

# *Village of Alburgh Annual Report*

*July 1, 2015 – June 30, 2016*

THE VILLAGE OF ALBURGH TURNS 100!!



On March 21, 1917 the Governor of the State of Vermont signed the incorporation papers for the Village of Alburgh.

*Please bring this report to the Annual Meeting!*

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To the Voters of the Village of Alburgh,

In 2016 the Village accomplished the following-

- 1) We secured an Asset Management grant for the Village. This will help us to get an idea of the age and life expectancy of the current Village's infrastructure, as well as helping us create a list of priorities for repairs, upgrades and maintenance.
- 2) We eliminated the "Seasonal" status and everyone is now on a metered basis for 2017.
- 3) We adjusted the rates and everyone will pay a base fee whether the water is on or off. This will help raise funds for the Operations and Maintenance of the plants. We believe this is fair to all consumers.
- 4) We secured money with Efficiency VT to upgrade the streetlights. The new streetlights are brighter, more energy efficient and more cost effective.

In the upcoming year we will be tackling a handful of projects such as:

- 1) Water Tower- After the bond vote in May 2014, a request for bids was sent out to contractors. Unfortunately, no bids were received. A second request for bids was sent out and the only bid received, was much higher than what was anticipated. We will be researching to see if it is more cost effective to replace or repair the water tower.
- 2) Creating a Reserve Fund for Maintenance of the Village's Infrastructure- The Village has never set aside money for repairs and maintenance. Our goal is to put money for these items into a reserve fund. We believe that this will put the Village in a better position for future improvements.
- 3) Revising the Sewer Ordinance- The current Sewer Ordinance was last updated in the 1990's. We would like to update it to a more modern Ordinance.

The Village of Alburgh has had a Facebook page for a couple of years now. Important notices in regards to payment due dates, meetings and boil water notices are posted on the Village's page. Please visit and like us!

Lastly, we would like to invite you to attend our monthly meetings that are currently held on the first Tuesday of the month at 6:30 P.M. in the Municipal Office. Agendas and Minutes can be viewed at [www.alburghvt.org](http://www.alburghvt.org) under the Village Office tab also.

While we try to make the best decisions, ideas and different perspectives from those that are not on the Board, may bring a new approach to such items. Remember, this is your Village!

Sincerely the Village Trustees,  
Nathan Gotshall (Chair)  
Patrick Hayes  
Troy Lund  
Beth Savage  
Jim Ross

## **DEDICATION**



The Village of Alburgh is dedicating this year's Annual Report to Wendy Tatro. Wendy served as a Village Trustee for 22 years. Her wealth of knowledge was a great asset to the Village.

We would like to thank Wendy for her many years of service to the Village. We wish Wendy all the best on her “retirement” and future endeavors!

Auditor's Report for FY July 1<sup>st</sup> 2015 - June 30<sup>th</sup> 2016

This report of our audit covers the newly adopted fiscal year period starting July 1<sup>st</sup>, 2015 - June 30<sup>th</sup>, 2016.

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

It is our opinion that the financial statements for the Village of Alburgh for the period covered during our audit, 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 the accepted policies and practices adopted by the Trustees and staff. Any inconsistencies found have been communicated and justification was provided.

We express our appreciation to the Village clerk for her assistance throughout this process.

Respectfully submitted,

X

Deidra Losaw

X

Renee Mills

X

Patricia Webb

**Alburgh Village Board Of Trustees**

NATHAN GOTSHALL (CHAIR) Term expires 2021

BETH SAVAGE Term Expires 2020

PATRICK HAYES Term Expires 2018

TROY LUND Term Expires 2017

COREY OSTERHOUDT – Resigned 11/01/2016 Term Was To Expire 2019

JIM ROSS- Appointed 2/23/17 to fill Trustee vacancy until next election on 5/2/17

**Alburgh Village Auditors**

DEIDRA LOSAW Term Expires 2017

TRICIA SURPRISE Term Expires 2018

RENEE MILLS Term Expires 2019

**Village Clerk/ Treasurer**

AMEE GOTSHALL Term Expires 2017

**Delinquent Tax Collector**

TERRY TATRO Term Expires 2017

**Other Employees**

JASON BEAULAC - Water & Sewer Superintendent

PAUL FORTIN - Week- End Employee for the Water & Sewer Dept.

DANIELLE JAMES CHOINIÈRE - Assistant Village Clerk/ Treasurer (as needed)

**Liabilities (As of 7-1-2016)**

Payable To	Currently Owe	Annual Payment and Interest	Maturity Date
Water Tower Loan (USDA)	\$166,693.23	\$18,466.00	01/19/29
Waterline Loan (USDA)	\$33,800.00	\$3,054.00	12/11/31
Sewer Lagoon Loan (People's United)	\$39,733.82	\$20,684.78	10/07/17
Sewer Upgrade Loan (People's United)	\$476,744.41	\$33,357.75	03/01/33
Water Upgrade Loan (People's United)	\$2,119,876.82	\$47,398.39	09/01/43

**Property**

	Location	Description	Department	Insured Bldg Value	Contents Value
1	1 North Main St, Suite 2	Office	General	-	\$6,000.00
2	106 US RTE 2 South	Garage	Sewer/WW	\$38,053.00	\$32,750.00
3	194 Mott Farm RD	Pumping Station	Sewer/WW	\$158,057.00	-
4	142 Vantine Ave	Water Tower	Water	\$441,523.00	-
5	6 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	

	MUNICIPAL	HOMESTEAD	NON-RESI
TAXABLE PARCELS	321		
ACRES	733.79		
LAND	16,959,916		
BUILDING	30,217,375		
REAL	47,177,300	18,443,100	28,734,200
Add			
(+) NON-APPROVED CONTRACTS		0	0
(+) NON-APPROVED FARM CONTRACTS		0	0
(+) INVENTORY	0		
(+) EQUIPMENT	0		0
Subtract			
(-) VETERAN	160,000	160,000	0
(-) FARM STAB	0	0	0
(-) CURRENT USE	0	0	0
(-) CONTRACTS	0	0	0
(-) SPECIAL EXEMP.		0	122,870
GRAND LIST	470,173.00	182,831.00	286,113.30
HOMESTEAD	40,195,800		
HOUSESITE	40,115,000		
LEASE	0.00		
NON-TAX COUNT	0		
NON-TAX VAL.	0		
RATE NAME	TAX RATE	X GRAND LIST	= TOTAL RAISED
NON-RESIDENTIAL ED.	0.0000	286,113.30	0.00
HOMESTEAD ED.	0.0000	182,831.00	0.00
VILLAGE	0.0592	470,173.00	27,834.16
TOTAL TAX			27,834.16



Village of Alburgh: Accounts as of June 30, 2016

**Sidewalks**

Balance, 6/30/15	\$ 18,024.97
Interest	\$ 18.06
<b>Balance, 6/30/16</b>	<b>\$ 18,043.03*** \$15,000 earmarked for Streetscape 12/7/2009***</b>

**General Fund**

Balance, 6/30/15	\$ (5,954.88)
Streetlights 6/30/15	\$ (197.89)
Raised by Taxes	\$ 23,138.12
Delinquent Taxes Collected	\$ 4,157.82
Interest on Del. Taxes	\$ 101.01
Misc. Revenue	\$ 1.00
Amount Available	\$ 21,245.18
Expenses	\$ 27,804.90
Adj Overpayment 2013	\$ 188.13
<b>Balance, 6/30/16</b>	<b>\$ (6,747.85)</b>

**Water Department**

Balance, 6/30/15	\$136,646.14
Income	\$198,471.26
Available	\$ 335,117.40
Expenses	\$ 225,851.65
<b>Balance, 6-30-16</b>	<b>\$ 109,265.75</b>

**Sewer Department**

Balance, 6/30/15	\$ 177,118.39
Income	\$ 177,357.15
Available	\$ 354,375.54
Expenses	\$ 140,319.98
<b>Balance, 6/30/16</b>	<b>\$ 214,155.56</b>

**Special Funds- Water**

Balance, 6-30-15	\$ 80,011.92
New Hook Up Fees	\$ 5,250.00
Interest	\$ 82.73
<b>Balance, 6/30/16</b>	<b>\$ 85,344.65</b>

**Special Funds- Sewer**

Balance, 6-30-15	\$ 46,725.88
New Hook Up Fees	\$ 4,000.00
Interest	\$ 48.69
<b>Balance, 7/1/16</b>	<b>\$ 50,774.57</b>

**Departmental Balance**

Sidewalks	\$ 18,043.03
General Fund	\$ (6,747.85)
Water Department	\$ 109,265.75
Sewer Department	\$ 214,155.56
Special Funds- Water	\$ 85,344.65
Special Funds- Sewer	\$ 50,774.57
<b>Total as of 6/30/2016</b>	<b>\$ 470,835.71</b>

**Cash On Hand**

Checking Accounts- People's United	
General	\$317,543.18 (Nemrc)

Savings Accounts- People's United

Sidewalks	\$ 18,043.03
Special Water	\$ 85,344.65
Special Sewer	\$ 50,774.57
<b>Total as of 6/30/2016</b>	<b>\$ 471,705.43</b>

**Other Assets**

Delinquent Water Fees	\$ 16,188.57
Delinquent Sewer Fees	\$ 20,464.83
Delinquent R.E. Taxes	\$ 1,059.57
<b>Total as of 6/30/2016</b>	<b>\$ 37,712.97</b>

Currently, there is an excess of \$869.72 in the checkbook. At this time, NEMRC and I are unable to find out where it has come from.

Sincerely,



Amee Gotshall  
Village Clerk/ Treasurer

**Statement of Delinquent Taxes/ Water/ Sewer  
July 1, 2015 to June 30, 2016**

<b>Balance Outstanding July 1, 2015</b>	<b>Sewer</b>	<b>Water</b>	<b>Real Estate</b>	<b>Total</b>
	\$22,355.00	\$17,179.23	\$520.81	\$40,055.00

<b>Delinquent Dates</b>	<b>Sewer</b>	<b>Water</b>	<b>Real Estate</b>	<b>Total</b>
<b>09/20/15</b>	\$9,040.50	\$8,110.40		\$17,150.90
<b>11/20/15</b>			\$4,696.58	\$4,696.58
<b>12/20/15</b>	\$9,329.00	\$7,820.00		\$17,149.00
<b>03/20/16</b>	\$7,989.92	\$6,834.95		\$14,824.87
<b>06/20/16</b>	\$8,611.50	\$7,529.04		\$16,140.54
<b>Total for Collection</b>	<b>\$57,325.92</b>	<b>\$47,473.62</b>	<b>\$5,217.39</b>	<b>\$110,016.93</b>

<b>Amount collected as of 6/30/16</b>	<b>Sewer</b>	<b>Water</b>	<b>Real Estate</b>	<b>Total</b>
	<u>\$36,511.09</u>	<u>\$30,775.05</u>	<u>\$4,157.82</u>	<u>\$71,443.96</u>
<b>Abatements</b>	\$350.00	\$510.00		\$860.00
<b>Outstanding 06/30/16</b>	\$20,464.83	\$16,188.57	\$1,059.57	\$37,712.97

<b>Total to Treasurer</b>	<b>Sewer</b>	<b>Water</b>	<b>Real Estate</b>	<b>Total</b>
Tax	\$41,123.37	\$34,783.65	\$4,344.50	\$80,251.52
Interest	\$3,020.25	\$2,245.67	\$131.19	\$5,397.11
Total	\$44,143.62	\$37,029.32	\$4,475.69	\$85,648.63

Village Collection Fees- \$4859.38  
Collector's Expenses- \$254.56  
Tax Collector's Income- \$4604.82

FY 15-16 Budget & Actual  
FY 16-17 Budget & Actual To Date of 3/31/17

General Revenue	Budget FY 15-16	Actual	Budget 16-17	Actual as of 3/31/17
Current Taxes	\$24,252.00	\$23,138.12	\$31,673.16	\$33,569.10
Delinquent Taxes	\$3,948.00	\$4,157.82	\$7,000.00	\$4,613.49
Interest on Del Taxes	\$146.66	\$101.01	\$165.00	\$165.11
Misc Revenue	\$0.00	\$1.00	\$1.00	\$138.48
Bounced Check Fee	\$0.00	\$0.00	\$0.00	\$25.00
MM Account Transfer	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total General Revenue</b>	<b>\$29,346.66</b>	<b>\$27,397.95</b>	<b>\$38,839.16</b>	<b>\$38,511.18</b>

Water Revenue	Budget FY 15-16	Actual	Budget 16-17	Actual as of 3/31/17
Water Fees	\$147,750.00	\$140,078.39	\$147,750.00	\$115,163.36
Water Delinquent Fees	\$33,000.00	\$30,775.05	\$33,000.00	\$22,193.24
State WPL-217	\$0.00	\$0.00	\$0.00	\$0.00
Water Interest	\$2,200.00	\$1,918.34	\$2,200.00	\$1,292.51
Water Misc	\$1,000.00	\$5,429.75	\$1,000.00	\$2,098.69
Grant Reimbursement	\$0.00	\$0.00	\$0.00	\$647.19
SAFD #2 Water Payments	\$15,419.84	\$10,201.27	\$15,000.00	\$9,836.82
SAFD#2 Reimb Sample bottl	\$0.00	\$336.00	\$0.00	\$0.00
SAFD #2 Office Personnel	\$0.00	\$4,223.00	\$5,765.76	\$0.00
2011 Water Proj Transfer	\$0.00	\$0.00	\$0.00	\$0.00
Project Reimbursement	\$0.00	\$4,909.46	\$0.00	\$0.00
SAFD #2 Water On/ Off	\$0.00	\$600.00	\$300.00	\$150.00
<b>Total Water Revenue</b>	<b>\$199,369.84</b>	<b>\$198,471.26</b>	<b>\$205,015.76</b>	<b>\$151,381.81</b>

Sewer Revenue	Budget FY 15-16	Actual	Budget 16-17	Actual as of 3/31/17
Sewer Fees	\$153,000.00	\$138,176.59	\$153,000.00	\$109,324.97
Sewer Delinquent Fees	\$35,000.00	\$36,511.09	\$35,000.00	\$25,149.60
Sewer Interest	\$2,000.00	\$2,605.27	\$2,000.00	\$1,680.01
Sewer Misc	\$0.00	\$64.20	\$0.00	\$996.29
Grant Reimbursement	\$0.00	\$0.00	\$0.00	\$431.46
2011 Sewer Proj Transfer	\$0.00	\$0.00	\$0.00	\$0.00
Project Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Sewer Revenue</b>	<b>\$190,000.00</b>	<b>\$177,357.15</b>	<b>\$190,000.00</b>	<b>\$137,582.33</b>

Water Expenses	Budget FY 15-16	Actual	Budget 16-17	Actual as of 3/31/17
Labor	\$47,380.00	\$47,760.75	\$48,801.00	\$34,199.25
Contract Village Labor	\$0.00	\$325.00	\$1,000.00	\$1,210.00
SAFD #2 Office Personnel	\$0.00	\$4,223.00	\$5,356.00	\$0.00
Social Security	\$4,264.00	\$3,686.90	\$4,674.00	\$2,711.72
Retirement	\$1,718.00	\$1,678.03	\$1,770.00	\$1,198.92
Unemployment Ins	\$621.00	\$393.00	\$640.00	\$235.32
Worker's Comp Ins	\$1,494.00	\$1,771.70	\$1,800.00	\$1,067.67
Health Insurance	\$3,703.00	\$3,704.29	\$3,782.16	\$2,894.50
Dental Insurance	\$287.00	\$273.48	\$296.00	\$205.11
Vision Insurance	\$40.00	\$38.80	\$41.00	\$29.16

FY 15-16 Budget & Actual  
FY 16-17 Budget & Actual To Date of 3/31/17

Electricity	\$16,480.00	\$13,680.88	\$16,974.00	\$13,561.33
Parts/Supplies	\$9,270.00	\$11,189.41	\$24,548.00	\$15,724.69
Propane	\$13,390.00	\$6,977.40	\$13,792.00	\$2,684.93
Vt Operating Fees	\$1,751.00	\$1,494.89	\$1,804.00	\$1,313.53
Contract Repair Work	\$10,300.00	\$10,381.13	\$10,609.00	\$7,633.35
Telephone	\$1,545.00	\$831.38	\$840.00	\$707.82
Cell Phone	\$0.00	\$352.15	\$360.00	\$266.58
PACIF Insurance	\$3,863.00	\$3,657.50	\$3,978.00	\$1,896.50
Chemicals	\$7,468.00	\$1,917.35	\$7,692.00	\$6,066.36
Alarm System	\$0.00	\$403.48	\$0.00	\$0.00
Postage	\$639.00	\$490.05	\$658.00	\$664.66
Legal	\$515.00	\$2,108.76	\$1,500.00	\$0.00
Refunds	\$0.00	\$2,991.00	\$0.00	\$50.00
Lab testing	\$1,030.00	\$1,613.08	\$1,061.00	\$1,576.00
SAFD #2 Lab Testing	\$168.00	\$504.00	\$168.00	\$168.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Plant Maint	\$2,575.00	\$808.34	\$2,652.00	\$4,467.15
Training	\$103.00	\$148.80	\$106.00	\$24.00
Truck Fuel/ Maintenance	\$2,472.00	\$2,921.77	\$2,546.00	\$1,883.22
Equipment/Equipment Maint	\$515.00	\$2,617.87	\$530.00	\$2,179.01
Office/ Supplies (Rent et	\$2,575.00	\$2,455.04	\$2,652.00	\$2,644.96
Water Loan Payments	\$68,918.39	\$68,756.34	\$68,756.34	\$72,348.74
Water Line Maintenance	\$5,150.00	\$7,496.78	\$5,305.00	\$1,424.47
H2O Tower Project Expen.	\$0.00	\$11,171.94	\$0.00	\$0.00
Asset Management	\$0.00	\$0.00	\$0.00	\$8,030.58
Outside Audit	\$8,498.00	\$0.00	\$8,752.00	\$0.00
Dues	\$644.00	\$623.00	\$663.00	\$193.83
Shared SAFD water line ex	\$0.00	\$5,790.74	\$0.00	\$0.00
Tractor/Mower Maint/Gas	\$258.00	\$507.97	\$265.00	\$541.87
Mileage Reimbursement	\$129.00	\$105.65	\$133.00	\$153.90
Operator renewal fees	\$41.00	\$0.00	\$42.00	\$80.00
<b>Total Water Expenses</b>	<b>\$217,804.39</b>	<b>\$225,851.65</b>	<b>\$244,546.50</b>	<b>\$190,037.13</b>

<b>Sewer Expenses</b>	<b>Budget FY 15-16</b>	<b>Actual</b>	<b>Budget 16-17</b>	<b>Actual as of 3/31/17</b>
Labor	\$26,780.00	\$26,946.75	\$27,583.00	\$19,478.25
Social Security	\$2,017.00	\$2,061.19	\$2,077.00	\$1,489.96
Retirement	\$1,020.00	\$950.73	\$1,050.00	\$691.90
Unemployment Ins	\$415.00	\$257.30	\$428.00	\$157.50
Worker's Comp Ins	\$979.00	\$1,190.70	\$1,250.00	\$714.08
Health Insurance	\$2,472.00	\$2,469.51	\$2,521.44	\$1,929.64
Dental Insurance	\$192.00	\$182.28	\$197.00	\$136.71
Vision Insurance	\$27.00	\$25.88	\$28.00	\$19.35
Electricity	\$36,050.00	\$33,026.43	\$37,132.00	\$24,697.96
Parts/Supplies	\$3,605.00	\$257.50	\$3,713.00	\$361.12
Kerosene	\$2,060.00	\$448.55	\$2,122.00	\$986.48

FY 15-16 Budget & Actual  
FY 16-17 Budget & Actual To Date of 3/31/17

Vt Operating Fees	\$515.00	\$390.00	\$530.00	\$390.00
Contract Repair Work	\$2,575.00	\$0.00	\$2,652.00	\$995.00
Telephone	\$1,133.00	\$764.38	\$792.00	\$686.49
Cell Phone	\$0.00	\$234.80	\$240.00	\$177.75
PACIF Insurance	\$3,940.00	\$3,330.50	\$4,058.00	\$1,535.50
Chemicals	\$2,575.00	\$1,600.94	\$2,652.00	\$602.10
Alarm System	\$0.00	\$0.00	\$0.00	\$0.00
Postage	\$412.00	\$311.85	\$424.00	\$430.21
Legal	\$515.00	\$1,251.26	\$530.00	\$0.00
Refunds	\$0.00	\$0.00	\$0.00	\$0.00
Lab testing	\$1,545.00	\$1,565.00	\$1,600.00	\$968.56
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Plant Maint	\$1,030.00	\$1,260.45	\$1,061.00	\$4,024.07
Pump Station Maint.	\$0.00	\$0.00	\$0.00	\$7,013.70
Training	\$103.00	\$19.20	\$106.00	\$72.00
Truck Maint/Fuel	\$2,060.00	\$1,852.11	\$2,122.00	\$1,255.47
Equipment	\$6,180.00	\$2,550.69	\$6,365.00	\$1,016.92
Office/Supplies (Rent et	\$1,957.00	\$1,464.67	\$2,016.00	\$1,623.35
Loan Payments	\$54,760.68	\$54,042.53	\$54,760.68	\$53,680.93
Water Line Repair	\$0.00	\$0.00	\$0.00	\$577.66
Outside Audit	\$5,408.00	\$0.00	\$5,570.00	\$0.00
Pumphouse Propane	\$515.00	\$265.94	\$530.00	\$557.04
Dues	\$309.00	\$402.00	\$318.00	\$126.17
Tractor/Mower Maint/ Gas	\$1,597.00	\$1,129.61	\$1,644.00	\$775.60
Mileage Reimbursement	\$77.00	\$67.23	\$80.00	\$62.27
<b>Total Sewer Expenses</b>	<b>\$162,823.68</b>	<b>\$140,319.98</b>	<b>\$166,152.12</b>	<b>\$127,233.74</b>

General Expenses	Budget FY 15-16	Actual	Budget 16-17	Actual as of 3/31/17
Labor	\$6,180.00	\$10,099.00	\$8,064.00	\$3,285.50
Social Security	\$195.70	\$764.55	\$201.57	\$248.56
Retirement	\$0.00	\$48.13	\$0.00	\$11.55
Unemployment Ins	\$0.00	\$76.70	\$200.00	\$43.18
Worker's Comp Ins	\$154.50	\$48.60	\$159.14	\$46.75
Street Lights	\$10,125.00	\$9,595.79	\$13,903.55	\$11,170.27
Dues	\$77.25	\$80.00	\$79.57	\$0.00
Telephone	\$669.00	\$525.96	\$540.00	\$504.87
PACIF Insurance	\$3,811.00	\$3,403.00	\$3,800.00	\$1,832.00
Alburgh Library	\$700.00	\$700.00	\$700.00	\$700.00
Professional Services	\$2,266.00	\$0.00	\$0.00	\$250.00
Advertising	\$154.50	\$280.00	\$154.50	\$0.00
Postage	\$257.50	\$89.10	\$265.23	\$248.38
Office Supplies	\$257.50	\$362.41	\$265.23	\$203.44
Legal	\$1,287.50	\$1,352.48	\$1,500.00	\$0.00
Rent	\$370.80	\$360.00	\$360.00	\$360.00
Computer/ Software	\$154.50	\$0.00	\$160.00	\$0.00

FY 15-16 Budget & Actual  
 FY 16-17 Budget & Actual To Date of 3/31/17

Refunds	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Bounced Check Fee	\$0.00	\$0.00	\$0.00	\$0.00
Outside Audit	\$1,545.00	\$0.00	\$1,591.35	\$0.00
Abatements	\$0.00	\$0.00	\$0.00	\$57.70
Mileage Reimbursement	\$21.63	\$19.18	\$22.28	\$8.65
<b>Total General Expenses</b>	<b>\$28,227.38</b>	<b>\$27,804.90</b>	<b>\$31,966.42</b>	<b>\$18,970.85</b>

FY 17-18 Budget

Water Expenses	Budget FY 17-18	Water Revenue	Budget FY 17-18
Labor	\$50,000.00	Water Fees	\$200,000.00
Contract Village Labor	\$1,000.00	Water Delinquent Fees	\$30,000.00
SAFD #2 Office Personnel	\$0.00	State WPL-217	\$0.00
Social Security	\$4,000.00	Water Interest	\$2,000.00
Retirement	\$1,650.00	Water Misc	\$1,000.00
Unemployment Ins	\$500.00	Grant Reimbursement	\$0.00
Worker's Comp Ins	\$2,200.00	SAFD #2 Water Payments	\$15,000.00
Health Insurance	\$3,955.80	SAFD#2 Reimb Sample bottl	\$0.00
Dental Insurance	\$273.48	SAFD #2 Office Personnel	\$0.00
Vision Insurance	\$38.80	2011 Water Proj Transfer	\$0.00
Electricity	\$17,500.00	Project Reimbursement	\$0.00
Parts/Supplies	\$11,000.00	SAFD #2 Water On/ Off	\$300.00
Propane	\$14,000.00	<b>Total Water Revenue</b>	<b>\$248,300.00</b>
Vt Operating Fees	\$1,804.00		
Contract Repair Work	\$13,000.00		
Telephone	\$900.00		
Cell Phone	\$360.00		
PACIF Insurance	\$3,800.00		
Chemicals	\$7,600.00		
Alarm System	\$0.00		
Postage	\$800.00		
Legal	\$1,000.00		
Refunds	\$0.00		
Lab testing	\$2,261.17		
SAFD #2 Lab Testing	\$168.00		
Miscellaneous	\$0.00		
Plant Maint	\$5,720.00		
Training	\$120.00		
Truck Fuel/ Maintenance	\$2,500.00		
Equipment/Equipment Maint	\$1,500.00		
Office/ Supplies (Rent et	\$2,700.00		
Water Loan Payments	\$73,875.75		
Water Line Maintenance	\$7,203.00		
H2O Tower Project Expen.	\$10,000.00		
Asset Management	\$5,000.00		
Outside Audit	\$0.00		
Dues	\$640.00		
Shared SAFD water line ex	\$0.00		
Tractor/Mower Maint/Gas	\$1,000.00		
Mileage Reimbursement	\$190.00		
Operator renewal fees	\$40.00		
<b>Total Water Expenses</b>	<b>\$248,300.00</b>		



FY 17-18 Budget

Sewer Expenses	Budget FY 17-18	Sewer Revenue	Budget FY 17-18
Labor	\$28,000.00	Sewer Fees	\$120,000.00
Social Security	\$2,150.00	Sewer Delinquent Fees	\$28,500.00
Retirement	\$930.00	Sewer Interest	\$1,500.00
Unemployment Ins	\$260.00	Sewer Misc	\$0.00
Worker's Comp Ins	\$1,500.00	Grant Reimbursement	\$0.00
Health Insurance	\$2,637.00	2011 Sewer Proj Transfer	\$0.00
Dental Insurance	\$183.00	Project Reimbursement	\$0.00
Vision Insurance	\$26.00	<b>Total Sewer Revenue</b>	<b>\$150,000.00</b>
Electricity	\$33,000.00		
Parts/Supplies	\$1,000.00		
Kerosene	\$2,000.00		
Vt Operating Fees	\$500.00		
Contract Repair Work	\$2,500.00		
Telephone	\$820.00		
Cell Phone	\$240.00		
PACIF Insurance	\$3,400.00		
Chemicals	\$1,600.00		
Alarm System	\$0.00		
Postage	\$500.00		
Legal	\$500.00		
Refunds	\$0.00		
Lab testing	\$1,600.00		
Miscellaneous	\$0.00		
Plant Maint	\$4,354.00		
Pump Station Maint.	\$500.00		
Training	\$120.00		
Truck Maint/Fuel	\$2,000.00		
Equipment	\$2,000.00		
Office/Supplies (Rent et	\$2,000.00		
Loan Payments	\$54,000.00		
Water Line Repair	\$0.00		
Outside Audit	\$0.00		
Pumphouse Propane	\$300.00		
Dues	\$300.00		
Tractor/Mower Maint/ Gas	\$1,000.00		
Mileage Reimbursement	\$80.00		
<b>Total Sewer Expenses</b>	<b>\$150,000.00</b>		

General Expenses	Budget FY 17-18	General Revenue	Budget FY 17-18
Labor	\$8,800.00	Current Taxes	\$21,251.00
Social Security	\$674.00	Delinquent Taxes	\$3,200.00
Retirement	\$40.00	Interest on Del Taxes	\$76.00
Unemployment Ins	\$75.00	Misc Revenue	\$1.00
Worker's Comp Ins	\$100.00	Bounced Check Fee	\$0.00

FY 17-18 Budget

Street Lights	\$8,550.00	MM Account Transfer	\$0.00
Dues	\$80.00	<b>Total General Revenue</b>	<b>\$24,528.00</b>
Telephone	\$660.00		
PACIF Insurance	\$3,800.00		
Alburgh Library	\$700.00		
Professional Services	\$250.00		
Advertising	\$500.00		
Postage	\$150.00		
Office Supplies	\$300.00		
Legal	\$1,500.00		
Rent	\$360.00		
Computer/ Software	\$180.00		
Refunds	\$0.00		
Miscellaneous	\$0.00		
Bounced Check Fee	\$0.00		
Outside Audit	\$0.00		
Abatements	\$0.00		
Mileage Reimbursement	\$32.00		
<b>Total General Expenses</b>	<b>\$26,751.00</b>		

Village of Alburgh Payroll  
Employee Wage Summary Report  
Detail by employee number 07/01/15 - 06/30/16

Employee	EE #	Gross	Gross Taxable	Gross State	Gross FICA	Gross MEDI	Net
BEAULAC, JASON	BE1	48,665.00	46,292.59	46,292.59	48,665.00	48,665.00	33,853.74
DRIVER, TRAVIS J.	DR1	325.00	325.00	325.00	325.00	325.00	292.16
FORTIN, PAUL	FO1	3,795.00	3,795.00	3,795.00	3,795.00	3,795.00	3,486.25
GOTSHALL, AMEE R.	GO1	25,144.00	25,144.00	25,144.00	25,144.00	25,144.00	19,488.88
GOTSHALL, NATHAN W.	GO2	137.50	137.50	137.50	137.50	137.50	126.97
HAYES, PATRICK	HA1	945.00	945.00	945.00	945.00	945.00	872.71
JAMES CHOINIERE, DANIELLE	JA1	5,753.00	5,753.00	5,753.00	5,753.00	5,753.00	5,312.79
KARSTENS III, WILLIAM	KA1	97.50	97.50	97.50	97.50	97.50	90.04
LOSAW, DEIDRA	LO2	82.50	82.50	82.50	82.50	82.50	76.18
OSTERHOUDT, COREY	OS1	1,190.00	1,190.00	1,190.00	1,190.00	1,190.00	1,098.97
SAVAGE, BETH	SA1	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00	1,034.32
TATRO, WENDY	TA2	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	969.67
LUND, TROY	TR1	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	969.67
Totals- Employees Reported: 13		89,354.50	86,982.09	86,982.09	89,354.50	89,354.50	67,672.35

*Village Of Alburgh  
Annual Meeting 2017*

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 2, 2017 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, A TRUSTEE TO SERVE THE TERM OF 2 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 \$21,251.00 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 TRANSACT ANY OTHER BUSINESS THAT MAY PROPERLY COME BEFORE THE MEETING.  
DATED AT ALBURGH, VERMONT THIS 4 DAY OF APRIL, A.D. 2017

 AMEE GOTSHALL, VILLAGE CLERK/ TREASURER

  
NATHAN GOTSHALL (CHAIR)

  
JAMES ROSS

  
TROY LUND

  
BETH SAVAGE

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PATRICK HAYES