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TOWN OF ALBERTON
Revenue Budget Report -- MultiYear Actuals
For the Year: 2026 - 2027

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1000 GENERAL

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311000 General Property Taxes	113,391	111,286	104,173	130,071	121,466	107%	123,682		123,682	102%
311020 Personal Property Taxes	277	324			0	0%	2,524		2,524	*****
312000 Penalty & Interest on	675	458	418	773	700	110%			0	0%
314150 MT Marijuana Excise Local		2,710	3,869	3,792	4,000	95%	4,000		4,000	100%
314200 5% L.V. Coopt	15,523	17,152	17,926	19,585	18,000	109%	20,000		20,000	111%
Group:	129,866	131,930	126,386	154,221	144,166	107%	150,206	0	150,206	104%
320000 LICENSES AND PERMITS										
322000 Business Licenses and	805	1,068	1,235	1,370	1,300	105%	1,400		1,400	108%
323010 Zoning Compliance Permits		80	250	100	250	40%	100		100	40%
323012 Fence Permits	10	60	10		60	0%	60		60	100%
323014 Sign Permits					0	0%	50		50	*****
323030 Animal Licenses		100	15		50	0%			0	0%
Group:	815	1,308	1,510	1,470	1,660	89%	1,610	0	1,610	97%
330000 INTERGOVERNMENTAL REVENUES										
334121 DNRC Grants			350		0	0%			0	0%
334200 SLIPA Grant				37,990	0	***%			0	0%
335075 Video Machine	1,400	1,275	1,275	3,940	1,500	263%	4,000		4,000	267%
335230 State Entitlement Share	73,443	75,973	78,600	79,214	79,214	100%	81,573		81,573	103%
336000 Other State Grants				5,550	0	***%			0	0%
Group:	74,843	77,248	80,225	126,694	80,714	157%	85,573	0	85,573	106%
350000 FINES AND FORFEITURES										
351000 Court			50		0	0%			0	0%
351030 City Courts	3,490	2,743	3,245	3,590	3,000	120%	3,400		3,400	113%
Group:	3,490	2,743	3,295	3,590	3,000	120%	3,400	0	3,400	113%
360000 Miscellaneous Revenue										
360000 Miscellaneous Revenue		554	408	175	1,000	18%	500		500	50%
361000 Rents/Leases	4,920	2,325	3,475	4,970	4,000	124%	5,000		5,000	125%
362000 Other Miscellaneous	296	736	490		500	0%	500		500	100%
362100 Refunds			990		0	0%			0	0%
Group:	5,216	3,615	5,363	5,145	5,500	94%	6,000	0	6,000	109%
370000 INVESTMENT EARNINGS										
371000 Interest Earnings	2,225	3,119	815	443	2,600	17%	2,600		2,600	100%
372000 Royalties	77	85	79		0	0%			0	0%
Group:	2,302	3,204	894	443	2,600	17%	2,600	0	2,600	100%

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	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget

380000 OTHER FINANCING SOURCES										
383000 Interfund Operating					0	0%	12,185	_____	12,185	*****%
Group:					0	0%	12,185	0	12,185	*****%
Fund:	216,532	220,048	217,673	291,563	237,640	123%	261,574	0	261,574	110%

2190 INSURANCE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
310000 TAXES										
314200 5% L.V. Coopt	242					0	0%			0
Group:	242					0	0%	0	0	0
Fund:	242					0	0%	0	0	0

2210 Parks/Recreation

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget

330000 INTERGOVERNMENTAL REVENUES										
334125 Parks Grant		74,325			0	0%				0 0%
337000 Local Grant Funds			131,500		0	0%				0 0%
Group:		74,325	131,500		0	0%	0	0		0 0%
Fund:		74,325	131,500		0	0%	0	0		0 0%

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2371 HEALTH INSURANCE - EMPLOYER CONTRIBUTION

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating	526				0	0%			0	0%
Group:	526				0	0%	0	0	0	0%
Fund:	526				0	0%	0	0	0	0%

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2387 Large Taxpayer Reserve					Current	%	Prelim.	Budget	Final	% Old
					Budget	Rec.	Budget	Change	Budget	Budget
Account	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating					0	0%	9			9 *****
Group:					0	0%	9	0		9 *****
Fund:					0	0%	9	0		9 *****

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2810 POLICE PENSION & TRAINING (3RD CLASS CITIES)										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget

330000 INTERGOVERNMENTAL REVENUES										
335050 Insurance Premium					750	0%	750		750	100%
Group:					750	0%	750	0	750	100%
370000 INVESTMENT EARNINGS										
371000 Interest Earnings		889			0	0%			0	0%
Group:		889			0	0%	0	0	0	0%
Fund:		889			750	0%	750	0	750	100%

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2820 GAS TAX										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
330000 INTERGOVERNMENTAL REVENUES										
335040 Gasoline Tax	22,833	96,155	24,441	23,129	25,416	91%	25,351		25,351	100%
Group:	22,833	96,155	24,441	23,129	25,416	91%	25,351	0	25,351	100%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating			22,838		0	0%			0	0%
Group:			22,838		0	0%	0	0	0	0%
Fund:	22,833	96,155	47,279	23,129	25,416	91%	25,351	0	25,351	100%

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4000 CAPITAL IMPROVEMENTS FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
370000 INVESTMENT EARNINGS										
371000 Interest Earnings	4,735	7,405	1,274		1,500	0%	1,500		1,500	100%
Group:	4,735	7,405	1,274		1,500	0%	1,500	0	1,500	100%
380000 OTHER FINANCING SOURCES										
383000 Interfund Operating transfer from General fund					0	0%	55,000		55,000	*****%
Group:					0	0%	55,000	0	55,000	*****%
Fund:	4,735	7,405	1,274		1,500	0%	56,500	0	56,500	3767%

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5210 WATER UTILITY

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
340000 Charges for Services										
343020 Water Revenues	43,021	36,361	64,101	82,259	84,000	98%	84,000		84,000	100%
343024 Sales of Water Materials					500	0%			0	0%
343025 Water Permits	3,901	1,208	2,000	834	2,000	42%	2,000		2,000	100%
343026 Water Installation				3,678	0	***%	4,000		4,000	****%
343027 Miscellaneous Water	70	211	125	2,620	200	***%	2,000		2,000	1000%
Group:	46,992	37,780	66,226	89,391	86,700	103%	92,000	0	92,000	106%
360000 Miscellaneous Revenue										
362000 Other Miscellaneous		236	1,685	464	800	58%	500		500	63%
Group:		236	1,685	464	800	58%	500	0	500	63%
370000 INVESTMENT EARNINGS										
371000 Interest Earnings	2,773	4,055	698		3,000	0%	3,000		3,000	100%
Group:	2,773	4,055	698		3,000	0%	3,000	0	3,000	100%
Fund:	49,765	42,071	68,609	89,855	90,500	99%	95,500	0	95,500	106%

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5211 Water Project

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget
	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
330000 INTERGOVERNMENTAL REVENUES										
331995 ARPA Grant funds	151,179	62,019	1,324,153	161,518	278,045	58%				0 0%
334120 Treasure State Endowment	115,203		532,465	87,960	87,960	100%				0 0%
334121 DNRC Grants		40,834	84,166		47,720	0%				0 0%
Group:	266,382	102,853	1,940,784	249,478	413,725	60%	0	0		0 0%
380000 OTHER FINANCING SOURCES										
381071 SRF Loan A			7,500	856,773	437,000	196%				0 0%
381072 SRF Loan B			14,901	280,600	429,599	65%				0 0%
Group:			22,401	1,137,373	866,599	131%	0	0		0 0%
Fund:	266,382	102,853	1,963,185	1,386,851	1,280,324	108%	0	0		0 0%

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5310 SEWER UTILITY										
Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	22-23	23-24	24-25	25-26	Budget	Rec.	Budget	Change	Budget	Budget

340000 Charges for Services										
343030 Sewer Revenue	111,564	113,097	113,553	90,299	114,000	79%	114,000	_____	114,000	100%
343033 Sewer Permits	4,180	1,486	2,000	1,010	2,000	51%	2,000	_____	2,000	100%
Group:	115,744	114,583	115,553	91,309	116,000	79%	116,000	0	116,000	100%
370000 INVESTMENT EARNINGS										
371000 Interest Earnings	2,333	3,526	607		3,000	0%	3,000	_____	3,000	100%
Group:	2,333	3,526	607		3,000	0%	3,000	0	3,000	100%
Fund:	118,077	118,109	116,160	91,309	119,000	77%	119,000	0	119,000	100%
Grand Total:	679,092	661,855	2,545,680	1,882,707	1,755,130		558,684	0	558,684	