

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

| Account | Budget FY - 2022 | Actual FY-2022 Pd:12 | Budget FY - 2023 | Actual FY-2023 Pd: 7 | Budget FY - 2024 | FY - 23/24 \$ Change |
|-----------------------------------|---------------------|-------------------------|---------------------|-------------------------|---------------------|-------------------------|
| TAXES -GENERAL FUND | | | | | | |
| CURRENT GENERAL TAXES | 616,436.81 | -4,660,420.83 | 604,081.37 | -4,765,865.24 | 536,586.37 | -67495.00 |
| BALLOT ARTICLES-TAXES | 268,740.00 | 0.00 | 324,740.00 | 0.00 | 291,740.00 | -33000.00 |
| SEWER BOND FEE | 121,000.00 | 0.00 | 121,000.00 | 0.00 | 121,000.00 | 0.00 |
| LOCAL AGREEMENT EDU-TAX | 9,500.00 | 0.00 | 8,500.00 | 0.00 | 8,000.00 | -500.00 |
| SW VTUESD HOMESTEAD | 0.00 | 725,649.22 | 0.00 | 750,328.22 | 0.00 | 0.00 |
| SW VT uesd NON RESIDENTIA | 0.00 | 861,930.57 | 0.00 | 880,215.75 | 0.00 | 0.00 |
| MAU HOMESTEAD TAX PD | 0.00 | 715,560.76 | 0.00 | 739,600.73 | 0.00 | 0.00 |
| MAU NON RESIDENTIALTAX PD | 0.00 | 849,947.43 | 0.00 | 867,631.25 | 0.00 | 0.00 |
| COLLECTION FEE PD TOWN | 0.00 | 7,591.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| ROAD TAXES PAID | 0.00 | 836,497.76 | 0.00 | 851,391.00 | 0.00 | 0.00 |
| Total TAXES -GENERAL FUND | 1,015,676.81 | -663,243.97 | 1,058,321.37 | -676,698.29 | 957,326.37 | -100995.00 |
| DELINQUENT TAXES PAID | | | | | | |
| DELINQUENT TAXES | 0.00 | -362,324.57 | 0.00 | -196,358.89 | 0.00 | 0.00 |
| Total DELINQUENT TAXES PAI | 0.00 | -362,324.57 | 0.00 | -196,358.89 | 0.00 | 0.00 |
| Recording Fee Revenue | 22,000.00 | -24,127.00 | 30,000.00 | -13,569.00 | 28,000.00 | -2000.00 |
| TAX SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INT. DELINQUENT TAXES | 21,000.00 | -25,182.79 | 22,000.00 | -14,931.82 | 23,000.00 | 1000.00 |
| DEL TAX COLLECTOR COM | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEL COLLECTOR MISC FEE | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST EARNED | | | | | | |
| General Interest | 3,000.00 | -1,196.58 | 2,000.00 | -6,226.55 | 2,500.00 | 500.00 |
| Total INTEREST EARNED | 3,000.00 | -1,196.58 | 2,000.00 | -6,226.55 | 2,500.00 | 500.00 |
| BOND REFINANCE PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BEVERAGE LICENSES TOWN | 500.00 | -465.00 | 200.00 | 0.00 | 500.00 | 300.00 |
| COVID - ELECTION REIMB | 0.00 | -232.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MARRIAGE LICENSE TOWN | 350.00 | -280.00 | 300.00 | -120.00 | 300.00 | 0.00 |
| MARRIAGE LICENSE STATE | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ANIMAL LICENSE TOWN | 1,200.00 | -1,854.00 | 1,200.00 | -374.00 | 1,200.00 | 0.00 |
| ANIMAL LICENSE STATE | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BUILDING PERMITS | 2,700.00 | -4,475.00 | 2,700.00 | -3,050.00 | 5,000.00 | 2300.00 |
| VERIFICATION FEE | 700.00 | -850.00 | 1,000.00 | -100.00 | 1,000.00 | 0.00 |
| ZONINIG VIOLATION FEES | 600.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 |
| Cannabis Local Fees | 0.00 | 0.00 | 0.00 | -300.00 | 500.00 | 500.00 |
| ADMINISTRATION FEES | 11,200.00 | -11,200.00 | 11,200.00 | -11,200.00 | 11,200.00 | 0.00 |
| SEPTIC PERMITS | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| BOARDING/ANIMAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| BALLOT ARTICLE/MISC | 0.00 | 0.00 | 0.00 | -14,119.66 | 0.00 | 0.00 |
| TIMBER SALE FUND | | | | | | |
| TIMBER SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTEREST TIMBER SALE FUND | 50.00 | 0.00 | 25.00 | 0.00 | 0.00 | -25.00 |
| Total TIMBER SALE FUND | 50.00 | 0.00 | 25.00 | 0.00 | 0.00 | -25.00 |

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| NATIONAL FOREST (PILT FEDS | 11,700.00 | -12,139.00 | 11,500.00 | 0.00 | 12,000.00 | 500.00 |
| PILOT FISH & GAME STATE | 600.00 | -331.20 | 500.00 | -335.47 | 400.00 | -100.00 |
| INTEREST EARNED | | | | | | |
| MISCELLANEOUS | 1,000.00 | -1,022.00 | 1,000.00 | -176.05 | 1,000.00 | 0.00 |
| DEL TAX TOWN COLLEC FEES | 500.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 |
| Total INTEREST EARNED | 1,500.00 | -1,022.00 | 1,100.00 | -176.05 | 1,100.00 | 0.00 |
| COPIES/OTHER | 200.00 | -823.53 | 500.00 | -1,031.00 | 2,000.00 | 1500.00 |
| STATE/FEDERAL PAYMENTS | | | | | | |
| REAPPRAISAL/MAINT GRAND L | 15,000.00 | -14,951.50 | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| STATE EQUALIZATION | 1,700.00 | -1,759.00 | 1,700.00 | 0.00 | 1,700.00 | 0.00 |
| MUNICIPAL FINES | 4,000.00 | -3,129.38 | 2,500.00 | -1,355.88 | 3,000.00 | 500.00 |
| STATE ED COL COM | 7,500.00 | -7,591.12 | 7,500.00 | 0.00 | 7,500.00 | 0.00 |
| ACO FINES | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 |
| CURRENT LAND USE TAX | 42,000.00 | -46,326.00 | 45,000.00 | -45,447.00 | 45,000.00 | 0.00 |
| Total STATE/FEDERAL PAYMEN | 70,400.00 | -73,757.00 | 71,900.00 | -46,802.88 | 72,400.00 | 500.00 |
| HR HYDRO LEASE | 8,700.00 | -12,573.96 | 9,000.00 | 0.00 | 12,000.00 | 3000.00 |
| TRANSFER STATION | | | | | | |
| TRANSFER STATION FEES | 59,000.00 | -61,806.50 | 60,000.00 | -41,390.25 | 77,600.00 | 17600.00 |
| TRANS. STAT. STICKERS | 18,000.00 | -20,324.25 | 18,000.00 | -19,160.00 | 25,000.00 | 7000.00 |
| T/S ELECT/BATTERY/EWASTE | 1,200.00 | -736.20 | 1,200.00 | -292.80 | 800.00 | -400.00 |
| T/S HAULER PERMIT | 50.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 |
| T/S REVOLVING LOAN 2018-4 | 0.00 | -27,634.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| T/S SOLAR LEASE EAST | 1,900.00 | -3,800.00 | 1,900.00 | -2,850.00 | 3,800.00 | 1900.00 |
| Total TRANSFER STATION | 80,150.00 | -114,301.20 | 81,200.00 | -63,693.05 | 107,300.00 | 26100.00 |
| FROM UNDESIGNATED SURPLUS | 126,343.68 | 0.00 | 167,483.63 | 0.00 | 208,513.63 | 41030.00 |
| FROM DESIGNATED FUNDS | 0.00 | 0.00 | 102,573.00 | -102,581.31 | 0.00 | -102573.00 |
| RAILROAD TAX | 50,000.00 | -81,984.38 | 50,000.00 | 0.00 | 60,000.00 | 10000.00 |
| INT.REAPPRAISAL ACCOUNT | 300.00 | 0.00 | 150.00 | 0.00 | 0.00 | -150.00 |
| Total Revenues | 1,456,570.49 | -1,392,363.18 | 1,625,653.00 | -1,151,667.97 | 1,507,240.00 | -118413.00 |
| SELECTMAN | | | | | | |
| SALARIES & WAGES-BOARD | -7,500.00 | 7,500.00 | -7,500.00 | 7,500.00 | -7,500.00 | 0.00 |
| Selectman Expense | -200.00 | 162.00 | -5,000.00 | 981.65 | -5,000.00 | 0.00 |
| CONFERENCES/TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | -500.00 | -500.00 |
| BOARD LIAISON | | | | | | |
| BOARD LIAISON WAGES | -24,900.00 | 24,809.75 | -24,960.00 | 10,404.00 | -20,000.00 | 4960.00 |
| LIAISON OVERTIME | -1,350.00 | 1,350.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LIAISON EXPENSES | -750.00 | 713.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| LIAISON HOLIDAY PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LIAISON SICK PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LIAISON VACATION PAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total BOARD LIAISON | -27,000.00 | 26,873.35 | -24,960.00 | 10,404.00 | -20,000.00 | 4960.00 |

100 - GENERAL FUND

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|----------------------------------|---------------------|-------------------------|---------------------|-------------------------|---------------------|-------------------------|
| Total SELECTMAN | -34,700.00 | 34,535.35 | -37,460.00 | 18,885.65 | -33,000.00 | 4460.00 |
| ADMINISTRATIVE ASST | | | | | | |
| ADMINISTRATIVE ASST WAGE | -31,000.00 | 30,983.13 | -42,848.00 | 22,742.40 | -44,950.00 | -2102.00 |
| ADMINISTRATIVE ASST OT | -1,000.00 | 980.63 | -2,500.00 | 401.72 | -1,500.00 | 1000.00 |
| ADMIN ASST HOLIDAY | -1,600.00 | 1,596.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADMINISTRATIVE ASST SICK P | -200.00 | 160.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADMINISTRATIVE ASST EXPENSE | -800.00 | 318.09 | -500.00 | 1,776.46 | -2,000.00 | -1500.00 |
| Total ADMINISTRATIVE ASST | -34,600.00 | 34,037.85 | -45,848.00 | 24,920.58 | -48,450.00 | -2602.00 |
| TOWN ADMINISTRATOR | | | | | | |
| EXPENSES/TRAINING/CELL | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TOWN ADMINISTRATOR | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXECUTIVE ASSISTANT | | | | | | |
| EXE ASSISTANT WAGES | -52,000.00 | 51,076.80 | -65,000.00 | 28,107.67 | -53,000.00 | 12000.00 |
| EXE ASSISTANT OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXE ASSISTANT VACATION | -900.00 | 865.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXE ASSISTANT HEALTH INS | -5,300.00 | 5,270.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXE ASST EXP/TRAINING | -3,600.00 | 3,583.27 | -2,000.00 | 1,810.40 | -3,000.00 | -1000.00 |
| Total EXECUTIVE ASSISTANT | -61,800.00 | 60,796.41 | -67,000.00 | 29,918.07 | -56,000.00 | 11000.00 |
| TREASURER | | | | | | |
| SALARIES & WAGES-TREAS. | -34,400.00 | 34,433.57 | -40,250.00 | 22,447.16 | -45,525.00 | -5275.00 |
| TREASURER EXP/TRAINING | -4,050.00 | 4,062.01 | -3,100.00 | 960.84 | -2,500.00 | 600.00 |
| TREASURER POSTAGE | -1,500.00 | 1,540.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| TREASURER HEALTH INS | -6,300.00 | 6,378.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TREASURER | -46,250.00 | 46,415.37 | -43,350.00 | 23,408.00 | -48,025.00 | -4675.00 |
| TOWN CLERK | | | | | | |
| SALARIES-CLERK | -43,500.00 | 43,404.43 | -43,350.00 | 24,175.85 | -45,100.00 | -1750.00 |
| ASST CLERK WAGE/CLERK TRA | -250.00 | 204.25 | -5,000.00 | 1,099.50 | -5,000.00 | 0.00 |
| CLERK EXPENSES/TRAINING | -3,500.00 | 3,270.51 | -3,500.00 | 844.49 | -2,000.00 | 1500.00 |
| TOWN CLERK POSTAGE | -500.00 | 464.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOWN CLERK INSURANCE | -6,300.00 | 6,378.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| ANIMAL LICENSE EXP STATE | -100.00 | 65.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MARRIAGE LICENSE EXP | -150.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DIG MAINTENANCE | -20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total TOWN CLERK | -54,320.00 | 53,937.06 | -51,850.00 | 26,119.84 | -52,100.00 | -250.00 |
| B C A | | | | | | |
| SALARIES & WAGES-BCA | -200.00 | 164.50 | -1,500.00 | 0.00 | -1,500.00 | 0.00 |
| B C A EXPENSES | -250.00 | 166.33 | -250.00 | 0.00 | -600.00 | -350.00 |
| Total B C A | -450.00 | 330.83 | -1,750.00 | 0.00 | -2,100.00 | -350.00 |

100 - GENERAL FUND

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|-----------------------------------|---------------------|-------------------------|---------------------|-------------------------|---------------------|-------------------------|
| ELECTION EXPENSES | | | | | | |
| ELECTION WAGES | -500.00 | 408.50 | -4,000.00 | 2,767.64 | -4,000.00 | 0.00 |
| ELECTION SUPPLIES/EXP | -3,450.00 | 3,450.29 | -6,000.00 | 356.80 | -4,500.00 | 1500.00 |
| ELECTION POSTAGE | -1,000.00 | 986.00 | -2,000.00 | 18.95 | -1,200.00 | 800.00 |
| VOTER MACHINE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total ELECTION EXPENSES | -4,950.00 | 4,844.79 | -12,000.00 | 3,143.39 | -9,700.00 | 2300.00 |
| AUDITORS | | | | | | |
| WAGES-AUDITORS | 0.00 | 0.00 | -6,000.00 | 0.00 | 0.00 | 6000.00 |
| EXPENSES/TRAINING | 0.00 | 0.00 | -500.00 | 0.00 | 0.00 | 500.00 |
| Accounting Expenses | 0.00 | 0.00 | -15,000.00 | 0.00 | -15,000.00 | 0.00 |
| CPA AUDIT FUND | -20,000.00 | 20,000.00 | -10,000.00 | 10,000.00 | -5,000.00 | 5000.00 |
| Total AUDITORS | -20,000.00 | 20,000.00 | -31,500.00 | 10,000.00 | -20,000.00 | 11500.00 |
| TOWN REPORT | | | | | | |
| POSTAGE-TOWN REPORT | -900.00 | 790.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOWN REPORT EXPENSES | -2,765.00 | 2,494.90 | -4,000.00 | 792.00 | -3,000.00 | 1000.00 |
| Total TOWN REPORT | -3,665.00 | 3,285.11 | -4,000.00 | 792.00 | -3,000.00 | 1000.00 |
| LISTERS | | | | | | |
| SALARIES & WAGES-LISTERS | -28,736.00 | 28,735.82 | -43,680.00 | 0.00 | 0.00 | 43680.00 |
| Clerk to Assessor Wage | -10,364.00 | 6,345.00 | 0.00 | 13,540.00 | -22,000.00 | -22000.00 |
| Clerk/ Assessor Expense | -950.00 | 493.32 | 0.00 | 84.38 | -500.00 | -500.00 |
| Clerk Holiday | 0.00 | 160.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LISTER SICK PAY | -1,300.00 | 1,265.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| LISTERS SUPPLIES | -1,300.00 | 1,297.68 | -3,500.00 | 0.00 | 0.00 | 3500.00 |
| SOFTWARE SERVICE/UPGRADE | -1,000.00 | 215.00 | -1,000.00 | 0.00 | -500.00 | 500.00 |
| REAPPRAISAL FUND | -10,000.00 | 10,000.00 | -10,000.00 | 10,000.00 | -10,000.00 | 0.00 |
| NEMRC CONTRACT SERVICE | -18,000.00 | 16,025.77 | -20,000.00 | 7,347.24 | -20,000.00 | 0.00 |
| TRAVEL & EDUCATION-LISTER | -750.00 | 84.50 | -750.00 | 0.00 | 0.00 | 750.00 |
| TAX MAP MAINTENANCE | -2,000.00 | 1,717.75 | -2,500.00 | 2,235.61 | -2,500.00 | 0.00 |
| Total LISTERS | -74,400.00 | 66,340.51 | -81,430.00 | 33,207.23 | -55,500.00 | 25930.00 |
| ZONING ADMINISTRATOR- | | | | | | |
| SALARIES ZONING ADMIN | -3,600.00 | 3,600.00 | -4,800.00 | 2,800.00 | -4,800.00 | 0.00 |
| WAGES FROM PERMITS | -300.00 | 260.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VERIFICATION FEE | -300.00 | 155.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| POSTAGE-ZONING ADMIN. | -100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EXPENSES/TRAINING | -600.00 | 160.98 | -500.00 | 0.00 | -300.00 | 200.00 |
| Total ZONING ADMINISTRATOR | -4,900.00 | 4,175.98 | -5,300.00 | 2,800.00 | -5,100.00 | 200.00 |
| DRB | | | | | | |
| SALARIES & WAGES-DRB | -2,700.00 | 1,800.00 | -2,700.00 | 1,800.00 | -2,100.00 | 600.00 |
| POSTAGE-DRB BOARD | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

100 - GENERAL FUND

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|---------------------------------------|---------------------|-------------------------|---------------------|-------------------------|---------------------|-------------------------|
| DRB EXPENSES | -1,000.00 | 48.00 | -1,000.00 | 0.00 | -500.00 | 500.00 |
| Total DRB | -4,200.00 | 1,848.00 | -3,700.00 | 1,800.00 | -2,600.00 | 1100.00 |
| PLANNING BOARD | | | | | | |
| PLANNING BOARD WAGES | -2,700.00 | 2,400.00 | -2,700.00 | 2,400.00 | -2,100.00 | 600.00 |
| POSTAGE-PLANNING BOARD | -300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PC EXPENSES/TRAINING | -3,000.00 | 0.00 | -3,000.00 | 0.00 | -1,500.00 | 1500.00 |
| Total PLANNING BOARD | -6,000.00 | 2,400.00 | -5,700.00 | 2,400.00 | -3,600.00 | 2100.00 |
| OFFICE, BUILDING & GROUND | | | | | | |
| CAPITAL FUND | -2,500.00 | 2,500.00 | -5,000.00 | 5,000.00 | -5,000.00 | 0.00 |
| MUNICIPAL OFFICE FUND | -75,000.00 | 75,000.00 | -50,000.00 | 50,000.00 | 0.00 | 50000.00 |
| WAGES - JANITOR | -3,150.00 | 3,150.00 | -6,000.00 | 100.00 | 0.00 | 6000.00 |
| OFFICE SUPPLIES | -8,100.00 | 8,291.62 | -7,500.00 | 5,667.18 | -7,500.00 | 0.00 |
| JANITORIAL SUPPLIES | -700.00 | 285.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| BUILDING MAINTENANCE | -3,000.00 | 0.00 | -5,000.00 | 87.50 | -3,000.00 | 2000.00 |
| OFFICE/EQUIP/ MAINT/PURCH | -9,900.00 | 602.67 | -10,000.00 | 0.00 | -10,000.00 | 0.00 |
| SUBSCRIBED SERVICES | -4,000.00 | 648.90 | -4,000.00 | 0.00 | -4,000.00 | 0.00 |
| INFORMATION TECHNOLOGY | -20,300.00 | 14,875.89 | -22,000.00 | 4,593.82 | -22,000.00 | 0.00 |
| BANK SERVICE CHARGE | -520.00 | 516.33 | -750.00 | 87.10 | -750.00 | 0.00 |
| PEG ACCESS TV | -5,000.00 | 3,900.00 | -6,000.00 | 2,400.00 | -3,500.00 | 2500.00 |
| Postage | 0.00 | 0.00 | -6,000.00 | 2,289.72 | -6,500.00 | -500.00 |
| VLCT PROP/CASUALTY INS | -17,000.00 | 8,163.00 | -18,000.00 | 13,232.25 | -19,000.00 | -1000.00 |
| LEGAL FUND-PROF.SERVICE | -27,963.95 | 27,963.95 | -10,000.00 | 10,000.00 | -10,000.00 | 0.00 |
| Legal Postings | 0.00 | 0.00 | -7,500.00 | 352.00 | -7,500.00 | 0.00 |
| Legal Fees | 0.00 | 0.00 | -17,000.00 | 7,983.13 | -17,000.00 | 0.00 |
| GROUND MAINTENANCE | -43,000.00 | 33,358.58 | -43,000.00 | 24,568.37 | -41,500.00 | 1500.00 |
| OFFICE ALARM SYSTEM | -700.00 | 348.00 | -1,500.00 | 348.00 | -500.00 | 1000.00 |
| OFFICE ELECTRICITY | -4,100.00 | 4,128.05 | -6,000.00 | 2,394.42 | -4,500.00 | 1500.00 |
| FUEL OFFICE | -3,900.00 | 3,910.16 | -6,000.00 | 7,373.70 | -7,500.00 | -1500.00 |
| TELEPHONE OFFICE | -4,800.00 | 4,102.05 | -6,000.00 | 1,767.18 | -4,000.00 | 2000.00 |
| Cell Phones | 0.00 | 0.00 | -9,000.00 | 2,532.87 | -4,600.00 | 4400.00 |
| OFFICE SEWER USE FEE | -1,000.00 | 984.00 | -1,500.00 | 252.00 | -600.00 | 900.00 |
| NEMRC CONSULTING SERV. | -20,000.00 | 12,112.36 | -10,000.00 | 5,845.20 | -12,000.00 | -2000.00 |
| Parks & Rec | 0.00 | 0.00 | -5,000.00 | 2,198.64 | -5,000.00 | 0.00 |
| COTT SYSTEM FEE | 0.00 | 0.00 | 0.00 | 960.00 | -2,100.00 | -2100.00 |
| SICK PAY GENERAL | -500.00 | 0.00 | -500.00 | 0.00 | 0.00 | 500.00 |
| Total OFFICE, BUILDING & G | -255,133.95 | 204,841.51 | -263,250.00 | 150,033.08 | -198,050.00 | 65200.00 |
| FIRE CHARGES | | | | | | |
| FIRE ALARM TEL CHARGES | -800.00 | 723.73 | -1,600.00 | 553.86 | -800.00 | 800.00 |
| FIRE/RESCUE DISPATCH | -2,400.00 | 2,400.00 | -2,400.00 | 6,000.00 | -6,000.00 | -3600.00 |
| VT RURAL FIRE PROT | -100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total FIRE CHARGES | -3,300.00 | 3,123.73 | -4,000.00 | 6,553.86 | -6,800.00 | -2800.00 |
| RECREATION DEPARTMENT | | | | | | |

| Account | Budget FY - 2022 | Actual FY-2022 Pd:12 | Budget FY - 2023 | Actual FY-2023 Pd: 7 | Budget FY - 2024 | FY - 23/24 \$ Change |
|---------------------------------------|---------------------|-------------------------|---------------------|-------------------------|---------------------|-------------------------|
| WAGES, RECREATION | -536.05 | 0.00 | -3,250.00 | 0.00 | 0.00 | 3250.00 |
| FICA EXPENSE, RECREATION | -650.00 | 0.00 | -650.00 | 0.00 | 0.00 | 650.00 |
| EXPENSES, RECREATION | -250.00 | 0.00 | -250.00 | 0.00 | 0.00 | 250.00 |
| Total RECREATION DEPARTMEN | -1,436.05 | 0.00 | -4,150.00 | 0.00 | 0.00 | 4150.00 |
| E911 ADMINISTRATION | | | | | | |
| WAGES E911 | -3,300.00 | 3,300.00 | -3,300.00 | 1,650.00 | -3,600.00 | -300.00 |
| EXPENSES /TRAINING | -300.00 | 7.95 | -300.00 | 0.00 | -300.00 | 0.00 |
| Total E911 ADMINISTRATION | -3,600.00 | 3,307.95 | -3,600.00 | 1,650.00 | -3,900.00 | -300.00 |
| CONTRACTED SERVICES LAW | | | | | | |
| CONTRACT LAW ENFORCE | -65,000.00 | 69,041.25 | -75,000.00 | 37,544.00 | -75,000.00 | 0.00 |
| Total CONTRACTED SERVICES | -65,000.00 | 69,041.25 | -75,000.00 | 37,544.00 | -75,000.00 | 0.00 |
| ANIMAL CONTROL | | | | | | |
| WAGES ANIMAL CONTROL | -5,900.00 | 5,836.59 | -7,800.00 | 7,068.75 | -10,000.00 | -2200.00 |
| Animal Shelter Expenses | -100.00 | 57.68 | 0.00 | 1,365.98 | -500.00 | -500.00 |
| ACO EXPENSES/TRAINING | -3,300.00 | 3,298.28 | -2,500.00 | 2,641.23 | -2,500.00 | 0.00 |
| BOARDING FEES | -850.00 | 460.51 | -2,000.00 | 0.00 | 0.00 | 2000.00 |
| Total ANIMAL CONTROL | -10,150.00 | 9,653.06 | -12,300.00 | 11,075.96 | -13,000.00 | -700.00 |
| HEALTH OFFICER | | | | | | |
| WAGES-HEALTH OFFICER | -3,600.00 | 3,600.00 | -3,600.00 | 1,500.00 | -3,600.00 | 0.00 |
| VERIFICATION FEE | -50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| POSTAGE HEALTH OFFICER | -150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HO EXPENSES/TRAINING | -1,500.00 | 403.60 | -1,000.00 | 0.00 | -1,000.00 | 0.00 |
| Total HEALTH OFFICER | -5,300.00 | 4,003.60 | -4,600.00 | 1,500.00 | -4,600.00 | 0.00 |
| EMERGENCY COORDINATOR | | | | | | |
| WAGES-EMC | -1,000.00 | 1,000.00 | -1,000.00 | 1,000.00 | -1,200.00 | -200.00 |
| EMC EXPENSE/TRAINING | -300.00 | 312.50 | -300.00 | 0.00 | -300.00 | 0.00 |
| Total EMERGENCY COORDINATO | -1,300.00 | 1,312.50 | -1,300.00 | 1,000.00 | -1,500.00 | -200.00 |
| DELINQUENT TAX COLLECTOR | | | | | | |
| WAGES DELINQUENT TAX COL | -25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEL TX COL EXP/TRAINING | -1,000.00 | 922.00 | 0.00 | 0.00 | -500.00 | -500.00 |
| Total DELINQUENT TAX COLLE | -26,000.00 | 922.00 | 0.00 | 0.00 | -500.00 | -500.00 |
| Building & Ground Empl | | | | | | |
| Building & Ground Wages | 0.00 | 0.00 | 0.00 | 10,242.00 | -20,000.00 | -20000.00 |
| Total Building & Ground Em | 0.00 | 0.00 | 0.00 | 10,242.00 | -20,000.00 | -20000.00 |

100 - GENERAL FUND

| Account | Budget FY - 2022 | Actual FY-2022 Pd:12 | Budget FY - 2023 | Actual FY-2023 Pd: 7 | Budget FY - 2024 | FY - 23/24 \$ Change |
|-------------------------------|---------------------|-------------------------|---------------------|-------------------------|---------------------|-------------------------|
| FOREST FIRES | | | | | | |
| FOREST FIRE EXPENSES | -500.00 | 0.00 | -500.00 | 0.00 | -500.00 | 0.00 |
| Total FOREST FIRES | -500.00 | 0.00 | -500.00 | 0.00 | -500.00 | 0.00 |
| STREET LIGHTS | | | | | | |
| STREET LIGHTS ELECTRICITY | -15,000.00 | 15,029.30 | -16,000.00 | 7,593.10 | -16,000.00 | 0.00 |
| Total STREET LIGHTS | -15,000.00 | 15,029.30 | -16,000.00 | 7,593.10 | -16,000.00 | 0.00 |
| RAILROAD | | | | | | |
| Total RAILROAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER STATION | | | | | | |
| WAGES-TRANSFER | -52,000.00 | 48,390.39 | -51,000.00 | 28,899.09 | -53,000.00 | -2000.00 |
| SICK PAY T/S | -1,150.00 | 152.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| Holiday Transfer Station | -150.00 | 132.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFER FICA EXPENSE | -4,000.00 | 3,723.68 | -3,902.00 | 2,204.28 | -4,100.00 | -198.00 |
| TRANSFER STATION MUNI | -2,250.00 | 2,188.92 | -2,678.00 | 1,592.08 | -2,800.00 | -122.00 |
| T/S BUILDING & GROUNDS MA | -1,500.00 | 1,480.64 | -2,000.00 | 330.82 | -3,000.00 | -1000.00 |
| T/S REVOLVING LOAN 2018-4 | 0.00 | 21,837.98 | 0.00 | 46,505.67 | 0.00 | 0.00 |
| T/S REVOLVING LN PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EQUIPMENT FUEL,OIL, & MAI | -2,500.00 | 2,454.96 | -3,400.00 | 536.46 | -4,000.00 | -600.00 |
| VLCT PROP/CASUALTY INS | -2,000.00 | 898.00 | -2,000.00 | 1,420.00 | -2,000.00 | 0.00 |
| TRANSFER BUILDING FUND | -10,000.00 | 10,000.00 | -10,000.00 | 10,000.00 | -10,000.00 | 0.00 |
| CD TRASH & TRANS RECYCLE | -41,000.00 | 43,246.19 | -41,000.00 | 30,019.67 | -51,000.00 | -10000.00 |
| FREE DUMP DAY | -8,500.00 | 8,500.00 | -8,500.00 | 2,071.91 | -8,500.00 | 0.00 |
| CONSULTING SERVICES | -13,000.00 | 3,629.25 | -7,500.00 | 4,651.98 | -7,500.00 | 0.00 |
| TIRE DISPOSAL | -500.00 | 887.00 | -1,000.00 | 0.00 | -1,000.00 | 0.00 |
| CFC REM /REF. & AIR C & O | -350.00 | 237.00 | -350.00 | 199.00 | -350.00 | 0.00 |
| LANDFILL-HEATING FUEL | -500.00 | 116.57 | -800.00 | 464.14 | -800.00 | 0.00 |
| SAFETY EQUIP & TRAINING | -1,100.00 | 1,129.03 | -1,000.00 | 104.03 | -1,200.00 | -200.00 |
| TRANS. ADM.EXP/TRAV/EDUC | -1,200.00 | 778.24 | -1,200.00 | 432.34 | -1,200.00 | 0.00 |
| TRANSFER EQUIPMENT FUND | -3,000.00 | 3,000.00 | -4,000.00 | 4,000.00 | -500.00 | 3500.00 |
| T/S TOILET/ PHONE/ELECTRI | -4,500.00 | 4,124.42 | -4,600.00 | 1,853.20 | -4,400.00 | 200.00 |
| SOLID WSTE IMPL PLAN (SWI | -18,500.00 | 26,327.06 | -25,000.00 | 9,930.76 | -25,000.00 | 0.00 |
| Total TRANSFER STATION | -167,700.00 | 183,233.58 | -169,930.00 | 145,215.43 | -180,350.00 | -10420.00 |
| Surplus Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BALLOT ARTICLES | | | | | | |
| POWVAL VALLEY FIRE DEPT. | -52,000.00 | 52,000.00 | -52,000.00 | 52,000.00 | -52,000.00 | 0.00 |
| PVFD FIRE TRCK & EQUIP FU | -19,500.00 | 19,500.00 | -19,500.00 | 19,500.00 | -19,500.00 | 0.00 |
| R.S.V.P. | -600.00 | 600.00 | -600.00 | 600.00 | -600.00 | 0.00 |
| VT CTR FOR INDEP LIVING | -440.00 | 440.00 | -440.00 | 440.00 | -440.00 | 0.00 |
| VNA & HOSPICE | -11,000.00 | 11,000.00 | -11,000.00 | 11,000.00 | -11,000.00 | 0.00 |
| THE TUTORIAL CTR | -2,500.00 | 2,500.00 | -2,500.00 | 2,500.00 | -2,500.00 | 0.00 |
| PV SWINGING SENIORS | -2,000.00 | 2,000.00 | -2,000.00 | 2,000.00 | -2,000.00 | 0.00 |
| SW VT COUNCIL ON AGING | -1,200.00 | 1,200.00 | -1,200.00 | 1,200.00 | -1,200.00 | 0.00 |

100 - GENERAL FUND

| Account | Budget FY - 2022 | Actual FY-2022 Pd:12 | Budget FY - 2023 | Actual FY-2023 Pd: 7 | Budget FY - 2024 | FY - 23/24 \$ Change |
|------------------------------|---------------------|-------------------------|---------------------|-------------------------|---------------------|-------------------------|
| SOLOMON WRIGHT LIBRARY | -15,000.00 | 15,000.00 | -15,000.00 | 15,000.00 | -15,000.00 | 0.00 |
| POWNAI FIRE PROTECT ASSOC | -60,000.00 | 60,000.00 | -60,000.00 | 60,000.00 | -60,000.00 | 0.00 |
| POWNAI RESCUE SQUAD INC | 0.00 | 0.00 | -16,000.00 | 16,000.00 | -16,000.00 | 0.00 |
| POWNAI RESCUE SQUAD | -50,000.00 | 50,000.00 | -50,000.00 | 50,000.00 | -50,000.00 | 0.00 |
| PROJ AGAINST ENCOUNTER | -500.00 | 500.00 | -500.00 | 500.00 | -500.00 | 0.00 |
| OAK HILL CHILDRENS CTR | -5,000.00 | 5,000.00 | -6,000.00 | 6,000.00 | -6,000.00 | 0.00 |
| BENN PROJ INDEPENDENCE | -2,000.00 | 2,000.00 | -2,000.00 | 2,000.00 | -2,000.00 | 0.00 |
| VT. GREEN-UP | -200.00 | 200.00 | -200.00 | 200.00 | -200.00 | 0.00 |
| POWNAI YOUTH BASEBALL | -2,000.00 | 2,000.00 | -3,000.00 | 3,000.00 | -3,000.00 | 0.00 |
| BCAA CHILD ABUSE | -500.00 | 500.00 | -500.00 | 500.00 | -500.00 | 0.00 |
| FIRE STATION BUILDING FND | -20,000.00 | 20,000.00 | -20,000.00 | 20,000.00 | -20,000.00 | 0.00 |
| SOLOMON WRIGHT LIBRARIAN | -15,000.00 | 15,000.00 | -15,000.00 | 15,000.00 | -20,000.00 | -5000.00 |
| BENN COUNTY CONSERV DIST | -500.00 | 500.00 | -500.00 | 500.00 | -500.00 | 0.00 |
| BENNINGTON FREE CLINIC | -2,000.00 | 2,000.00 | -2,000.00 | 2,000.00 | -2,000.00 | 0.00 |
| SUNRISE FAMILY RESOURCE | -5,000.00 | 5,000.00 | -5,000.00 | 5,000.00 | -5,000.00 | 0.00 |
| BROC-COMMUNITY ACTION | -1,800.00 | 1,800.00 | -1,800.00 | 1,800.00 | -1,800.00 | 0.00 |
| ANIMAL SHELTER | 0.00 | 0.00 | -38,000.00 | 38,000.00 | 0.00 | 38000.00 |
| Total BALLOT ARTICLES | -268,740.00 | 268,740.00 | -324,740.00 | 324,740.00 | -291,740.00 | 33000.00 |
| EXPENSES | | | | | | |
| MISCELLANEOUS EXP | -50.00 | 8.42 | 0.00 | 159.71 | -50.00 | -50.00 |
| VT UNCLAIMED PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GENERATOR EXPENSE | -900.00 | 677.47 | -1,200.00 | 50.00 | -1,000.00 | 200.00 |
| Timber Sale Expense | 0.00 | 0.00 | 0.00 | 1,784.15 | 0.00 | 0.00 |
| SAFETY INSPECTION | -300.00 | 0.00 | -300.00 | 0.00 | 0.00 | 300.00 |
| COUNTY TAX | -23,000.00 | 18,204.27 | -23,000.00 | 22,021.17 | -24,500.00 | -1500.00 |
| GLEBE RENT TO SCHOOL | -190.00 | 185.82 | -190.00 | 0.00 | 0.00 | 190.00 |
| OAK HILL CEM POOR LOTS | -100.00 | 100.00 | -100.00 | 100.00 | -100.00 | 0.00 |
| LOCAL AGREEMENT TAX PMT | -9,500.00 | 0.00 | -8,500.00 | 0.00 | -8,000.00 | 500.00 |
| TIMBER SALE FUND EXP | -4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BENN COUNTY REGIONAL COMM | -7,500.00 | 7,000.00 | -7,500.00 | 7,000.00 | -7,500.00 | 0.00 |
| VT. LEAGUE CIT&TOWN DUES | -5,500.00 | 5,469.00 | -5,500.00 | 5,208.00 | -5,500.00 | 0.00 |
| PAYROLL FICA EXPENSE | -22,300.00 | 22,164.13 | -26,908.00 | 15,010.91 | -28,100.00 | -1192.00 |
| MUNICIPAL RETIREMENT | -11,000.00 | 8,430.31 | -11,797.00 | 5,324.32 | -12,600.00 | -803.00 |
| VLCT UNEMPLOYMENT INS | -750.00 | 740.00 | -600.00 | 387.00 | -750.00 | -150.00 |
| WORKMANS COMP. INSURANCE | -12,900.00 | 6,161.50 | -20,000.00 | 10,143.75 | -21,150.00 | -1150.00 |
| INSURANCE | | | | | | |
| HEALTH INSURANCE | -400.00 | 399.72 | -33,000.00 | 12,963.33 | -33,000.00 | 0.00 |
| DENTAL INSURANCE | -300.00 | 259.27 | -2,500.00 | 518.84 | -1,500.00 | 1000.00 |
| VISION INSURANCE | -100.00 | 95.74 | -500.00 | 174.27 | -500.00 | 0.00 |
| Total INSURANCE | -800.00 | 754.73 | -36,000.00 | 13,656.44 | -35,000.00 | 1000.00 |
| SHORT TERM INTEREST | -100.00 | 0.00 | -100.00 | 0.00 | -100.00 | 0.00 |
| SEWER SYSTEM BOND EXP | -69,950.00 | 69,950.47 | -72,700.00 | 72,699.52 | -100,425.00 | -27725.00 |
| SEWER BOND INTEREST EXP | -51,050.00 | 50,982.60 | -49,000.00 | 24,804.04 | -20,350.00 | 28650.00 |
| Municipal Bond Principal | 0.00 | 0.00 | -30,000.00 | 30,000.00 | -30,000.00 | 0.00 |
| Municipal Bond Interest | -9,285.49 | 9,285.50 | -11,000.00 | 5,534.40 | -11,000.00 | 0.00 |
| POWNAI WEB SITE | -4,000.00 | 0.00 | -1,000.00 | 0.00 | 0.00 | 1000.00 |

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

| Account | Budget FY - 2022 | Actual FY-2022 Pd:12 | Budget FY - 2023 | Actual FY-2023 Pd: 7 | Budget FY - 2024 | FY - 23/24 \$ Change |
|-----------------------------------|----------------------|-------------------------|----------------------|-------------------------|----------------------|-------------------------|
| TAX REFUNDS | 0.00 | 372.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEFICIT (FY) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTINGENCY | -50,000.00 | 0.00 | -50,000.00 | 0.00 | -50,000.00 | 0.00 |
| RESERVE FUND EXPENSE | | | | | | |
| Total RESERVE FUND EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total EXPENSES | -283,175.49 | 204,486.59 | -355,395.00 | 213,883.41 | -356,125.00 | -730.00 |
| Total Expenditures | -1,456,570.49 | 1,300,657.33 | -1,625,653.00 | 1,088,425.60 | -1,507,240.00 | 118413.00 |
| Total 100 - GENERAL FUND | 0.00 | -91,705.85 | 0.00 | -63,242.37 | 0.00 | 0.00 |
| Total All Funds | 0.00 | -91,705.85 | 0.00 | -63,242.37 | 0.00 | 0.00 |