

1000 GENERAL

Account	19-20	20-21	Actuals 21-22	22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
310000 TAXES										
311010 Real Property Taxes	163,216	177,287	170,474	168,542	161,375	104%	159,049		159,049	99%
311020 Personal Property Taxes	1,556	1,450	1,229	444	1,229	36%	444		444	36%
311021 Mobile Homes	1,040	1,082	918	1,185	918	129%	1,185		1,185	129%
312000 P & I on Delinquent Taxes	1,612	1,209	856	1,115	856	130%	1,115		1,115	130%
Group:	167,424	181,028	173,477	171,286	164,378	104%	161,793	0	161,793	98%
320000 LICENSES AND PERMITS										
322010 Alcohol Beverage Licenses	1,400		100		0	0%			0	0%
322020 Tobacco & Itinerant	400	450	700	350	500	70%	350		350	70%
323010 Building & Related		500			0	0%			0	0%
323012 U I Permits	1,310	2,150	2,150	1,600	2,150	74%	1,600		1,600	74%
323030 Dog License	115	115	80	140	100	140%	120		120	120%
323040 Encroachment Permit				656	0	***%	700		700	*****%
Group:	3,225	3,215	3,030	2,746	2,750	100%	2,770	0	2,770	101%
330000 INTERGOVERNMENTAL REVENUES										
331010 CDBG Grant				12,000	12,000	100%			0	0%
334120 MCEP GRANT		5,000			0	0%	40,000		40,000	*****%
334121 DNRC Grant					0	0%	15,000		15,000	*****%
335075 Gambling Machine	2,050	1,750	1,600	1,815	1,600	113%	1,750		1,750	109%
335230 State Entitlement Share	128,829	133,192	135,749	140,233	140,233	100%	144,715		144,715	103%
Group:	130,879	139,942	137,349	154,048	153,833	100%	201,465	0	201,465	131%
340000 CHARGES FOR SERVICES										
341010 Photocopies, Faxes, Maps			69		0	0%			0	0%
343340 Opening and Closing		1,300	1,400	900	1,200	75%	900		900	75%
346000 Culture and Recreation					0	0%			0	0%

1000 GENERAL

Account	19-20	20-21	21-22	22-23	22-23	Current Budget 22-23	% Rec. Budget 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
Group:	200	1,300	1,469	900	900	1,200	75%	900	0	900	75%
350000 FINES AND FORFEITURES											
350000 FINES AND FORFEITURES			50	0	0	0	0%			0	0%
351011 Justice Court - 50/50	290	184	50	250	250	0	***%			0	0%
Group:	290	184	100	250	250	0	***%	0	0	0	0%
360000 MISCELLANEOUS REVENUE											
360000 MISCELLANEOUS REVENUE	2,995	9,667	1,734	605	605	1,800	34%	1,000		1,000	56%
365000 Contributions and	2,000	780	48	0	0	0	0%			0	0%
Group:	4,995	10,447	1,782	605	605	1,800	34%	1,000	0	1,000	56%
370000 INVESTMENT AND ROYALTY EARNINGS											
371010 Investment Earnings	1,181	450	447	477	477	450	106%	400		400	89%
Group:	1,181	450	447	477	477	450	106%	400	0	400	89%
Fund:	308,194	336,566	317,654	330,312	324,411	368,328	102%	368,328	0	368,328	114%

2190 COMPREHENSIVE INSURANCE

Account	19-20	20-21	Actuals	21-22	22-23	Current Budget	22-23	% Rec.	22-23	Prelim. Budget	23-24	Budget Change	23-24	Final Budget	23-24	% Old Budget	23-24
31000 TAXES																	
311010 Real Property Taxes	21,146	29,092	41,248	53,656	53,295	101%	61,829	116%	61,829	61,829	116%		61,829	116%			
311020 Personal Property Taxes	147	189	206	114	206	55%	114	55%	114	114	55%		114	55%			
311021 Mobile Homes	113	172	212	368	212	174%	368	174%	368	368	174%		368	174%			
312000 P & I on Delinquent Taxes	131	147	140	238	140	170%	238	170%	238	238	170%		238	170%			
Group:	21,537	29,600	41,806	54,376	53,853	101%	62,549	116%	62,549	0	116%		62,549	116%			
Fund:	21,537	29,600	41,806	54,376	53,853	101%	62,549	116%	62,549	0	116%		62,549	116%			

2210 PARKS

Account	19-20	20-21	21-22	22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
31000 TAXES										
311010 Real Property Taxes	33,923	37,307	37,577	35,188	33,395	105%	19,477		19,477	58%
311020 Personal Property Taxes	242	302	259	99	259	38%	99		99	38%
311021 Mobile Homes	194	228	201	250	201	124%	250		250	124%
312000 P & I on Delinquent Taxes	164	230	181	236	181	130%	236		236	130%
Group:	34,523	38,067	38,218	35,773	34,036	105%	20,062	0	20,062	59%
33000 INTERGOVERNMENTAL REVENUES										
334125 Fish, Wildlife and Parks	41,391				0	0%			0	0%
Group:	41,391				0	0%		0	0	0%
340000 CHARGES FOR SERVICES										
346000 Culture and Recreation	540				0	0%			0	0%
346050 Park Electricity Fees	50				0	0%			0	0%
Group:	590				0	0%		0	0	0%
360000 MISCELLANEOUS REVENUE										
365000 Contributions and	112	267	300	500	300	167%	300		300	100%
Group:	112	267	300	500	300	167%	300	0	300	100%
Fund:	76,616	38,334	38,518	36,273	34,336	106%	20,362	0	20,362	59%

2220 LIBRARY

Account	19-20	20-21	21-22	22-23	Current Budget 22-23	% Rec. Budget 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
31000 TAXES										
311010 Real Property Taxes	13,583	1,503	894	108		0 ***%				0 0%
311020 Personal Property Taxes	217	122				0 0%				0 0%
311021 Mobile Homes	120	21	2			0 0%				0 0%
312000 P & I on Delinquent Taxes	185	112	29	40		0 ***%				0 0%
Group:	14,105	1,758	925	148		0 ***%	0	0		0 0%
330000 INTERGOVERNMENTAL REVENUES										
334100 Library State Grant	2,748					0 0%				0 0%
Group:	2,748					0 0%	0	0		0 0%
340000 CHARGES FOR SERVICES										
341010 Photocopies, Faxes, Maps	474					0 0%				0 0%
Group:	474					0 0%	0	0		0 0%
360000 MISCELLANEOUS REVENUE										
360000 MISCELLANEOUS REVENUE	19					0 0%				0 0%
365000 Contributions and	3,269					0 0%				0 0%
Group:	3,288					0 0%	0	0		0 0%
Fund:	20,615	1,758	925	148		0 ***%	0	0		0 0%

2384 FIREHALL

Account	19-20	20-21	21-22	22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
330000 INTERGOVERNMENTAL REVENUES										
338000 Local Shared Revenue	24,951	25,345	25,436	25,909	25,000	104%	25,000		25,000	100%
Group:	24,951	25,345	25,436	25,909	25,000	104%	25,000	0	25,000	100%
360000 MISCELLANEOUS REVENUE										
360000 MISCELLANEOUS REVENUE	2,312	2,346	16,263		2,500	0%			0	0%
Group:	2,312	2,346	16,263		2,500	0%	0	0	0	0%
Fund:	27,263	27,691	41,699	25,909	27,500	94%	25,000	0	25,000	91%

2820 GAS TAX

Account	19-20	20-21	Actuals 21-22	22-23	Current Budget 22-23	% Rec. Budget 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
33000 INTERGOVERNMENTAL REVENUES	27,039	26,788	25,709	25,796	25,930	99%	118,722		118,722	458%
335040 Gas Tax Apportionment										
Group:	27,039	26,788	25,709	25,796	25,930	99%	118,722	0	118,722	458%
360000 MISCELLANEOUS REVENUE	14			2	0	***%			0	0%
360000 MISCELLANEOUS REVENUE										
Group:	14			2	0	***%		0	0	0%
380000 Other Financing Sources					0	0%	49,248		49,248	*****%
383000 Interfund Operating										
Group:					0	0%	49,248	0	49,248	*****%
Fund:	27,053	26,788	25,709	25,798	25,930	99%	167,970	0	167,970	648%

2821 GAS TAX - SB 536

Account	19-20	20-21	Actuals	21-22	22-23	Current Budget	22-23	% Rec.	22-23	Prelim. Budget	23-24	Budget Change	23-24	Final Budget	23-24	% Old Budget	23-24	
33000 INTERGOVERNMENTAL REVENUES																		
335041 Gas Tax - Special Road	21,603	30,881	30,910	30,910	34,086	34,086	34,086	100%	124,061	124,061	124,061		124,061	124,061	124,061	364%	364%	
Group:	21,603	30,881	30,910	30,910	34,086	34,086	34,086	100%	124,061	124,061	124,061	0	124,061	124,061	124,061	364%	364%	
36000 MISCELLANEOUS REVENUE																		
360000 MISCELLANEOUS REVENUE			2,941	2,941				0%								0%	0%	
Group:			2,941	2,941				0%				0	0	0	0	0%	0%	
Fund:	21,603	30,881	33,851	33,851	34,086	34,086	34,086	100%	124,061	124,061	124,061	0	124,061	124,061	124,061	364%	364%	

4000 CAPITAL EQUIPMENT

Account	19-20	20-21	Actuals	21-22	22-23	Current Budget	22-23	% Rec.	22-23	Prelim. Budget	23-24	Budget Change	23-24	Final Budget	23-24	% Old Budget	23-24
31000 TAXES																	
311010 Real Property Taxes			9,216	17,313	17,847	17,847	97%	41,829	41,829		41,829		41,829		234%		
311020 Personal Property Taxes				27			0 ***%		27					27	***%*		
311021 Mobile Homes			41	116	41	283%	116		116					116	283%		
312000 P & I on Delinquent Taxes			6	50			0 ***%		50					50	***%*		
Group:			9,263	17,506	17,888	98%	42,022		42,022		42,022	0	42,022		235%		
Fund:			9,263	17,506	17,888	98%	42,022		42,022		42,022	0	42,022		235%		

5210 WATER

Account	19-20	20-21	Actuals 21-22	22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
330000 INTERGOVERNMENTAL REVENUES			30,000		0	0%				0%
330000 INTERGOVERNMENTAL										
331010 CDBG Grant				12,000	12,000	100%				0%
331081 RAC Grant				22,500	22,500	0%				0%
334120 MCEP GRANT		5,000			0	0%				0%
Group:		5,000	30,000	12,000	34,500	35%	0	0	0	0%
340000 CHARGES FOR SERVICES										
343021 Metered Water Sales	38,917	43,762	34,387	40,879	35,000	117%	70,000		70,000	200%
343022 Unmetered Water Sales	292,403	295,524	300,961	314,108	300,000	105%	350,000		350,000	117%
343026 Water Installation	9,139	17,860	32,937	16,732	25,000	67%	16,000		16,000	64%
343027 Miscellaneous Water	4,412	713	8,521	6,758	6,000	113%	1,200		1,200	20%
343028 Water Testing Charge	1,037	1,041	1,065	1,087	1,100	99%	1,050		1,050	95%
Group:	345,908	358,900	377,871	379,564	367,100	103%	438,250	0	438,250	119%
360000 MISCELLANEOUS REVENUE										
360000 MISCELLANEOUS REVENUE	1,170	6,758	7,488	15,598	15,000	104%	5,000		5,000	33%
Group:	1,170	6,758	7,488	15,598	15,000	104%	5,000	0	5,000	33%
380000 Other Financing Sources										
383000 Interfund Operating			118,240	32,000	32,000	100%				0%
Group:			118,240	32,000	32,000	100%	0	0	0	0%
Fund:	347,078	370,658	533,599	439,162	448,600	98%	443,250	0	443,250	99%

5211 Drinking Water System Improvements

Account	19-20	20-21	Actuals	21-22	22-23	Current Budget	22-23	% Rec.	22-23	Prelim. Budget	23-24	Budget Change	23-24	Final Budget	23-24	% Old Budget	23-24
33000 INTERGOVERNMENTAL REVENUES								0	0%	2,453,140				2,453,140		*****%	
331991 ARPA Funds								0	0%	625,000				625,000		*****%	
334120 MCEP GRANT																	
Group:																	
38000 Other Financing Sources								0	0%	3,078,140		0		3,078,140		*****%	
383000 Interfund Operating								0	0%	117,245				117,245		*****%	
Group:																	
Fund:																	
								0	0%	3,195,385		0		3,195,385		*****%	

5310 SEWER

Account	19-20	20-21	Actuals 21-22	22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
330000 INTERGOVERNMENTAL REVENUES				12,000	12,000	100%				0%
331010 CDBG Grant				42,345		0 ***%				0%
331992 DNRC RDG Grant (ARPA)		5,000				0%				0%
334120 MCEP GRANT						0%				0%
334121 DNRC Grant	16,018					0%				0%
Group:	16,018	5,000		54,345	12,000	453%	0	0	0	0%
340000 CHARGES FOR SERVICES										
343030 Sewer Revenues	33,343	33,138	31,163	31,610	31,000	102%	31,000	31,000	31,000	100%
343031 Sewer Service Charges	352,738	357,935	363,117	374,830	360,000	104%	365,000	365,000	365,000	101%
343032 Sewer Installation	4,250	15,300	30,690	9,250	25,000	37%	9,000	9,000	9,000	36%
343036 Miscellaneous Sewer	2,122	2,712		183	1,000	18%	100		100	10%
Group:	392,453	409,085	424,970	415,873	417,000	100%	405,100	0	405,100	97%
360000 MISCELLANEOUS REVENUE										
360000 MISCELLANEOUS REVENUE	1,246			57	0	***%	50		50	***%
Group:	1,246			57	0	***%	50	0	50	***%
380000 Other Financing Sources										
381001 InterCap Loan	24,132					0%				0%
Group:	24,132					0%	0	0	0	0%
Fund:	433,849	414,085	424,970	470,275	429,000	110%	405,150	0	405,150	94%

Account	19-20	20-21	Actuals 21-22	22-23	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
5311 Sewer Lagoon Improvements										
33000 INTERGOVERNMENTAL REVENUES					925,000	0%	925,000		925,000	100%
331095 WRDA GRANT										
331991 ARPA Funds				144,048	2,139,579	7%	2,064,544		2,064,544	96%
331992 DNRC RDG Grant (ARPA)				317,762	0	***%	316,667		316,667	***%
334120 MCEP GRANT				70,000	750,000	9%	680,000		680,000	91%
334121 DNRC Grant					429,000	0%			0	0%
Group:				531,810	4,243,579	13%	3,986,211	0	3,986,211	94%
38000 Other Financing Sources										
383000 Interfund Operating				416,000	416,000	100%			0	0%
Group:				416,000	416,000	100%	0	0	0	0%
Fund:				947,810	4,659,579	20%	3,986,211	0	3,986,211	86%

5710 ELECTRIC

Account	19-20	20-21	21-22	22-23	22-23	Current Budget 22-23	% Rec. Budget 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
340000 CHARGES FOR SERVICES											
343051 Metered Gas or Electric	37,833	45,037	48,713	41,163	45,000	45,000	91%	45,000		45,000	100%
Group:	37,833	45,037	48,713	41,163	45,000	45,000	91%	45,000	0	45,000	100%
360000 MISCELLANEOUS REVENUE											
360000 MISCELLANEOUS REVENUE	11				0	0	0%			0	0%
Group:	11				0	0	0%		0	0	0%
380000 Other Financing Sources											
383000 Interfund Operating					0	37,000	0%	37,000		37,000	*****%
Group:					0	37,000	0%	37,000	0	37,000	*****%
Fund:	37,844	45,037	48,713	41,163	45,000	82,000	91%	82,000	0	82,000	182%

8031 FRIENDS OF PHILIPSBURG TRUST

Account	19-20	20-21	Actuals	21-22	22-23	Current Budget	22-23	% Rec.	22-23	Prelim. Budget	23-24	Budget Change	23-24	Final Budget	23-24	% Old Budget	23-24
370000 INVESTMENT AND ROYALTY EARNINGS	10		1	1	1	0	0	0%						0	0	0%	
371010 Investment Earnings																	
Group:	10		1	1	1	0	0	0%						0	0	0%	
Fund:	10		1	1	1	0	0	0%						0	0	0%	

9500 GENERAL LONG TERM DEBT

Account	19-20	20-21	Actuals 21-22	Current Budget 22-23	% Rec. 22-23	Prelim. Budget 23-24	Budget Change 23-24	Final Budget 23-24	% Old Budget 23-24
32000 LICENSES AND PERMITS	50	-50		0	0%			0	0%
323012 U I Permits									
Group:	50	-50		0	0%	0	0	0	0%
Fund:	50	-50		0	0%	0	0	0	0%
Grand Total:	1,321,726	1,321,349	1,516,713	2,422,819	6,100,183	8,922,288	0	8,922,288	