GENERAL FUND REVENUES					
Account	**Budget FY 2025**	**Actual 2025**	**Budget FY 2026**	**Actual 2026 6 months**	**Budget FY 2027**
Town Property Taxes	$ -	$ 5,106,111.23		$ 1,366,790.27	
Property Tax Adjustment	$ -	$ 31,537.63	$ -	$ -	$ -
PILOT Prog State Pmt.	$ 25,000.00	$ 27,857.67	$ 25,000.00	$ 28,225.67	$ 25,000.00
Current Use Hold Harmless	$ 30,000.00	$ 37,868.00	$ 30,000.00	$ 51,825.00	$ 28,000.00
Delinquent Tax	$ -	$ 561,314.51	$ -	$ 106,521.29	$ -
Interest Delinq Tax	$ 29,000.00	$ 69,493.49	$ 57,000.00	$ 16,533.38	$ -
Delinquent Tax Penalties / Interest	$ 32,000.00	$ -	$ -	$ -	$ 57,000.00
Interest Bank	$ 13,000.00	$ 11,798.61	$ 9,000.00	$ 3,324.16	$ 7,400.00
Bounced Check Fee	$ -	$ -	$ -	$ 2,851.56	$ -
Marriage Licenses Sold	$ 900.00	$ 1,200.00	$ 1,200.00	$ 160.00	$ 1,200.00
Recording Fees	$ 20,000.00	$ 20,194.00	$ 15,000.00	$ 10,883.00	$ 15,000.00
DMV Renewals	$ 200.00	$ 84.00	$ 170.00	$ 38.00	$ 150.00
Vault Time/Scans/File Fee	$ 1,500.00	$ 2,264.00	$ 1,500.00	$ 1,122.25	$ 1,500.00
Dog Fees	$ 1,800.00	$ 1,950.00	$ 1,000.00	$ 64.00	$ 1,000.00
Alcohol License	$ 500.00	$ 810.00	$ 500.00	$ 325.00	$ 500.00
Rent office space to Village	$ 3,600.00	$ 3,600.00	$ 3,600.00	$ -	$ 3,600.00
Rent for Missile Base solar	$ 2,700.00	$ 2,680.34	$ 2,600.00	$ 2,707.14	$ 2,700.00
Photocopy fee	$ 5,500.00	$ 5,498.61	$ 5,500.00	$ 2,674.20	$ 5,500.00
Fax fees	$ 100.00	$ 20.50	$ 50.00	$ -	$ -
Railroad Tax from State	$ 6,500.00	$ 4,997.17	$ 6,500.00	$ 1,541.14	$ 5,000.00
Fish & Game licenses	$ 1,500.00	$ 1,661.00	$ 1,000.00	$ 1,013.00	$ 1,000.00
Muni fines from State	$ 2,000.00	$ 113.50	$ 2,000.00	$ 335.00	$ 1,900.00
Miscellaneous Revenue	$ 300.00	$ 3,280.98	$ 1,000.00	$ 5,239.08	$ -
DT Funds pd with CC	$ -	$ (6,344.49)	$ -	$ -	$ -
Share of traffic fines	$ 100.00	$ 1,418.65	$ 200.00	$ -	$ 200.00
Revenue totals	**$ 176,200.00**	**$ 5,889,409.40**	**$ 162,820.00**	**$ 1,602,173.14**	**$ 156,650.00**
GENERAL FUND EXPENDITURES					
TOWN OFFICERS					
Town Office Payroll					
ADP Payroll Fees	$ 5,700.00	$ 10,057.37	$ 8,500.00	$ 3,813.33	$ 7,600.00
Payroll - Administrator	$ 67,275.00	$ 69,777.55	$ 69,629.63	$ 24,423.10	$ 67,275.00
Payroll - Selectboard	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 3,750.00	$ 7,500.00
Payroll - Auditors	$ 3,105.00	$ 207.00	$ 3,000.00	$ -	$ 2,000.00
Payroll - Lister	$ 7,763.00	$ 9,477.60	$ 15,000.00	$ 6,462.52	$ 16,000.00
Payroll - Health Officer	$ 7,500.00	$ 5,000.00	$ 7,500.00	$ -	$ 5,000.00
Payroll - Treasurer	$ 31,050.00	$ 30,452.61	$ 32,136.75	$ 16,681.37	$ 36,000.00
Payroll - Clerk	$ 46,575.00	$ 46,756.84	$ 54,500.00	$ 28,164.99	$ 56,410.00
Payroll - Asst. Clerk & T	$ 19,375.00	$ 20,388.89	$ 24,900.00	$ 12,143.16	$ 22,000.00
Training/Meeting Pay	$ 1,000.00	$ 189.00	$ 2,000.00	$ 45.00	$ 1,000.00
Payroll - ACO	$ 7,500.00	$ 7,499.96	$ 7,500.00	$ 3,894.21	$ 7,500.00
FICA / MEDI	$ 15,500.00	$ 16,193.05	$ 16,597.89	$ 7,822.12	$ 17,000.00
VMERS - Retirement	$ 8,100.00	$ 7,452.59	$ 9,000.00	$ 4,515.26	$ 11,500.00
Workmens Compensation	$ 1,000.00	$ 1,301.55	$ 4,572.00	$ 376.78	$ 1,520.00
Lister Training	$ -	$ -	$ 100.00	$ 50.00	$ 100.00
Health/Dental/Vision Bene	$ 70,000.00	$ 55,843.83	$ 74,000.00	$ 37,853.40	$ 73,395.00
Total Town Officers	**$ 298,943.00**	**$ 288,097.84**	**$ 336,436.27**	**$ 149,995.24**	**$ 331,800.00**
TOWN OFFICE					
Property Maintenance	$ 3,000.00	$ 3,357.00	$ 5,000.00	$ 6,593.50	$ 5,000.00
Cleaning	$ 3,500.00	$ 3,587.00	$ 5,500.00	$ 1,650.00	$ 5,500.00
Mowing Town property	$ 7,500.00	$ 9,740.00	$ 8,500.00	$ 4,745.00	$ 9,740.00
Town Audit Prep	$ -	$ -	$ -	$ -	$ 15,000.00
Telephone/Internet - Offi	$ 5,000.00	$ 6,455.82	$ 8,000.00	$ 2,567.27	$ 8,000.00
Town Report printing/to include postage	$ 3,700.00	$ 3,342.60	$ 4,000.00	$ -	$ 3,800.00
Office Supplies/Equipment	$ 3,000.00	$ 4,246.11	$ 3,500.00	$ 1,250.70	$ 3,500.00
USPS Postage Mailings etc	$ 2,500.00	$ 2,907.08	$ 3,000.00	$ 2,670.55	$ 3,200.00
Printing Legal Notices	$ 500.00	$ 642.00	$ 500.00	$ 81.75	$ 500.00
Photocopier Lease	$ 2,500.00	$ 2,217.96	$ 2,600.00	$ 1,112.52	$ 2,232.00
Land Record Vol./Maintena	$ 3,700.00	$ (6,105.97	$ 3,700.00	$ 406.75	$ 1,000.00
Computer & Software & IT	$ 18,000.00	$ 22,011.59	$ 26,000.00	$ 11,227.36	$ 26,000.00
NEMRC Contract / training	$ 8,700.00	$ 9,227.81	$ 11,000.00	$ 7,783.11	$ 11,000.00
Electricity	$ 6,500.00	$ 6,116.30	$ 6,500.00	$ 3,138.12	$ 6,500.00
Heat	$ 3,000.00	$ 2,377.66	$ 3,200.00	$ 729.48	$ 3,200.00
Water/Sewer	$ 1,000.00	$ 1,625.00	$ 1,700.00	$ 815.00	$ 2,100.00
Prop/Liability Insurance	$ 8,500.00	$ 9,059.85	$ 7,208.00	$ 3,999.75	$ 9,100.00
Unemployment Insurance	$ 250.00	$ 467.64	$ 250.00	$ 382.50	$ 475.00
Total Town Office	**$ 80,850.00**	**$ 81,275.45**	**$ 100,158.00**	**$ 49,153.36**	**$ 115,847.00**
Public Safety Appropriations					
Alburgh Rescue Inc Ballot	Ballot	$300,000.00	Ballot	$ 150,000.00	Ballot
Capital Equip fund AVFD	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ -	$ 75,000.00
Ambulance Purchase	$ 50,000.00	$ 50,000.00	Ballot	$ -	$ 50,000.00
Sheriff's Contract	$ 160,160.00	$ 157,967.37	$ 111,384.00	$ 59,756.67	$ 114,722.40
911 Dispatching	$ 19,680.60	$ 19,680.60	$ 20,579.60	$ 20,579.60	$ 25,000.00
AVFD Ballot Items	Ballot	$ 95,000.00	Ballot	$ 100,000.00	Ballot
Total Public Safety	**$ 304,840.60**	**$ 697,647.97**	**$ 206,963.60**	**$ 330,336.27**	**$ 264,722.40**

GENERAL FUND EXPENSES cont.

Account	Budget FY 2025	Actual 2025	Budget FY 2026	Actual 2026 6 months	Budget FY 2027
Alburgh Library					
Upkeep	$ 1,000.00	$ 1,138.00	$ 15,000.00	$ 261.00	$ 15,000.00
Electricity	$ 2,500.00	$ 1,988.85	$ 2,500.00	$ 1,039.81	$ 2,500.00
Heat	$ 2,500.00	$ 53.79	$ 2,500.00	$ 443.03	$ 2,500.00
Water/Sewer	$ 1,000.00	$ 835.00	$ 1,000.00	$ 455.00	$ 1,200.00
Alburgh Public Library payroll	$ 75,000.00	$ 75,000.00	$ 82,681.00	$ 48,230.56	$ 82,681.00
Total Alburgh Library	**$ 82,000.00**	**$ 79,015.64**	**$ 103,681.00**	**$ 50,429.40**	**$ 103,881.00**
Springs Community Hall					
Upkeep	$ -	$ -	$ -	$ -	$ 1,500.00
AIDI Electric (Pump station)	$ 250.00	$ 89.82	$ 265.00	$ 50.08	$ 265.00
ELECTIONS					
Ballots and election supp	$ 1,500.00	$ 1,254.25	$ 1,500.00	$ -	$ 1,800.00
Board of Civil Authority	$ 1,000.00	$ 1,748.00	$ 1,000.00	$ 80.00	$ 1,500.00
Total Elections	**$ 2,500.00**	**$ 3,002.25**	**$ 2,500.00**	**$ 80.00**	**$ 3,300.00**
ASMNTS/DONATIONS					
DT funds paid with CC		$ (2,457.42		$ -	$ -
Alburgh Sno-Springers	$ 3,500.00	$ 3,500.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
VLCT Yearly Dues	$ 3,994.00	$ 8,076.00	$ 4,082.00	$ -	$ 4,202.00
Grand Isle County Tax	$ 99,615.88	$ 102,057.18	$ 102,575.08	$ 99,298.24	$ 100,725.85
Northwest Reg Planning	$ 2,516.00	$ 2,516.00	$ 5,000.00	$ 2,592.00	$ 4,000.00
Lease Agrmnt Fire Dept	$ 24,600.00	$ 24,600.00	$ 24,600.00	$ 14,350.00	$ 24,600.00
Christmas Lights	$ 500.00	$ 500.00	$ -	$ -	$ 1,000.00
4th of July Fireworks/Parade	$ 10,000.00	$ 11,981.60	$ 10,000.00	$ 3,757.53	$ 17,500.00
Alburgh Recreation Committee	$ 1,000.00	$ 900.00	$ 2,500.00	$ 33.98	$ 2,500.00
Town Aid to Cemeteries	$ 9,000.00	$ 9,000.00	$ 12,000.00	$ 12,000.00	$ 18,670.00
VT Green-Up-Dues & Suppli	$ 500.00	$ 150.00	$ 500.00	$ 150.00	$ 500.00
NWSWD Yearly Dues	$ -	$ -	$ -	$ 3,019.80	$ 3,252.00
Islands In the Sun Ctr	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ -	$ 4,000.00
Alburgh Historical Society	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	$ 1,000.00
Green Mountain Transit	$ 1,225.00	$ 1,225.00	$ 1,225.00	$ 1,225.00	$ 1,225.00
Alburgh Planning Comm	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	$ 3,500.00
Island Arts	$ -	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
Total Assessments/Donations	**$ 162,450.88**	**$ 169,548.36**	**$ 172,982.08**	**$ 140,926.55**	**$ 191,174.85**
MISCELLANEOUS					
Taxes to school		$ 4,581,386.92		$ 500,000.00	
Legal Fees	$ 10,000.00	$ 22,071.94	$ 15,000.00	$ 12,321.62	$ 20,000.00
Monies owed to DT	$ -	$ (9,743.03	$ -	$ -	$ -
Hunting & Fishing State f	$ 1,500.00	$ 1,515.75	$ 1,500.00	$ 419.00	$ 1,700.00
Animal State fees	$ 1,000.00	$ 140.00	$ 1,300.00	$ 994.00	$ 1,300.00
Marriage State fees	$ 1,000.00	$ 845.00	$ 1,500.00	$ 390.00	$ 1,500.00
Tax Abatements	$ -	$ 1,272.00	$ -	$ -	$ -
Mileage	$ 750.00	$ 355.22	$ 750.00	$ 234.85	$ 750.00
Miscellaneous Expense	$ -	$ 2,806.48	$ -	$ -	$ -
Deficit 2024	$ -	$ -	$ 18,795.53	$ -	$ -
Deficit 2025	$ -	$ -	$ -	$ -	$ 34,262.21
Total Miscellaneous	**$ 14,250.00**	**$ 4,600,650.28**	**$ 38,845.53**	**$ 514,359.47**	**$ 59,512.21**
ANIMAL CONTROL					
ACO Expenses	$ 1,000.00	$ -	$ 1,000.00	$ 77.55	$ 1,000.00
Vet Expenses	$ -	$ 319.00	$ 1,000.00	$ 500.00	$ 1,000.00
ACO other expenses	$ -	$ 150.00	$ -	$ -	$ -
Total Animal Control	**$ 1,000.00**	**$ 469.00**	**$ 2,000.00**	**$ 577.55**	**$ 2,000.00**
Hazard Mitigation Expense	$ -	$ 4,875.00		$ 4,875.00	$ -
Transfer to Planning Fund	$ -	$ (1,000.00	$ -	$ -	$ -
Total General Fund Expenses	**$ 947,084.48**	**$ 5,923,671.61**	**$ 963,831.48**	**$ 1,240,782.92**	**$ 1,074,002.46**
Total General Fund	**$ (770,884.48)**	**$ (34,262.21)**	**$ (801,011.48)**	**$ 361,390.22**	**$ (917,352.46)**

Account	Budget FY 2025	Actual 2025	Budget FY 2026	Actual 2026 6 months	Budget FY 2027
HIGHWAY REVENUES					
Beginning balance from 2023					
Overweight Permits	$ 500.00	$ 530.00	$ 500.00	$ 15.00	$ 500.00
Grants- Highway				$ 204,075.17	
State Aid to Highways	$ 139,500.00	$ 111,271.11	$ 115,000.00	$ 53,706.43	$ 105,000.00
Reimbursed Highway		$ 4,800.00		$ 37.00	
Surplus from 2025	$ -	$ -	$ -	$ -	$ 68,660.69
Total Highway Revenues	**$ 140,000.00**	**$ 116,601.11**	**$ 115,500.00**	**$ 257,833.60**	**$ 174,160.69**
Highway Tax Portion		$ 967,453.39			
Total Highway Revenues with Tax	**$ 140,000.00**	**$ 1,084,054.50**	**$ 115,500.00**	**$ 257,833.60**	**$ 174,160.69**
HIGHWAY PAYROLL					
Payroll Highway	$ 207,250.00	$ 196,332.28	$ 211,163.62	$ 103,330.33	$ 233,575.35
FICA / MEDI	$ 16,100.00	$ 16,243.06	$ 16,365.18	$ 8,329.62	$ 18,185.62
VMERS Retirement	$ 11,750.00	$ 12,754.96	$ 12,000.00	$ 7,457.02	$ 11,998.00
Workmen's Comp. Insurance	$ 14,000.00	$ 18,222.00	$ 7,780.00	$ 5,246.73	$ 21,200.00
Unemployment Insurance	$ 752.96	$ 509.56	$ 800.00	$ 382.50	$ 500.00
Health/Dental/Vision Bene	$ 70,000.00	$ 62,153.99	$ 89,000.00	$ 35,125.31	$ 61,390.00
Uniforms	$ 5,000.00	$ 3,913.82	$ 5,000.00	$ 2,185.38	$ 5,000.00
Total Highway Payroll	**$ 324,852.96**	**$ 310,129.67**	**$ 342,108.80**	**$ 162,056.89**	**$ 351,848.97**
HIGHWAY EXPENSES					
Computer/IT	$ -	$ 67.49	$ -	$ -	$ -
New Town Garage Pmt	$ 32,950.00	$ 32,948.76	$ 32,950.00	$ 19,220.11	$ 32,950.00
Stormwater	$ 3,000.00	$ 1,700.00	$ 2,000.00	$ 160.00	$ 2,000.00
Building maintenance	$ 3,000.00	$ 1,027.12	$ 3,000.00	$ 1,180.55	$ 3,000.00
Telephone/Internet/Cell P	$ 3,000.00	$ 2,920.14	$ 3,000.00	$ 1,209.00	$ 3,000.00
Electricity	$ 3,400.00	$ 3,370.89	$ 4,000.00	$ 1,609.80	$ 4,000.00
Heat	$ 3,500.00	$ 5,182.82	$ 3,500.00	$ 1,576.44	$ 3,500.00
Water/Sewer	$ 1,000.00	$ 895.00	$ 1,000.00	$ 455.00	$ 1,200.00
Total Garage Expenses	**$ 49,850.00**	**$ 48,112.22**	**$ 49,450.00**	**$ 25,410.90**	**$ 49,650.00**
GAS OIL & LUBRICANTS					
Diesel Fuel	$ 30,000.00	$ 22,797.55	$ 30,000.00	$ 9,899.78	$ 25,000.00
Oil, gear lube, gas, etc	$ 3,500.00	$ 2,624.38	$ 3,500.00	$ 491.39	$ 3,000.00
Total Oil & Lubricant	**$ 33,500.00**	**$ 25,421.93**	**$ 33,500.00**	**$ 10,391.17**	**$ 28,000.00**
ASSOCIATED EXPENSES					
Tools	$ 3,000.00	$ 2,520.48	$ 3,000.00	$ 2,167.51	$ 3,000.00
Garage Supplies	$ 5,000.00	$ 7,889.57	$ 5,000.00	$ 3,859.26	$ 7,000.00
Veh Parts/Rpr & Maint	$ 25,000.00	$ 18,251.34	$ 25,000.00	$ 12,514.17	$ 35,000.00
Equipment Rental	$ 5,000.00	$ 1,318.00	$ 5,000.00	$ 2,966.50	$ 5,000.00
Tires	$ 6,500.00	$ 5,948.00	$ 6,500.00	$ 2,326.66	$ 5,000.00
Road/Bldg Construction	$ 40,000.00	$ 5,641.50	$ 25,000.00	$ -	$ 29,000.00
Contracted Services	$ 5,000.00	$ -	$ 3,500.00	$ -	$ 3,500.00
Total Associated Expenses	**$ 89,500.00**	**$ 41,568.89**	**$ 73,000.00**	**$ 23,834.10**	**$ 87,500.00**
MATERIALS FOR ROADS					
Gravel/Stone/Maintenance	$ 40,000.00	$ 37,415.80	$ 35,000.00	$ 18,170.72	$ 35,000.00
Hot Mix & Coldpatch	$ 4,500.00	$ 1,571.14	$ 5,000.00	$ 1,010.24	$ 5,000.00
Culverts	$ 8,000.00	$ 381.60	$ 8,000.00	$ 1,460.59	$ 4,000.00
Salt & Sand	$ 55,000.00	$ 16,875.20	$ 45,000.00	$ 35,512.81	$ 45,000.00
Chloride	$ 6,000.00	$ 5,310.00	$ 6,000.00	$ 10,944.00	$ 6,000.00
Total Materials for Roads	**$ 113,500.00**	**$ 61,553.74**	**$ 99,000.00**	**$ 67,098.36**	**$ 95,000.00**
HIGHWAY OTHER EXP					
Prop/Auto/Liability Insur	$ 9,700.00	$ 10,369.40	$ 12,270.00	$ 3,382.69	$ 13,524.00
Capital Equipment fund	$ 100,000.00	$ 100,000.00	$ 25,000.00	$ -	$ 100,000.00
Cutting Trees	$ 15,000.00	$ 4,950.00	$ 15,000.00	$ 5,000.00	$ 15,000.00
Signs	$ 2,000.00	$ 210.75	$ 2,000.00	$ 243.13	$ 2,000.00
2021 International purchase	$ 40,785.04	$ 40,785.04	$ 40,785.04	$ 40,785.04	$ -
Caterpillar loader purchase	$ 33,891.39	$ 33,891.39	$ 33,891.39	$ 33,891.39	$ -
2024 Peterbuilt	$ 40,124.00	$ 58,962.42	$ 58,962.42	$ 58,962.42	$ 58,962.42
Training/ Mileage	$ 500.00	$ 6.00	$ 500.00	$ -	$ 500.00
Steel Toe Boots	$ 500.00	$ 264.00	$ 500.00	$ 150.00	$ 500.00
Blacktopping	$ 250,000.00	$ 86,694.58	$ 75,000.00	$ -	$ 143,660.69
Legal Advertising	$ 250.00	$ 25.47	$ 250.00	$ -	$ 250.00
Decals, Radios	$ 3,500.00	$ 2,048.04	$ 3,500.00	$ 1,024.63	$ 3,500.00
Deficit 2024			$ 145,394.63		
Total Highway Other Exp.	**$ 496,250.43**	**$ 338,207.09**	**$ 413,053.48**	**$ 143,439.30**	**$ 337,897.11**
Total Highway Expenses	**$ 1,107,453.39**	**$ 824,993.54**	**$ 1,010,112.28**	**$ 432,230.72**	**$ 949,896.08**
Hwy Grant Expense (Grant received FY 26)		$ 190,400.00			
Total Highway fund	**$ (967,453.39)**	**$ 68,660.96**	**$ (894,612.28)**	**$ (174,397.12)**	**$ (775,735.39)**