

Village of Alburgh Annual Report

April 1, 2015- June 30, 2015



Please bring this report to the Annual Meeting

*Village Of Alburgh
Annual Meeting 2016*

THE LEGAL VOTERS OF THE VILLAGE OF ALBURGH ARE HEREBY NOTIFIED AND WARNED TO MEET AT THE ALBURGH MUNICIPAL BUILDING, IN SAID VILLAGE OF ALBURGH, ON TUESDAY EVENING MAY 3, 2016 AT 7:30 P.M., TO TRANSACT THE FOLLOWING BUSINESS, TO WIT:

ARTICLE 1: TO ELECT A CLERK AND TREASURER

ARTICLE 2: TO ELECT THE REMAINING OFFICERS, NAMELY A TRUSTEE TO SERVE A TERM OF 5 YEARS, AN AUDITOR TO SERVE A TERM OF 3 YEARS, AND A TAX COLLECTOR.

ARTICLE 3: TO RECEIVE AND ACT UPON THE REPORTS OF VARIOUS VILLAGE OFFICERS.

ARTICLE 4: TO SEE IF THE VOTERS OF THE VILLAGE OF ALBURGH WILL VOTE TO RAISE THE SUM OF \$38,138.16 BY TAXATION, TO BE USED FOR GENERAL VILLAGE PURPOSES TO INCLUDE STREETLIGHTS.

ARTICLE 5: TO SEE IF THE VOTERS OF THE VILLAGE OF ALBURGH WILL VOTE TO AUTHORIZE THE TRUSTEES TO BORROW MONEY IN ANTICIPATION OF TAXES, TO PAY CURRENT EXPENSES OF THE VILLAGE OF ALBURGH.

ARTICLE 6: TO SEE IF THE VOTERS OF THE VILLAGE OF ALBURGH WILL VOTE TO PAY TAXES TO THE VILLAGE TREASURER AS HERETOFORE.

ARTICLE 7: TO SEE IF THE VOTERS OF THE VILLAGE OF ALBURGH WILL VOTE TO DONATE THE SUM OF \$700.00 TOWARDS THE SUPPORT OF THE ALBURGH PUBLIC LIBRARY.

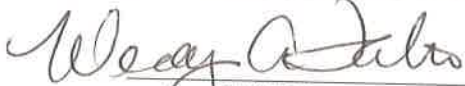
ARTICLE 8: TO SEE IF THE VOTERS OF THE VILLAGE OF ALBURGH WILL VOTE TO GIVE TAX EXEMPTION STATUS TO THE ALBURGH VOLUNTEER FIRE DEPARTMENT.

ARTICLE 9: TO SEE IF THE VOTERS OF THE VILLAGE OF ALBURGH WILL VOTE TO GIVE VETERANS A \$30,000 TAX EXEMPTION STATUS.

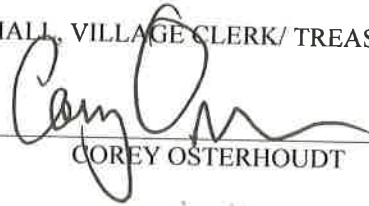
ARTICLE 10: TO TRANSACT ANY OTHER BUSINESS THAT MAY PROPERLY COME BEFORE THE MEETING.
DATED AT ALBURGH, VERMONT THIS 4th DAY OF APRIL, A.D. 2016



AMEE GOTSHALL, VILLAGE CLERK/ TREASURER



WENDY TATRO (CHAIR)



COREY OSTERHOUDT



TROY LUND



BETH SAVAGE



PATRICK HAYES

Alburgh Village Board Of Trustees

WENDY TATRO (CHAIR)	Term expires 2016
BETH SAVAGE	Term Expires 2020
PATRICK HAYES	Term Expires 2018
TROY LUND	Term Expires 2017
COREY OSTERHOUDT	Term Expires 2019

Alburgh Village Auditors

DEIDRA LOSAW	Term Expires 2017
WILLIAM KARSTENS ** APPOINTED**	Term Expires 2016
NATHAN GOTSHALL** APPOINTED**	Term Expires 2016

Village Clerk/ Treasurer

AMEE GOTSHALL	Term Expires 2016
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Delinquent Tax Collector

TERRY TATRO	Term Expires 2016
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Other Employees

JASON BEAULAC	Water & Sewer Superintendent
PAUL FORTIN	Week- End Employee
DANIELLE JAMES CHOINIÈRE	Assistant Villlage Clerk/ Treasurer (as needed)



A MESSAGE FROM THE VILLAGE TRUSTEES

As you may have noticed the Annual Report consists only of three months (April 1, 2015- June 30, 2015) . This is due to the changeover from an April 1- March 31 Fiscal Year to a Fiscal Year of July 1- June 30. The Annual Report for next year will consist of July 1, 2015- June 30, 2016.

In the upcoming year we will be tackling a couple projects such as: Refurbishment of the Water Tower, creating a reserve fund for maintenance of the Village's infrastructure, upgrading the streetlights to more energy efficient streetlights and transitioning Seasonal consumers to year round over the next 5 years.

For your convenience, there is a drop box located on the south side of the building, for ratepayers/ taxpayers that are unable to make it into the office during regular business hours.

The Village of Alburgh has a facebook page that is updated with reminders of due dates, meetings and when boil water notices are issued etc. Please check it out!

We invite you to attend our monthly meetings that are currently held on the first Monday of the month at 6:30 P.M. Your input is greatly appreciated. Agendas and Minutes that have been posted can be viewed at www.alburghvt.org under the Village Office tab.

Lastly, if you have any questions, please feel free to call the Village Office at 796-3763. To speak with the Jason Beaulac the Superintendent directly, please call the Water Plant at 796-3800 or 782-1652.

Sincerely,
Wendy Tatro
Patrick Hayes
Troy Lund
Beth Savage
Corey Osterhoudt

VILLAGE of ALBURGH

Auditors' Report for April, May, June, 2015

This Report is of our audit covering the above-captioned three month period extending FY 2014-2015. Subsequent audits will cover the newly established Fiscal Year periods commencing July 1, and ending June 30.

We have examined the financial statements, the business-type activities, each major fund, and the additional adjunct information of the Village of Alburgh for the period covering this report. We believe that our audit provides a reasonable basis for our opinions.

In our opinion the financial statements for the Village of Alburgh for the period covered hereby, present fairly in all material respects, the financial condition of the Village activities.

As part of the Audit we also looked at the processes, internal controls, and compliance with generally accepted practices by the management and staff. Any deficiencies or irregularities found have been communicated to the Trustees, and corrective measures have been initiated by current management.


With particular reference to the outside Audit of March 31, 2013, we are pleased to note that the material weaknesses and deficiencies reported therein appear to have been resolved. This is thanks to the significant progress made in implementing the recommendations made by the auditors. We are encouraged by the improvements evidenced to assure transparency, traceability, and accuracy in reporting.

We particularly express our appreciation to the Village Clerk and Treasurer for her assistance throughout this process, which involved both numerous interruptions and extended hours.

Respectfully Submitted,


Nathan Gotshall


Bill Karstens


Deidra Losaw

Liabilities (As of 7-1-2015)

Payable To	Currently Owe	Annual Payment and Interest	Maturity Date
Water Tower Loan (USDA)	\$175,207.61	\$18,466.00	01/19/29
Waterline Loan (USDA)	\$35,282.68	\$3,054.00	12/11/31
Sewer Lagoon Loan (People's United)	\$59,640.02	\$20,684.78	10/07/17
Sewer Update Loan (People's United)	\$500,100.45	\$33,357.75	03/01/33
Water Update Loan (People's United)	\$2,234,137.07	\$47,398.39	09/01/43

Property

	Location	Description	Department	Insured Bldg Value	Contents Value
1	1 Firehouse RD	Office	General	-	\$6,000.00
2	106 US RTE 2 South	Garage	Sewer/WW	\$38,053.00	\$32,750.00
3	28 Mott Farm RD	Pumping Station	Sewer/WW	\$158,057.00	-
4	142 Vantine Ave	Water Tower	Water	\$441,523.00	-
5	1 South Main ST	Historical Bldg	General	\$71,312.00	-
6	421 Lake ST	Old Water Plant	Water	\$66,730.00	-
7	381 Lake ST	Water Treatment Plant	Water	\$2,457,600.00	\$18,200.00
8	106 US RTE 2 South	Sewer Control Bldg	Sewer/WW	\$475,274.00	-
9	106 US RTE 2 South	Pole Barn	Sewer/WW	\$289,532.00	-

Vehicles & Equipment

	Make/ Model	Vehicle Type	VIN
1	1978 Ford Tractor 4600 w/ mowers	Tractor	
2	1978 Ford 4100 Tractor diesel w/ bucket	Tractor	
3	2007 Chevrolet Truck	Pickup Truck	1GCHK24DX7E107978
4	1978 Ford 6600 Tractor diesel w/ mowers	Tractor	

Village of Alburgh: Annual Report, as of June 30, 2015

Streetlights

Balance, 4-1-15	\$1382.73
Raised by Taxes	\$0
Amount Available	\$1382.73
Paid To VT Electric	\$1580.62
Balance, 7-1-15	\$(197.89)

Sidewalks

Balance, 4-1-15	\$18,020.48
Interest	\$4.49
Balance, 7-1-15	\$18,024.97 *** \$15,000 earmarked for Streetscape 12/7/2009***

General Fund

Balance, 4-1-15	\$(2,915.36)
Raised by Taxes	\$0
Delinquent Taxes Collected	\$388.65
Interest on Del. Taxes	\$54.50
Misc. Revenue	\$0
Amount Available	\$(2472.21)
Expenses	\$3,482.67
Balance, 7-1-15	(\$5,954.88)

Water Department

Balance, 4-1-15	\$109,599.48
Income	\$64,592.11
Available	\$174,191.59
Expenses	\$37,545.45
Balance, 7-1-15	\$136,646.14

Sewer Department

Balance, 4-1-15	\$149,714.49
Income	\$47,030.84
Available	\$196,745.33
Expenses	\$19,626.94
Balance, 7-1-15	\$177,118.39

Special Funds- Water

Balance, 4-1-15	\$79,991.98
New Hook Up Fees	\$0
Interest	\$19.94

Balance, 7-1-15 **\$80,011.92**

Special Funds- Sewer

Balance, 4-1-15 \$46,714.23
New Hook Up Fees \$0
Interest \$11.65
Balance, 7-1-15 **\$46,725.88**

Departmental Balance

Streetlights \$(197.89)
Sidewalks \$18,024.97
General Fund (\$5,954.88)
Water Department \$136,646.14
Sewer Department \$177,118.39
Special Funds- Water \$80,011.92
Special Funds- Sewer \$46,725.88
Total as of 7-1-2015 **\$452,374.53**

Cash On Hand

Checking Accounts- People's United
 General \$307,730.64 As of 7/1/2015
Savings Accounts- People's United
 Sidewalks \$18,024.97
 Special Water \$80,011.92
 Special Sewer \$46,725.88
Total as of 7-1-2015 **\$452,493.41 ****

Other Assets

Delinquent Water Fees \$ 17,179.23
Delinquent Sewer Fees \$ 22,355.00
Delinquent R.E. Taxes \$ 520.81

Total as of 7-1-2015 **\$ 40,055.04**

** There is excess money in the amount of \$118.88. At this time I have been unable to locate where it has come from. **

Sincerely,



Ameer Gotshall
Village Clerk/ Treasurer

Detail by employee number 04/01/15 - 06/30/15

Employee	EE #	Gross	Gross Taxable	Gross State	Gross FICA	Gross MEDI	Net
BEAULAC, JASON	BE1	12,920.00	12,306.29	12,306.29	12,920.00	12,920.00	8,955.20
DRIVER, TRAVIS J.	DR1	120.00	120.00	120.00	120.00	120.00	110.81
FORTIN, PAUL	FO1	990.00	990.00	990.00	990.00	990.00	898.58
GOTSHALL, AMEE R.	GO1	6,006.00	6,006.00	6,006.00	6,006.00	6,006.00	4,657.51
LOSAW, DEIDRE	LO2	146.25	146.25	146.25	146.25	146.25	135.06
PARROTT, ESTHER	PA1	127.50	127.50	127.50	127.50	127.50	117.74
Totals- Employees Reported: 6		20,309.75	19,696.04	19,696.04	20,309.75	20,309.75	14,874.90

Village Of Alburgh Revenue and Expenses

General Revenue	4/1/15-6/30/15 Budget	4/1/15- 6/30/15 Actual	Budget FY 15-16	FY15-16Actual as of 3/31/16
Current Taxes	\$0.00	\$0.00	\$24,252.00	\$23,138.12
Delinquent Taxes	\$0.00	\$388.65	\$3,948.00	\$4,043.93
Interest on Del Taxes	\$0.00	\$54.50	\$146.66	\$117.60
Misc Revenue	\$0.00	\$0.00	\$0.00	\$1.00
MM Account Transfer	\$0.00	\$0.00	\$0.00	\$0.00
Total General Revenue	\$0.00	\$443.15	\$29,346.66	\$27,300.65

Water Revenue	4/1/15-6/30/15 Budget	4/1/15- 6/30/15 Actual	Budget FY 15-16	FY 15-16 Actual as of 3/31/16
Water Fees	\$32,000.00	\$34,758.73	\$147,750.00	\$117,683.57
Water Delinquent Fees	\$4,000.00	\$9,471.47	\$33,000.00	\$27,914.46
State WPL-217	\$0.00	\$0.00	\$0.00	\$0.00
Water Interest	\$300.00	\$729.10	\$2,200.00	\$1,862.75
Water Misc	\$0.00	\$4,750.00	\$1,000.00	\$5,231.06
SAFD #2 Water Payment	\$2,300.00	\$1,888.61	\$15,419.84	\$5,535.02
SAFD#2 Reimb Sample b	\$0.00	\$0.00	\$0.00	\$168.00
SAFD #2 Office Personne	\$0.00	\$0.00	\$0.00	\$3,215.52
2011 Water Proj Transfer	\$0.00	\$0.00	\$0.00	\$0.00
Project Reimbursement	\$0.00	\$12,994.20	\$0.00	\$4,909.46
SAFD #2 Water On/ Off	\$0.00	\$0.00	\$0.00	\$360.00
Total Water Revenue	\$38,600.00	\$64,592.11	\$199,369.84	\$166,879.84

Sewer Revenue	4/1/15-6/30/15 Budget	4/1/15- 6/30/15 Actual	Budget FY 15-16	FY 15-16 Actual as of 3/31/16
Sewer Fees	\$35,000.00	\$36,248.78	\$153,000.00	\$110,851.86
Sewer Delinquent Fees	\$4,000.00	\$9,944.86	\$35,000.00	\$32,959.90
Sewer Interest	\$300.00	\$837.20	\$2,000.00	\$2,478.66
Sewer Misc	\$0.00	\$0.00	\$0.00	\$0.00
2011 Sewer Proj Transfer	\$0.00	\$0.00	\$0.00	\$0.00
Project Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
Total Sewer Revenue	\$39,300.00	\$47,030.84	\$190,000.00	\$146,290.42

Water Expenses	4/1/15-6/30/15 Budget	4/1/15- 6/30/15 Actual	Budget FY 15-16	FY 15-16 Actual as of 3/31/16
Labor	\$11,500.00	\$12,975.00	\$47,380.00	\$36,286.75
Contract Village Labor	\$0.00	\$0.00	\$0.00	\$325.00
SAFD #2 Office Personne	\$0.00	\$0.00	\$0.00	\$3,296.00
Social Security	\$1,035.00	\$1,036.51	\$4,264.00	\$3,368.60
Retirement	\$417.00	\$468.29	\$1,718.00	\$1,296.98
Unemployment Ins	\$150.75	\$113.40	\$621.00	\$340.20
Worker's Comp Ins	\$362.50	\$799.58	\$1,494.00	\$885.85
Health Insurance	\$898.75	\$898.80	\$3,703.00	\$2,758.75
Dental Insurance	\$69.75	\$69.25	\$287.00	\$205.11
Vision Insurance	\$10.00	\$9.70	\$40.00	\$29.08
Electricity	\$4,000.00	\$2,214.85	\$16,480.00	\$11,367.03
Parts/Supplies	\$2,250.00	\$598.85	\$9,270.00	\$7,633.18
Propane	\$3,250.00	\$2,272.45	\$13,390.00	\$6,239.12

Village Of Alburgh Revenue and Expenses

Vt Operating Fees	\$425.00	\$434.64	\$1,751.00	\$1,157.12
Contract Repair Work	\$2,500.00	\$1,130.00	\$10,300.00	\$10,381.13
Telephone	\$375.00	\$284.97	\$1,545.00	\$702.21
Cell Phone	\$0.00	\$0.00	\$0.00	\$263.29
PACIF Insurance	\$962.50	\$1,781.15	\$3,863.00	\$1,828.75
Chemicals	\$1,812.50	\$4,278.56	\$7,468.00	\$1,564.25
Alarm System	\$0.00	\$0.00	\$0.00	\$403.48
Postage	\$155.00	\$402.66	\$639.00	\$490.05
Legal	\$0.00	\$0.00	\$515.00	\$1,352.50
Refunds	\$0.00	\$0.00	\$0.00	\$2,991.00
Lab testing	\$250.00	\$797.44	\$1,030.00	\$1,146.00
SAFD #2 Lab Testing	\$168.00	\$168.00	\$168.00	\$336.00
Miscellaneous	\$0.00	0.00	\$0.00	\$0.00
Plant Maint	\$625.00	\$197.22	\$2,575.00	\$656.35
Training	\$25.00	\$0.00	\$103.00	\$148.80
Truck Fuel/ Maintenance	\$600.00	\$447.46	\$2,472.00	\$1,855.83
Equipment/Equipment Ma	\$125.00	\$676.98	\$515.00	\$2,232.55
Office/ Supplies (Rent et	\$625.00	\$241.34	\$2,575.00	\$2,408.86
Water Loan Payments	\$1,527.00	\$1,527.00	\$68,918.39	\$67,229.34
Water Line Maintenance	\$1,250.00	\$0.00	\$5,150.00	\$7,496.78
H2O Tower Project Exper	\$0.00	\$3,122.41	\$0.00	\$11,171.94
loaned to Water Plant Up	\$0.00	\$0.00	\$0.00	\$0.00
Outside Audit	\$2,062.50	\$0.00	\$8,498.00	\$0.00
Dues	\$156.25	\$412.50	\$644.00	\$183.00
Shared SAFD water line e	\$0.00	\$0.00	\$0.00	\$5,790.74
Tractor/Mower Maint/Gas	\$62.50	\$155.77	\$258.00	\$335.71
Mileage Reimbursement	\$31.25	\$30.67	\$129.00	\$76.35
Operator renewal fees	\$10.00	\$0.00	\$41.00	\$0.00
Total Water Expenses	\$37,691.25	\$37,545.45	\$217,804.39	\$196,233.68

Sewer Expenses	4/1/15-6/30/15 Budget	4/1/15- 6/30/15 Actual	Budget FY 15-16	FY 15-16 Actual as of 3/31/16
Labor	\$6,625.00	\$6,515.00	\$26,780.00	\$20,405.75
Social Security	\$489.50	\$498.36	\$2,017.00	\$1,560.83
Retirement	\$247.50	\$226.27	\$1,020.00	\$732.49
Unemployment Ins	\$100.75	\$75.60	\$415.00	\$223.70
Worker's Comp Ins	\$532.59	\$537.07	\$979.00	\$595.35
Health Insurance	\$600.00	\$599.22	\$2,472.00	\$1,839.15
Dental Insurance	\$46.50	\$46.17	\$192.00	\$136.71
Vision Insurance	\$9.74	\$6.47	\$27.00	\$19.43
Electricity	\$8,750.00	\$5,654.03	\$36,050.00	\$26,682.74
Parts/Supplies	\$875.00	\$88.14	\$3,605.00	\$257.50
Kerosene	\$500.00	\$136.31	\$2,060.00	\$448.55
Vt Operating Fees	\$125.00	\$0.00	\$515.00	\$390.00
Contract Repair Work	\$625.00	\$0.00	\$2,575.00	\$0.00
Telephone	\$275.00	\$186.16	\$1,133.00	\$629.02
Cell Phone	\$0.00	\$0.00	\$0.00	\$175.55
PACIF Insurance	\$1,901.00	\$1,450.55	\$3,940.00	\$1,552.75
Chemicals	\$625.00	\$481.50	\$2,575.00	\$1,027.20

Village Of Alburgh Revenue and Expenses

Alarm System	\$0.00	\$0.00	\$0.00	\$0.00
Postage	\$100.00	\$256.23	\$412.00	\$311.85
Legal	\$125.00	\$0.00	\$515.00	\$275.00
Refunds	\$0.00	\$0.00	\$0.00	\$0.00
Lab testing	\$375.00	\$774.79	\$1,545.00	\$1,150.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Plant Maint	\$250.00	\$0.00	\$1,030.00	\$903.05
Training	\$25.00	\$0.00	\$103.00	\$19.20
Truck Maint/Fuel	\$500.00	\$298.31	\$2,060.00	\$1,141.48
Equipment	\$1,500.00	\$1,317.98	\$6,180.00	\$2,538.33
Office/Supplies (Rent et	\$475.00	\$78.05	\$1,957.00	\$1,433.88
Loan Payments	\$0.00	\$0.00	\$54,760.68	\$54,042.53
Outside Audit	\$0.00	\$0.00	\$5,408.00	\$0.00
Pumphouse Propane	\$125.00	\$0.00	\$515.00	\$0.00
Dues	\$75.00	\$262.50	\$309.00	\$122.00
Tractor/Mower Maint/ Gas	\$350.00	\$118.71	\$1,597.00	\$541.74
Mileage Reimbursement	\$18.75	\$19.52	\$77.00	\$48.58
Total Sewer Expenses	\$26,246.33	\$19,626.94	\$162,823.68	\$119,204.36

General Expenses	4/1/15-6/30/15 Budget	4/1/15- 6/30/15 Actual	Budget FY 15-16	FY 15-16 Actual as of 3/31/16
Labor	\$1,500.00	\$819.75	\$6,180.00	\$6,030.50
Social Security	\$45.00	\$18.83	\$195.70	\$145.96
Retirement	\$0.00	\$0.00	\$0.00	\$0.00
Unemployment Ins	\$0.00	\$0.00	\$0.00	\$67.10
Worker's Comp Ins	\$37.50	\$31.85	\$154.50	\$24.30
Street Lights	\$2,375.00	\$1,580.62	\$10,125.00	\$7,987.05
Dues	\$18.75	\$75.00	\$77.25	\$0.00
Telephone	\$162.50	\$88.36	\$669.00	\$436.97
PACIF Insurance	\$925.00	\$1,594.80	\$3,811.00	\$1,701.50
Alburgh Library	\$0.00	\$0.00	\$700.00	\$700.00
Professional Services	\$550.00	\$0.00	\$2,266.00	\$0.00
Advertising	\$37.50	\$128.00	\$154.50	\$0.00
Postage	\$62.50	\$73.50	\$257.50	\$89.10
Office Supplies	\$62.50	\$22.01	\$257.50	\$205.99
Legal	\$312.50	\$625.00	\$1,287.50	\$940.00
Rent	\$0.00	\$0.00	\$370.80	\$360.00
Computer/ Software	\$0.00	\$0.00	\$154.50	\$0.00
Refunds	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Outside Audit	\$375.00	\$0.00	\$1,545.00	\$0.00
Mileage Reimbursement	\$5.25	\$5.57	\$21.63	\$13.85
Total General Expenses	\$6,469.00	\$5,063.29	\$28,227.38	\$18,702.32

Village Of Alburgh FY 16-17 Budget

Water Revenue	FY 16-17 Budget	Sewer Revenue	FY 16-17 Budget
Water Fees	\$147,750.00	Sewer Fees	\$153,000.00
Water Delinquent Fees	\$33,000.00	Sewer Delinquent Fees	\$35,000.00
State WPL-217	\$0.00	Sewer Interest	\$2,000.00
Water Interest	\$2,200.00	Sewer Misc	\$0.00
Water Misc	\$1,000.00	2011 Sewer Proj Transfer	\$0.00
SAFD#2 H2O Payments	\$15,000.00	Project Reimbursement	\$0.00
SAFD#2 Sample bottles	\$0.00	Total Sewer Revenue	\$190,000.00
SAFD#2 Office Admin	\$5,765.76		
2011 Water Proj Trans	\$0.00		
Project Reimbursement	\$0.00		
SAFD#2 Water On/ Off	\$300.00		
Total Water Revenue	\$205,015.76		

Water Expenses	FY 16-17 Budget	Sewer Expenses	FY 16-17 Budget
Labor	\$48,801.00	Labor	\$27,583.00
Contract Village Labor	\$1,000.00	Social Security	\$2,077.00
SAFD #2 Office Admin	\$5,356.00	Retirement	\$1,050.00
Social Security	\$4,674.00	Unemployment Ins	\$428.00
Retirement	\$1,770.00	Worker's Comp Ins	\$1,250.00
Unemployment Ins	\$640.00	Health Ins	\$2,521.44
Worker's Comp Ins	\$1,800.00	Dental Ins	\$197.00
Health Ins	\$3,782.16	Vision Ins	\$28.00
Dental Ins	\$296.00	Electricity	\$37,132.00
Vision Ins	\$41.00	Parts/ Supplies	\$3,713.00
Electricity	\$16,974.00	Kerosene	\$2,122.00
Parts/ Supplies	\$24,548.00	VT Operating Fees	\$530.00
Propane	\$13,792.00	Contract Repair Work	\$2,652.00
VT Operating Fees	\$1,804.00	Telephone	\$792.00
Contract Work	\$10,609.00	Cell Phone	\$240.00
Telephone	\$840.00	PACIF Ins	\$4,058.00
Cell Phone	\$360.00	Chemicals	\$2,652.00
PACIF Ins	\$3,978.00	Alarm System	\$0.00
Chemicals	\$7,692.00	Postage	\$424.00
Alarm System	\$0.00	Legal	\$530.00
Postage	\$658.00	Refunds	\$0.00
Legal	\$1,500.00	Lab Testing	\$1,600.00
Refunds	\$0.00	Miscellaneous	\$0.00
Lab Testing	\$1,061.00	Plant Maintenance	\$1,061.00
SAFD #2 Lab Testing	\$168.00	Training	\$106.00
Miscellaneous	\$0.00	Truck Maintenance/ Fuel	\$2,122.00
Plant Maintenance	\$2,652.00	Equip/ Equip Maint.	\$6,365.00
Training	\$106.00	Office/ Supplies (Rent etc)	\$2,016.00
Truck Fuel/ Maintenance	\$2,546.00	Loan Payments	\$54,760.68
Equip/ Equip Maintenance	\$530.00	Outside Audit	\$5,570.00
Office/ Supplies (Rent etc)	\$2,652.00	Sewer Pumphouse Propane	\$530.00
Water Loan Payments	\$68,756.34	Dues	\$318.00
Water Line Maintenance	\$5,305.00	Tractor/ Mower Maint/ Gas	\$1,644.00
H2O Tower Project Expen.	\$0.00	Mileage Reimbursement	\$80.00

Village Of Alburgh FY 16-17 Budget

Water Plant Upgrade Loan	\$0.00	Total Sewer Expenses	\$166,152.12
Outside Audit	\$8,752.00		
Dues	\$663.00		
Shared SAFD Water Line	\$0.00		
Tractor/ Mower Maint/ Gas	\$265.00		
Mileage Reimbursement	\$133.00		
Operator Renewal Fees	\$42.00		
Total Water Expenses	\$244,546.50		

Total Water Revenue	\$205,015.76	Total Sewer Revenue	\$190,000.00
Total Water Expenses	\$244,546.50	Total Sewer Expenses	\$166,152.12
Difference	-\$39,530.74	Difference	\$23,847.88

General Revenue	FY 16-17 Budget
Current Taxes	\$31,673.16
Delinquent Taxes	\$7,000.00
Interest on Del Taxes	\$165.00
Misc Revenue (Lease)	\$1.00
MM Account Transfer	\$0.00
Total General Revenue	\$38,839.16

General Expenses	FY 16-17 Budget
Labor	\$8,064.00
Social Security	\$201.57
Retirement	\$0.00
Unemployment Ins	\$200.00
Worker's Comp Ins	\$159.14
Street Lights	\$13,903.55
Dues	\$79.57
Telephone	\$540.00
PACIF Ins	\$3,800.00
Alburgh Library	\$700.00
Professional Services	\$0.00
Advertising	\$154.50
Postage	\$265.23
Office Supplies	\$265.23
Legal	\$1,500.00
Rent	\$360.00
Computer/ Software	\$160.00
Refunds	\$0.00
Misc.	\$0.00
Outside Audit	\$1,591.35
Mileage Reimbursement	\$22.28
Total General Expenses	\$31,966.42

Total General Revenue	\$38,839.16
Total General Expenses	\$31,966.42
Deficit	-\$6,152.77
Difference	\$719.97