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TOWN OF ALBERTON
Expenditure Budget Report -- MultiYear Actuals
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1000 GENERAL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
						25-26	25-26	26-27	26-27	26-27	26-27

410100 Town Council											
100 Salaries					160	0	***%			0	0%
110 Salaries and Wages		1,960	2,900	6,040	4,000	2,520	159%	4,000		4,000	159%
200 Supplies					25	25	100%	30		30	120%
380 Training Services				498	992	1,000	99%	1,000		1,000	100%
Account:		1,960	2,900	6,538	5,177	3,545	146%	5,030	0	5,030	142%
410200 Mayor											
110 Salaries and Wages		3,680	2,700		1,200	3,800	32%	3,800		3,800	100%
200 Supplies					40	0	***%	100		100	*****%
380 Training Services				567	1,415	1,000	142%	1,500		1,500	150%
Account:		3,680	2,700	567	2,655	4,800	55%	5,400	0	5,400	113%
410340 Justice Court											
110 Salaries and Wages		2,400	2,495	2,514	2,400	2,400	100%	2,400		2,400	100%
140 Employer Contributions		67				0	0%			0	0%
141 Soc Sec/Medicare		92	184	184	184	184	100%	184		184	100%
142 Workers' Compensation		10	19	15	16	15	107%	10		10	67%
143 Unemployment		4	13	10	9	8	113%			0	0%
144 PE.R.S.		72	218	218	218	218	100%	218		218	100%
300 Purchased Services		3,820	1,900	4,264	3,800	5,110	74%			0	0%
Account:		6,465	4,829	7,205	6,627	7,935	84%	2,812	0	2,812	35%
410500 Financial Services											
110 Salaries and Wages		36,004	50,731	18,782	40	0	***%			0	0%
140 Employer Contributions		763				0	0%			0	0%
141 Soc Sec/Medicare		1,476	3,832	1,431		0	0%			0	0%
142 Workers' Compensation		70	161	48	4	0	***%			0	0%
143 Unemployment		74	276	51		0	0%			0	0%
144 PE.R.S.		1,199	3,392	1,452		0	0%			0	0%
149 MMIA Health ins		2,165	9,209	3,346		0	0%			0	0%
200 Supplies				395		0	0%			0	0%
210 Office Supplies and Mater		1,791	1,837	1,046	635	2,000	32%	2,000		2,000	100%
213 Microfilm and Duplicating		2,100	216			200	0%			0	0%
220 Operating Supplies		317	164	693	40	200	20%	200		200	100%
300 Purchased Services		9,006	13,360	12,142	11,039	13,000	85%	13,000		13,000	100%
340 Utility Services		3,965	3,479	4,467	4,158	4,900	85%	4,900		4,900	100%
345 Telephone & Telegraph		1,555	1,311	1,439	1,288	1,600	81%	1,600		1,600	100%
350 Professional Services					48	3,500	1%	100		100	3%
380 Training Services				450	1,994	550	363%	2,000		2,000	364%
Account:		60,485	87,968	45,742	19,246	25,950	74%	23,800	0	23,800	92%
410510 Administration											
110 Salaries and Wages		537		22,683	14,949	12,219	122%	16,038		16,038	131%
130 Employee Benefits				-558		0	0%			0	0%
141 Soc Sec/Medicare				1,737	949	935	101%	383		383	41%
142 Workers' Compensation				58	40	31	129%	70		70	226%
143 Unemployment				90	58	43	135%	56		56	130%

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		22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
						25-26	25-26	26-27	26-27	26-27	26-27
144	PE.R.S.			2,060	1,336	1,108	121%	1,001		1,001	90%
149	MMIA Health ins			7,004	2,190	3,734	59%	3,870		3,870	104%
300	Purchased Services		1,032	2,526	3,039	1,500	203%	13,000		13,000	867%
	\$3000 Web										
	\$10,000 Municipal Finance MLCT										
390	Other Purchased Services	1,352	5,529	4,739	10,429	5,000	209%			0	0%
	Account:	1,889	6,561	40,339	32,990	24,570	134%	34,418	0	34,418	140%
410530	Audit										
300	Purchased Services			4,400		5,000	0%	15,000		15,000	300%
	this will be spit with water and sewer										
	Account:			4,400		5,000	0%	15,000	0	15,000	300%
410600	Elections										
300	Purchased Services			146	2,520	1,500	168%			0	0%
	every other year										
	Account:			146	2,520	1,500	168%	0	0	0	0%
410800	Personnel Services										
300	Purchased Services		220			0	0%			0	0%
	Account:		220			0	***%	0	0	0	0%
411100	Legal Services										
300	Purchased Services	6,000	6,000	3,000	15,000	6,000	250%	6,000		6,000	100%
	Account:	6,000	6,000	3,000	15,000	6,000	250%	6,000	0	6,000	100%
411200	Facilities Administration										
110	Salaries and Wages	11,068	21,172	8,074	8,417	12,333	68%	19,136		19,136	155%
141	Soc Sec/Medicare	304	1,612	609	571	943	61%	1,464		1,464	155%
142	Workers' Compensation	16	625	155	115	179	64%	1,020		1,020	570%
143	Unemployment	5	116	34	28	43	65%	67		67	156%
144	PE.R.S.	82	1,452	627	877	1,119	78%	1,736		1,736	155%
149	MMIA Health ins	1,068	10,044	4,442	3,188	4,481	71%	4,644		4,644	104%
210	Office Supplies and Mater	120	67	60	851	200	426%	1,200		1,200	600%
	combined Operating supplies and Office supplies into one object code										
220	Operating Supplies		40		23	50	46%			0	0%
	combined with object code 210										
230	Repair and Maintenance Su	462	113	1,011	1,110	1,500	74%	1,500		1,500	100%
300	Purchased Services	140				0	0%	1,500		1,500	*****
	Office cleaning										
940	Machinery & Equipment				256	10,000	3%			0	0%
	Account:	13,265	35,241	15,012	15,436	30,848	50%	32,267	0	32,267	105%
420000	Law Enforcement										
399	Other Contracted Services	24,383	33,264	34,308	45,095	43,681	103%	48,681		48,681	111%
	\$5,000 paid towards police car. This is the first of 4 payments. 1 per year.										
	Account:	24,383	33,264	34,308	45,095	43,681	103%	48,681	0	48,681	111%

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		22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
						25-26	25-26	26-27	26-27	26-27	26-27
300	Purchased Services	5,166	8,510	1,161	4,523	18,000	25%	5,000		5,000	28%
340	Utility Services	2,084	1,262	2,002	3,967	2,500	159%	4,200		4,200	168%
390	Other Purchased Services		200	102		0	0%			0	0%
900	Capital Outlay		13,679			0	0%			0	0%
	Account:	17,481	39,830	27,406	36,605	56,127	65%	53,446	0	53,446	95%
460450	Spectator Recreation										
300	Purchased Services		23	-322		0	0%			0	0%
	Account:		23	-322		0	***%	0	0	0	0%
460452	Museums and Art Galleries										
200	Supplies		968	390	1,717	2,000	86%	1,200		1,200	60%
340	Utility Services					2,000	0%			0	0%
	Account:		968	390	1,717	4,000	43%	1,200	0	1,200	30%
510330	Comprehensive Liability Insurance										
300	Purchased Services	10,546	9,956	14,209	15,379	16,000	96%	19,696		19,696	123%
	Account:	10,546	9,956	14,209	15,379	16,000	96%	19,696	0	19,696	123%
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds		526			0	0%	55,009		55,009	*****%
	\$55000 transfer to capital improvement fund										
	\$9 transfer to large taxpayer reserve										
	Account:		526			0	***%	55,009	0	55,009	*****%
	Fund:	166,734	249,762	214,914	217,749	280,456	78%	355,859	0	355,859	127% %

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2190 INSURANCE

					Current	%	Prelim.	Budget	Final	%
					Budget	Exp.	Budget	Changes	Budget	Old
Account	Object	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27
521000	Interfund Operating Transfers Out									
820	Transfers to Other Funds					0	0%	12,185		12,185 *****
	transfer to general fund to close account									
	Account:					0	***%	12,185	0	12,185 *****
	Fund:					0	0%	12,185	0	12,185 *****

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2350 STUDY COMMISSION

					Current	%	Prelim.	Budget	Final	% Old	
----- Actuals -----					Budget	Exp.	Budget	Changes	Budget	Budget	
Account	Object	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27

410130 Committees and Special Bodies											
110	Salaries and Wages					1,000	0%	_____	_____		0 0%
200	Supplies					1,000	0%	_____	_____		0 0%
380	Training Services					8,000	0%	_____	_____		0 0%
	Account:					10,000	0%	0	0		0 0%
	Fund:					10,000	0%	0	0		0 0%

2371 HEALTH INSURANCE - EMPLOYER CONTRIBUTION

		Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
Account	Object	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
410551 Payroll Services											
140	Employer Contributions	16,187				0	0%			0	0%
	Account:	16,187				0	**%	0	0	0	0%
	Fund:	16,187				0	0%	0	0	0	0%

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2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)

					Current	%	Prelim.	Budget	Final	% Old
----- Actuals -----					Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27
420130	Personnel training									
380	Training Services			21,632		750	0%	750		750 100%
	Account:			21,632		750	0%	750	0	750 100%
	Fund:			21,632		750	0%	750	0	750 100%

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2821 Gas Tax - Special Road HB 473

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
521000	Interfund Operating Transfers Out										
820	Transfers to Other Funds			22,838		0	0%			0	0%
	Account:			22,838		0	***%	0	0	0	0%
	Fund:			22,838		0	0%	0	0	0	0%

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4000 CAPITAL IMPROVEMENTS FUND

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
430010	Repair/Replace/Construction										
950	Construction			48,819	8,832	100,000	9%	150,000		150,000	150%
	TA Grant Sidewalk project										
	Account:			48,819	8,832	100,000	9%	150,000	0	150,000	150%
	Fund:			48,819	8,832	100,000	9%	150,000	0	150,000	150%

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5210 WATER UTILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
620 Interest					2,714	0	***%	2,714		2,714	*****%
	waiting on state for amortization schedule										
	Account:				14,714	0	***%	14,714	0	14,714	*****%
	Fund:	117,471	69,318	71,739	147,910	117,815	126%	146,732	0	146,732	125%

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5310 SEWER UTILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
						25-26	25-26	26-27	26-27	26-27	26-27

430410 Administration											
210 Office Supplies and Mater			10			0	0%			0	0%
Account:			10			0	***%	0	0	0	0%
430510 Water Administration											
300 Purchased Services			175	68		0	0%			0	0%
Account:			175	68		0	***%	0	0	0	0%
430530 Water Source of Supply and Pumping											
300 Purchased Services		694				0	0%			0	0%
Account:		694				0	***%	0	0	0	0%
430540 Water Purification and Treatment											
300 Purchased Services		1,500	1,500	1,500	1,500	1,500	100%	1,500		1,500	100%
Account:		1,500	1,500	1,500	1,500	1,500	100%	1,500	0	1,500	100%
430610 Sewer Administration											
110 Salaries and Wages		16,987	16,686	23,676	60,988	58,617	104%	55,247		55,247	94%
130 Employee Benefits				-558		0	0%			0	0%
140 Employer Contributions		-201				0	0%			0	0%
141 Soc Sec/Medicare		543	1,269	1,801	4,268	4,484	95%	3,382		3,382	75%
142 Workers' Compensation		520	1,073	1,128	2,426	2,355	103%	2,159		2,159	92%
143 Unemployment		33	91	61	225	205	110%	193		193	94%
144 PE.R.S.		449	1,190	1,704	4,307	3,902	110%	4,503		4,503	115%
149 MMIA Health ins		1,990	6,155	8,735	12,581	13,258	95%	13,741		13,741	104%
200 Supplies				17	34	0	***%	3,500		3,500	*****%
combined object codes 200-220											
includes tamper											
210 Office Supplies and Mater		504	1,644	1,061	1,726	2,000	86%			0	0%
combined with object code 200											
220 Operating Supplies		545	690	638	457	700	65%			0	0%
combined with object code 200											
230 Repair and Maintenance Su					33	0	***%	1,000		1,000	*****%
300 Purchased Services		30,895	2,984	7,222	8,465	10,000	85%	17,000		17,000	170%
\$5,000 is for audit											
390 Other Purchased Services		1,022	3,776	460	322	500	64%	500		500	100%
934 Drainage, Water Supply &		74,270				0	0%			0	0%
Account:		127,557	35,558	45,945	95,832	96,021	100%	101,225	0	101,225	105%
430620 Sewer Facilities											
300 Purchased Services					206	0	***%			0	0%
Account:					206	0	***%	0	0	0	0%
430635 Sewer Lift Stations											
341 Electric Utility Services		23,213	16,908	16,102	14,260	18,000	79%	18,000		18,000	100%
345 Telephone & Telegraph		809	746	691	636	800	80%	800		800	100%
Account:		24,022	17,654	16,793	14,896	18,800	79%	18,800	0	18,800	100%

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5310 SEWER UTILITY

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----- Actuals -----					Budget	Exp.	Budget	Budget	Budget	Budget	
Account	Object	22-23	23-24	24-25	25-26	25-26	26-27	26-27	26-27	26-27	

430640 Sewer Treatment and Disposal											
220	Operating Supplies		914	135		1,600	0%			0	0%
230	Repair and Maintenance Su	673	767	3,390	49,449	1,500	***%	2,500		2,500	167%
300	Purchased Services	6,094	18,060	2,239	7,200	15,000	48%	9,000		9,000	60%
340	Utility Services	588	533			625	0%			0	0%
	Account:	7,355	20,274	5,764	56,649	18,725	303%	11,500	0	11,500	61%

430650 Sewer Laboratory and Testing											
300	Purchased Services	10,716	9,809	12,908	13,094	13,000	101%	15,000		15,000	115%
	Account:	10,716	9,809	12,908	13,094	13,000	101%	15,000	0	15,000	115%

490000 DEBT SERVICE											
600	Debt Service	26,000	26,000	26,000	28,000	33,000	85%	30,000		30,000	91%
610	Principal				15,000	0	***%			0	0%
620	Interest	7,330	6,810	6,290	10,538	6,700	157%	6,113		6,113	91%
630	Paying Agent Fees	1,833	1,703	1,573		0	0%			0	0%
	Account:	35,163	34,513	33,863	53,538	39,700	135%	36,113	0	36,113	91%

	Fund:	207,007	119,493	116,841	235,715	187,746	126%	184,138	0	184,138	98%

	Grand Total:	791,448	738,825	2,547,816	2,116,349	1,929,875		2,394,544	0	2,394,544	%