

Revenues, Expenses, and Changes in Fund Balances - February 29, 2024

	Prior Year Actual	Current Year Budget	Current Month Actual	Year-to-Date Actual
REVENUES				
Property Taxes (Including PILOT)	140,666	141,000	5,089	145,686
Highway Fines	9,746	25,000	226	3,441
State Highway Funds	11,566	12,000	-	19,209
Interest	2,307	2,000	557	6,539
Permit Fees	1,277	1,000	-	279
Other	25,946	-	-	-
	<u>191,508</u>	<u>181,000</u>	<u>5,871</u>	<u>175,153</u>
EXPENSES				
Streets and Roads				
Road Construction	7,000	270,000	-	259,870
Road Maintenance (Plowing and Salting)	49,316	75,000	-	8,534
Road Maintenance (Other)	8,702	10,000	-	4,709
Streetlights (Electricity)	4,564	4,700	442	4,499
Streetlights (Maintenance)	555	1,500	-	645
	<u>70,137</u>	<u>361,200</u>	<u>442</u>	<u>278,258</u>
Police				
Coverage	8,102	50,000	-	17,602
Other	984	-	-	-
	<u>9,086</u>	<u>50,000</u>	<u>-</u>	<u>17,602</u>
Parks and Recreation				
Parks (Maintenance)	16,999	18,000	-	21,634
Trees (Maintenance and Plantings)	-	7,000	-	-
Flowers	72	100	-	38
	<u>17,071</u>	<u>25,100</u>	<u>-</u>	<u>21,672</u>
General and Administrative				
Memberships	2,998	3,000	-	3,214
Zoning Administration	1,411	3,000	-	1,308
Insurance	1,091	1,000	478	1,720
Audit	-	-	-	1,508
Legal	188	1,000	153	2,780
Clerical	656	800	-	389
Rent	440	450	540	540
Planning Commission	-	250	-	-
	<u>6,784</u>	<u>9,500</u>	<u>1,170</u>	<u>11,458</u>
Total Expenses	<u>103,078</u>	<u>445,800</u>	<u>1,612</u>	<u>328,990</u>
Excess(Deficiency) of Revenues over Expenditures	<u>88,430</u>	<u>(264,800)</u>	<u>4,259</u>	<u>(153,836)</u>
OTHER FINANCING SOURCES (USES)				
Transfer (to) from Reserves	(88,430)	264,800	(4,259)	153,836
	<u>(88,430)</u>	<u>264,800</u>	<u>(4,259)</u>	<u>153,836</u>
Excess (Deficiency) of Revenues over Expenses and Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES -- BEGINNING OF PERIOD				
	338,141	426,571	275,034	426,571
Transfer to (from) Reserves	88,430	(264,800)	4,259	(153,836)
FUND BALANCES -- END OF PERIOD	<u>426,571</u>	<u>161,771</u>	<u>279,293</u>	<u>272,735</u>

Warrant - March 5, 2024

Date	Check #	Payee	Category	Amount
2/29/24	2176	First Congregational Church	Rent	540.00
2/29/24	2177	Woolmington, Campbell	Legal & Zoning	152.50
2/29/24	2181	VLCT Property & Casualty	Insurance	381.25
2/29/24	2182	GMP	Street Lighting	442.37
2/29/24	2183	VLCT Property & Casualty	Insurance	477.50
Note: Checks 2178-2180 Voided due to printer malfunction.				
				1,993.62

Cash and Investments - February 29, 2024

	Amount	Rate	Maturity Date
Checking Accounts			
Bank of Bennington	229,139.24	3.000%	NA
			281.84
Savings and CD Accounts			
HFCU 01	32,406.22	0.250%	NA
HFCU 10	11,189.18	0.150%	NA
	43,595.40		
	272,734.64		

Other Information

Tax Exempt Number	#450-111105413-01
Tax EIN	#61-1702355
DUNS	#804691251

Delinquent Taxes - February 29, 2024

Name	Address	Original Tax	Months Past Due	Penalty	Interest	Total Due
Fiscal Year 2023-2024						
Tzaims Luksus	18 Walloomsac Road	1,489.88	4	119.19	59.60	1,668.67
Weingarten	57 Monument Avenue	1,969.67	4	157.57	78.79	2,206.03
		3,459.55		276.76	138.39	3,874.70
Fiscal Year 2020-2021						
Tzaims Luksus	18 Walloomsac Road	1,133.08	40	90.65	453.23	1,676.96
		1,133.08		90.65	453.23	1,676.96
Fiscal Year 2019-2020						
Tzaims Luksus	18 Walloomsac Road	1,133.08	52	90.65	589.20	1,812.93
		1,133.08		90.65	589.20	1,812.93
Total Delinquent Taxes		5,725.71		458.06	1,180.82	7,364.59

Bank Reconciliations - February 29, 2024

Account	Bank Balances	Uncleared Checks	Deposits in Transit	Book Balances
Bank Of Bennington	231,132.86	1,993.62	-	229,139.24
HFCU-01	32,406.22			32,406.22
HFCU-10	11,189.18			11,189.18
HFCU-62	-			-
HFCU-70	-			-
	<u>274,728.26</u>	<u>1,993.62</u>	<u>-</u>	<u>272,734.64</u>

Bank of Bennington Reconciling Items

Uncleared Check #	Amount	Deposits in Transit	Amount
#2176	152.50		
#2177	540.00		
#2181	381.25		
#2182	442.37		
#2183	477.50		
	<u>1,993.62</u>		<u>-</u>