

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
410000	GENERAL GOVERNMENT						
410200	Mayor/Council						
110	Salaries	3,794.94	3,794.94	51,697.00	51,697.00	47,902.06	7 %
140	Employer Contributions	831.06	831.06	10,990.00	10,990.00	10,158.94	8 %
310	Freight/Postage	0.00	0.00	55.00	55.00	55.00	%
330	Publicity & Subs & Dues	0.00	0.00	900.00	900.00	900.00	%
370	Travel	0.00	0.00	4,000.00	4,000.00	4,000.00	%
380	Training Services	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	Account Total:	4,626.00	4,626.00	69,642.00	69,642.00	65,016.00	7 %
410341	Justice of the Peace						
110	Salaries	246.12	246.12	2,953.00	2,953.00	2,706.88	8 %
140	Employer Contributions	41.40	41.40	1,000.00	1,000.00	958.60	4 %
	Account Total:	287.52	287.52	3,953.00	3,953.00	3,665.48	7 %
410510	Financial Services						
110	Salaries	2,582.02	2,582.02	35,857.00	35,857.00	33,274.98	7 %
140	Employer Contributions	445.91	445.91	7,100.00	7,100.00	6,654.09	6 %
210	Office Supplies & Materials	0.00	0.00	4,838.00	4,838.00	4,838.00	%
310	Freight/Postage	0.00	0.00	809.00	809.00	809.00	%
330	Publicity & Subs & Dues	19.95	19.95	4,000.00	4,000.00	3,980.05	%
350	Professional Services	20.00	20.00	16,500.00	16,500.00	16,480.00	%
370	Travel	0.00	0.00	600.00	600.00	600.00	%
380	Training Services	0.00	0.00	1,000.00	1,000.00	1,000.00	%
390	Other Purchased Services	4.00	4.00	14,000.00	14,000.00	13,996.00	%
	Account Total:	3,071.88	3,071.88	84,704.00	84,704.00	81,632.12	4 %
411100	Legal						
350	Professional Services	0.00	0.00	30,000.00	30,000.00	30,000.00	%
	Account Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	%
411239	Facilities Maintenance						
210	Office Supplies & Materials	0.00	0.00	1,000.00	1,000.00	1,000.00	%
220	Operating/janitorial Supplies	0.00	0.00	800.00	800.00	800.00	%
230	Repair & Maintenance Supplies	130.14	130.14	5,000.00	5,000.00	4,869.86	3 %
340	Utilities	278.95	278.95	6,500.00	6,500.00	6,221.05	4 %
350	Professional Services	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	Account Total:	409.09	409.09	16,300.00	16,300.00	15,890.91	3 %
420000	PUBLIC SAFETY						
420180	Law Enforcement						
350	Professional Services	-300.00	-300.00	101,097.00	101,097.00	101,397.00	%
	Account Total:	-300.00	-300.00	101,097.00	101,097.00	101,397.00	%
420420	Fire Facilities						
140	Employer Contributions	0.00	0.00	1,200.00	1,200.00	1,200.00	%
	Account Total:	0.00	0.00	1,200.00	1,200.00	1,200.00	%
	Account Group Total:	-300.00	-300.00	102,297.00	102,297.00	102,597.00	%

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000	PUBLIC WORKS						
430246	Streets-storm drain						
230	Repair & Maintenance Supplies	0.00	0.00	5,000.00	5,000.00	5,000.00	%
330	Publicity & Subs & Dues	0.00	0.00	300.00	300.00	300.00	%
	Account Total:	0.00	0.00	5,300.00	5,300.00	5,300.00	%
430247	Streets-Misc Maintenance						
220	Operating/janitorial Supplies	0.00	0.00	250.00	250.00	250.00	%
230	Repair & Maintenance Supplies	5,883.86	5,883.86	0.00	0.00	-5,883.86	%
330	Publicity & Subs & Dues	0.00	0.00	300.00	300.00	300.00	%
610	Principal	0.00	0.00	5,564.00	5,564.00	5,564.00	%
620	Interest	0.00	0.00	1,403.00	1,403.00	1,403.00	%
	Account Total:	5,883.86	5,883.86	7,517.00	7,517.00	1,633.14	78 %
430262	Streets-Sidewalks						
220	Operating/janitorial Supplies	83.59	83.59	0.00	0.00	-83.59	%
	Account Total:	83.59	83.59	0.00	0.00	-83.59	%
430263	Street Lighting						
230	Repair & Maintenance Supplies	0.00	0.00	1,000.00	1,000.00	1,000.00	%
340	Utilities	1,227.79	1,227.79	17,000.00	17,000.00	15,772.21	7 %
	Account Total:	1,227.79	1,227.79	18,000.00	18,000.00	16,772.21	7 %
	Account Group Total:	7,195.24	7,195.24	30,817.00	30,817.00	23,621.76	23 %
	Fund Total:	15,289.73	15,289.73	337,713.00	337,713.00	322,423.27	5 %

2190 COMPREHENSIVE INSURANCE

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
510000	Miscellaneous						
510330	INSURANCE PREMIUMS						
510	Insurance	0.00	0.00	80,082.00	80,082.00	80,082.00	%
	Account Total:	0.00	0.00	80,082.00	80,082.00	80,082.00	%
	Account Group Total:	0.00	0.00	80,082.00	80,082.00	80,082.00	%
	Fund Total:	0.00	0.00	80,082.00	80,082.00	80,082.00	%

2210 PARKS

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
460000	CULTURE AND RECREATION						
460432	Parks-Facilities						
110	Salaries	1,062.00	1,062.00	14,000.00	14,000.00	12,938.00	8 %
140	Employer Contributions	87.08	87.08	1,900.00	1,900.00	1,812.92	5 %
220	Operating/janitorial Supplies	0.00	0.00	550.00	550.00	550.00	%
230	Repair & Maintenance Supplies	8.50	8.50	5,000.00	5,000.00	4,991.50	%
330	Publicity & Subs & Dues	0.00	0.00	600.00	600.00	600.00	%
340	Utilities	104.63	104.63	3,500.00	3,500.00	3,395.37	3 %
350	Professional Services	0.00	0.00	500.00	500.00	500.00	%
360	Repairs	0.00	0.00	2,000.00	2,000.00	2,000.00	%
730	Grants & Donations to Other	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	1,262.21	1,262.21	33,050.00	33,050.00	31,787.79	4 %
	Account Group Total:	1,262.21	1,262.21	33,050.00	33,050.00	31,787.79	4 %
	Fund Total:	1,262.21	1,262.21	33,050.00	33,050.00	31,787.79	4 %

2350 STUDY COMMISSION

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
410000	GENERAL GOVERNMENT						
410130	STUDY COMMISSION						
	210 Office Supplies & Materials	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	Account Total:	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	Account Group Total:	0.00	0.00	3,000.00	3,000.00	3,000.00	%
	Fund Total:	0.00	0.00	3,000.00	3,000.00	3,000.00	%

2384 FIREHALL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
420000	PUBLIC SAFETY						
420410	Fire Protection Facilities						
230	Repair & Maintenance Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	%
340	Utilities	228.19	228.19	7,300.00	7,300.00	7,071.81	3 %
360	Repairs	0.00	0.00	1,000.00	1,000.00	1,000.00	%
390	Other Purchased Services	0.00	0.00	4,200.00	4,200.00	4,200.00	%
610	Principal	0.00	0.00	16,070.00	16,070.00	16,070.00	%
620	Interest	0.00	0.00	4,241.00	4,241.00	4,241.00	%
	Account Total:	228.19	228.19	35,811.00	35,811.00	35,582.81	1 %
	Account Group Total:	228.19	228.19	35,811.00	35,811.00	35,582.81	1 %
	Fund Total:	228.19	228.19	35,811.00	35,811.00	35,582.81	1 %

2810 POLICE TRAINING

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
420000	PUBLIC SAFETY						
420180	Law Enforcement						
380	Training Services	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Group Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Fund Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	%

2820 GAS TAX

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000	PUBLIC WORKS						
430247	Streets-Misc Maintenance						
110	Salaries	5,493.08	5,493.08	58,710.00	58,710.00	53,216.92	9 %
140	Employer Contributions	1,532.91	1,532.91	21,562.00	21,562.00	20,029.09	7 %
230	Repair & Maintenance Supplies	192.00	192.00	21,000.00	21,000.00	20,808.00	1 %
	Account Total:	7,217.99	7,217.99	101,272.00	101,272.00	94,054.01	7 %
	Account Group Total:	7,217.99	7,217.99	101,272.00	101,272.00	94,054.01	7 %
	Fund Total:	7,217.99	7,217.99	101,272.00	101,272.00	94,054.01	7 %

2821 GAS TAX - SB 536

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000	PUBLIC WORKS						
430247	Streets-Misc Maintenance						
230	Repair & Maintenance Supplies	0.00	0.00	9,000.00	9,000.00	9,000.00	%
	Account Total:	0.00	0.00	9,000.00	9,000.00	9,000.00	%
520000	Other Financing Uses						
521000	Interfund Operating Transfers Out						
820	Transfers to Other Funds	0.00	0.00	49,248.00	49,248.00	49,248.00	%
	Account Total:	0.00	0.00	49,248.00	49,248.00	49,248.00	%
	Account Group Total:	0.00	0.00	49,248.00	49,248.00	49,248.00	%
	Fund Total:	0.00	0.00	58,248.00	58,248.00	58,248.00	%

4000 CAPITAL EQUIPMENT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000	PUBLIC WORKS						
430000	PUBLIC WORKS						
940	Machinery & Equipment	0.00	0.00	30,000.00	30,000.00	30,000.00	%
	Account Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	%
	Account Group Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	%
	Fund Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	%

5210 WATER

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000	PUBLIC WORKS						
430510	Water Administration						
110	Salaries	14,444.17	14,444.17	177,583.00	177,583.00	163,138.83	8 %
140	Employer Contributions	3,610.31	3,610.31	47,852.00	47,852.00	44,241.69	8 %
210	Office Supplies & Materials	0.00	0.00	750.00	750.00	750.00	
220	Operating/janitorial Supplies	0.00	0.00	1,500.00	1,500.00	1,500.00	
230	Repair & Maintenance Supplies	20.60	20.60	21,000.00	21,000.00	20,979.40	
310	Freight/Postage	0.00	0.00	3,000.00	3,000.00	3,000.00	
330	Publicity & Subs & Dues	0.00	0.00	5,000.00	5,000.00	5,000.00	
340	Utilities	226.69	226.69	5,000.00	5,000.00	4,773.31	5 %
350	Professional Services	0.00	0.00	20,000.00	20,000.00	20,000.00	
360	Repairs	0.00	0.00	500.00	500.00	500.00	
370	Travel	0.00	0.00	3,000.00	3,000.00	3,000.00	
380	Training Services	0.00	0.00	4,000.00	4,000.00	4,000.00	
390	Other Purchased Services	65.00	65.00	1,000.00	1,000.00	935.00	7 %
610	Principal	0.00	0.00	5,564.00	5,564.00	5,564.00	
620	Interest	0.00	0.00	1,403.00	1,403.00	1,403.00	
940	Machinery & Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00	
	Account Total:	18,366.77	18,366.77	298,152.00	298,152.00	279,785.23	6 %
430530	Source of Supply & Pumping						
230	Repair & Maintenance Supplies	0.00	0.00	25,000.00	25,000.00	25,000.00	
	Account Total:	0.00	0.00	25,000.00	25,000.00	25,000.00	%
430540	Purification and Treatment						
220	Operating/janitorial Supplies	593.92	593.92	17,000.00	17,000.00	16,406.08	3 %
230	Repair & Maintenance Supplies	37.53	37.53	17,000.00	17,000.00	16,962.47	
310	Freight/Postage	0.00	0.00	1,200.00	1,200.00	1,200.00	
340	Utilities	942.22	942.22	21,000.00	21,000.00	20,057.78	4 %
350	Professional Services	0.00	0.00	14,000.00	14,000.00	14,000.00	
	Account Total:	1,573.67	1,573.67	70,200.00	70,200.00	68,626.33	2 %
430550	Transmission & Distribution						
220	Operating/janitorial Supplies	0.00	0.00	100.00	100.00	100.00	
230	Repair & Maintenance Supplies	0.00	0.00	70,000.00	70,000.00	70,000.00	
310	Freight/Postage	0.00	0.00	100.00	100.00	100.00	
340	Utilities	1,276.48	1,276.48	6,500.00	6,500.00	5,223.52	20 %
350	Professional Services	0.00	0.00	46,668.00	46,668.00	46,668.00	
360	Repairs	0.00	0.00	200.00	200.00	200.00	
390	Other Purchased Services	0.00	0.00	200.00	200.00	200.00	
940	Machinery & Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	
	Account Total:	1,276.48	1,276.48	125,768.00	125,768.00	124,491.52	1 %
430580	PROFESSIONAL SERVICES						
210	Office Supplies & Materials	0.00	0.00	200.00	200.00	200.00	
230	Repair & Maintenance Supplies	0.00	0.00	100.00	100.00	100.00	
310	Freight/Postage	0.00	0.00	2,000.00	2,000.00	2,000.00	
350	Professional Services	238.00	238.00	70,000.00	70,000.00	69,762.00	
	Account Total:	238.00	238.00	72,300.00	72,300.00	72,062.00	%
	Account Group Total:	21,454.92	21,454.92	591,420.00	591,420.00	569,965.08	4 %

5210 WATER

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
490000	DEBT SERVICE						
490100	General Obligation Bonds						
610	Principal	5,000.00	5,000.00	10,000.00	10,000.00	5,000.00	50 %
620	Interest	1,562.50	1,562.50	3,125.00	3,125.00	1,562.50	50 %
	Account Total:	6,562.50	6,562.50	13,125.00	13,125.00	6,562.50	50 %
	Account Group Total:	6,562.50	6,562.50	13,125.00	13,125.00	6,562.50	50 %
	Fund Total:	28,017.42	28,017.42	604,545.00	604,545.00	576,527.58	5 %

5211 Drinking Water System Improvements

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000	PUBLIC WORKS						
430550	Transmission & Distribution						
	350 Professional Services	0.00	0.00	559,119.00	559,119.00	559,119.00	%
	912 Water Storage Tank Project	0.00	0.00	1,300,000.00	1,300,000.00	1,300,000.00	%
	950 Construction	0.00	0.00	1,147,877.00	1,147,877.00	1,147,877.00	%
	Account Total:	0.00	0.00	3,006,996.00	3,006,996.00	3,006,996.00	%
	Account Group Total:	0.00	0.00	3,006,996.00	3,006,996.00	3,006,996.00	%
	Fund Total:	0.00	0.00	3,006,996.00	3,006,996.00	3,006,996.00	%

5310 SEWER

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000	PUBLIC WORKS						
430610	Sewer Administration						
110	Salaries	16,218.28	16,218.28	175,380.00	175,380.00	159,161.72	9 %
140	Employer Contributions	4,151.77	4,151.77	54,950.00	54,950.00	50,798.23	8 %
210	Office Supplies & Materials	0.00	0.00	600.00	600.00	600.00	
220	Operating/janitorial Supplies	0.00	0.00	1,600.00	1,600.00	1,600.00	
230	Repair & Maintenance Supplies	37.83	37.83	10,000.00	10,000.00	9,962.17	
310	Freight/Postage	0.00	0.00	2,500.00	2,500.00	2,500.00	
330	Publicity & Subs & Dues	0.00	0.00	4,000.00	4,000.00	4,000.00	
340	Utilities	85.47	85.47	30,000.00	30,000.00	29,914.53	
350	Professional Services	0.00	0.00	90,000.00	90,000.00	90,000.00	
360	Repairs	0.00	0.00	3,000.00	3,000.00	3,000.00	
370	Travel	0.00	0.00	1,000.00	1,000.00	1,000.00	
380	Training Services	0.00	0.00	2,000.00	2,000.00	2,000.00	
390	Other Purchased Services	65.00	65.00	2,000.00	2,000.00	1,935.00	3 %
610	Principal	0.00	0.00	5,564.00	5,564.00	5,564.00	
620	Interest	0.00	0.00	1,403.00	1,403.00	1,403.00	
940	Machinery & Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	
	Account Total:	20,558.35	20,558.35	385,997.00	385,997.00	365,438.65	5 %
430630	Collection & Transmission						
220	Operating/janitorial Supplies	0.00	0.00	100.00	100.00	100.00	
230	Repair & Maintenance Supplies	0.00	0.00	20,000.00	20,000.00	20,000.00	
310	Freight/Postage	0.00	0.00	100.00	100.00	100.00	
350	Professional Services	0.00	0.00	4,500.00	4,500.00	4,500.00	
360	Repairs	0.00	0.00	400.00	400.00	400.00	
390	Other Purchased Services	0.00	0.00	200.00	200.00	200.00	
940	Machinery & Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	
	Account Total:	0.00	0.00	27,300.00	27,300.00	27,300.00	%
430640	Treatment and Disposal						
230	Repair & Maintenance Supplies	0.00	0.00	5,000.00	5,000.00	5,000.00	
350	Professional Services	0.00	0.00	3,000.00	3,000.00	3,000.00	
	Account Total:	0.00	0.00	8,000.00	8,000.00	8,000.00	%
430650	Laboratory and Testing						
310	Freight/Postage	0.00	0.00	600.00	600.00	600.00	
330	Publicity & Subs & Dues	0.00	0.00	600.00	600.00	600.00	
350	Professional Services	208.00	208.00	15,000.00	15,000.00	14,792.00	1 %
	Account Total:	208.00	208.00	16,200.00	16,200.00	15,992.00	1 %
	Account Group Total:	20,766.35	20,766.35	437,497.00	437,497.00	416,730.65	5 %
490000	DEBT SERVICE						
490500	Notes, Loans, Contracts, Intercep						
610	Principal	0.00	0.00	51,491.00	51,491.00	51,491.00	
620	Interest	0.00	0.00	31,274.00	31,274.00	31,274.00	
	Account Total:	0.00	0.00	82,765.00	82,765.00	82,765.00	%
	Account Group Total:	0.00	0.00	82,765.00	82,765.00	82,765.00	%
	Fund Total:	20,766.35	20,766.35	520,262.00	520,262.00	499,495.65	4 %

5311 Sewer Lagoon Improvements

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000	PUBLIC WORKS						
430640	Treatment and Disposal						
330	Publicity & Subs & Dues	0.00	0.00	2,000.00	2,000.00	2,000.00	%
350	Professional Services	25.00	25.00	1,090,377.00	1,090,377.00	1,090,352.00	%
950	Construction	0.00	0.00	6,542,295.00	6,542,295.00	6,542,295.00	%
	Account Total:	25.00	25.00	7,634,672.00	7,634,672.00	7,634,647.00	%
	Account Group Total:	25.00	25.00	7,634,672.00	7,634,672.00	7,634,647.00	%
	Fund Total:	25.00	25.00	7,634,672.00	7,634,672.00	7,634,647.00	%

5710 ELECTRIC

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000	PUBLIC WORKS						
430700	Natural Gas/Electric						
340	Utilities	440.24	440.24	0.00	0.00	-440.24	%
	Account Total:	440.24	440.24	0.00	0.00	-440.24	%
	Account Group Total:	440.24	440.24	0.00	0.00	-440.24	%
	Fund Total:	440.24	440.24	0.00	0.00	-440.24	%

8031 FRIENDS OF PHILIPSBURG TRUST

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
410000 GENERAL GOVERNMENT							
411239 Facilities Maintenance		0.00	0.00	42.00	42.00	42.00	%
904 Town Hall Renovation		0.00	0.00	42.00	42.00	42.00	%
Account Total:		0.00	0.00	42.00	42.00	42.00	%
Account Group Total:		0.00	0.00	42.00	42.00	42.00	%
Fund Total:		0.00	0.00	42.00	42.00	42.00	%
Grand Total:		73,247.13	73,247.13	12,450,693.00	12,450,693.00	12,377,445.87	1 %