

Town of Philipsburg's Resolution No. 2021-7

**TOWN OF PHILIPSBURG'S RESOLUTION ESTABLISHING THE TOWN'S
2022 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 2022 fiscal year budget presented to the public at the said public hearing on September 7th, 2021.

THEREFORE, the Town Council resolves as follows:

1. The Town formally adopts the budget attached as Exhibit A, 2021-2022 Revenue Budget Report, and Exhibit B, 2021-2022 Expenditure Budget Report as its established budget for the 2022 fiscal year that begins July 1, 2021 and continues through June 30, 2022.
2. Attached Exhibit A, 2021-2022 Revenue Budget Report, and Exhibit B, 2021-2022 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 7th day of September, 2021.


Daniel Reddish, Town Mayor

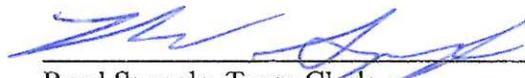

Reed Speegle, Town Clerk
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Exhibit A

09/07/21
16:28:10

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

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Report ID: B250

1000 GENERAL

Account	17-18	18-19	19-20	20-21	Current Budget 20-21	% Rec. 20-21	Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	% Old Budget 21-22
310000 TAXES										
311010 Real Property Taxes	152,126	188,376	163,216	177,287	187,203	95%	169,536	169,536	169,536	91%
311020 Personal Property Taxes	2,197	1,483	1,556	1,450	1,483	98%	1,400	1,400	1,400	94%
311021 Mobile Homes	2,241	1,156	1,040	1,082	1,171	92%	1,000	1,000	1,000	85%
312000 P & I on Delinquent Taxes	1,168	935	1,612	1,209	935	129%	1,000	1,000	1,000	107%
Group:	157,732	191,950	167,424	181,028	190,792	95%	172,936	0	172,936	91%
320000 LICENSES AND PERMITS										
322010 Alcohol Beverage Licenses	910	500	1,400	450	1,900	0%	0	0	0	0%
322020 Tobacco & Itinerant	300	500	400	450	400	113%	450	450	450	113%
323010 Building & Related	405	925	1,310	500	0	***	0	0	0	0%
323012 V I Permits	340	95	115	115	600	358%	2,500	2,500	2,500	417%
323030 Dog License	340	95	115	115	200	58%	115	115	115	58%
Group:	1,955	1,520	3,225	3,215	3,100	104%	3,065	0	3,065	99%
330000 INTERGOVERNMENTAL REVENUES										
331010 CDBG Grant				5,000	0	0%	12,000	12,000	12,000	***
334120 TSEP GRANT				1,750	2,050	85%	1,750	1,750	1,750	85%
335075 Gambling Machine	125,063	124,419	128,829	133,192	133,192	100%	135,136	135,136	135,136	101%
335230 State Entitlement Share				139,942	135,242	103%	148,886	0	148,886	110%
Group:	125,063	126,469	130,879	139,942	135,242	103%	148,886	0	148,886	110%
340000 CHARGES FOR SERVICES										
341010 Photocopies, Faxes, Maps	190	36			50	0%	0	0	0	0%
343340 Opening and Closing	420	45	200	1,300	0	***	0	0	0	0%
346000 Culture and Recreation	50	10			0	0%	0	0	0	0%
346050 Park Electricity Fees	660	766	200	1,300	50	***	0	0	0	0%
Group:	660	766	200	1,300	50	***	0	0	0	0%
350000 FINES AND FORFEITURES										
351011 Justice Court - 50/50		25	290	184	0	***			0	0%
Group:		25	290	184	0	***			0	0%
360000 MISCELLANEOUS REVENUE										
360000 MISCELLANEOUS REVENUE	12,918	6,754	2,995	9,667	5,000	193%	3,000	3,000	3,000	60%
362000 Other Miscellaneous	159				0	0%	0	0	0	0%
365000 Contributions and			2,000	780	0	***	300	300	300	***
Group:	13,077	6,754	4,995	10,447	5,000	209%	3,300	0	3,300	66%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings			1,181	316	1,000	32%	300	300	300	30%
Group:			1,181	316	1,000	32%	300	0	300	30%

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

1000 GENERAL

Account	17-18	18-19	Actuals 19-20	20-21	Current Budget 20-21	% Rec. 20-21	Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	% Old Budget 21-22
380000 Other Financing Sources										
383000 Interfund Operating						0%	7,747		7,747	*****
1744.91 from Library,										
250.12 from Study Commission,										
1879.5 from JP fines,										
3546.77 from Friends of Philippsburg										
Group:						0%	7,747	0	7,747	*****
Fund:	298,487	327,484	308,194	336,432	335,184	100%	336,234	0	336,234	100%

383000

2190 COMPREHENSIVE INSURANCE

Account	17-18	18-19	Actuals	19-20	20-21	Current Budget	20-21	% Rec.	20-21	Prelim. Budget	21-22	Budget Change	21-22	Final Budget	21-22	% Old Budget	21-22		
310000 TAXES																			
311010 Real Property Taxes	9,265	16,489	21,146	29,092	30,163	96%	43,375	144%	43,375	43,375	150	*****	150	*****	150	*****	150	*****	
311020 Personal Property Taxes	125	92	147	189	0	****	150	*****	150	150	*****	150	*****	150	*****	150	*****	150	*****
311021 Mobile Homes	148	90	113	172	0	****	150	*****	150	150	*****	150	*****	150	*****	150	*****	150	*****
312000 P & I on Delinquent Taxes	77	63	131	147	0	****	150	*****	150	150	*****	150	*****	150	*****	150	*****	150	*****
Group:	9,615	16,734	21,537	29,600	30,163	98%	43,825	145%	43,825	43,825	0	43,825	145%	43,825	0	43,825	145%	43,825	145%
Fund:	9,615	16,734	21,537	29,600	30,163	98%	43,825	145%	43,825	43,825	0	43,825	145%	43,825	0	43,825	145%	43,825	145%

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

2210 PARKS

Account	17-18	18-19	Actuals	19-20	20-21	Current Budget 20-21	% Rec. Budget 20-21	Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	% Old Budget 21-22
310000 TAXES											
311010 Real Property Taxes	25,789	31,164	33,923	37,307	37,869	38,000	99%	38,000	38,000	38,000	100%
311020 Personal Property Taxes		318	242	302	0	250	***%	250	250	250	***%
311021 Mobile Homes	129	173	194	228	0	250	***%	250	250	250	***%
312000 P & I on Delinquent Taxes	32	105	164	230	0	250	***%	250	250	250	***%
Group:	25,950	31,760	34,523	38,067	37,869	38,750	101%	38,750	0	38,750	102%
330000 INTERGOVERNMENTAL REVENUES											
334125 Fish, Wildlife and Parks	6,252	16,735	41,391		0		0%			0	0%
Group:	6,252	16,735	41,391		0	0	0%		0	0	0%
340000 CHARGES FOR SERVICES											
346000 Culture and Recreation	10	1,260	540		1,000		0%			0	0%
346050 Park Electricity Fees		30	50		50		0%			0	0%
Group:	10	1,290	590		1,050		0%		0	0	0%
360000 MISCELLANEOUS REVENUE											
360000 MISCELLANEOUS REVENUE	13	110			1,500		0%			0	0%
365000 Contributions and	2,094	4,366	112	267	0	267	***%	267		267	***%
Group:	2,107	4,476	112	267	1,500	267	18%	267	0	267	18%
Fund:	34,319	54,261	76,616	38,334	40,419	39,017	95%	39,017	0	39,017	97%

2220 LIBRARY

Account	17-18	18-19	19-20	20-21	Current Budget 20-21	% Rec. 20-21	Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	% Old Budget 21-22
310000 TAXES										
311010 Real Property Taxes	22,656	27,195	13,583	1,503	0 ***%					0 0%
311020 Personal Property Taxes	154	252	217	122	0 ***%					0 0%
311021 Mobile Homes	209	159	120	21	0 ***%					0 0%
312000 P & I on Delinquent Taxes	93	113	185	112	0 ***%					0 0%
Group:	23,112	27,719	14,105	1,758	0 ***%					0 0%
330000 INTERGOVERNMENTAL REVENUES										
334100 Library State Grant	1,480	1,887	2,748		0 0%					0 0%
Group:	1,480	1,887	2,748		0 0%					0 0%
340000 CHARGES FOR SERVICES										
341000 General Government		91			0 0%					0 0%
341010 Photocopies, Faxes, Maps	1,372	1,208	474		0 0%					0 0%
Group:	1,372	1,299	474		0 0%					0 0%
360000 MISCELLANEOUS REVENUE										
360000 MISCELLANEOUS REVENUE	1,287	3,750	19		0 0%					0 0%
365000 Contributions and	895	747	3,269		0 0%					0 0%
Group:	2,182	4,497	3,288		0 0%					0 0%
Fund:	28,146	35,402	20,615	1,758	0 ***%					0 0%

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

2384 FIREHALL

Account	17-18	18-19	Actuals	20-21	Current Budget	20-21	% Rec.	Prelim. Budget	21-22	Budget Change	21-22	Final Budget	21-22	% Old Budget	21-22
330000 INTERGOVERNMENTAL REVENUES															
338000 Local Shared Revenue	24,558	28,705	24,951	25,345	25,000	25,000	101%	25,000	25,000		25,000	25,000	25,000	100%	100%
Group:	24,558	28,705	24,951	25,345	25,000	25,000	101%	25,000	25,000	0	25,000	25,000	25,000	100%	100%
360000 MISCELLANEOUS REVENUE															
360000 MISCELLANEOUS REVENUE	8,170	2,621	2,312	2,346	0	2,300	***%	2,300	2,300		2,300	2,300	2,300	***%	***%
Group:	8,170	2,621	2,312	2,346	0	2,300	***%	2,300	2,300	0	2,300	2,300	2,300	***%	***%
Fund:	32,728	31,326	27,263	27,691	25,000	27,300	111%	27,300	27,300	0	27,300	27,300	27,300	109%	109%

2820 GAS TAX

Account	17-18	18-19	19-20	20-21	20-21	Current Budget 20-21	% Rec. 20-21	Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	% Old Budget 21-22
330000 INTERGOVERNMENTAL REVENUES											
335040 Gas Tax Apportionment	27,290	27,189	27,039	24,545	26,923	26,923	91%	26,535		26,535	99%
Group:	27,290	27,189	27,039	24,545	26,923	26,535	91%	26,535	0	26,535	99%
360000 MISCELLANEOUS REVENUE			14		0		0%			0	0%
360000 MISCELLANEOUS REVENUE			14		0		0%			0	0%
Group:			14		0		0%			0	0%
Fund:	27,290	27,189	27,053	24,545	26,923	26,535	91%	26,535	0	26,535	99%

2821 GAS TAX - HB 473

Account	17-18	18-19	Actuals	19-20	20-21	Current Budget 20-21	% Rec. 20-21	Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	% Old Budget 21-22
----- INTERGOVERNMENTAL REVENUES -----											
33000 INTERGOVERNMENTAL REVENUES			21,603	30,881	61,762	30,910	50%	30,910		30,910	50%
335041 Gas Tax - Special Road			21,603	30,881	61,762	30,910	50%	30,910	0	30,910	50%
Group:											
380000 Other Financing Sources					0	2,632	0%	2,632		2,632	*****%
383000 Interfund Operating from Gen Fund					0	2,632	0%	2,632		2,632	*****%
Group:											
Fund:			21,603	30,881	61,762	33,542	50%	33,542	0	33,542	54%

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

4000 CAPITAL EQUIPMENT

Account	17-18	18-19	Actuals	19-20	20-21	Current Budget	20-21	% Rec.	20-21	Prelim. Budget	21-22	Budget Change	21-22	Final Budget	21-22	% Old Budget	21-22
31000 TAXES																	
311020 Personal Property Taxes								0	0%	10,439			10,439	10,439		*****%	
Group:								0	0%	10,439		0	10,439	10,439		*****%	
Fund:								0	0%	10,439		0	10,439	10,439		*****%	

5210 WATER

Account	17-18	18-19	19-20	20-21	Current Budget 20-21	% Rec. 20-21	Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	% Old Budget 21-22
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330000 INTERGOVERNMENTAL REVENUES		130,558			0	0%	30,000		30,000	*****%
330000 INTERGOVERNMENTAL										
From County for Water PER										
331010 CDBG Grant							12,000		12,000	*****%
Growth plan										
331081 RAC Grant				5,000	61,700	0%	109,912		109,912	178%
334120 TSEP GRANT					0	***%			0	0%
334121 DNRC Grant					15,000	0%			0	0%
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Group:		130,558		5,000	76,700	7%	151,912	0	151,912	198%
340000 CHARGES FOR SERVICES										
343021 Metered Water Sales	46,700	42,327	38,917	43,762	45,000	97%	45,000		45,000	100%
343022 Unmetered Water Sales	283,244	276,231	292,403	295,524	280,000	106%	295,000		295,000	105%
343026 Water Installation	5,490	4,275	9,139	17,860	5,000	357%	18,000		18,000	360%
343027 Miscellaneous Water	785	3,300	4,412	713	300	238%	6,000		6,000	2000%
343028 Water Testing Charge	995	949	1,037	1,041	1,000	104%	1,100		1,100	110%
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Group:	337,214	327,082	345,908	358,900	331,300	108%	365,100	0	365,100	110%
360000 MISCELLANEOUS REVENUE										
360000 MISCELLANEOUS REVENUE	25,417	513	1,170	6,758	500	***%			0	0%
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Group:	25,417	513	1,170	6,758	500	***%	0	0	0	0%
380000 Other Financing Sources										
383000 Interfund Operating										
From ARPA									235,770	*****%
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Group:									235,770	*****%
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Fund:	362,631	458,153	347,078	370,658	408,500	91%	752,782	0	752,782	184%

5310 SEWER

Account	17-18	18-19	Actuals	20-21	Current Budget 20-21	% Rec. 20-21	Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	% Old Budget 21-22
330000 INTERGOVERNMENTAL REVENUES										
331010 CDBG Grant					0	0%	12,000		12,000	*****%
growth plan grant										
334120 TSEP GRANT			16,018	5,000	0	***%	424,000		424,000	0
334121 DNRC Grant					0	0%				*****%
sludge disposal grant										
Group:			16,018	5,000	0	***%	436,000	0	436,000	*****%
340000 CHARGES FOR SERVICES										
343030 Sewer Revenues	33,368	31,075	33,343	33,138	31,000	107%	33,000		33,000	106%
343031 Sewer Service Charges	334,139	329,237	352,738	357,935	330,000	108%	350,000		350,000	106%
343032 Sewer Installation	5,250	3,250	4,250	15,300	2,000	765%	18,000		18,000	900%
343035 Sale of Sewer Materials		250			0	0%			0	0%
343036 Miscellaneous Sewer	4,000	288	2,122	2,712	1,000	271%	2,000		2,000	200%
Group:	376,757	364,100	392,453	409,085	364,000	112%	403,000	0	403,000	111%
360000 MISCELLANEOUS REVENUE										
360000 MISCELLANEOUS REVENUE	3,088	62	1,246		0	0%			0	0%
Group:	3,088	62	1,246		0	0%	0	0	0	0%
380000 Other Financing Sources										
381001 InterCap Loan	72,939	30,438	24,132		0	0%			0	0%
Group:	72,939	30,438	24,132		0	0%	0	0	0	0%
Fund:	452,784	394,600	433,849	414,085	364,000	114%	839,000	0	839,000	230%

5710 ELECTRIC

Account	17-18	18-19	Actuals	19-20	20-21	Current Budget	20-21	% Rec.	20-21	Prelim. Budget	21-22	Budget Change	21-22	Final Budget	21-22	% Old Budget	21-22
340000 CHARGES FOR SERVICES	50,827	46,475	37,833	37,833	45,036	30,000	150%	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	150%	150%
343051 Metered Gas or Electric	50,827	46,475	37,833	37,833	45,036	30,000	150%	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	150%	150%
Group:			11	11			0%									0%	0%
360000 MISCELLANEOUS REVENUE			11	11			0%									0%	0%
360000 MISCELLANEOUS REVENUE			11	11			0%									0%	0%
Group:																	
Fund:	50,827	46,475	37,844	37,844	45,036	30,000	150%	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	150%	150%

8031 FRIENDS OF PHILIPSBURG TRUST

Account	17-18	18-19	Actuals	20-21	Current Budget	20-21	% Rec. 20-21	Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	% Old Budget 21-22
37000 INVESTMENT AND ROYALTY EARNINGS				10	1	0 ***%				0	0%
371010 Investment Earnings				10	1	0 ***%				0	0%
Group:				10	1	0 ***%				0	0%
Fund:				10	1	0 ***%				0	0%

Account	17-18	18-19	19-20	20-21	Current Budget 20-21	% Rec. 20-21	Prelim. Budget 21-22	Budget Change 21-22	Final Budget 21-22	% Old Budget 21-22
9500 GENERAL LONG TERM DEBT										
320000 LICENSES AND PERMITS										
323012 U I Permits										
Group:										
Fund:										
Grand Total:	1,299,430	1,391,736	1,321,726	1,318,971	1,321,951		2,153,674	0	2,153,674	

Exhibit B

09/07/21
16:30:35

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

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Report ID: B240

1000 GENERAL

Account Object	17-18	18-19	19-20	20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
410200 Mayor/Council										
110 Salaries	25,198	21,710	24,928	23,707	27,834	85%	34,864	34,864	34,864	125%
140 Employer Contributions	2,915	6,554	7,124	6,930	7,626	91%	8,092	8,092	8,092	106%
210 Office Supplies & Materia				110	0	***%			0	0%
330 Publicity & Subs & Dues				95	0	***%			200	***%*
370 Travel	684	556	32,052	252	2,500	10%	2,500	2,500	2,500	100%
Account:	28,797	28,820		31,094	37,960	82%	45,656	0	45,656	120%
410341 Justice of the Peace										
110 Salaries	2,953	2,965	2,784	2,707	2,953	92%	2,953	2,953	2,953	100%
140 Employer Contributions	466	513	499	461	500	92%	512	512	512	102%
Account:	3,419	3,478	3,283	3,168	3,453	92%	3,465	0	3,465	100%
410400 Code Enforcement										
350 Professional Services						0%	2,400	2,400	2,400	***%*
Account:						0%	2,400	0	2,400	***%*
410510 Financial Services										
110 Salaries	29,428	22,435	22,285	23,944	25,043	96%	26,283	26,283	26,283	105%
140 Employer Contributions	9,415	8,697	8,885	8,987	10,024	90%	9,625	9,625	9,625	96%
210 Office Supplies & Materia	3,344	965	1,133	994	1,200	83%	3,500	3,500	3,500	292%
220 Operating/janitorial Supp	383	17	85	372	0	***%			0	0%
310 Freight/Postage	276	546	605	741	650	114%	1,250	1,250	1,250	192%
330 Publicity & Subs & Dues	739	2,663	2,403	3,438	2,800	123%	4,000	4,000	4,000	143%
340 Utilities	3,361	2,689	413		0	0%			0	0%
350 Professional Services	10,060	18,223	4,424	6,034	5,000	121%	20,000	20,000	20,000	400%
12,000 for 1/3 audit										
2,000 for 1/3 codification										
370 Travel					300	0%	300	300	300	100%
380 Training Services	50				500	0%	500	500	500	100%
390 Other Purchased Services	15,800	992	3,532	614	1,000	61%	700	700	700	70%
905 Capital Improvements Plan				8,845	10,000	88%			0	0%
907 Growth Plan					0	0%	16,000	16,000	16,000	***%*
1/3 of grant total of \$48,000										
Account:	72,856	57,227	43,765	53,969	56,517	95%	82,158	0	82,158	145%
411100 Legal										
330 Publicity & Subs & Dues				379	0	***%			0	0%
350 Professional Services	11,208	13,047	13,974	12,687	15,500	82%	15,000	15,000	15,000	97%
contract stipulates \$1250/month										
Account:	11,208	13,047	13,974	13,066	15,500	84%	15,000	0	15,000	97%
411239 Facilities Maintenance										
210 Office Supplies & Materia	164	654	893	866	1,000	87%	1,000	1,000	1,000	100%
220 Operating/janitorial Supp	588	728	4,356	3,790	3,000	126%	8,500	8,500	8,500	283%
230 Repair & Maintenance Supp										
Shop Gutters & Snow Cleat										
330 Publicity & Subs & Dues		31	31	126	70	180%	100	100	100	143%

1000 GENERAL

Account	Object	17-18	18-19	19-20	20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
340	Utilities		812	3,757	5,186	4,100	126%	5,500		5,500	134%
350	Professional Services	655	136	1,166	957	1,000	96%	1,000		1,000	100%
360	Repairs	2,700	915		617	1,000	62%	1,000		1,000	100%
380	Training Services		352			0	0%	0		0	0%
390	Other Purchased Services	961		35	-12	0	***%	0		0	0%
	Account:	5,068	3,628	10,238	11,628	10,170	114%	17,100	0	17,100	168%
420180	Law Enforcement										
350	Professional Services				84,516	84,517	100%	86,207		86,207	102%
390	Other Purchased Services	79,642	81,234	82,859	0	0	0%	0		0	0%
	Account:	79,642	81,234	82,859	84,516	84,517	100%	86,207	0	86,207	102%
420420	Fire Facilities										
140	Employer Contributions	723	691	954	925	0	***%	1,000		1,000	***%
142	Workers' Compensation	723	691	954	925	1,000	0%	0		0	0%
	Account:	723	691	954	925	1,000	93%	1,000	0	1,000	100%
430246	Streets-storm drain										
230	Repair & Maintenance Supp		100	2,665	829	10,000	8%	15,000		15,000	150%
330	Publicity & Subs & Dues		100	100	100	100	100%	100		100	100%
	Account:		100	2,765	929	10,100	9%	15,100	0	15,100	150%
430247	Streets-Misc Maintenance										
110	Salaries	18,300	13,369	16,268	18,130	22,069	82%	22,740		22,740	103%
140	Employer Contributions	7,698	6,767	8,399	7,785	9,815	79%	9,483		9,483	97%
210	Office Supplies & Material				8	0	***%	0		0	0%
220	Operating/janitorial Supp		39	113	35	150	23%	0		0	0%
230	Repair & Maintenance Supp	18,880	8,339	11,809	13,617	20,000	68%	26,000		26,000	130%
310	Freight/Postage	102				0	0%	0		0	0%
360	Repairs	8,500		104	-41	5,000	-1%	5,000		5,000	100%
370	Travel	66				0	0%	0		0	0%
390	Other Purchased Services			7,952	43	0	***%	250		250	***%
940	Machinery & Equipment			44,645	6,103	11,146	55%	63,473		63,473	93%
	Account:	53,546	28,514	74,000	45,680	68,180	67%	63,473	0	63,473	93%
430251	Snow & Ice Removal										
230	Repair & Maintenance Supp	1,844	1,532	740	2,303	2,400	96%	2,500		2,500	104%
940	Machinery & Equipment					0	0%	5,473		5,473	***%
	Account:	1,844	1,532	740	2,303	2,400	96%	7,973	0	7,973	332%
430252	Street Cleaning										
230	Repair & Maintenance Supp	524	1,185	14		1,000	0%	0		0	0%
360	Repairs					500	0%	0		0	0%
940	Machinery & Equipment	524	1,185	14		1,500	0%	0		0	0%
	Account:	524	1,185	14		3,000	0%	0	0	0	0%

Equipment

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1000 GENERAL

Account Object	17-18	18-19	19-20	20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
430262 Streets-Sidewalks										
220 Operating/Janitorial Supp	928	238	378	193	500	39%	250	0	250	50%
230 Repair & Maintenance Supp			71		0	0%	10,000		10,000	*****
Account:	928	238	449	193	500	39%	10,250	0	10,250	2050%
430263 Street Lighting										
230 Repair & Maintenance Supp	396			-28	500	-6%	1,000		1,000	200%
340 Utilities	17,954	18,897	19,829	15,630	21,000	74%	17,000		17,000	81%
360 Repairs	502				500	0%	0		0	0%
390 Other Purchased Services	45				100	0%	0		0	0%
Account:	18,897	18,897	19,829	15,602	22,100	71%	18,000	0	18,000	81%
430510 Water Administration										
310 Freight/Postage	7				0	0%	0		0	0%
Account:	7				0	***%	0	0	0	0%
430550 Transmission & Distribution										
230 Repair & Maintenance Supp	-27				0	0%	0		0	0%
Account:	-27				0	***%	0	0	0	0%
430630 Collection & Transmission										
220 Operating/Janitorial Supp	450				0	0%	0		0	0%
230 Repair & Maintenance Supp	75				0	0%	0		0	0%
Account:	525				0	***%	0	0	0	0%
440630 Animal Control										
220 Operating/Janitorial Supp	53	53	54	53	60	88%	60	0	60	100%
Account:	53	53	54	53	60	88%	60	0	60	100%
460432 Parks-Facilities										
110 Salaries	5,765				0	0%	0		0	0%
140 Employer Contributions	496				0	0%	0		0	0%
220 Operating/Janitorial Supp	605				0	0%	0		0	0%
230 Repair & Maintenance Supp	1,386				0	0%	0		0	0%
340 Utilities	994				0	0%	0		0	0%
360 Repairs				-80	0	***%	0		0	0%
Account:	9,246			-80	0	***%	0	0	0	0%
Fund:	287,256	238,644	255,621	263,046	315,457	83%	367,842	0	367,842	117%

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2190 COMPREHENSIVE INSURANCE

Account Object	17-18	18-19	19-20	20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
510330 INSURANCE PREMIUMS										
510 Insurance	13,451	18,034	18,784	30,163	29,413	103%	43,175		43,175	147%
Property Insurance - \$16,857 + \$3,000 Deductible										
Liability Insurance - \$22,567 + \$750 Deductible										
Account:	13,451	18,034	18,784	30,163	29,413	103%	43,175	0	43,175	147%
Fund:	13,451	18,034	18,784	30,163	29,413	103%	43,175	0	43,175	147%

2210 PARKS

Account Object	Actuals			Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
	17-18	18-19	19-20						
460110 Library									
110 Salaries		108		0	0%				0%
140 Employer Contributions		19		0	0%				0%
Account:		127		0	***%		0		0%
460432 Parks-Facilities									
110 Salaries	6,629	13,301	15,469	17,842	71%	18,239		18,239	102%
140 Employer Contributions	667	3,314	3,843	4,009	67%	3,456		3,456	86%
210 Office Supplies & Material	60			0	0%				0%
220 Operating/janitorial Supp	505	706	579	1,000	47%	700		700	70%
230 Repair & Maintenance Supp	7,343	7,218	3,547	6,000	66%	14,500		14,500	242%
310 Freight/Postage		13	55	0	0%				0%
330 Publicity & Subs & Dues	318	508	508	508	105%	533		533	105%
340 Utilities	1,545	2,510	2,527	3,000	46%	3,000		3,000	100%
350 Professional Services				0	***%	2,000		2,000	***%
360 Repairs		118	500	1,000	10%	500		500	50%
390 Other Purchased Services			2,000	1,000	0%				0%
902 Trail Construction & Main	3,261	21,563	44,750	0	0%				0%
940 Machinery & Equipment		469	2,699	6,000	0%	10,000		10,000	167%
Water Cannon(s)									
Account:	20,328	49,720	76,477	40,359	55%	52,928	0	52,928	131%
Fund:	20,328	49,847	76,477	40,359	55%	52,928	0	52,928	131%

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2220 LIBRARY

Account Object	17-18	18-19	19-20	20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
460110 Library										
110 Salaries	18,780	19,500	13,086		0	0%			0	0%
140 Employer Contributions	1,815	3,161	2,123		0	0%			0	0%
210 Office Supplies & Material	7,497	2,248	1,239		0	0%			0	0%
220 Operating/Janitorial Supp	946	145	179		0	0%			0	0%
230 Repair & Maintenance Supp		12			0	0%			0	0%
310 Freight/Postage	390	872	597		0	0%			0	0%
330 Publicity & Subs & Dues	3,245	1,175	1,911		0	0%			0	0%
340 Utilities	2,680	2,652	1,348		0	0%			0	0%
350 Professional Services		100	2,594		0	0%			0	0%
370 Travel	786		482		0	0%			0	0%
380 Training Services	317		145		0	0%			0	0%
390 Other Purchased Services	993	282	703	13	0	***%			0	0%
Account:	37,449	30,147	24,407	13	0	***%	0	0	0	0%
Fund:	37,449	30,147	24,407	13	0	***%	0	0	0	0%

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2384 FIREHALL

Account Object	17-18	18-19	19-20	20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
420410 Fire Protection Facilities										
230 Repair & Maintenance Supp	5,031	1,528	2,463	938	5,000	19%	5,000		5,000	100%
330 Publicity & Subs & Dues	4,208	4,522	4,690	5,221	250	0%	5,500		5,500	0%
340 Utilities			813		5,000	0%	5,000		5,000	110%
360 Repairs	2,144	2,176	2,312	2,346	2,500	94%	2,500		2,500	100%
390 Other Purchased Services	11,374	11,950	12,584	13,200	13,190	100%	13,857		13,857	100%
610 Principal	8,936	8,360	7,726	7,110	7,212	99%	6,453		6,453	105%
620 Interest	31,693	28,739	30,717	28,815	38,152	76%	38,310	0	38,310	89%
Account:										
Fund:	31,693	28,739	30,717	28,815	38,152	76%	38,310	0	38,310	100%

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2750 LIBRARY MEMORIAL

Account Object	17-18	18-19	Actuals	19-20	20-21	Current Budget	20-21	% Exp.	20-21	Prelim. Budget	21-22	Budget Changes	21-22	Final Budget	21-22	% Old Budget	21-22
460110 Library																	
210 Office Supplies & Material Account:					-197	-197		0 ***%		0		0		0		0	0%
Fund:					-197			0 ***%		0		0		0		0	0%

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2810 POLICE TRAINING

Account Object	17-18	18-19	Actuals	19-20	20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
420180 Law Enforcement	2,400		1,816	1,816	1,500	3,000	50%	3,000		3,000	100%
380 Training Services	2,400		1,816	1,816	1,500	3,000	50%	3,000	0	3,000	100%
Account:											
Fund:	2,400		1,816	1,816	1,500	3,000	50%	3,000	0	3,000	100%

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2820 GAS TAX

Account Object	17-18	18-19	19-20	20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
430247 Streets-Misc Maintenance										
110 Salaries	35,006	17,462	16,778	18,329	19,619	93%	17,687		17,687	90%
140 Employer Contributions	15,271	8,839	8,047	7,389	8,724	85%	7,376		7,376	85%
220 Operating/Janitorial Supp	-3,625				0	0%			0	0%
230 Repair & Maintenance Supp		251			0	0%			0	0%
310 Freight/Postage		1		6	0	***%			0	0%
450 GAS TAX RAW MATERIALS	2,935			-45	0	***%			0	0%
940 Machinery & Equipment	3,625				0	0%			0	0%
Account:	53,212	26,553	24,825	25,679	28,343	91%	25,063	0	25,063	88%
Fund:	53,212	26,553	24,825	25,679	28,343	91%	25,063	0	25,063	88%

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2821 GAS TAX -- HB 473

Account Object	17-18	18-19	19-20	20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
430247 Streets-Misc Maintenance				3,446	15,441	22%	3,360		3,360	22%
230 Repair & Maintenance Supp	162	4,385			30,881	0%	34,375		34,375	111%
350 Professional Services										
360 Repairs					9,298	0%			0	0%
450 GAS TAX RAW MATERIALS	5,842	9,816	6,839	20,609	0	***%			0	0%
Account:	6,004	14,201	6,839	24,055	55,620	43%	37,735	0	37,735	68%
Fund:	6,004	14,201	6,839	24,055	55,620	43%	37,735	0	37,735	68%

need to figure out match and add it in to total budget

5210 WATER

Account	Object	17-18	18-19	19-20	20-21	20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
410510	Financial Services		113				0	0%				0%
310	Freight/Postage		113				0	***%				0%
Account:												
430510	Water Administration											
110	Salaries	28,349	68,876	93,216	104,642		106,033	99%	113,455		113,455	107%
140	Employer Contributions	10,003	29,775	42,876	43,385		46,688	93%	46,247		46,247	99%
210	Office Supplies & Materia	246	485	379	292		500	58%	500		500	100%
220	Operating/janitorial Supp	636	1,380	679	817		1,450	56%	1,000		1,000	69%
230	Repair & Maintenance Supp	605	3,744	2,422	8,338		6,000	139%	8,000		8,000	133%
310	Freight/Postage	1,167	956	1,522	1,355		1,800	75%	1,500		1,500	83%
330	Publicity & Subs & Dues	1,181	1,537	1,764	3,126		2,000	156%	3,300		3,300	165%
340	Utilities	2,453	1,477	1,298	1,560		1,800	87%	1,800		1,800	100%
350	Professional Services	11,007	11,186	3,491	4,737		5,000	95%	15,000		15,000	300%
	12,000 for audit											
	2,000 for codification											
360	Repairs		240	104	617		500	123%	500		500	100%
370	Travel	515	1,353				1,000	0%	1,000		1,000	100%
380	Training Services	1,260	1,112		150		1,200	13%	1,200		1,200	100%
390	Other Purchased Services	1,599	330	275	270		1,000	27%	1,000		1,000	100%
905	Capital Improvements Plan				8,845		10,000	88%	16,000		16,000	0%
907	Growth Plan						0	0%				****%
	1/3 of grant total of \$48,000											
908	Water PER		8,500	10,844	6,284		8,000	0%	80,000		80,000	****%
940	Machinery & Equipment		130,951	158,870	184,418		192,971	96%	295,502		295,502	63%
Account:												
430530	Source of Supply & Pumping											
230	Repair & Maintenance Supp	8,366	56	1,782	827		10,500	8%	16,000		16,000	152%
	Valve pit - \$8,000											
	Level staff & flume - \$7,000											
350	Professional Services	2,100	23,936	6,900			100,000	0%	297,669		297,669	0%
903	Fred Burr Water Line Repl			16,939								
	Pioneer's Estimate including contingency											
906	Fred Burr Watershed Resto	10,466	23,992	25,621	19,991		61,700	32%	84,000		84,000	136%
Account:												
430540	Purification and Treatment											
220	Operating/janitorial Supp	16,302	15,969	14,205	10,706		17,000	63%	14,000		14,000	82%
230	Repair & Maintenance Supp	7,751	5,254	7,005	12,986		34,000	38%	8,000		8,000	24%
310	Freight/Postage	712	773	958	666		1,100	61%	1,000		1,000	91%
340	Utilities	10,749	11,333	16,879	17,115		20,000	86%	19,000		19,000	95%
350	Professional Services	5,424	10,295	21,381	14,171		15,000	94%	40,000		40,000	267%
360	Repairs	815	850				1,000	0%	0		0	0%
Account:												
		41,753	44,474	60,428	55,644		88,100	63%	82,000		82,000	93%

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5210 WATER

Account Object	17-18	18-19	19-20	20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
430550 Transmission & Distribution										
110 Salaries	41,796	20,251	354	-944	0	***%			0	0%
140 Employer Contributions	17,489	8,765	548	-581	0	***%			0	0%
220 Operating/janitorial Supp	184	872	15		500	0%			0	0%
230 Repair & Maintenance Supp	44,781	19,480	48,763	29,478	50,000	59%	66,000		66,000	132%
310 Freight/Postage	1,494	218	19	56	500	11%	200		200	40%
340 Utilities	9,012	9,976	4,223	4,699	5,000	94%	5,000		5,000	100%
350 Professional Services		4,704	15,618	1,490	21,000	7%	20,000		20,000	95%
360 Repairs		1,705		1,132	0	***%			0	0%
940 Machinery & Equipment		1,975	4,340		5,000	0%			0	0%
Account:	114,756	67,946	73,880	35,330	82,000	43%	91,200	0	91,200	111%
430580 PROFESSIONAL SERVICES										
230 Repair & Maintenance Supp		1,301	64	8	100	8%	100		100	100%
310 Freight/Postage	135		1,293	639	500	128%	1,000		1,000	200%
340 Utilities					0	0%	12,000		12,000	***%
350 Professional Services	9,402	5,184	6,954	11,177	8,000	140%			0	0%
Account:	9,537	6,485	8,311	11,824	8,600	137%	13,100	0	13,100	152%
430630 Collection & Transmission										
230 Repair & Maintenance Supp	3,919				0	0%			0	0%
Account:	3,919				0	***%	0	0	0	0%
490100 General Obligation Bonds										
610 Principal	22,000	24,000	10,000	10,000	10,000	100%	10,000		10,000	100%
620 Interest	4,956	4,569	4,188	3,938	3,398	116%	3,688		3,688	109%
Account:	26,956	28,569	14,188	13,938	13,398	104%	13,688	0	13,688	102%
490500 Notes, Loans, Contracts, Intercap										
610 Principal	7,947	8,246	8,532	8,835	8,835	100%	9,149		9,149	104%
Broadway Water Loan - will finish Jan 23										
620 Interest	1,548	1,250	963	660	661	100%	347		347	52%
Account:	9,495	9,496	9,495	9,495	9,496	100%	9,496	0	9,496	100%
Fund:	274,903	312,026	350,793	331,467	566,765	58%	902,655	0	902,655	159%

5310 SEWER

Account Object	17-18	18-19	Actuals	20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
410510 Financial Services										
310 Freight/Postage		113	113		0	0%	0	0	0	0%
Account:		113	113		0	***%	0	0	0	0%
430510 Water Administration										
110 Salaries		274			0	0%	0	0	0	0%
140 Employer Contributions		44			0	0%	0	0	0	0%
Account:		318			0	***%	0	0	0	0%
430550 Transmission & Distribution										
230 Repair & Maintenance Supp	384				0	0%	0	0	0	0%
Account:	384				0	***%	0	0	0	0%
430610 Sewer Administration										
110 Salaries	41,137	80,010	107,985	123,191	125,652	98%	133,669	133,669	133,669	106%
140 Employer Contributions	14,778	35,125	49,982	51,276	55,413	93%	54,678	54,678	54,678	99%
220 Office Supplies & Materia	213	485	379	258	500	52%	500	500	500	100%
230 Operating/Janitorial Supp	660	1,543	968	1,072	1,500	71%	1,500	1,500	1,500	100%
230 Repair & Maintenance Supp	649	3,807	2,675	7,593	3,000	253%	8,000	8,000	8,000	267%
310 Freight/Postage	1,860	926	1,030	1,105	1,200	92%	1,200	1,200	1,200	100%
330 Publicity & Subs & Dues	191	498	1,962	638	3,200	20%	2,400	2,400	2,400	75%
340 Utilities	6,450	6,679	7,721	6,845	9,200	74%	8,000	8,000	8,000	87%
350 Professional Services	2,993	10,755	3,491	3,705	5,000	74%	19,000	19,000	19,000	380%
audit 1/3 - 12,000										
codification 1/3 - 2,000										
360 Repairs		240	124	617	500	123%	1,000	1,000	1,000	200%
370 Travel	66	535	115		500	0%	500	500	500	100%
380 Training Services	120	602		150	500	30%	500	500	500	100%
390 Other Purchased Services	2,938	1,830	1,817	1,818	500	364%	500	500	500	100%
905 Capital Improvements Plan				8,845	10,000	88%				0%
907 Growth Plan					0	0%	16,000	16,000	16,000	*****%
1/3 of total grant of 48,000										
940 Machinery & Equipment	14,210	8,664	7,400	6,284	8,000	79%	5,000	5,000	5,000	63%
Account:	86,265	151,699	185,649	213,397	224,665	95%	252,447	0	252,447	112%
430630 Collection & Transmission										
110 Salaries	81,040	25,748	2,109	-1,680	0	***%	0	0	0	0%
140 Employer Contributions	34,008	11,110	1,408	-834	0	***%	0	0	0	0%
210 Office Supplies & Materia	190			34	0	***%	0	0	0	0%
220 Operating/Janitorial Supp	660	95	8	12	100	12%	100	100	100	100%
230 Repair & Maintenance Supp	11,550	2,955	7,771	6,091	20,000	30%	30,000	30,000	30,000	150%
310 Freight/Postage	19	180	162	13	250	5%	200	200	200	80%
350 Professional Services	1,400	130	841	5,810	7,500	77%	7,500	7,500	7,500	100%
360 Repairs		105	335		0	0%	0	0	0	0%
390 Other Purchased Services	191		1,470		500	0%	500	500	500	100%
940 Machinery & Equipment			14,104	9,446	2,000	0%	0	0	0	0%
Account:	129,058	40,323	14,104	9,446	30,350	31%	38,300	0	38,300	126%

TOWN OF PHILLIPSBURG
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5310 SEWER

Account Object	17-18	18-19	19-20	20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
430640 Treatment and Disposal				2,038	0	***%				0%
140 Employer Contributions				101	500	20%	9,000		9,000	1800%
230 Repair & Maintenance Supp PH & DO Meters Culvert	87	49	42							
310 Freight/Postage	1		1		50	0%			0	0%
350 Professional Services weed spraying	130		272	175	300	58%	500		500	167%
610 Principal	16,779	21,940	28,086		0	0%			0	0%
620 Interest	6,940	10,127	11,188		0	0%			0	0%
901 Sewer Lagoon Revitalizati Sludge Disposal - \$424,000 Account:	42,211	41,752	155,204	117,384	200,000	59%	600,000		600,000	300%
	66,148	73,868	194,793	119,698	200,850	60%	609,500	0	609,500	303%
430650 Laboratory and Testing										
220 Operating/janitorial Supp	217		356		0	0%			0	0%
230 Repair & Maintenance Supp			47	68	0	***%			0	0%
310 Freight/Postage	12	694	719	356	500	71%	500		500	100%
350 Professional Services Account:	6,175	8,159	4,878	6,605	7,000	94%	7,500		7,500	107%
	6,404	8,853	6,000	7,029	7,500	94%	8,000	0	8,000	107%
490500 Notes, Loans, Contracts, Intercap										
610 Principal				35,148	35,148	100%	35,976		35,976	102%
Intercap				5,590	5,591	100%	4,737		4,737	85%
620 Interest				40,738	40,739	100%	40,713		40,713	100%
Intercap								0	0	
Fund:	288,259	275,174	400,546	390,308	504,104	77%	948,960	0	948,960	188%

5710 ELECTRIC

Account Object	17-18	18-19	Actuals	19-20	20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
430700 Natural Gas/Electric											
110 Salaries	8,360	14,033	16,361	18,163	14,482	125%	19,847	19,847	19,847	137%	
140 Employer Contributions	3,674	6,453	7,656	7,625	6,353	120%	8,147	8,147	8,147	128%	
340 Utilities	19,917	27,257	20,283	22,828	20,000	114%	25,000	25,000	25,000	125%	
Account:	31,951	47,743	44,300	48,616	40,835	119%	52,994	52,994	0	52,994	130%
430740 Transmission & Distribution											
110 Salaries	7,901	964		-164	0	***%	0	0	0	0	0%
140 Employer Contributions	3,383	439		-72	0	***%	0	0	0	0	0%
220 Operating/janitorial Supp			7		0	0%	0	0	0	0	0%
230 Repair & Maintenance Supp	11,284	1,403	42		0	0%	0	0	0	0	0%
Account:			49	-236	0	***%	0	0	0	0	0%
Fund:	43,235	49,146	44,349	48,380	40,835	118%	52,994	52,994	0	52,994	130%

TOWN OF PHILIPSBURG
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8031 FRIENDS OF PHILIPSBURG TRUST

Account Object	17-18	18-19	19-20	20-21	Current Budget 20-21	% Exp. 20-21	Prelim. Budget 21-22	Budget Changes 21-22	Final Budget 21-22	% Old Budget 21-22
411239 Facilities Maintenance				4,580	8,846	52%			0	0%
230 Repair & Maintenance Supp			3,749	720	0	***%			0	0%
904 Town Hall Renovation			3,749	5,300	8,846	60%	0	0	0	0%
Account:										
Fund:			3,749	5,300	8,846	60%	0	0	0	0%
Grand Total:	1,058,190	1,042,511	1,238,923	1,170,516	1,644,196		2,491,101	0	2,491,101	

