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TOWN OF PHILIPSBURG
Expenditure Budget Report -- MultiYear Actuals
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1000 GENERAL

						Current	%	Prelim.	Budget	Final	% Old
		Actuals				Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	16-17	17-18	18-19	19-20	19-20	19-20	20-21	20-21	20-21	20-21

410000	GENERAL GOVERNMENT										
110	Salaries	-6,796				0	0%			0	0%
	Account:	-6,796				0	***%	0	0	0	0%
410200	Mayor/Council										
110	Salaries	13,100	25,198	21,710	24,928	26,400	94%	27,834		27,834	105%
140	Employer Contributions	1,069	2,915	6,554	7,124	7,298	98%	7,626		7,626	104%
370	Travel	2,483	684	556		2,500	0%	2,500		2,500	100%
	Account:	16,652	28,797	28,820	32,052	36,198	89%	37,960	0	37,960	105%
410341	Justice of the Peace										
110	Salaries	2,953	2,953	2,965	2,784	3,000	93%	2,953		2,953	98%
140	Employer Contributions	436	466	513	499	520	96%	500		500	96%
	Account:	3,389	3,419	3,478	3,283	3,520	93%	3,453	0	3,453	98%
410510	Financial Services										
110	Salaries	25,167	29,428	22,435	22,285	23,600	94%	25,043		25,043	106%
140	Employer Contributions	8,489	9,415	8,697	8,885	8,982	99%	10,024		10,024	112%
210	Office Supplies & Materia	3,728	3,344	965	1,133	1,200	94%	1,200		1,200	100%
220	Operating/janitorial Supp	636	383	17	85	0	***%			0	0%
230	Repair & Maintenance Supp	12				0	0%			0	0%
310	Freight/Postage	115	276	546	605	600	101%	650		650	108%
330	Publicity & Subs & Dues	991	739	2,663	2,403	2,000	120%	2,800		2,800	140%
340	Utilities	2,750	3,361	2,689	413	0	***%			0	0%
350	Professional Services	44,484	10,060	18,223	4,424	17,500	25%	5,000		5,000	29%
370	Travel	940				300	0%	300		300	100%
380	Training Services	1,145	50			500	0%	500		500	100%
390	Other Purchased Services	4,987	15,800	992	3,532	3,916	90%	1,000		1,000	26%
905	Capital Improvements Plan					0	0%	10,000		10,000	*****%
	Account:	93,444	72,856	57,227	43,765	58,598	75%	56,517	0	56,517	96%
411100	Legal										
210	Office Supplies & Materia	39				0	0%			0	0%
350	Professional Services	6,346	11,208	13,047	13,974	15,000	93%	15,500		15,500	103%
	Account:	6,385	11,208	13,047	13,974	15,000	93%	15,500	0	15,500	103%
411239	Facilities Maintenance										
220	Operating/janitorial Supp	498	164	654	870	700	124%	1,000		1,000	143%
230	Repair & Maintenance Supp	663	588	728	4,356	1,500	290%	3,000		3,000	200%
330	Publicity & Subs & Dues			31	31	35	89%	70		70	200%
340	Utilities			812	3,757	3,500	107%	4,100		4,100	117%
350	Professional Services		655	136	716	1,500	48%	1,000		1,000	67%
360	Repairs	6,112	2,700	915		1,000	0%	1,000		1,000	100%
380	Training Services			352		0	0%			0	0%
390	Other Purchased Services	233	961		35	500	7%			0	0%
	Account:	7,506	5,068	3,628	9,765	8,735	112%	10,170	0	10,170	116%

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						Current	%	Prelim.	Budget	Final	% Old
		Actuals				Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	16-17	17-18	18-19	19-20	19-20	19-20	20-21	20-21	20-21	20-21
420180	Law Enforcement										
350	Professional Services					0	0%	84,517		84,517	*****%
390	Other Purchased Services	58,560	79,642	81,234	82,859	82,859	100%			0	0%
	Account:	58,560	79,642	81,234	82,859	82,859	100%	84,517	0	84,517	102%
420420	Fire Facilities										
140	Employer Contributions	165	723	691	954	750	127%			0	0%
142	Workers' Compensation					0	0%	1,000		1,000	*****%
	Account:	165	723	691	954	750	127%	1,000	0	1,000	133%
430246	Streets-storm drain										
230	Repair & Maintenance Supp				2,665	10,000	27%	10,000		10,000	100%
330	Publicity & Subs & Dues			100	100	100	100%	100		100	100%
	Account:			100	2,765	10,100	27%	10,100	0	10,100	100%
430247	Streets-Misc Maintenance										
110	Salaries	49,387	18,300	13,369	16,268	16,170	101%	22,069		22,069	136%
140	Employer Contributions	20,280	7,698	6,767	8,399	3,775	222%	9,815		9,815	260%
220	Operating/janitorial Supp	186		39	113	100	113%	150		150	150%
230	Repair & Maintenance Supp	13,174	18,880	8,339	11,809	25,000	47%	20,000		20,000	80%
310	Freight/Postage	10	102			100	0%			0	0%
350	Professional Services	27				0	0%			0	0%
360	Repairs		8,500		104	5,000	2%	5,000		5,000	100%
370	Travel	117	66			0	0%			0	0%
380	Training Services	25				0	0%			0	0%
390	Other Purchased Services	31				0	0%			0	0%
940	Machinery & Equipment				7,952	0	***%	11,146		11,146	*****%
	Account:	83,237	53,546	28,514	44,645	50,145	89%	68,180	0	68,180	136%
430251	Snow & Ice Removal										
230	Repair & Maintenance Supp	2,845	1,844	1,532	740	2,400	31%	2,400		2,400	100%
	Account:	2,845	1,844	1,532	740	2,400	31%	2,400	0	2,400	100%
430252	Street Cleaning										
230	Repair & Maintenance Supp	108	524	1,185	14	1,000	1%	1,000		1,000	100%
360	Repairs	200				500	0%	500		500	100%
940	Machinery & Equipment	1,500				1,500	0%	1,500		1,500	100%
	Account:	1,808	524	1,185	14	3,000	0%	3,000	0	3,000	100%
430262	Streets-Sidewalks										
220	Operating/janitorial Supp	232	928	238	378	500	76%	500		500	100%
230	Repair & Maintenance Supp				71	2,000	4%			0	0%
360	Repairs					2,000	0%			0	0%
	Account:	232	928	238	449	4,500	10%	500	0	500	11%
430263	Street Lighting										
230	Repair & Maintenance Supp	8,873	396			500	0%	500		500	100%
340	Utilities	19,100	17,954	18,897	19,829	20,000	99%	21,000		21,000	105%

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2220 LIBRARY

					Current	%	Prelim.	Budget	Final	% Old
----- Actuals -----					Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	16-17	17-18	18-19	19-20	19-20	20-21	20-21	20-21	20-21

410130 STUDY COMMISSION										
330	Publicity & Subs & Dues	12				0	0%			0
	Account:	12				0	***%	0	0	0
460110 Library										
110	Salaries	12,295	18,780	19,500	13,086	9,416	139%			0
140	Employer Contributions	1,175	1,815	3,161	2,123	1,305	163%			0
210	Office Supplies & Materia	2,987	7,497	2,248	1,239	1,800	69%			0
220	Operating/janitorial Supp	914	946	145	112	150	75%			0
230	Repair & Maintenance Supp			12		0	0%			0
310	Freight/Postage	256	390	872	597	900	66%			0
330	Publicity & Subs & Dues	1,790	3,245	1,175	1,911	1,700	112%			0
340	Utilities	3,121	2,680	2,652	1,348	1,440	94%			0
350	Professional Services			100	1,413	0	***%			0
370	Travel	357	786		482	0	***%			0
380	Training Services		317		145	0	***%			0
390	Other Purchased Services	659	993	282	703	0	***%			0
	Account:	23,554	37,449	30,147	23,159	16,711	139%	0	0	0
Fund:										
		23,566	37,449	30,147	23,159	16,711	139%	0	0	0
%										

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2350 STUDY COMMISSION

		Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object					19-20	19-20	20-21	20-21	20-21	20-21

410130	STUDY COMMISSION										
310	Freight/Postage	2				0	0%				0 0%
330	Publicity & Subs & Dues	413				0	0%				0 0%
350	Professional Services	150				0	0%				0 0%
	Account:	565				0	***%	0	0	0	0 0%
	Fund:	565				0	0%	0	0	0	0% %

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2821 GAS TAX - HB 473

Account	Object	----- 16-17	Actuals 17-18	----- 18-19	----- 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
430247	Streets-Misc Maintenance										
230	Repair & Maintenance Supp		162			10,000	0%	15,441		15,441	154%
350	Professional Services			4,385		0	0%	30,881		30,881	*****%
360	Repairs					0	0%	9,298		9,298	*****%
450	GAS TAX RAW MATERIALS		5,842	9,816	6,839	10,000	68%			0	0%
	Account:		6,004	14,201	6,839	20,000	34%	55,620	0	55,620	278%
	Fund:		6,004	14,201	6,839	20,000	34%	55,620	0	55,620	278%

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5210 WATER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
						19-20	19-20	20-21	20-21	20-21	20-21
410510	Financial Services										
210	Office Supplies & Materia	68				0	0%			0	0%
310	Freight/Postage			113		0	0%			0	0%
	Account:	68		113		0	***%	0	0	0	0%
430500	Water Utilities										
110	Salaries	-4,673				0	0%			0	0%
	Account:	-4,673				0	***%	0	0	0	0%
430510	Water Administration										
110	Salaries	24,598	28,349	68,876	93,216	102,948	91%	106,033		106,033	103%
140	Employer Contributions	8,732	10,003	29,775	42,876	44,721	96%	46,688		46,688	104%
210	Office Supplies & Materia	38	246	485	379	500	76%	500		500	100%
220	Operating/janitorial Supp	814	636	1,380	679	1,450	47%	1,450		1,450	100%
230	Repair & Maintenance Supp	618	605	3,744	2,422	4,000	61%	6,000		6,000	150%
310	Freight/Postage	1,353	1,167	956	1,522	1,200	127%	1,800		1,800	150%
330	Publicity & Subs & Dues	182	181	1,537	1,764	1,400	126%	2,000		2,000	143%
340	Utilities	2,764	2,453	1,477	1,298	1,800	72%	1,800		1,800	100%
350	Professional Services	5,302	11,007	11,186	3,491	15,000	23%	5,000		5,000	33%
360	Repairs			240	104	500	21%	500		500	100%
370	Travel	270	515	1,353		1,000	0%	1,000		1,000	100%
380	Training Services	451	1,260	1,112		1,200	0%	1,200		1,200	100%
390	Other Purchased Services	1,742	1,599	330	275	1,000	28%	1,000		1,000	100%
905	Capital Improvements Plan					0	0%	10,000		10,000	*****%
940	Machinery & Equipment			8,500	10,844	8,000	136%	8,000		8,000	100%
	Account:	46,864	58,021	130,951	158,870	184,719	86%	192,971	0	192,971	104%
430530	Source of Supply & Pumping										
230	Repair & Maintenance Supp	3,910	8,366	56	1,782	0	***%	10,500		10,500	*****%
350	Professional Services	75	2,100		6,900	5,500	125%			0	0%
903	Fred Burr Water Line Repl			23,936	16,939	124,315	14%	100,000		100,000	80%
906	Fred Burr Watershed Resto					0	0%	61,700		61,700	*****%
	Account:	3,985	10,466	23,992	25,621	129,815	20%	172,200	0	172,200	133%
430540	Purification and Treatment										
140	Employer Contributions	1,749				0	0%			0	0%
210	Office Supplies & Materia	35				0	0%			0	0%
220	Operating/janitorial Supp	13,953	16,302	15,969	14,205	17,000	84%	17,000		17,000	100%
230	Repair & Maintenance Supp	7,271	7,751	5,254	7,005	6,500	108%	34,000		34,000	523%
310	Freight/Postage	775	712	773	958	900	106%	1,100		1,100	122%
340	Utilities	7,848	10,749	11,333	16,879	11,500	147%	20,000		20,000	174%
350	Professional Services	532,100	5,424	10,295	21,381	15,000	143%	15,000		15,000	100%
360	Repairs		815	850		1,000	0%	1,000		1,000	100%
380	Training Services	30				0	0%			0	0%
	Account:	563,761	41,753	44,474	60,428	51,900	116%	88,100	0	88,100	170%

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5310 SEWER

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		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object					19-20	19-20	20-21	20-21	20-21	20-21
410510	Financial Services										
310	Freight/Postage			113		0	0%			0	0%
	Account:			113		0	***%	0	0	0	0%
430510	Water Administration										
110	Salaries			274		0	0%			0	0%
140	Employer Contributions			44		0	0%			0	0%
340	Utilities	81				0	0%			0	0%
	Account:	81		318		0	***%	0	0	0	0%
430540	Purification and Treatment										
340	Utilities	178				0	0%			0	0%
	Account:	178				0	***%	0	0	0	0%
430550	Transmission & Distribution										
230	Repair & Maintenance Supp	639	384			0	0%			0	0%
	Account:	639	384			0	***%	0	0	0	0%
430600	Sewer Utilities										
110	Salaries	-5,650				0	0%			0	0%
	Account:	-5,650				0	***%	0	0	0	0%
430610	Sewer Administration										
110	Salaries	38,221	41,137	80,010	107,985	121,316	89%	125,652		125,652	104%
140	Employer Contributions	13,601	14,778	35,125	49,982	52,949	94%	55,413		55,413	105%
210	Office Supplies & Materia	679	213	485	379	500	76%	500		500	100%
220	Operating/janitorial Supp	955	660	1,543	968	1,600	61%	1,500		1,500	94%
230	Repair & Maintenance Supp	636	649	3,807	2,675	4,000	67%	3,000		3,000	75%
310	Freight/Postage	1,033	1,860	926	1,030	1,200	86%	1,200		1,200	100%
330	Publicity & Subs & Dues	160	191	498	1,962	2,000	98%	3,200		3,200	160%
340	Utilities	5,905	6,450	6,679	7,721	7,000	110%	9,200		9,200	131%
350	Professional Services	133	2,993	10,755	3,491	15,000	23%	5,000		5,000	33%
360	Repairs			240	124	500	25%	500		500	100%
370	Travel	275	66	535	115	750	15%	500		500	67%
380	Training Services	251	120	602		700	0%	500		500	71%
390	Other Purchased Services	6,854	2,938	1,830	1,817	500	363%	500		500	100%
905	Capital Improvements Plan					0	0%	10,000		10,000	*****%
940	Machinery & Equipment		14,210	8,664	7,400	10,000	74%	8,000		8,000	80%
	Account:	68,703	86,265	151,699	185,649	218,015	85%	224,665	0	224,665	103%
430630	Collection & Transmission										
110	Salaries	72,062	81,040	25,748	2,109	0	***%			0	0%
140	Employer Contributions	30,287	34,008	11,110	1,408	0	***%			0	0%
210	Office Supplies & Materia	152	190			0	0%			0	0%
220	Operating/janitorial Supp	1,348	660	95	8	500	2%	100		100	20%
230	Repair & Maintenance Supp	6,307	11,550	2,955	7,771	20,000	39%	20,000		20,000	100%
310	Freight/Postage	454	19	180	162	500	32%	250		250	50%
350	Professional Services		1,400	130	841	10,000	8%	7,500		7,500	75%

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8031 FRIENDS OF PHILIPSBURG TRUST

Account	Object	----- 16-17	----- 17-18	----- 18-19	----- 19-20	Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
411239	Facilities Maintenance										
230	Repair & Maintenance Supp					0	0%	8,846		8,846	*****%
904	Town Hall Renovation				3,749	0	***%			0	0%
	Account:				3,749	0	***%	8,846	0	8,846	*****%
	Fund:				3,749	0	***%	8,846	0	8,846	*****% %
Grand Total:		1,693,256	1,058,190	1,042,511	1,237,202	1,537,943		1,644,196	0	1,644,196	