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Town of Pownal General Ledger
Comparative Budget Report
200 - ROAD FUND

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Account	Budget FY - 2024	Actual FY-2024 Pd:12	Budget FY - 2025	Budget FY - 2026
200-2000 ROAD FUND TAXES				
200-2000-00.00 CURRENT TAX	876,967.03	-876,967.03	986,648.17	1,026,114.81
Total ROAD FUND TAXES	876,967.03	-876,967.03	986,648.17	1,026,114.81
200-2910 GRANTS				
200-2910-40.00 VERMONT DEC GRANT	34,000.00	0.00	0.00	0.00
200-2910-50.00 SAFETY GRANT	0.00	0.00	0.00	0.00
Total GRANTS	34,000.00	0.00	0.00	0.00
200-2930 INTEREST REVENUE				
200-2930-00.00 INTEREST-SAVINGS-ROAD	750.00	-31,322.67	20,000.00	30,000.00
Total INTEREST REVENUE	750.00	-31,322.67	20,000.00	30,000.00
200-2960 REIMBURSEMENT REVENUE				
200-2960-00.00 FUEL REIMBURSEMENT	1,500.00	-1,605.32	1,000.00	2,000.00
200-2960-10.00 INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00
Total REIMBURSEMENT REVENUE	1,500.00	-1,605.32	1,000.00	2,000.00
200-2982 STATE AID				
200-2982-00.00 STATE AID	132,000.00	-140,180.78	140,000.00	144,500.00
200-2982-10.00 STATE GRANTS -BRIDGE	0.00	0.00	0.00	0.00
200-2982-10.10 STATE GRANT - BLACKTOP	0.00	0.00	0.00	0.00
200-2982-10.20 STATE GRANT - CULVS/EROS	200,000.00	-231,000.00	0.00	0.00
200-2982-10.30 STATE QC DEED RGHT OF WAY	0.00	0.00	0.00	0.00
200-2982-10.40 GRANTS & AID	0.00	0.00	21,000.00	17,000.00
200-2982-30.00 MISC STATE	500.00	0.00	500.00	500.00
Total STATE AID	332,500.00	-371,180.78	161,500.00	162,000.00
200-2992 MISCELLANEOUS				
200-2992-00.00 MISC. REVENUE	2,500.00	-281.62	100.00	500.00
200-2992-05.00 WEIGHT PERMITS	300.00	-200.00	300.00	300.00
200-2992-10.00 INSURANCE REIM/PAYMENT	0.00	-858.00	0.00	0.00
200-2992-20.00 FROM UNDESIGNATED SURPLUS	163,572.97	0.00	99,059.26	71,422.62
200-2992-30.00 FROM DESIGNATED FUNDS	50,000.00	0.00	0.00	0.00
Total MISCELLANEOUS	216,372.97	-1,339.62	99,459.26	72,222.62
Total Revenues	1,462,030.00	-1,282,415.42	1,268,607.43	1,292,337.43
200-5110 BLACKTOPPING FUND				
200-5110-10.00 BLACKTOPPING - OVERLAY	-125,000.00	125,000.00	-150,000.00	-150,000.00
200-5110-20.00 ROAD PREP & CONSTRUCTION	-5,000.00	5,000.00	-5,000.00	-5,000.00
200-5110-40.00 BLACKTOP CRACK SEALING	-12,000.00	12,000.00	-12,000.00	-12,000.00
200-5110-50.00 BLACKTOP PATCH MATERIALS	-1,500.00	1,500.00	-1,500.00	-1,500.00

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Total BLACKTOPPING FUND	-143,500.00	143,500.00	-168,500.00	-168,500.00
200-5111 WAGES & PAYROLL				
200-5111-10.00 REGULAR WAGES	-275,400.00	275,345.77	-279,000.00	-292,950.00
200-5111-10.10 ADMINISTRATIVE CHARGES	-10,000.00	10,000.00	-10,000.00	-10,000.00
200-5111-11.00 OVERTIME	-24,400.00	24,370.20	-32,000.00	-32,000.00
200-5111-12.00 VACATION	0.00	0.00	0.00	0.00
200-5111-12.50 HOLIDAY	0.00	0.00	0.00	0.00
200-5111-13.00 FICA EXPENSE	-21,150.00	21,100.17	-23,800.00	-24,850.00
200-5111-13.10 CHILD CARE CONTRIBUTION	0.00	0.00	-800.00	0.00
200-5111-14 INSURANCE				
200-5111-14.00 HEALTH INSURANCE ROAD	-53,325.00	53,319.06	-91,980.00	-90,225.00
200-5111-14.01 DENTAL INSURANCE	-2,500.00	2,256.31	-2,300.00	-2,775.00
200-5111-14.02 VISION INSURANCE	-650.00	443.24	-650.00	-650.00
Total INSURANCE	-56,475.00	56,018.61	-94,930.00	-93,650.00
200-5111-15.00 VLCT UNEMPLOYMENT INS.	-500.00	260.25	-500.00	-350.00
200-5111-16.00 MUN. RETIREMENT	-15,010.00	15,005.77	-17,900.00	-18,700.00
200-5111-17.00 WORKMANS COMP INS	-22,700.00	22,652.21	-24,500.00	-24,000.00
Total WAGES & PAYROLL	-425,635.00	424,752.98	-483,430.00	-496,500.00
200-5112 MAINTENANCE & FUEL				
200-5112-68.00 EQUIPMENT MAINTENANCE	-56,625.00	56,618.06	-55,000.00	-56,000.00
200-5112-70.00 RADIO REPAIR	0.00	0.00	-500.00	-500.00
200-5112-71.00 RADIO PURCHASE	0.00	0.00	-750.00	-750.00
200-5112-77.00 FUEL, OIL, & GREASE	-57,100.00	57,067.14	-60,000.00	-60,000.00
Total MAINTENANCE & FUEL	-113,725.00	113,685.20	-116,250.00	-117,250.00
200-5113 GRAVEL / SAND				
200-5113-61.00 GRAVEL CRUSHING-FUND	-35,000.00	35,000.00	-36,000.00	-41,000.00
200-5113-69.00 GRAVEL /SAND/RIPRAP PURC	-17,800.00	17,784.92	-25,000.00	-25,000.00
200-5113-70.00 GRAVEL BED LEASE/EXPENSE	-37,440.00	37,440.00	-37,800.00	-38,160.00
Total GRAVEL / SAND	-90,240.00	90,224.92	-98,800.00	-104,160.00
200-5114 ROADSIDE & BRUSH				
200-5114-67.00 GENERAL CONTRACT SERV	-1,100.00	1,085.00	-4,000.00	-5,000.00
Total ROADSIDE & BRUSH	-1,100.00	1,085.00	-4,000.00	-5,000.00
200-5115 CULVERTS & BRIDGES				
200-5115-60.00 BOX CULVERT FUND	-5,000.00	5,000.00	-5,000.00	-5,000.00
200-5115-61.00 CULVERT/BRIDGES CONT SERV	0.00	0.00	-5,000.00	-5,000.00
200-5115-62.00 Box Culvert Project	-250,000.00	250,000.00	0.00	0.00
200-5115-69.00 CULVERT/BRIDGES MATERIALS	-4,500.00	4,454.40	-10,000.00	-10,000.00
Total CULVERTS & BRIDGES	-259,500.00	259,454.40	-20,000.00	-20,000.00

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200-5116 BUS EXPENSES				
Total BUS EXPENSES	0.00	0.00	0.00	0.00
200-5131 ROADSIGNS & GUARDRAILS				
200-5131-51.00 GUARDRAILS	-3,200.00	2,465.00	-5,000.00	-5,000.00
200-5131-61.00 SIGN/GUARDRAIL CONTR SERV	-500.00	24.80	-2,500.00	-2,500.00
200-5131-71.00 SIGN REPLACEMENT &PURCHAS	-2,000.00	433.99	-1,500.00	-1,500.00
Total ROADSIGNS & GUARDRAILS	-5,700.00	2,923.79	-9,000.00	-9,000.00
200-5142 SNOW REMOVAL & SANDING				
200-5142-61.00 CONTRACTED PLOW & SAND	-1,000.00	0.00	-1,000.00	-1,000.00
Total SNOW REMOVAL & SANDING	-1,000.00	0.00	-1,000.00	-1,000.00
200-5143 SALT/CHLORIDE/EQUIP				
200-5143-78.00 SALT	-54,600.00	54,555.99	-60,000.00	-60,000.00
200-5143-79.00 LIQUID CHLORIDE	-29,760.00	20,506.18	-35,000.00	-35,000.00
200-5143-81.00 EQUIPMENT FUND	-100,000.00	100,000.00	-50,000.00	-50,000.00
200-5143-81.20 19 TANDEM TRUCK PRINCIPLE	-21,100.00	21,095.00	0.00	0.00
200-5143-81.25 19 TANDEM TRUCK INTEREST	-650.00	599.83	0.00	0.00
200-5143-82.00 16 EXCAVATOR LEASE/PURCHA	-22,900.00	22,855.00	-22,900.00	-22,900.00
200-5143-83.00 EQUIPMENT RENTAL	-2,500.00	0.00	0.00	-2,500.00
200-5143-84.00 JD LOADER PURCH PRINC	-22,745.00	22,744.34	-24,195.27	-25,738.75
200-5143-84.01 JD LOADER PURCH INTEREST	-6,385.00	6,383.09	-4,932.16	-3,388.68
Total SALT/CHLORIDE/EQUIP	-260,640.00	248,739.43	-197,027.43	-199,527.43
200-91 EXPENSES				
200-9100-05.00 CAPITAL PROJECTS FUND	-10,000.00	10,000.00	-10,000.00	-10,000.00
200-9100-10.00 MISC EXPENSE	-500.00	100.95	-500.00	-500.00
200-9100-20.00 TOOLS-HARDWARE & SUPPLIES	-3,000.00	1,233.29	-3,000.00	-3,000.00
200-9100-25.00 MUNICIPAL ROADS GEN PERMT	-1,500.00	1,350.00	-1,800.00	-1,800.00
200-9100-30.00 ENGINEERING EXPENSE	-10,000.00	125.00	-7,000.00	-5,000.00
200-9100-31.00 ADVERTISING	-500.00	146.00	-500.00	-500.00
200-9100-35.00 ROAD ALARM	-500.00	360.00	-750.00	-500.00
200-9100-50.00 TRAINING & EDUCATION	-1,000.00	0.00	-1,000.00	-1,000.00
200-9100-55.00 SAFETY EQUIPMENT	-4,000.00	1,519.87	-5,000.00	-4,500.00
200-9100-56.00 GRANTS & AID	0.00	0.00	-21,000.00	0.00
200-9100-78.00 TELEPHONE	-3,775.00	3,764.70	-3,500.00	-3,800.00
200-9100-80.00 FUEL @ GARAGE (HEAT)	-2,500.00	0.00	-2,500.00	-2,500.00
200-9100-85.00 BUILDING FUND	-25,000.00	25,000.00	-25,000.00	-50,000.00
200-9100-86.00 BLDG MAINTENANCE	-2,500.00	574.43	-2,500.00	-2,500.00
200-9100-87.00 ELECTRICITY	-2,000.00	1,925.72	-2,000.00	-2,250.00
200-9100-88.00 AUDIT EXPENSE	-3,000.00	3,000.00	-3,500.00	-3,500.00
200-9100-89.00 VLCT PROP/CASUALTY INS	-21,225.00	21,220.50	-21,000.00	-25,000.00
200-9110-90.00 BANK SERVICE CHARGE	-50.00	0.00	-50.00	-50.00
200-9115-90.00 CONTINGENCY	-50,000.00	0.00	-50,000.00	-50,000.00

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Total EXPENSES	-141,030.00	70,320.46	-160,600.00	-166,400.00
200-9900 BRIDGE FUNDS				
200-9900-10.00 BRIDGE FUND-GENERAL	-20,000.00	20,000.00	-10,000.00	-5,000.00
Total BRIDGE FUNDS	-20,000.00	20,000.00	-10,000.00	-5,000.00
Total Expenditures	-1,462,090.00	1,374,686.18	-1,268,607.43	-1,292,337.43
Total 200 - ROAD FUND	0.00	92,270.76	0.00	0.00
Total All Funds	0.00	92,270.76	0.00	0.00