNMENTAL REVENUES	130,558			30,000	30,000	100%			0	0%
330000 INTERGOVERNMENTAL REVENUES					12,000	0%	12,000		12,000	100%
331010 CDBG Grant					109,912	0%	22,500		22,500	20%
331081 RAC Grant					0	0%			0	0%
334120 MCEP GRANT					0	0%			0	0%
Group:	130,558		5,000	30,000	151,912	20%	34,500	0	34,500	23%
340000 CHARGES FOR SERVICES										
343021 Metered Water Sales	42,327	38,917	43,762	34,387	45,000	76%	35,000		35,000	78%
343022 Unmetered Water Sales	276,231	292,403	295,524	300,961	295,000	102%	300,000		300,000	102%
343026 Water Installation	4,275	9,139	17,860	32,937	18,000	183%	25,000		25,000	139%
343027 Miscellaneous Water	3,300	4,412	713	8,521	6,000	142%	6,000		6,000	100%
343028 Water Testing Charge	949	1,037	1,041	1,065	1,100	97%	1,100		1,100	100%
Group:	327,082	345,908	358,900	377,871	365,100	103%	367,100	0	367,100	101%
360000 MISCELLANEOUS REVENUE										
360000 MISCELLANEOUS REVENUE	513	1,170	6,758	7,488	0	***%	15,000		15,000	***%
Group:	513	1,170	6,758	7,488	0	***%	15,000	0	15,000	***%
380000 Other Financing Sources										
383000 Interfund Operating										
Group:					118,240	50%	32,000	0	32,000	14%
Fund:	458,153	347,078	370,658	533,599	752,782	71%	448,600	0	448,600	60%

TOWN OF PHILIPSBURG
Revenue Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

5310 SEWER

Account	Actuals					Current Budget 21-22	% Rec. 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
	18-19	19-20	20-21	21-22	22-23						
330000 INTERGOVERNMENTAL REVENUES											
331010 CDBG Grant						12,000	0%	12,000		12,000	100%
334120 MCEP GRANT						0	0%	0		0	0%
334121 DNRC Grant		16,018				424,000	0%			0	0%
Group:		16,018				436,000	0%	12,000	0	12,000	3%
340000 CHARGES FOR SERVICES											
343030 Sewer Revenues	31,075	33,343	33,138	31,163	33,000	33,000	94%	31,000		31,000	94%
343031 Sewer Service Charges	329,237	352,738	357,935	363,117	350,000	350,000	104%	360,000		360,000	103%
343032 Sewer Installation	3,250	4,250	15,300	30,690	18,000	18,000	171%	25,000		25,000	139%
343035 Sale of Sewer Materials	250				0	0	0%			0	0%
343036 Miscellaneous Sewer	288	2,122	2,712		2,000	2,000	0%	1,000		1,000	50%
Group:	364,100	392,453	409,085	424,970	403,000	403,000	105%	417,000	0	417,000	103%
360000 MISCELLANEOUS REVENUE											
360000 MISCELLANEOUS REVENUE	62	1,246			0	0	0%			0	0%
Group:	62	1,246			0	0	0%	0	0	0	0%
380000 Other Financing Sources											
381001 InterCap Loan	30,438	24,132			0	0	0%			0	0%
Group:	30,438	24,132			0	0	0%	0	0	0	0%
Fund:	394,600	433,849	414,085	424,970	839,000	51%	429,000	0	429,000	51%	

5311 Sewer Lagoon Improvements		Actuals		Current	%	Prelim.	Budget	Final	%	
Account		18-19	19-20	Budget	Rec.	Budget	Change	Budget	Old	
				21-22	21-22	22-23	22-23	22-23	Budget	
----- 330000 INTERGOVERNMENTAL REVENUES -----										
331095 WRDA GRANT				0	0%	925,000		925,000	*****	
331991 ARPA Funds				0	0%	2,139,579		2,139,579	*****	
334120 MCEP GRANT				0	0%	750,000		750,000	*****	
334121 DNRC Grant				0	0%	429,000		429,000	*****	
	Group:			0	0%	4,243,579		4,243,579	*****	
----- 380000 Other Financing Sources -----										
383000 Interfund Operating				0	0%	416,000		416,000	*****	
	Group:			0	0%	416,000		416,000	*****	
	Fund:			0	0%	4,659,579		4,659,579	*****	

TOWN OF PHILIPSBURG
Revenue Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

Account	Actuals				Current Budget 21-22	% Rec. 21-22	Prelim. Budget 22-23	Budget Change 22-23	Final Budget 22-23	% Old Budget 22-23
	18-19	19-20	20-21	21-22						
5710 ELECTRIC										
340000 CHARGES FOR SERVICES										
343051 Metered Gas or Electric	46,475	37,833	45,037	48,713	45,000	108%	45,000	0	45,000	100%
Group:	46,475	37,833	45,037	48,713	45,000	108%	45,000	0	45,000	100%
360000 MISCELLANEOUS REVENUE										
360000 MISCELLANEOUS REVENUE		11	11		0	0%		0	0	0%
Group:		11	11		0	0%		0	0	0%
Fund:	46,475	37,844	45,037	48,713	45,000	108%	45,000	0	45,000	100%
Grand Total:	1,356,323	1,301,051	1,319,640	1,515,787	2,153,674		6,100,183	0	6,100,183	

Exhibit B

TOWN OF PHILIPSBURG
Expenditure Budget Report -- Multiyear Actuals
For the Year: 2022 - 2023

1000 GENERAL

Account	Object	Actuals				Current Budget	Exp. %	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		18-19	19-20	20-21	21-22						
410200 Mayor/Council											
110	Salaries	21,710	24,928	23,707	36,053	34,864	103%	34,864	34,864	100%	
140	Employer Contributions	6,554	7,124	7,018	9,217	8,092	114%	8,092	8,092	100%	
210	Office Supplies & Materia			110		0	0%	0	0	0%	
330	Publicity & Subs & Dues			95	95	200	48%	200	200	100%	
370	Travel	556		252	1,499	2,500	60%	2,000	2,500	100%	
380	Training Services					0	0%	0	2,000	***	
Account:		28,820	32,052	31,182	46,864	45,656	103%	47,656	47,656	104%	
410341 Justice of the Peace											
110	Salaries	2,965	2,784	2,707	2,707	2,953	92%	2,953	2,953	100%	
140	Employer Contributions	513	499	461	468	512	91%	512	512	100%	
Account:		3,478	3,283	3,168	3,175	3,465	92%	3,465	3,465	100%	
410400 Code Enforcement											
350	Professional Services					2,400	0%	5,000	5,000	208%	
Account:						2,400	0%	5,000	5,000	208%	
410510 Financial Services											
110	Salaries	22,435	22,285	23,944	25,247	26,283	96%	26,283	26,283	100%	
140	Employer Contributions	8,697	8,885	9,162	9,301	9,625	97%	9,625	9,625	100%	
210	Office Supplies & Materia	965	1,133	994	2,433	3,500	70%	4,000	4,000	114%	
220	Operating/Janitorial Supp	17	85	372	351	0	***	0	0	0%	
310	Freight/Postage	546	605	738	549	1,250	44%	1,000	1,000	80%	
330	Publicity & Subs & Dues	2,663	2,403	3,426	2,721	4,000	68%	3,000	3,000	75%	
340	Utilities	2,689	413			0	0%	0	0	0%	
350	Professional Services	18,223	4,424	6,034	12,227	20,000	61%	16,000	16,000	80%	
370	Travel					300	0%	300	300	100%	
380	Training Services					500	0%	500	500	100%	
390	Other Purchased Services	992	3,532	705	397	700	57%	500	500	71%	
905	Capital Improvements Plan			8,845		0	0%	0	0	0%	
907	Growth Plan					0	0%	0	0	0%	
Account:		57,227	43,765	54,220	11,172	16,000	70%	4,828	4,828	30%	
					64,398	82,158	78%	66,036	66,036	80%	
411100 Legal											
330	Publicity & Subs & Dues			379	171	0	***	200	0	0%	
350	Professional Services	13,047	13,974	12,687	9,450	15,000	63%	15,000	15,000	100%	
390	Other Purchased Services				163	0	***	200	200	***	
Account:		13,047	13,974	13,066	9,784	15,000	65%	15,200	15,200	101%	
411239 Facilities Maintenance											
210	Office Supplies & Materia			98	173	0	***	200	200	***	
220	Operating/Janitorial Supp	654	893	866	806	1,000	81%	1,000	1,000	100%	
230	Repair & Maintenance Supp	728	4,356	3,790	668	8,500	8%	8,500	8,500	100%	
330	Publicity & Subs & Dues	31	31	126	71	100	71%	100	100	100%	
340	Utilities	812	3,757	5,186	5,278	5,500	96%	6,000	6,000	109%	
350	Professional Services	136	1,166	957	746	1,000	75%	1,000	1,000	100%	
360	Repairs	915		617		1,000	0%	1,000	1,000	100%	

Account	Object	Actuals					Current Budget 21-22	% Exp. Budget 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
		18-19	19-20	20-21	21-22	20-21						
1000 GENERAL												
380	Training Services	352										
390	Other Purchased Services	3,628	35	-12	7,742	17,100	45%	17,800	0	17,800	0%	
Account:			10,238	11,628	7,742	17,100	45%	17,800	0	17,800	104%	
420180 Law Enforcement												
350	Professional Services	81,234	82,859	84,516	86,207	86,207	100%	87,931	0	87,931	102%	
390	Other Purchased Services	81,234	82,859	84,516	86,207	86,207	100%	87,931	0	87,931	102%	
Account:												
420420 Fire Facilities												
140	Employer Contributions	691	954	925	1,051	1,000	105%	1,200	0	1,200	120%	
Account:			954	925	1,051	1,000	105%	1,200	0	1,200	120%	
430246 Streets-storm drain												
230	Repair & Maintenance Supp	100	2,665	829	2,766	15,000	18%	5,000	0	5,000	33%	
330	Publicity & Subs & Dues	100	100	100	100	100	100%	100	0	100	100%	
350	Professional Services	100	2,765	929	3,366	15,100	22%	20,100	0	20,100	133%	
Account:												
430247 Streets-Misc Maintenance												
110	Salaries	13,369	16,268	18,130	22,576	22,740	99%	37,625	0	37,625	165%	
140	Employer Contributions	6,767	8,399	7,955	9,615	9,483	101%	15,593	0	15,593	164%	
210	Office Supplies & Matera			8	90	0	***%	100	0	100	***%	
220	Operating/Janitorial Supp	39	113	35	108	0	***%	150	0	150	***%	
230	Repair & Maintenance Supp	8,339	11,809	13,988	16,050	26,000	62%	10,000	0	10,000	38%	
310	Freight/Postage				148	0	***%	300	0	300	***%	
330	Publicity & Subs & Dues		104	-41	61	0	***%	100	0	100	***%	
360	Repairs			43	360	5,000	7%	5,000	0	5,000	100%	
390	Other Purchased Services		7,952	43		250	0%	0	0	0	0%	
940	Machinery & Equipment	28,514	44,645	46,221	49,008	63,473	77%	68,868	0	68,868	108%	
Account:												
430251 Snow & Ice Removal												
230	Repair & Maintenance Supp	1,532	740	2,303	3,723	2,500	149%	2,500	0	2,500	100%	
330	Publicity & Subs & Dues				45	0	***%	0	0	0	0%	
940	Machinery & Equipment	1,532	740	2,303	14,939	5,473	273%	2,500	0	2,500	0%	
Account:												
430252 Street Cleaning												
230	Repair & Maintenance Supp	1,185	14	193	207	250	83%	250	0	250	100%	
Account:			14	193	207	250	83%	250	0	250	100%	
430262 Streets-Sidewalks												
220	Operating/Janitorial Supp	238	378	193	349	10,000	3%	10,000	0	10,000	100%	
230	Repair & Maintenance Supp	238	449	193	556	10,250	5%	10,250	0	10,250	100%	
Account:												

PHILIPSBURG

09/06/22
15:02:09

TOWN OF PHILIPSBURG
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

Page: 3 of 17
Report ID: B240

1000 GENERAL

Account	Object	Actuals					Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
		18-19	19-20	20-21	21-22	21-22						
430263	Street Lighting											
230	Repair & Maintenance Supp	18,897	19,829	15,630	13,765	17,000	81%	17,000		17,000	100%	
340	Utilities	18,897	19,829	15,602	13,765	18,000	76%	18,000	0	18,000	100%	
	Account:			-28								
440630	Animal Control											
220	Operating/janitorial Supp	53	54	53	62	60	103%	75	0	75	125%	
	Account:					60	103%	75				
521000	Interfund Operating Transfers Out											
820	Transfers to Other Funds					0	0%	32,000	0	32,000	*****%	
	Account:					0	***%	32,000			*****%	
	Fund:	238,644	255,621	264,006	304,685	367,842	83%	397,081	0	397,081	108%	

TOWN OF PHILIPSBURG
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2190 COMPREHENSIVE INSURANCE

Account	Object	18-19	19-20	Actuals	20-21	21-22	Current Budget	21-22	% Exp.	21-22	Prelim. Budget	22-23	Budget Changes	22-23	Final Budget	22-23	% Old Budget	22-23
510330	INSURANCE PREMIUMS																	
510	Insurance	18,034	18,784	18,034	18,784	30,163	30,163	40,175	93%	43,175	53,853	53,853	0	53,853	53,853	125%		
	Fund:	18,034	18,784	18,034	18,784	30,163	30,163	40,175	93%	43,175	53,853	53,853	0	53,853	53,853	125%		

TOWN OF PHILIPSBURG
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2210 PARKS

Account	Object	Actuals					Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
		18-19	19-20	20-21	21-22	20-21						
460432	Parks-Facilities											
110	Salaries	13,301	15,469	12,717	12,020	18,239	66%	18,239		18,239	100%	
140	Employer Contributions	3,314	3,843	2,672	2,215	3,456	64%	3,456		3,456	100%	
220	Operating/Janitorial Supp	706	579	467	327	700	47%	500		500	71%	
230	Repair & Maintenance Supp	7,218	3,547	4,302	4,043	14,500	28%	10,000		10,000	69%	
310	Freight/Postage	13	55	533	602	0	0%	0		0	0%	
330	Publicity & Subs & Dues	508	508	533	602	533	113%	650		650	122%	
340	Utilities	2,510	2,527	1,393	1,597	3,000	53%	2,000		2,000	67%	
350	Professional Services			205	605	2,000	30%	2,000		2,000	100%	
360	Repairs	118	500	95		500	0%	20,000		20,000	4000%	
390	Other Purchased Services		2,000			0	0%	0		0	0%	
902	Trail Construction & Main	21,563	44,750			10,000	0%	12,000		12,000	120%	
940	Machinery & Equipment	469	2,699			0	0%	0		0	0%	
	Account:	49,720	76,477	22,384	21,409	52,928	40%	68,845	0	68,845	130%	
	Fund:	49,720	76,477	22,384	21,409	52,928	40%	68,845	0	68,845	130%	

TOWN OF PHILIPSBURG
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2384 FIREHALL

Account	Object	Actuals					Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
		18-19	19-20	20-21	21-22	20-21						
420410	Fire Protection Facilities											
230	Repair & Maintenance Supp	1,528	2,463	938	2,996	5,000	60%	5,000		5,000	100%	
330	Publicity & Subs & Dues	203	129			0	0%			0	0%	
340	Utilities	4,522	4,690	5,221	6,000	5,500	109%	6,500		6,500	118%	
360	Repairs		813			5,000	0%	5,000		5,000	100%	
390	Other Purchased Services	2,176	2,312	2,346	14,069	2,500	563%	2,500		2,500	100%	
610	Principal	11,950	12,584	13,200	13,858	13,857	100%	14,558		14,558	105%	
620	Interest	8,360	7,726	7,110	6,453	6,453	100%	5,752		5,752	89%	
	Account:	28,739	30,717	28,815	43,376	38,310	113%	39,310	0	39,310	103%	
	Fund:	28,739	30,717	28,815	43,376	38,310	113%	39,310	0	39,310	103%	

09/06/22
15:02:09

TOWN OF PHILIPSBURG
Expenditure Budget Report -- Multi-Year Actuals
For the Year: 2022 - 2023

2810 POLICE TRAINING

Account	Object	18-19	19-20	Actuals	20-21	21-22	Current Budget	21-22	% Exp.	21-22	Prelim. Budget	22-23	Budget Changes	22-23	Final Budget	22-23	% Old Budget	22-23	
420180	Law Enforcement																		
380	Training Services																		
	Account:				1,816	1,500	3,000	3,000	0%	0%	3,000	3,000	0	0	3,000	3,000	100%	100%	
	Fund:				1,816	1,500	3,000	3,000	0%	0%	3,000	3,000	0	0	3,000	3,000	100%	100%	

TOWN OF PHILIPSBURG
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

Account	Object	Actuals					Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
		18-19	19-20	20-21	21-22	22-23						
430247	Streets-Misc Maintenance											
110	Salaries	17,462	16,778	18,329	16,787	17,687	95%	17,687		17,687	100%	
140	Employer Contributions	8,839	8,047	7,517	6,723	7,376	91%	7,376		7,376	100%	
230	Repair & Maintenance Supp	251				0	0%	0		0	0%	
310	Freight/Postage	1		6		0	0%	0		0	0%	
450	GAS TAX RAW MATERIALS			-45		0	0%	0		0	0%	
	Account:	26,553	24,825	25,807	23,510	25,063	94%	25,063	0	25,063	100%	
	Fund:	26,553	24,825	25,807	23,510	25,063	94%	25,063	0	25,063	100%	

TOWN OF PHILIPSBURG
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2821 GAS TAX - HB 473

Account	Object	Actuals				Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
		18-19	19-20	20-21	21-22						
430247	Streets-Misc Maintenance			3,446	1,349	3,360	40%	27,578		27,578	821%
230	Repair & Maintenance Supp	4,385	6,839	20,609	5,713	34,375	17%	27,579		27,579	80%
350	Professional Services	9,816	6,839	24,055	6,402	0	***%	0		0	0%
450	GAS TAX RAW MATERIALS	14,201	6,839	24,055	13,464	37,735	36%	55,157	0	55,157	146%
Account:											
Fund:		14,201	6,839	24,055	13,464	37,735	36%	55,157	0	55,157	146%

TOWN OF PHILIPSBURG
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

2992 ARPA		Actuals		Current	%	Prelim.	Budget	Final	%
Account	Object	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Old
				21-22	21-22	22-23	22-23	22-23	22-23
521000	Interfund Operating Transfers Out			118,240	0 ***%	118,240	0	118,240	*****%
820	Transfers to Other Funds			118,240	0 ***%	118,240	0	118,240	*****%
	Account:								
	Fund:			118,240	0 ***%	118,240	0	118,240	*****%

09/06/22
15:02:09

TOWN OF PHILIPSBURG
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

4000 CAPITAL EQUIPMENT

Account	Object	18-19	19-20	Actuals	20-21	21-22	Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
430000	PUBLIC WORKS					18,438	18,439	100%	18,439	0	18,439	100%
940	Machinery & Equipment					18,438	18,439	100%	18,439	0	18,439	100%
	Fund:					18,438	18,439	100%	18,439	0	18,439	100%

5210 WATER

Account	Object	Actuals					Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		18-19	19-20	20-21	21-22	22-23						
430510	Water Administration											
110	Salaries	68,876	93,216	104,642	105,146	113,455	93%	113,455		113,455	100%	
140	Employer Contributions	29,775	42,876	44,111	39,938	46,247	86%	46,247		46,247	100%	
210	Office Supplies & Matera	485	379	292	1,030	500	206%	750		750	150%	
220	Operating/janitorial Supp	1,380	679	817	647	1,000	65%	1,000		1,000	100%	
230	Repair & Maintenance Supp	3,744	2,422	8,709	10,381	8,000	130%	12,000		12,000	150%	
310	Freight/Postage	956	1,522	1,355	1,396	1,500	93%	1,500		1,500	100%	
330	Publicity & Subs & Dues	1,537	1,764	3,126	2,364	3,300	72%	3,000		3,000	91%	
340	Utilities	1,477	1,298	1,560	1,664	1,800	92%	1,800		1,800	100%	
350	Professional Services	11,186	3,491	4,737	13,341	15,000	89%	15,000		15,000	100%	
360	Repairs	240	104	617	94	500	0%	500		500	100%	
370	Travel	1,353			94	1,000	9%	500		500	50%	
380	Training Services	1,112		150	306	1,200	26%	1,000		1,000	83%	
390	Other Purchased Services	330	275	270	774	1,000	77%	1,000		1,000	100%	
905	Capital Improvements Plan			8,845		0	0%	4,828		4,828	0%	
907	Growth Plan											
908	Water PER											
940	Machinery & Equipment											
Account:		130,951	158,870	185,515	241,201	295,502	82%	207,580	0	207,580	70%	
430530	Source of Supply & Pumping											
230	Repair & Maintenance Supp	56	1,782	827	5,741	16,000	36%	40,000		40,000	250%	
350	Professional Services	23,936	16,939	19,991	233,460	297,669	78%	20,000		20,000	****%	
903	Fred Burr Water Line Repl					84,000	0%	30,000		30,000	0%	
906	Fred Burr Watershed Resto					397,669	60%	90,000	0	90,000	23%	
Account:		23,992	25,621	20,818	239,668	397,669	60%	90,000	0	90,000	23%	
430540	Purification and Treatment											
220	Operating/janitorial Supp	15,969	14,205	10,706	11,055	14,000	79%	14,000		14,000	100%	
230	Repair & Maintenance Supp	5,254	7,005	12,986	8,433	8,000	105%	25,000		25,000	313%	
310	Freight/Postage	773	958	666	697	1,000	70%	1,000		1,000	100%	
340	Utilities	11,333	16,879	17,115	17,218	19,000	91%	19,000		19,000	100%	
350	Professional Services	10,295	21,381	14,171	36,131	40,000	90%	30,000		30,000	75%	
360	Repairs	850				0	0%	0		0	0%	
Account:		44,474	60,428	55,644	73,534	82,000	90%	89,000	0	89,000	109%	
430550	Transmission & Distribution											
110	Salaries	20,251	354	-944		0	0%	0		0	0%	
140	Employer Contributions	8,765	548	-581		0	0%	0		0	0%	
220	Operating/janitorial Supp	872	15			0	0%	0		0	0%	
230	Repair & Maintenance Supp	19,480	48,763	29,478	70,105	66,000	106%	80,000		80,000	121%	
310	Freight/Postage	218	19	56		200	0%	5,200		5,200	0%	
340	Utilities	9,976	4,223	4,699	4,887	5,000	98%	20,000		20,000	104%	
350	Professional Services	4,704	15,618	1,490	13,915	20,000	70%	20,000		20,000	100%	
360	Repairs	1,705		1,132		0	0%	0		0	0%	
390	Other Purchased Services					0	****%	0		0	0%	
940	Machinery & Equipment	1,975	4,340	35,330	89,045	91,200	98%	500		500	****%	
Account:		67,946	73,880	35,330	89,045	91,200	98%	105,700	0	105,700	116%	

TOWN OF PHILIPSBURG
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

Account	Object	Actuals					Current Budget	Exp. %	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		18-19	19-20	20-21	21-22	21-22						
430580 PROFESSIONAL SERVICES												
230	Repair & Maintenance Supp		64	8	32	100	32%	100	100	100%		
310	Freight/Postage	1,301	1,293	456	588	1,000	59%	1,000	1,000	100%		
340	Utilities					12,000	0%	0	0	0%		
350	Professional Services	5,184	6,954	11,177	11,814	0	***%	13,000	13,000	***%		
	Account:	6,485	8,311	11,641	12,434	13,100	95%	14,100	14,100	108%		
490100 General Obligation Bonds												
610	Principal	24,000	10,000	10,000	10,000	10,000	100%	4,914	4,914	49%		
620	Interest	4,569	4,188	3,938	3,688	3,688	100%	53	53	1%		
	Account:	28,569	14,188	13,938	13,688	13,688	100%	4,967	4,967	36%		
490500 Notes, Loans, Contracts, Intercap												
610	Principal	8,246	8,532	8,835	9,148	9,149	100%	10,000	10,000	109%		
620	Interest	1,250	963	660	347	347	100%	3,436	3,436	990%		
	Account:	9,496	9,495	9,495	9,495	9,496	100%	13,436	13,436	141%		
	Fund:	311,913	350,793	332,381	679,065	902,655	75%	524,783	524,783	58%		

5310 SEWER

Account	Object	Actuals				Current Budget	Exp. Budget	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		18-19	19-20	20-21	21-22						
430610 Sewer Administration											
110	Salaries	80,010	107,985	123,191	122,921	133,669	92%	133,669		133,669	100%
140	Employer Contributions	35,125	49,982	52,130	48,331	54,678	88%	54,678		54,678	100%
210	Office Supplies & Materia	485	379	258	911	500	182%	500		500	100%
220	Operating/janitorial Supp	1,543	968	1,072	907	1,500	60%	1,200		1,200	80%
230	Repair & Maintenance Supp	3,807	2,675	7,964	8,303	8,000	104%	8,500		8,500	106%
310	Freight/Postage	926	1,030	1,105	840	1,200	70%	1,200		1,200	100%
330	Publicity & Subs & Dues	498	1,962	638	431	2,400	18%	2,000		2,000	83%
340	Utilities	6,679	7,721	6,845	6,348	8,000	79%	8,000		8,000	100%
350	Professional Services	10,755	3,491	3,705	10,091	19,000	53%	15,000		15,000	79%
360	Repairs	240	124	617	94	1,000	0%	1,000		1,000	100%
370	Travel	535	115	150	306	500	19%	500		500	100%
380	Training Services	602	1,817	1,818	2,063	500	61%	500		500	100%
390	Other Purchased Services	1,830		1,818	15,250	500	413%	500		500	100%
901	Sewer Lagoon Revitalizati			8,845	11,172	16,000	70%	4,828		4,828	30%
905	Capital Improvements Plan			6,284	596	5,000	12%	5,000		5,000	100%
907	Growth Plan			214,622	228,564	252,447	91%	237,075		237,075	94%
940	Machinery & Equipment	8,664	7,400	6,284	596	16,000	70%	4,828		4,828	30%
Account: 151,699 185,649 214,622 228,564 11,172 596 252,447 91% 237,075 0 237,075 94%											
430630 Collection & Transmission											
110	Salaries	25,748	2,109	-1,680		0	0%	0		0	0%
140	Employer Contributions	11,110	1,408	-834		0	0%	0		0	0%
210	Office Supplies & Materia	95	8	12		100	0%	100		100	100%
220	Operating/janitorial Supp	2,955	7,771	6,091	25,267	30,000	84%	30,000		30,000	100%
230	Repair & Maintenance Supp	180	162	13	99	200	50%	200		200	100%
310	Freight/Postage	130	841	5,810	187	7,500	2%	3,500		3,500	47%
350	Professional Services	105				0	0%	0		0	0%
360	Repairs		335		138	500	28%	500		500	100%
390	Other Purchased Services		1,470			0	0%	2,500		2,500	*****%
940	Machinery & Equipment	40,323	14,104	9,446	25,691	38,300	67%	36,800		36,800	96%
Account: 40,323 14,104 9,446 25,691 38,300 0 67% 36,800 0 36,800 96%											
430640 Treatment and Disposal											
140	Employer Contributions			2,038		0	0%	0		0	0%
230	Repair & Maintenance Supp	49	42	101	104	9,000	1%	9,000		9,000	100%
310	Freight/Postage		1			0	0%	500		500	*****%
330	Publicity & Subs & Dues			175	488	0	0%	0		0	0%
350	Professional Services		272			500	0%	0		0	0%
610	Principal	21,940	28,086			0	0%	0		0	0%
620	Interest	10,127	11,188			0	0%	0		0	0%
901	Sewer Lagoon Revitalizati	41,752	155,204	117,384	134,878	600,000	22%	9,500		9,500	0%
Account: 73,868 194,793 119,698 135,470 609,500 22% 9,500 0 9,500 0%											
430650 Laboratory and Testing											
220	Operating/janitorial Supp		356			0	0%	0		0	0%
230	Repair & Maintenance Supp		47	68		0	0%	0		0	0%
310	Freight/Postage	694	719	278	588	500	118%	650		650	130%
Account: 694 719 278 588 500 118% 650 0 650 130%											

09/06/22
15:02:09

TOWN OF PHILIPSBURG
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

Page: 15 of 17
Report ID: B240

5310 SEWER

Account	Object	18-19	19-20	20-21	21-22	Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
350	Professional Services	8,159	4,878	6,605	5,919	7,500	79%	7,500	0	7,500	100%
	Account:	8,853	6,000	6,951	6,507	8,000	81%	8,150	0	8,150	102%
490500	Notes, Loans, Contracts, Intercap										
610	Principal			35,148	35,976	35,976	100%	36,978		36,978	103%
620	Interest			5,590	4,736	4,737	100%	3,888		3,888	82%
	Account:			40,738	40,712	40,713	100%	40,866	0	40,866	100%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds					0	0%	416,000		416,000	*****%
	Account:					0	***%	416,000	0	416,000	*****%
	Fund:	274,743	400,546	391,455	436,944	948,960	46%	748,391	0	748,391	79%

TOWN OF PHILIPSBURG
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022 - 2023

5311 Sewer Lagoon Improvements

Account	Object	Actuals				Current Budget	Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
		18-19	19-20	20-21	21-22						
430640	Treatment and Disposal					0	0%	531,000		531,000	*****%
350	Professional Services					0	0%	823,000		823,000	*****%
940	Machinery & Equipment					0	0%	3,099,000		3,099,000	*****%
950	Construction					0	***%	4,453,000	0	4,453,000	*****%
Account:						0	0%	4,453,000	0	4,453,000	*****%
Fund:						0	0%	4,453,000	0	4,453,000	*****%

Fund: 0 0% 4,453,000 0 4,453,000 *****%

09/06/22
15:02:09

TOWN OF PHILLIPSBURG
Expenditure Budget Report -- Multiyear Actuals
For the Year: 2022 - 2023

Account	Object	Actuals					Current Budget 21-22	% Exp. 21-22	Prelim. Budget 22-23	Budget Changes 22-23	Final Budget 22-23	% Old Budget 22-23
		18-19	19-20	20-21	21-22	22-23						
5710 ELECTRIC												
430700	Natural Gas/Electric											
110	Salaries	14,033	16,361	18,163	18,116	19,847	91%	4,962		4,962	25%	
140	Employer Contributions	6,453	7,656	7,752	7,201	8,147	88%	2,037		2,037	25%	
340	Utilities	27,257	20,283	22,828	33,637	25,000	135%	36,000		36,000	144%	
	Account:	47,743	44,300	48,743	58,954	52,994	111%	42,999	0	42,999	81%	
430740 Transmission & Distribution												
110	Salaries	964		-164		0	0%	0		0	0%	
140	Employer Contributions	439		-72		0	0%	0		0	0%	
220	Operating/Janitorial Supp		7			0	0%	0		0	0%	
230	Repair & Maintenance Supp		42			0	0%	0		0	0%	
	Account:	1,403	49	-236		0	***%	0		0	0%	
	Fund:	49,146	44,349	48,507	58,954	52,994	111%	42,999	0	42,999	81%	
	Grand Total:	1,011,693	1,210,767	1,169,073	1,758,260	2,491,101		6,548,161	0	6,548,161		

