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11:32 am

*4th Draft*

Town of Pownal General Ledger  
Comparative Budget Report  
100 - GENERAL FUND

Account	Budget FY - 2024	Actual FY-2024 Pd:12	Budget FY - 2025	Budget FY - 2026
<b>100-2000 TAXES -GENERAL FUND</b>				
100-2000-00.00 CURRENT GENERAL TAXES	536,586.37	-4,456,413.30	578,219.63	989,590.32
100-2000-05.00 BALLOT ARTICLES-TAXES	291,740.00	0.00	301,740.00	84,240.00
100-2000-06.00 SEWER BOND FEE	121,000.00	0.00	121,000.00	120,750.00
100-2000-07.00 LOCAL AGREEMENT EDU-TAX	8,000.00	0.00	8,000.00	0.00
100-2000-10.00 SW VTUESD HOMESTEAD	0.00	702,155.68	0.00	0.00
100-2000-10.01 SW VT used NON RESIDENTIA	0.00	893,434.57	0.00	0.00
100-2000-10.05 MAU HOMESTEAD TAX PD	0.00	626,677.93	0.00	0.00
100-2000-10.15 MAU NON RESIDENTIALTAX PD	0.00	797,395.43	0.00	0.00
100-2000-10.40 COLLECTION FEE PD TOWN	0.00	7,335.80	0.00	0.00
100-2000-20.00 ROAD TAXES PAID	0.00	876,967.03	0.00	0.00
<b>Total TAXES -GENERAL FUND</b>	<b>937,326.37</b>	<b>-552,446.86</b>	<b>1,008,959.63</b>	<b>1,194,580.32</b>
<b>100-2002 DELINQUENT TAXES PAID</b>				
100-2002-00.00 DELINQUENT TAXES	0.00	-399,536.60	0.00	0.00
<b>Total DELINQUENT TAXES PAID</b>	<b>0.00</b>	<b>-399,536.60</b>	<b>0.00</b>	<b>0.00</b>
<b>100-2010 RECORDING FEE REVENUE</b>				
100-2010-00.00 RECORDING FEE REVENUE	28,000.00	-18,547.00	25,000.00	25,000.00
100-2010-10.00 CONSTABLE REVENUE	0.00	0.00	0.00	0.00
100-2030-00.00 INT. DELINQUENT TAXES	23,000.00	-18,180.41	23,000.00	21,000.00
<b>100-2040 INTEREST EARNED</b>				
100-2040-00.00 GENERAL INTEREST	2,500.00	-33,674.57	32,000.00	34,000.00
<b>Total INTEREST EARNED</b>	<b>2,500.00</b>	<b>-33,674.57</b>	<b>32,000.00</b>	<b>34,000.00</b>
<b>100-2050 BOND REFINANCE PROCEEDS</b>				
100-2050-00.00 BOND REFINANCE PROCEEDS	0.00	0.00	0.00	0.00
<b>100-2100 BEVERAGE LICENSES TOWN</b>				
100-2101-00.00 BEVERAGE LICENSES TOWN	500.00	-465.00	500.00	500.00
<b>100-2110 MARRIAGE LICENSE TOWN</b>				
100-2110-00.00 MARRIAGE LICENSE TOWN	300.00	-220.00	300.00	300.00
<b>100-2120 ANIMAL LICENSE TOWN</b>				
100-2120-00.00 ANIMAL LICENSE TOWN	1,200.00	-1,695.00	2,000.00	2,000.00
<b>100-2121 BUILDING PERMITS</b>				
100-2121-00.00 BUILDING PERMITS	5,000.00	-6,775.00	6,000.00	6,000.00
<b>100-2121-05.00 LARGE GATHERING PERMITS</b>				
100-2121-05.00 LARGE GATHERING PERMITS	0.00	-300.00	0.00	300.00
<b>100-2121-10.00 VERIFICATION FEE</b>				
100-2121-10.00 VERIFICATION FEE	1,000.00	-250.00	500.00	500.00
<b>100-2121-10.05 ZONING VIOLATION FEES</b>				
100-2121-10.05 ZONING VIOLATION FEES	300.00	0.00	300.00	300.00
<b>100-2121-15.00 CANNABIS LOCAL FEES</b>				
100-2121-15.00 CANNABIS LOCAL FEES	500.00	-100.00	500.00	500.00
<b>100-2121-20.00 ADMINISTRATION FEES</b>				
100-2121-20.00 ADMINISTRATION FEES	11,200.00	-11,200.00	11,200.00	11,200.00
<b>100-2121-30.00 OPIOD SETTLEMENT</b>				
100-2121-30.00 OPIOD SETTLEMENT	0.00	0.00	0.00	850.00
<b>100-2122 SEPTIC PERMITS</b>				
100-2122-00.00 SEPTIC PERMITS	500.00	0.00	500.00	500.00
<b>100-2123 ANIMAL CONTROL</b>				
100-2123-00.00 BOARDING/ANIMAL FEES	200.00	0.00	200.00	200.00
100-2123-10.00 BALLOT ARTICLE/MISC	0.00	0.00	0.00	0.00
<b>Total ANIMAL CONTROL</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
<b>100-2200 TIMBER SALE</b>				
100-2200-00.00 TIMBER SALES	0.00	0.00	0.00	0.00
<b>Total TIMBER SALE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Account	Budget FY - 2024	Actual FY-2024 Pd:12	Budget FY - 2025	Budget FY - 2026
<b>100-2221 PILOT PAYMENTS</b>				
100-2221-00.00 NATIONAL FOREST (PILT FEDES	12,000.00	-13,833.00	13,000.00	13,800.00
100-2221-10.00 PILOT FISH & GAME STATE	400.00	-335.47	400.00	400.00
<b>Total PILOT PAYMENTS</b>	<b>12,400.00</b>	<b>-14,168.47</b>	<b>13,400.00</b>	<b>14,200.00</b>
<b>100-2300 INTEREST EARNED</b>				
100-2300-00.00 MISCELLANEOUS	7,736.47	-7,398.67	1,000.00	1,000.00
100-2300-30.00 DEL TAX TOWN COLLEC FEES	100.00	0.00	100.00	100.00
<b>Total INTEREST EARNED</b>	<b>7,836.47</b>	<b>-7,398.67</b>	<b>1,100.00</b>	<b>1,100.00</b>
<b>100-2350 COPIER/OTHER</b>				
100-2350-00.00 COPIES/OTHER	2,000.00	-2,326.00	3,000.00	3,000.00
<b>Total COPIER/OTHER</b>	<b>2,000.00</b>	<b>-2,326.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>100-2400 STATE/FEDERAL PAYMENTS</b>				
100-2400-00.00 REAPPRAISAL/MAINT GRAND L	15,000.00	-15,011.00	15,000.00	15,000.00
100-2400-00.20 STATE EQUALIZATION	1,700.00	-1,766.00	1,750.00	1,750.00
100-2400-10.00 MUNICIPAL FINES	3,000.00	-2,051.47	2,000.00	2,500.00
100-2400-10.05 STATE ED COL COM	7,500.00	-7,335.80	7,500.00	7,500.00
100-2400-15.00 ACO FINES	200.00	-5,161.00	200.00	500.00
100-2400-30.00 CURRENT LAND USE TAX	45,000.00	-48,827.50	48,000.00	48,000.00
<b>Total STATE/FEDERAL PAYMENTS</b>	<b>72,400.00</b>	<b>-80,152.77</b>	<b>74,450.00</b>	<b>75,250.00</b>
<b>100-2500 LEASE PAYMENTS</b>				
100-2500-00.00 HR HYDRO LEASE	12,000.00	-13,436.06	12,000.00	13,400.00
100-2500-10.00 HISTORICAL SOCIETY LEASE	0.00	-1,000.00	1,000.00	1,000.00
100-2500-20.00 T/S SOLAR LEASE EAST	0.00	0.00	0.00	3,800.00
<b>Total LEASE PAYMENTS</b>	<b>12,000.00</b>	<b>-14,436.06</b>	<b>13,000.00</b>	<b>18,200.00</b>
<b>100-2900 TRANSFER STATION</b>				
100-2900-00.00 TRANSFER STATION FEES	77,600.00	-76,740.55	85,000.00	90,000.00
100-2900-10.00 TRANS. STAT. STICKERS	25,000.00	-25,200.00	30,000.00	30,000.00
100-2900-20.00 REFUND	0.00	0.00	0.00	0.00
100-2900-30.00 T/S ELECT/BATTERY/EWASTE	800.00	-664.32	800.00	800.00
100-2900-50.00 T/S HAULER PERMIT	100.00	0.00	100.00	100.00
100-2900-60.00 T/S REVOLVING LOAN 2018-4	0.00	-8,870.00	0.00	0.00
100-2900-70.00 T/S SOLAR LEASE EAST	3,800.00	-3,800.00	3,800.00	0.00
<b>Total TRANSFER STATION</b>	<b>107,300.00</b>	<b>-115,274.87</b>	<b>119,700.00</b>	<b>120,900.00</b>
100-2933-10.00 FROM UNDESIGNATED SURPLUS	208,513.63	0.00	215,698.93	159,497.40
100-2933-20.00 FROM DESIGNATED FUNDS	0.00	0.00	0.00	0.00
100-2935-00.00 RAILROAD TAX	60,000.00	-81,983.38	50,000.00	65,000.00
<b>Total Revenues</b>	<b>1,513,976.47</b>	<b>-1,359,130.66</b>	<b>1,601,308.56</b>	<b>1,754,877.72</b>

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Account	Budget FY - 2024	Actual FY-2024 Pd:12	Budget FY - 2025	Budget FY - 2026
<b>100-3000 SELECTMAN</b>				
100-3000-10.00 SALARIES & WAGES-BOARD	-7,500.00	7,500.00	-7,500.00	-7,500.00
100-3000-70.00 SELECTMAN EXPENSE	-3,599.96	3,592.28	-5,000.00	-5,000.00
100-3000-79.00 CONFERENCES/TRAINING	-500.00	0.00	-500.00	-500.00
100-3000-90.30 BOARD LIAISON WAGES	0.00	0.00	0.00	0.00
<b>Total SELECTMAN</b>	<b>-11,599.96</b>	<b>11,092.28</b>	<b>-13,000.00</b>	<b>-13,000.00</b>
<b>100-3070-10 ADMINISTRATIVE ASST</b>				
100-3070-10.10 ADMINISTRATIVE ASST WAGE	-44,950.00	43,589.89	-57,070.00	-57,070.00
100-3070-10.20 ADMINISTRATIVE ASST OT	-320.00	300.11	-1,500.00	-600.00
100-3070-10.40 ADMISTRATIVE ASST EXPENSE	-2,000.00	1,697.52	-2,000.00	-1,500.00
<b>Total ADMINISTRATIVE ASST</b>	<b>-47,270.00</b>	<b>45,587.52</b>	<b>-60,570.00</b>	<b>-59,170.00</b>
<b>100-3080-10 TOWN ADMINISTRATOR</b>				
<b>Total TOWN ADMINISTRATOR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>100-3090-10 EXECUTIVE ASSISTANT</b>				
100-3090-10.00 EXE ASSISTANT WAGES	-55,800.00	55,796.05	-65,000.00	-68,250.00
100-3090-10.04 EXE ASSISTANT OVERTIME	0.00	0.00	0.00	0.00
100-3090-10.70 EXE ASST EXP/TRAINING	-3,000.00	2,799.52	-3,000.00	-2,000.00
<b>Total EXECUTIVE ASSISTANT</b>	<b>-58,800.00</b>	<b>58,595.57</b>	<b>-68,000.00</b>	<b>-70,250.00</b>
<b>100-31 TRESURER</b>				
100-3100-10.00 SALARIES & WAGES-TREAS.	-45,525.00	44,999.76	-45,000.00	-47,250.00
100-3100-20.00 TRESAUER EXP/TRAINING	-2,500.00	2,063.36	-2,500.00	-2,000.00
100-3100-30.00 ASST. TRESURER	0.00	0.00	0.00	-1,000.00
<b>Total TRESURER</b>	<b>-48,025.00</b>	<b>47,063.12</b>	<b>-47,500.00</b>	<b>-50,250.00</b>
<b>100-32 TOWN CLERK</b>				
100-3200-10.00 SALARIES-CLERK	-43,600.00	43,600.00	-43,350.00	-46,425.00
100-3200-15.00 ASST CLERK WAGE/CLERK TRA	-4,850.00	4,847.83	-3,800.00	-6,500.00
100-3200-20.00 CLERK EXPENSES/TRAINING	-700.00	639.67	-1,700.00	-3,000.00
<b>100-325 Rabies Clinic</b>				
100-3250-00.00 RABIES CLINIC WAGES	-125.00	105.00	-200.00	-150.00
<b>Total Rabies Clinic</b>	<b>-125.00</b>	<b>105.00</b>	<b>-200.00</b>	<b>-150.00</b>
<b>Total TOWN CLERK</b>	<b>-49,275.00</b>	<b>49,192.50</b>	<b>-49,050.00</b>	<b>-56,075.00</b>
<b>100-3300 B C A</b>				
100-3300-10.00 SALARIES & WAGES-BCA	0.00	0.00	-1,500.00	-1,500.00
100-3300-20.00 B C A EXPENSES	-600.00	264.00	-600.00	-600.00
<b>Total B C A</b>	<b>-600.00</b>	<b>264.00</b>	<b>-2,100.00</b>	<b>-2,100.00</b>

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Account	Budget FY - 2024	Actual FY-2024 Pd:12	Budget FY - 2025	Budget FY - 2026
<b>100-3310 ELECTION EXPENSES</b>				
100-3310-10.00 ELECTION WAGES	-2,150.00	2,146.20	-8,000.00	-2,300.00
100-3310-20.00 ELECTION SUPPLIES/EXP	-3,150.00	3,141.58	-2,500.00	-3,000.00
100-3310-30.00 ELECTION POSTAGE	-1,200.00	1,056.00	-2,500.00	-1,500.00
<b>Total ELECTION EXPENSES</b>	<b>-6,500.00</b>	<b>6,343.78</b>	<b>-13,000.00</b>	<b>-6,800.00</b>
<b>100-3400 AUDIT</b>				
100-3400-30.00 ACCOUNTING EXPENSES	-15,000.00	15,000.00	-15,000.00	-15,700.00
100-3400-79.00 CPA AUDIT FUND	-5,000.00	5,000.00	-2,000.00	-500.00
<b>Total AUDIT</b>	<b>-20,000.00</b>	<b>20,000.00</b>	<b>-17,000.00</b>	<b>-16,200.00</b>
<b>100-3421 TOWN REPORT</b>				
100-3421-79.00 TOWN REPORT EXPENSES	-3,000.00	2,720.89	-2,800.00	-3,000.00
<b>Total TOWN REPORT</b>	<b>-3,000.00</b>	<b>2,720.89</b>	<b>-2,800.00</b>	<b>-3,000.00</b>
<b>100-3430 ASSESSOR</b>				
100-3430-10.00 SALARIES & WAGES-LISTERS	0.00	0.00	0.00	0.00
100-3430-10.01 ASSESSOR CLERK WAGE	-24,100.00	24,076.00	-26,000.00	-25,000.00
100-3430-10.02 CLERK/ASSESSOR EXPENSE	-500.00	87.46	-500.00	-500.00
100-3430-25.00 SOFTWARE SERVICE/UPGRADE	-500.00	235.00	-500.00	-300.00
100-3430-40.00 REAPPRAISAL FUND	-10,000.00	10,000.00	-10,000.00	-20,000.00
100-3430-50.00 NEMRC CONTRACT SERVICE	-14,600.00	14,535.00	-22,000.00	0.00
100-3430-80.00 TAX MAP MAINTENANCE	-2,500.00	2,338.42	-2,500.00	-2,500.00
<b>Total ASSESSOR</b>	<b>-52,200.00</b>	<b>51,271.88</b>	<b>-61,500.00</b>	<b>-48,300.00</b>
<b>100-3600 ZONING ADMINISTRATOR-</b>				
100-3600-10.00 SALARIES ZONING ADMIN	-4,800.00	4,800.00	-4,800.00	-4,800.00
100-3600-79.00 EXPENSES/TRAINING	-300.00	8.13	-300.00	-100.00
<b>Total ZONING ADMINISTRATOR-</b>	<b>-5,100.00</b>	<b>4,808.13</b>	<b>-5,100.00</b>	<b>-4,900.00</b>
<b>100-3601 DRB</b>				
100-3601-11.00 SALARIES & WAGES-DRB	-2,100.00	1,800.00	-2,100.00	-2,100.00
100-3601-79.00 DRB EXPENSES	-500.00	102.00	-500.00	-200.00
<b>Total DRB</b>	<b>-2,600.00</b>	<b>1,902.00</b>	<b>-2,600.00</b>	<b>-2,300.00</b>
<b>100-3602 PLANNING BOARD</b>				
100-3602-05.00 PLANNING BOARD WAGES	-2,100.00	2,100.00	-2,100.00	-2,100.00
100-3602-79.00 PC EXPENSES/TRAINING	-1,650.00	1,652.13	-1,500.00	-1,600.00
<b>Total PLANNING BOARD</b>	<b>-3,750.00</b>	<b>3,752.13</b>	<b>-3,600.00</b>	<b>-3,700.00</b>
<b>100-3710 OFFICE, BUILDING &amp; GROUND</b>				
100-3710-00.00 CAPITAL FUND	-5,000.00	5,000.00	-5,000.00	-2,500.00

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100-3710-20.00 OFFICE SUPPLIES	-5,950.00	5,946.50	-7,500.00	-7,000.00
100-3710-21.00 RENT ON MOBILE HOME	-3,150.00	3,132.00	0.00	0.00
100-3710-22.00 BUILDING MAINTENANCE	-1,350.00	1,316.54	-3,000.00	-2,000.00
100-3710-23.00 OFFICE/EQUIP/ MAINT/PURCH	-9,300.00	9,413.97	-12,000.00	-10,000.00
100-3710-23.50 SUBSCRIBED SERVICES	-4,000.00	3,624.00	-4,000.00	-4,000.00
100-3710-24.00 INFORMATION TECHNOLOGY	-25,936.51	20,636.87	-15,000.00	-15,000.00
100-3710-25.00 BANK SERVICE CHARGE	-750.00	0.00	-200.00	-100.00
100-3710-26.00 PEG ACCESS TV	-2,900.00	2,400.00	-2,400.00	-2,400.00
100-3710-30.00 POSTAGE	-3,500.00	3,280.59	-5,500.00	-5,000.00
100-3710-48.00 VLCT PROP/CASUALTY INS	-21,575.00	21,574.25	-25,000.00	-25,000.00
100-3710-50.00 CEMETERY RESERVE FUND	0.00	0.00	0.00	0.00
100-3710-60.00 LEGAL FUND-PROF.SERVICE	-10,000.00	10,000.00	-10,000.00	-5,000.00
100-3710-60.10 LEGAL POSTINGS	-1,387.09	1,227.12	-3,000.00	-2,000.00
100-3710-60.20 LEGAL FEES	-15,500.00	11,195.36	-17,000.00	-17,000.00
100-3710-70.00 GROUND MAINTENANCE	-54,300.00	54,276.10	-45,000.00	-45,500.00
100-3710-75.00 OFFICE ALARM SYSTEM	-580.00	580.00	-1,000.00	-600.00
100-3710-76.00 OFFICE ELECTRICITY	-4,725.00	4,712.97	-4,500.00	-4,700.00
100-3710-77.00 FUEL OFFICE	-7,500.00	2,923.57	-7,500.00	-5,000.00
100-3710-78.00 TELEPHONE OFFICE	-4,000.00	3,409.85	-4,000.00	-4,000.00
100-3710-78.10 CELL PHONES	-4,700.00	4,676.36	-4,700.00	-4,700.00
100-3710-79.00 OFFICE SEWER USE FEE	-600.00	504.00	-600.00	-600.00
100-3710-80.00 NEMRC CONSULTING SERV.	-12,000.00	11,267.66	-15,000.00	-15,000.00
100-3710-81.00 PARKS & REC EXPENSE	-5,125.00	5,119.68	-5,000.00	-4,000.00
100-3710-82.00 COTT SYSTEM FEE	-2,100.00	1,440.00	-2,100.00	-2,525.00
<b>Total OFFICE, BUILDING &amp; GROUND</b>	<b>-205,928.60</b>	<b>187,657.39</b>	<b>-199,000.00</b>	<b>-183,625.00</b>
<b>100-3800 FIRE CHARGES</b>				
100-3800-78.00 FIRE ALARM TEL CHARGES	-815.00	814.74	-850.00	-850.00
100-3800-79.00 FIRE/RESCUE DISPATCH	-6,000.00	6,000.00	-6,000.00	-6,000.00
<b>Total FIRE CHARGES</b>	<b>-6,815.00</b>	<b>6,814.74</b>	<b>-6,850.00</b>	<b>-6,850.00</b>
<b>100-3900 RECREATION DEPARTMENT</b>				
<b>Total RECREATION DEPARTMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>100-4000 E911 ADMINISTRATION</b>				
100-4000-10.00 WAGES E911	-3,600.00	3,600.00	-3,600.00	-3,600.00
100-4000-79.00 EXPENSES /TRAINING	-300.00	234.55	-300.00	-300.00
<b>Total E911 ADMINISTRATION</b>	<b>-3,900.00</b>	<b>3,834.55</b>	<b>-3,900.00</b>	<b>-3,900.00</b>
<b>100-4100 CONTRACTED SERVICES LAW</b>				
100-4100-95.00 CONTRACT LAW ENFORCE	-99,300.00	99,282.30	-94,250.00	-104,000.00
<b>Total CONTRACTED SERVICES LAW</b>	<b>-99,300.00</b>	<b>99,282.30</b>	<b>-94,250.00</b>	<b>-104,000.00</b>
<b>100-4200 ANIMAL CONTROL</b>				
100-4200-10.00 WAGES ANIMAL CONTROL	-10,000.00	7,027.80	-11,000.00	-10,000.00

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Treasurer

Account	Budget	Actual	Budget	Budget
	FY - 2024	FY-2024 Pd:12	FY - 2025	FY - 2026
100-4200-20.00 ANIMAL SHELTER EXPENSE	-500.00	0.00	-500.00	-500.00
100-4200-30.00 KENNEL LEGAL	-500.00	500.00	-500.00	0.00
100-4200-76.00 ACO EXPENSES/TRAINING	-3,225.00	3,206.09	-2,500.00	-1,500.00
100-4200-79.00 BOARDING FEES	-200.00	200.00	0.00	0.00
<b>Total ANIMAL CONTROL</b>	<b>-14,425.00</b>	<b>10,933.89</b>	<b>-14,500.00</b>	<b>-12,000.00</b>
<b>100-4210 HEALTH OFFICER</b>				
100-4210-10.00 WAGES-HEALTH OFFICER	-3,600.00	3,600.00	-3,600.00	-3,600.00
100-4210-79.00 HO EXPENSES/TRAINING	-1,000.00	59.88	-1,000.00	-500.00
<b>Total HEALTH OFFICER</b>	<b>-4,600.00</b>	<b>3,659.88</b>	<b>-4,600.00</b>	<b>-4,100.00</b>
<b>100-4220 EMERGENCY COORDINATOR</b>				
100-4220-10.00 WAGES-EMC	-1,200.00	1,200.00	-1,200.00	-1,200.00
100-4220-20.00 EMC EXPENSE/TRAINING	-425.00	425.50	-300.00	-300.00
<b>Total EMERGENCY COORDINATOR</b>	<b>-1,625.00</b>	<b>1,625.50</b>	<b>-1,500.00</b>	<b>-1,500.00</b>
<b>100-4300 DELINQUENT TAX COLLECTOR</b>				
100-4300-20.00 DEL TX COL EXP/TRAINING	-500.00	0.00	-500.00	-100.00
<b>Total DELINQUENT TAX COLLECTOR</b>	<b>-500.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>-100.00</b>
<b>100-4400 Building &amp; Ground Employe</b>				
100-4400-10.00 Building & Ground Wages	-20,000.00	17,718.75	-19,000.00	-11,000.00
<b>Total Building &amp; Ground Employe</b>	<b>-20,000.00</b>	<b>17,718.75</b>	<b>-19,000.00</b>	<b>-11,000.00</b>
<b>100-4500 FOREST FIRES</b>				
100-4500-20.00 FOREST FIRE EXPENSES	-500.00	0.00	-500.00	-500.00
<b>Total FOREST FIRES</b>	<b>-500.00</b>	<b>0.00</b>	<b>-500.00</b>	<b>-500.00</b>
<b>100-5280 STREET LIGHTS</b>				
100-5280-76.00 STREET LIGHTS ELECTRICITY	-16,125.00	16,110.89	-16,000.00	-16,200.00
<b>Total STREET LIGHTS</b>	<b>-16,125.00</b>	<b>16,110.89</b>	<b>-16,000.00</b>	<b>-16,200.00</b>
<b>100-5290 RAILROAD</b>				
100-5290-00.00 RAILROAD LANDLEASE	0.00	1.00	0.00	0.00
<b>Total RAILROAD</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>
<b>100-5430 TRANSFER STATION</b>				
100-5430-10.00 WAGES-TRANSFER	-56,350.00	56,336.00	-57,000.00	-59,100.00
100-5430-10.10 O/T TRANSFER STATION	0.00	0.00	0.00	0.00
100-5430-17.00 TRANSFER FICA EXPENSE	-4,325.00	4,309.54	-4,375.00	-4,600.00
100-5430-17.10 CHILD CARE CONTRIBUTION	0.00	0.00	-150.00	0.00
100-5430-18.00 TRANSFER STATION MUNI	-2,800.00	2,786.10	-3,200.00	-3,450.00

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Account	Budget	Actual	Budget	Budget
	FY - 2024	FY-2024 Pd:12	FY - 2025	FY - 2026
100-5430-20.00 T/S BUILDING & GROUNDS MA	-3,000.00	2,041.48	-1,000.00	-1,000.00
100-5430-50.00 T/S REVOLVING LOAN 2018-4	0.00	9,727.50	0.00	0.00
100-5430-55.00 T/S REVOLVING LN PAYMENT	0.00	0.00	0.00	0.00
100-5430-62.00 EQUIPMENT FUEL,OIL, & MAI	-4,000.00	2,044.68	-4,000.00	-2,000.00
100-5430-63.10 VLCT PROP/CASUALTY INS	-2,325.00	2,306.25	-2,600.00	-2,550.00
100-5430-69.00 T/S CAPITAL RESERVE FUND	-10,000.00	10,000.00	-15,000.00	-10,000.00
100-5430-71.00 CD TRASH & TRANS RECYCLE	-52,125.00	52,108.56	-63,000.00	-52,000.00
100-5430-75.20 FREE DUMP DAY	-8,500.00	8,500.00	-8,500.00	-8,500.00
100-5430-75.30 CONSULTING SERVICES	-7,500.00	7,200.00	-19,000.00	-6,000.00
100-5430-75.60 TIRE DISPOSAL	-1,740.00	1,740.00	-1,800.00	-2,400.00
100-5430-76.00 CFC REM /REF. & AIR C & O	-350.00	253.00	-375.00	-400.00
100-5430-77.00 LANDFILL-HEATING FUEL	-800.00	427.26	-900.00	-650.00
100-5430-78.10 SAFETY /TRAINING/PERMITS	-1,200.00	770.26	-1,200.00	-1,200.00
100-5430-79.00 TRANS. ADM.EXP/TRAV/EDUC	-1,200.00	458.47	-1,000.00	-800.00
100-5430-80.00 TRANSFER EQUIPMENT FUND	-500.00	500.00	-500.00	-500.00
100-5430-82.00 T/S TOILET/ PHONE/ELECTRI	-7,200.00	7,196.56	-4,400.00	-5,200.00
100-5430-85.00 SOLID WSTE IMPL PLAN (SWI	-25,000.00	15,957.37	-13,900.00	-19,000.00
<b>Total TRANSFER STATION</b>	<b>-188,915.00</b>	<b>184,663.03</b>	<b>-201,900.00</b>	<b>-179,350.00</b>
100-8090-00.00 Surplus Transfers	0.00	0.00	0.00	0.00
<b>100-87 BALLOT ARTICLES</b>				
100-8710-44.00 POWNAL VALLEY FIRE DEPT.	-52,000.00	52,000.00	-52,000.00	0.00
100-8715-44.00 PVFD FIRE TRCK & EQUIP FU	-19,500.00	19,500.00	-19,500.00	0.00
100-8720-44.00 R.S.V.P.	-600.00	600.00	-600.00	-600.00
100-8721-44.00 VT CTR FOR INDEP LIVING	-440.00	440.00	-440.00	-440.00
100-8722-44.00 VNA & HOSPICE	-11,000.00	11,000.00	-11,000.00	-11,000.00
100-8723-44.00 THE TUTORIAL CTR	-2,500.00	2,500.00	-2,500.00	-2,500.00
100-8724-44.00 PV SWINGING SENIORS	-2,000.00	2,000.00	-2,000.00	-2,000.00
100-8727-44.00 SW VT COUNCIL ON AGING	-1,200.00	1,200.00	-1,200.00	-1,200.00
100-8729-44.00 SOLOMON WRIGHT LIBRARY	-15,000.00	15,000.00	-15,000.00	-15,000.00
100-8730-44.00 POWNAL FIRE PROTECT ASSOC	-60,000.00	60,000.00	-60,000.00	0.00
100-8733-44.00 POWNAL RESCUE SQUAD INC	-16,000.00	16,000.00	-16,000.00	0.00
100-8734-44.00 POWNAL RESCUE SQUAD	-50,000.00	50,000.00	-50,000.00	0.00
100-8735-44.00 PROJ AGAINST ENCOUNTER	-500.00	500.00	-500.00	-500.00
100-8738-44.00 OAK HILL CHILDRENS CTR	-6,000.00	6,000.00	-6,000.00	-6,000.00
100-8740-44.00 BENN PROJ INDEPENDENCE	-2,000.00	2,000.00	-2,000.00	-2,000.00
100-8743-44.00 VT. GREEN-UP	-200.00	200.00	-200.00	-200.00
100-8744-44.00 POWNAL YOUTH BASEBALL	-3,000.00	3,000.00	-3,000.00	-3,000.00
100-8745-44.00 RCAA CHILD ABUSE	-500.00	500.00	-500.00	-500.00
100-8746-44.00 FIRE STATION BUILDING FND	-20,000.00	20,000.00	-20,000.00	0.00
100-8755-44.00 SOLOMON WRIGHT LIBRARIAN	-20,000.00	20,000.00	-30,000.00	-30,000.00
100-8760-44.00 BENN COUNTY CONSERV DIST	-500.00	500.00	-500.00	-500.00
100-8765-44.00 BENNINGTON FREE CLINIC	-2,000.00	2,000.00	-2,000.00	-2,000.00
100-8766-44.00 SUNRISE FAMILY RESOURCE	-5,000.00	5,000.00	-5,000.00	-5,000.00
100-8767-44.00 BROCCOMMUNITY ACTION	-1,800.00	1,800.00	-1,800.00	-1,800.00
<b>Total BALLOT ARTICLES</b>	<b>-291,740.00</b>	<b>291,740.00</b>	<b>-301,740.00</b>	<b>-84,240.00</b>
<b>100-9 EXPENSES</b>				

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Account	Budget	Actual	Budget	Budget
	FY - 2024	FY-2024 Pd:12	FY - 2025	FY - 2026
100-9200-00.00 MISCELLANEOUS EXP	-3,050.00	3,027.97	-50.00	-50.00
100-9200-10.00 VT UNCLAIMED PROPERTY	0.00	0.00	0.00	0.00
100-9200-40.00 GENERATOR EXPENSE	-300.00	65.00	-750.00	-500.00
100-9200-50.00 TIMBER SALES EXPENSE	0.00	0.00	0.00	0.00
100-9300-44.00 COUNTY TAX	-22,545.00	20,790.30	-23,200.00	-30,000.00
100-9302-00.00 OAK HILL CEM POOR LOTS	-100.00	100.00	-100.00	-100.00
100-9303-00.00 LOCAL AGREEMENT TAX PMT	-8,000.00	0.00	-8,000.00	-8,000.00
100-9950-44.00 BENN COUNTY REGIONAL COMM	-7,500.00	7,000.00	-7,500.00	-7,500.00
100-9951-44.00 VT. LEAGUE CIT&TOWN DUES	-5,500.00	5,396.00	-5,561.00	-5,684.00
100-9960-15.00 PAYROLL FICA EXPENSE	-25,750.00	25,748.21	-25,000.00	-27,000.00
100-9960-15.10 CHILD CARE CONTRIBUTION	0.00	0.00	-800.00	-3,800.00
100-9960-16.00 MUNICIPAL RETIREMENT	-12,600.00	9,984.63	-13,000.00	-15,000.00
100-9960-17.00 VLCT UNEMPLOYMENT INS	-750.00	596.00	-750.00	-750.00
100-9960-18.00 WORKMANS COMP. INSURANCE	-14,350.00	8,469.25	-21,150.00	-10,000.00
<b>100-9960-19 INSURANCE</b>				
100-9960-19.00 HEALTH INSURANCE	-34,625.00	34,609.25	-69,750.00	-73,000.00
100-9960-19.01 DENTAL INSURANCE	-1,500.00	963.56	-1,500.00	-1,500.00
100-9960-19.02 VISION INSURANCE	-500.00	241.98	-950.00	-600.00
100-9960-19.03 LIFE INSURANCE	-1,890.00	1,887.48	-1,825.00	-1,825.00
<b>Total INSURANCE</b>	<b>-38,515.00</b>	<b>37,702.27</b>	<b>-74,025.00</b>	<b>-76,925.00</b>
100-9970-25.00 SHORT TERM INTEREST	-100.00	0.00	-100.00	-100.00
100-9970-30.00 SEWER SYSTEM BOND EXP	-75,556.62	75,556.62	-78,525.99	-81,612.06
100-9970-30.10 SEWER BOND INTEREST EXP	-45,266.29	45,266.29	-42,147.77	-39,091.86
100-9970-31.00 MINICIPAL BOND PRINCIPAL	-30,000.00	30,000.00	-30,000.00	-30,000.00
100-9970-31.10 MUNICIPAL BOND INTEREST	-11,000.00	10,792.80	-10,588.80	-10,354.80
100-9970-78.00 TAX REFUNDS	0.00	1,015.83	0.00	0.00
100-9970-79.00 DEFICIT (FY )	0.00	0.00	0.00	0.00
100-9970-90.00 CONTINGENCY	-50,000.00	0.00	-50,000.00	-50,000.00
<b>100-9980 ESSENTIAL SERVICES</b>				
100-9980-10.00 PFFA OPERATION & MAINT	0.00	0.00	0.00	-125,000.00
100-9980-20.00 PVFD OPERATION & MAINT	0.00	0.00	0.00	-140,000.00
100-9980-30.00 POWNAL RESCUE SQUAD	0.00	0.00	0.00	-150,000.00
<b>Total ESSENTIAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-415,000.00</b>
<b>Total EXPENSES</b>	<b>-350,882.91</b>	<b>281,511.17</b>	<b>-391,248.56</b>	<b>-811,467.72</b>
<b>Total Expenditures</b>	<b>-1,513,976.47</b>	<b>1,408,146.89</b>	<b>-1,601,308.56</b>	<b>-1,754,877.72</b>
<b>Total 100 - GENERAL FUND</b>	<b>0.00</b>	<b>49,016.23</b>	<b>0.00</b>	<b>0.00</b>