

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

| Account | Budget FY - 2022 | Actual FY-2022 Pd:12 | Budget FY - 2023 | Budget FY - 2024 |
|--|---------------------|-------------------------|---------------------|---------------------|
| 200-2000 ROAD FUND TAXES | | | | |
| 200-2000-00.00 CURRENT TAX | 836,497.76 | -836,497.76 | 851,391.00 | 876,967.03 |
| Total ROAD FUND TAXES | 836,497.76 | -836,497.76 | 851,391.00 | 876,967.03 |
| 200-2910-40.00 VERMONT DEC GRANT | 0.00 | 0.00 | 0.00 | 34,000.00 |
| 200-2910-50.00 SAFETY GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-2930-00.00 INTEREST-SAVINGS-ROAD | 2,800.00 | -589.97 | 1,000.00 | 750.00 |
| 200-2960-00.00 FUEL REIMBURSEMENT | 1,900.00 | -1,316.93 | 1,500.00 | 1,500.00 |
| 200-2970-00.00 BCCD GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-2982 STATE AID | | | | |
| 200-2982-00.00 STATE AID | 128,000.00 | -132,545.95 | 128,000.00 | 132,000.00 |
| 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 | 0.00 | -52,544.72 | 200,000.00 | 200,000.00 |
| 200-2982-10.30 STATE QC DEED RGHT OF WAY | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-2982-10.40 BCCG GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-2982-30.00 MISC STATE | 500.00 | 0.00 | 0.00 | 500.00 |
| 200-2982-50.00 EQUIPMENT SALE | 0.00 | 0.00 | 0.00 | 0.00 |
| Total STATE AID | 128,500.00 | -185,090.67 | 328,000.00 | 332,500.00 |
| 200-2992-00.00 MISC. REVENUE | 2,500.00 | -1,170.76 | 2,500.00 | 2,500.00 |
| 200-2992-05.00 WEIGHT PERMITS | 300.00 | -230.00 | 300.00 | 300.00 |
| 200-2992-10.00 INSURANCE REIM/PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 200-2992-20.00 FROM UNDESIGNATED SURPLUS | 165,512.24 | 0.00 | 187,794.00 | 163,572.97 |
| 200-2992-30.00 FROM DESIGNATED FUNDS | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| Total Revenues | 1,138,010.00 | -1,024,896.09 | 1,422,485.00 | 1,462,090.00 |
| 200-5110 BLACKTOPPING FUND | | | | |
| 200-5110-10.00 BLACKTOPPING - OVERLAY | -125,000.00 | 125,000.00 | -150,000.00 | -125,000.00 |
| 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 | -1,250.00 | 1,250.00 | -1,250.00 | -1,500.00 |
| Total BLACKTOPPING FUND | -143,250.00 | 143,250.00 | -168,250.00 | -143,500.00 |
| 200-5111 WAGES & PAYROLL | | | | |
| 200-5111-10.00 REGULAR WAGES | -210,690.00 | 210,457.81 | -243,675.00 | -276,000.00 |
| 200-5111-10.10 ADMINISTRATIVE CHARGES | -10,000.00 | 10,000.00 | -10,000.00 | -10,000.00 |
| 200-5111-11.00 OVERTIME | -26,500.00 | 26,235.70 | -35,000.00 | -35,000.00 |
| 200-5111-11.50 SICK PAY | -1,200.00 | 1,196.37 | 0.00 | 0.00 |
| 200-5111-12.00 VACATION | -8,200.00 | 8,245.27 | 0.00 | 0.00 |
| 200-5111-12.50 HOLIDAY | -11,450.00 | 11,457.60 | 0.00 | 0.00 |
| 200-5111-13.00 FICA EXPENSE | -18,100.00 | 18,201.28 | -21,319.00 | -24,000.00 |
| 200-5111-14 INSURANCE | | | | |
| 200-5111-14.00 HEALTH INSURANCE ROAD | -38,300.00 | 38,272.60 | -40,000.00 | -46,100.00 |
| 200-5111-14.01 DENTAL INSURANCE | -1,300.00 | 1,297.20 | -2,500.00 | -2,500.00 |

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| 200-5111-14.02 VISION INSURANCE | -250.00 | 246.34 | -500.00 | -650.00 |
| Total INSURANCE | -39,850.00 | 39,816.14 | -43,000.00 | -49,250.00 |
| 200-5111-15.00 VLCT UNEMPLOYMENT INS. | -350.00 | 347.00 | -500.00 | -500.00 |
| 200-5111-16.00 MUN. RETIREMENT | -11,500.00 | 11,407.50 | -13,811.00 | -16,400.00 |
| 200-5111-17.00 WORKMANS COMP INS | -17,500.00 | 11,386.00 | -24,000.00 | -24,000.00 |
| Total WAGES & PAYROLL | -355,340.00 | 348,750.67 | -391,305.00 | -435,150.00 |
| 200-5112 MAINTENANCE & FUEL | | | | |
| 200-5112-68.00 EQUIPMENT MAINTENANCE | -49,550.00 | 52,005.30 | -47,000.00 | -55,000.00 |
| 200-5112-70.00 RADIO REPAIR | -500.00 | 0.00 | -500.00 | -500.00 |
| 200-5112-71.00 RADIO PURCHASE | -500.00 | 0.00 | -500.00 | -500.00 |
| 200-5112-77.00 FUEL, OIL, & GREASE | -62,500.00 | 62,643.40 | -45,000.00 | -50,000.00 |
| Total MAINTENANCE & FUEL | -113,050.00 | 114,648.70 | -93,000.00 | -106,000.00 |
| 200-5113 GRAVEL / SAND | | | | |
| 200-5113-61.00 GRAVEL CRUSHING-FUND | -35,000.00 | 35,000.00 | -35,000.00 | -35,000.00 |
| 200-5113-69.00 GRAVEL /SAND/RIPRAP PURC | -33,000.00 | 17,438.67 | -30,000.00 | -25,000.00 |
| 200-5113-70.00 GRAVEL BED LEASE/EXPENSE | -36,720.00 | 36,720.00 | -37,080.00 | -37,440.00 |
| Total GRAVEL / SAND | -104,720.00 | 89,158.67 | -102,080.00 | -97,440.00 |
| 200-5114 ROADSIDE & BUSH | | | | |
| 200-5114-67.00 GENERAL CONTRACT SERV | -4,600.00 | 4,642.50 | -3,000.00 | -4,000.00 |
| Total ROADSIDE & BUSH | -4,600.00 | 4,642.50 | -3,000.00 | -4,000.00 |
| 200-5115 CULVERTS & BRIDGES | | | | |
| 200-5115-60.00 BOX CULVERT FUND | -1,000.00 | 1,000.00 | -1,000.00 | -5,000.00 |
| 200-5115-61.00 CULVERT/BRIDGES CONT SERV | -5,000.00 | 59.98 | -5,000.00 | -5,000.00 |
| 200-5115-62.00 Box Culvert Project | 0.00 | 0.00 | -250,000.00 | -250,000.00 |
| 200-5115-69.00 CULVERT/BRIDGES MATERIALS | -1,000.00 | 813.20 | -10,000.00 | -7,500.00 |
| Total CULVERTS & BRIDGES | -7,000.00 | 1,873.18 | -266,000.00 | -267,500.00 |
| 200-5116 BUS EXPENSES | | | | |
| 200-5116-10.00 WAGES BUS DRIVER | 0.00 | 0.00 | -3,850.00 | 0.00 |
| 200-5116-20.00 FICA BUS DRIVERS | 0.00 | 0.00 | -300.00 | 0.00 |
| 200-5116-30.00 BUS FUEL/OIL/GREASE | 0.00 | 0.00 | -2,500.00 | 0.00 |
| 200-5116-40.00 BUS MAINTENANCE | 0.00 | 0.00 | -2,500.00 | 0.00 |
| 200-5116-50.00 BUS INSURANCE | 0.00 | 0.00 | -1,100.00 | 0.00 |
| Total BUS EXPENSES | 0.00 | 0.00 | -10,250.00 | 0.00 |
| 200-5131 ROADSIGNS & GUARDRAILS | | | | |
| 200-5131-51.00 GUARDRAILS | 0.00 | 0.00 | -5,000.00 | -5,000.00 |
| 200-5131-61.00 SIGN/GUARDRAIL CONTR SERV | 0.00 | 0.00 | -2,000.00 | -2,000.00 |

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| 200-5131-71.00 SIGN REPLACEMENT &PURCHAS | -1,000.00 | 960.60 | -2,000.00 | -2,000.00 |
| Total ROADSIGNS & GUARDRAILS | -1,000.00 | 960.60 | -9,000.00 | -9,000.00 |
| 200-5142 SNOW REMOVAL & SANDING | | | | |
| 200-5142-61.00 CONTRACTED FLOW & SAND | 0.00 | 0.00 | -2,000.00 | -1,000.00 |
| Total SNOW REMOVAL & SANDING | 0.00 | 0.00 | -2,000.00 | -1,000.00 |
| 200-5143 SALT/CHLORIDE/EQUIP | | | | |
| 200-5143-78.00 SALT | -62,000.00 | 62,010.29 | -55,000.00 | -60,000.00 |
| 200-5143-79.00 LIQUID CHLORIDE | -30,000.00 | 17,105.69 | -30,000.00 | -30,000.00 |
| 200-5143-81.00 EQUIPMENT FUND | -75,000.00 | 75,000.00 | -75,000.00 | -100,000.00 |
| 200-5143-81.05 16 TANDEM TRUCK PRINCIPLE | -26,000.00 | 26,000.00 | 0.00 | 0.00 |
| 200-5143-81.10 16 TANDEM TRUCK INTEREST | -1,100.00 | 572.00 | 0.00 | 0.00 |
| 200-5143-81.20 19 TANDEM TRUCK PRINCIPLE | -21,100.00 | 21,095.00 | -21,100.00 | -21,100.00 |
| 200-5143-81.25 19 TANDEM TRUCK INTEREST | -2,650.00 | 1,844.43 | -2,650.00 | -2,650.00 |
| 200-5143-82.00 16 EXCAVATOR LEASE/PURCHA | -22,900.00 | 22,854.17 | -22,900.00 | -22,900.00 |
| 200-5143-83.00 EQUIPMENT RENTAL | 0.00 | 0.00 | -2,500.00 | -2,500.00 |
| Total SALT/CHLORIDE/EQUIP | -240,750.00 | 226,481.58 | -209,150.00 | -239,150.00 |
| 200-91 EXPENSES | | | | |
| 200-9100-00.00 ROAD ADM EXPENSES | -350.00 | 0.00 | 0.00 | 0.00 |
| 200-9100-05.00 CAPITAL PROJECTS FUND | -20,000.00 | 20,000.00 | -20,000.00 | -10,000.00 |
| 200-9100-10.00 MISC EXPENSE | -500.00 | 254.99 | -500.00 | -500.00 |
| 200-9100-20.00 TOOLS-HARDWARE & SUPPLIES | -3,000.00 | 1,999.52 | -3,000.00 | -3,000.00 |
| 200-9100-25.00 MUNICIPAL ROADS GEN PERMT | -1,500.00 | 1,350.00 | -1,600.00 | -1,500.00 |
| 200-9100-30.00 ENGINEERING EXPENSE | -10,000.00 | 10,100.00 | -10,000.00 | -10,000.00 |
| 200-9100-31.00 ADVERTISING | -200.00 | 0.00 | -1,000.00 | -500.00 |
| 200-9100-35.00 ROAD ALARM | -500.00 | 348.00 | -500.00 | -500.00 |
| 200-9100-50.00 TRAINING & EDUCATION | -1,000.00 | 125.00 | -1,000.00 | -1,000.00 |
| 200-9100-55.00 SAFETY EQUIPMENT | -4,000.00 | 895.64 | -4,000.00 | -4,000.00 |
| 200-9100-78.00 TELEPHONE | -3,200.00 | 3,177.78 | -3,300.00 | -3,300.00 |
| 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 | -25,000.00 |
| 200-9100-86.00 BLDG MAINTENANCE | -2,500.00 | 839.23 | -2,500.00 | -2,500.00 |
| 200-9100-87.00 ELECTRICITY | -2,500.00 | 1,604.80 | -2,500.00 | -2,000.00 |
| 200-9100-88.00 AUDIT EXPENSE | -3,000.00 | 3,000.00 | -3,000.00 | -3,000.00 |
| 200-9100-89.00 VLCT PROP/CASUALTY INS | -18,500.00 | 8,374.50 | -18,000.00 | -20,000.00 |
| 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 |
| Total EXPENSES | -148,300.00 | 77,069.46 | -148,450.00 | -139,350.00 |
| 200-9900 BRIDGE FUNDS | | | | |
| 200-9900-10.00 BRIDGE FUND-GENERAL | -20,000.00 | 20,000.00 | -20,000.00 | -20,000.00 |
| Total BRIDGE FUNDS | -20,000.00 | 20,000.00 | -20,000.00 | -20,000.00 |
| Total Expenditures | -1,138,010.00 | 1,026,835.36 | -1,422,485.00 | -1,462,090.00 |

01/06/23
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| Account | Budget FY - 2022 | Actual FY-2022 Pd:12 | Budget FY - 2023 | Budget FY - 2024 |
|------------------------------|---------------------|-------------------------|---------------------|---------------------|
| Total 200 - ROAD FUND | 0.00 | 1,339.27 | 0.00 | 0.00 |
| Total All Funds | 0.00 | 1,339.27 | 0.00 | 0.00 |