

TOWN OF PHILIPSBURG
Revenue Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

1000 GENERAL

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes	157,081	152,126	188,376	163,216	168,300	97%	187,203		187,203	111%
311020 Personal Property Taxes	1,554	2,197	1,483	1,556	1,483	105%	1,483		1,483	100%
311021 Mobile Homes	700	2,241	1,156	1,040	1,171	89%	1,171		1,171	100%
312000 P & I on Delinquent Taxes	867	1,168	935	1,612	935	172%	935		935	100%
Group:	160,202	157,732	191,950	167,424	171,889	97%	190,792	0	190,792	110%
320000 LICENSES AND PERMITS										
322010 Alcohol Beverage Licenses		910		1,400	1,900	74%	1,900		1,900	100%
322020 Tobacco & Itinerant	305	300	500	400	400	100%	400		400	100%
323012 U I Permits	370	405	925	1,310	600	218%	600		600	100%
323030 Dog License	250	340	95	115	200	58%	200		200	100%
Group:	925	1,955	1,520	3,225	3,100	104%	3,100	0	3,100	100%
330000 INTERGOVERNMENTAL REVENUES										
335075 Gambling Machine	2,700		2,050	2,050	2,050	100%	2,050		2,050	100%
335230 State Entitlement Share	121,836	125,063	124,419	128,829	128,829	100%	133,192		133,192	103%
Group:	124,536	125,063	126,469	130,879	130,879	100%	135,242	0	135,242	103%
340000 CHARGES FOR SERVICES										
341010 Photocopies, Faxes, Maps	40	190	36		50	0%	50		50	100%
343340 Opening and Closing			675		675	0%			0	0%
346000 Culture and Recreation	1,398	420	45	200	0	***%			0	0%
346050 Park Electricity Fees	20	50	10		0	0%			0	0%
Group:	1,458	660	766	200	725	28%	50	0	50	6%
350000 FINES AND FORFEITURES										
351011 Justice Court - 50/50			25	290	0	***%			0	0%
Group:			25	290	0	***%	0	0	0	0%
360000 MISCELLANEOUS REVENUE										
360000 MISCELLANEOUS REVENUE	14,982	12,918	6,754	2,995	5,000	60%	5,000		5,000	100%
362000 Other Miscellaneous	1,033	159			0	0%			0	0%
365000 Contributions and				2,000	0	***%			0	0%
Group:	16,015	13,077	6,754	4,995	5,000	100%	5,000	0	5,000	100%
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings				1,181	0	***%	1,000		1,000	****%
Group:				1,181	0	***%	1,000	0	1,000	****%
Fund:	303,136	298,487	327,484	308,194	311,593	99%	335,184	0	335,184	107%

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2190 COMPREHENSIVE INSURANCE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes	12,144	9,265	16,489	21,146	22,535	94%	30,163		30,163	134%
311020 Personal Property Taxes	124	125	92	147	0	***%			0	0%
311021 Mobile Homes	54	148	90	113	0	***%			0	0%
312000 P & I on Delinquent Taxes	67	77	63	131	0	***%			0	0%
Group:	12,389	9,615	16,734	21,537	22,535	96%	30,163	0	30,163	133%
Fund:	12,389	9,615	16,734	21,537	22,535	96%	30,163	0	30,163	133%

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2210 PARKS

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes		25,789	31,164	33,923	36,066	94%	37,869		37,869	105%
311020 Personal Property Taxes			318	242	0	***%			0	0%
311021 Mobile Homes		129	173	194	0	***%			0	0%
312000 P & I on Delinquent Taxes		32	105	164	0	***%			0	0%
Group:		25,950	31,760	34,523	36,066	96%	37,869	0	37,869	104%
330000 INTERGOVERNMENTAL REVENUES										
334125 Fish, Wildlife and Parks		6,252	16,735	41,391	46,000	90%			0	0%
Group:		6,252	16,735	41,391	46,000	90%	0	0	0	0%
340000 CHARGES FOR SERVICES										
346000 Culture and Recreation			1,260	540	1,000	54%	1,000		1,000	100%
346050 Park Electricity Fees		10	30	50	50	100%	50		50	100%
Group:		10	1,290	590	1,050	56%	1,050	0	1,050	100%
360000 MISCELLANEOUS REVENUE										
360000 MISCELLANEOUS REVENUE		13	110		0	0%	1,500		1,500	****%
365000 Contributions and		2,094	4,366	112	3,000	4%			0	0%
Group:		2,107	4,476	112	3,000	4%	1,500	0	1,500	50%
Fund:		34,319	54,261	76,616	86,116	89%	40,419	0	40,419	46%

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2220 LIBRARY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes	9,729	22,656	27,195	13,583	13,131	103%				0 0%
311020 Personal Property Taxes	97	154	252	217	0	***%				0 0%
311021 Mobile Homes	44	209	159	120	0	***%				0 0%
312000 P & I on Delinquent Taxes	55	93	113	185	0	***%				0 0%
Group:	9,925	23,112	27,719	14,105	13,131	107%	0	0		0 0%
330000 INTERGOVERNMENTAL REVENUES										
330000 INTERGOVERNMENTAL	641				0	0%				0 0%
334100 Library State Grant	1,480	1,480	1,887	2,748	1,480	186%				0 0%
Group:	2,121	1,480	1,887	2,748	1,480	186%	0	0		0 0%
340000 CHARGES FOR SERVICES										
341000 General Government			91		0	0%				0 0%
341010 Photocopies, Faxes, Maps	1,777	1,372	1,208	474	600	79%				0 0%
Group:	1,777	1,372	1,299	474	600	79%	0	0		0 0%
360000 MISCELLANEOUS REVENUE										
360000 MISCELLANEOUS REVENUE	5,587	1,287	3,750	19	1,000	2%				0 0%
365000 Contributions and	552	895	747	3,269	500	654%				0 0%
Group:	6,139	2,182	4,497	3,288	1,500	219%	0	0		0 0%
Fund:	19,962	28,146	35,402	20,615	16,711	123%	0	0		0 0%

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2350 STUDY COMMISSION

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes	13	14	1		0	0%				0 0%
Group:	13	14	1		0	0%	0	0		0 0%
Fund:	13	14	1		0	0%	0	0		0 0%

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2371 GROUP INSURANCE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311010 Real Property Taxes	399	445	111	14	0	***%				0 0%
Group:	399	445	111	14	0	***%	0	0	0	0 0%
Fund:	399	445	111	14	0	***%	0	0	0	0 0%

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2384 FIREHALL

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
338000 Local Shared Revenue	25,403	24,558	28,705	24,951	25,000	100%	25,000		25,000	100%
Group:	25,403	24,558	28,705	24,951	25,000	100%	25,000	0	25,000	100%
360000 MISCELLANEOUS REVENUE										
360000 MISCELLANEOUS REVENUE	35	8,170	2,621	2,312	0	***%			0	0%
Group:	35	8,170	2,621	2,312	0	***%	0	0	0	0%
Fund:	25,438	32,728	31,326	27,263	25,000	109%	25,000	0	25,000	100%

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2810 POLICE TRAINING

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUE					19-20	19-20	20-21	20-21	20-21	20-21
360000 MISCELLANEOUS REVENUE		2,144			0	0%				0 0%
Group:		2,144			0	0%	0	0	0	0 0%
Fund:		2,144			0	0%	0	0	0	0 0%

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2820 GAS TAX

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
335040 Gas Tax Apportionment	27,095	27,290	27,189	27,039	27,039	100%	26,923		26,923	100%
Group:	27,095	27,290	27,189	27,039	27,039	100%	26,923	0	26,923	99%
360000 MISCELLANEOUS REVENUE										
360000 MISCELLANEOUS REVENUE				14	0	***%			0	0%
Group:				14	0	***%	0	0	0	0%
Fund:	27,095	27,290	27,189	27,053	27,039	100%	26,923	0	26,923	99%

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2821 GAS TAX - HB 473

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget

330000 INTERGOVERNMENTAL REVENUES										
335041 Gas Tax - Special Road				21,603	20,000	108%	61,762		61,762	309%
Group:				21,603	20,000	108%	61,762	0	61,762	308%
Fund:				21,603	20,000	108%	61,762	0	61,762	308%

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5210 WATER

Account	Actuals				Current	%	Prelim.	Budget	Final	%	
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget	
330000 INTERGOVERNMENTAL REVENUES											
330000 INTERGOVERNMENTAL	250,548		130,558		0	0%				0	0%
331081 RAC Grant					0	0%	61,700			61,700	*****%
334120 TSEP GRANT	427,346				0	0%				0	0%
334121 DNRC Grant					0	0%	15,000			15,000	*****%
Group:	677,894		130,558		0	0%	76,700	0		76,700	*****%
340000 CHARGES FOR SERVICES											
343021 Metered Water Sales	49,024	46,700	42,327	38,917	42,000	93%	45,000			45,000	107%
343022 Unmetered Water Sales	286,369	283,244	276,231	292,403	280,000	104%	280,000			280,000	100%
343026 Water Installation		5,490	4,275	9,139	4,000	228%	5,000			5,000	125%
343027 Miscellaneous Water	125	785	3,300	4,412	2,000	221%	300			300	15%
343028 Water Testing Charge	1,019	995	949	1,037	1,000	104%	1,000			1,000	100%
Group:	336,537	337,214	327,082	345,908	329,000	105%	331,300	0		331,300	100%
360000 MISCELLANEOUS REVENUE											
360000 MISCELLANEOUS REVENUE	1,304	25,417	513	1,170	500	234%	500			500	100%
Group:	1,304	25,417	513	1,170	500	234%	500	0		500	100%
Fund:	1,015,735	362,631	458,153	347,078	329,500	105%	408,500	0		408,500	123%

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5310 SEWER

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUES										
334121 DNRC Grant				16,018	0	***%			0	0%
Group:				16,018	0	***%	0	0	0	0%
340000 CHARGES FOR SERVICES										
343030 Sewer Revenues	32,777	33,368	31,075	33,343	31,000	108%	31,000		31,000	100%
343031 Sewer Service Charges	342,001	334,139	329,237	352,738	330,000	107%	330,000		330,000	100%
343032 Sewer Installation		5,250	3,250	4,250	2,000	213%	2,000		2,000	100%
343035 Sale of Sewer Materials			250		0	0%			0	0%
343036 Miscellaneous Sewer		4,000	288	2,122	300	707%	1,000		1,000	333%
Group:	374,778	376,757	364,100	392,453	363,300	108%	364,000	0	364,000	100%
360000 MISCELLANEOUS REVENUE										
360000 MISCELLANEOUS REVENUE	1,188	3,088	62	1,246	0	***%			0	0%
Group:	1,188	3,088	62	1,246	0	***%	0	0	0	0%
380000 Other Financing Sources										
381001 InterCap Loan	271,348	72,939	30,438	24,132	24,162	100%			0	0%
Group:	271,348	72,939	30,438	24,132	24,162	100%	0	0	0	0%
Fund:	647,314	452,784	394,600	433,849	387,462	112%	364,000	0	364,000	93%

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5710 ELECTRIC

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget 19-20	Rec. 19-20	Budget 20-21	Change 20-21	Budget 20-21	Budget 20-21
340000 CHARGES FOR SERVICES										
343051 Metered Gas or Electric	33,788	50,827	46,475	37,833	42,000	90%	30,000		30,000	71%
Group:	33,788	50,827	46,475	37,833	42,000	90%	30,000	0	30,000	71%
360000 MISCELLANEOUS REVENUE										
360000 MISCELLANEOUS REVENUE				11	0	***%			0	0%
Group:				11	0	***%	0	0	0	0%
Fund:	33,788	50,827	46,475	37,844	42,000	90%	30,000	0	30,000	71%

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8031 FRIENDS OF PHILIPSBURG TRUST

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
	19-20	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21
370000 INVESTMENT AND ROYALTY EARNINGS										
371010 Investment Earnings				10	0	***%			0	0%
Group:				10	0	***%	0	0	0	0%
Fund:				10	0	***%	0	0	0	0%

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9500 GENERAL LONG TERM DEBT

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	16-17	17-18	18-19	19-20	Budget	Rec.	Budget	Change	Budget	Budget
320000 LICENSES AND PERMITS										
323012 U I Permits				50	50	0 ***%				0 0%
Group:				50	50	0 ***%	0	0	0	0 0%
Fund:				50	50	0 ***%	0	0	0	0 0%
Grand Total:	2,085,269	1,299,430	1,391,736	1,321,726	1,267,956		1,321,951	0	1,321,951	