

**Revenues, Expenses, and Changes in Fund Balances - March 31, 2024**

	Prior Year Actual	Current Year Budget	Current Month Actual	Year-to-Date Actual
<b>REVENUES</b>				
Property Taxes (Including PILOT)	140,666	141,000	-	145,686.00
Highway Fines	9,746	25,000	723	4,163.50
State Highway Funds	11,566	12,000	-	19,209.00
Interest	2,307	2,000	599	7,136.52
Permit Fees	1,277	1,000	-	279.00
Other	25,946	-	-	-
	<u>191,508</u>	<u>181,000</u>	<u>1,321</u>	<u>176,474</u>
<b>EXPENSES</b>				
<b>Streets and Roads</b>				
Road Construction	7,000	270,000	4,652	264,521
Road Maintenance (Plowing and Salting)	49,316	75,000	15,900	24,435
Road Maintenance (Other)	8,702	10,000	500	5,209
Streetlights (Electricity)	4,564	4,700	406	4,905
Streetlights (Maintenance)	555	1,500	-	645
	<u>70,137</u>	<u>361,200</u>	<u>21,458</u>	<u>299,715</u>
<b>Police</b>				
Coverage	8,102	50,000	2,288	19,890
Other	984	-	-	-
	<u>9,086</u>	<u>50,000</u>	<u>2,288</u>	<u>19,890</u>
<b>Parks and Recreation</b>				
Parks (Maintenance)	16,999	18,000	-	21,635
Trees (Maintenance and Plantings)	-	7,000	1,500	1,500
Flowers	72	100	-	38
	<u>17,071</u>	<u>25,100</u>	<u>1,500</u>	<u>23,173</u>
<b>General and Administrative</b>				
Memberships	2,998	3,000	-	3,214
Zoning Administration	1,411	3,000	970	2,277
Insurance	1,091	1,000	-	1,720
Audit	-	-	1,874	3,382
Legal	188	1,000	453	3,232
Clerical	656	800	392	781
Rent	440	450	-	540
Planning Commission	-	250	-	-
	<u>6,784</u>	<u>9,500</u>	<u>3,689</u>	<u>15,146</u>
Total Expenses	<u>103,078</u>	<u>445,800</u>	<u>28,934</u>	<u>357,924</u>
Excess(Deficiency) of Revenues over Expenditures	<u>88,430</u>	<u>(264,800)</u>	<u>(27,613)</u>	<u>(181,450)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer (to) from Reserves	<u>(88,430)</u>	<u>264,800</u>	<u>27,613</u>	<u>181,450</u>
	<u>(88,430)</u>	<u>264,800</u>	<u>27,613</u>	<u>181,450</u>
<b>Excess (Deficiency) of Revenues over Expenses and Other Financing Sources (Uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCES -- BEGINNING OF PERIOD</b>				
	338,141	426,571	275,034	426,571
Transfer to (from) Reserves	88,430	(264,800)	(27,613)	(181,450)
<b>FUND BALANCES -- END OF PERIOD</b>	<u>426,571</u>	<u>161,771</u>	<u>247,421</u>	<u>245,121</u>

**Warrant - April 2, 2024**

<b>Date</b>	<b>Check #</b>	<b>Payee</b>	<b>Category</b>	<b>Amount</b>
3/31/24	2184	MSK	Capital Construction	4,652.29
3/31/24	2185	Deborah Towslee	Zoning Admin	970.00
3/31/24	2187	State of Vermont	Legal & Zoning	500.00
3/31/24	2188	Woolmington	Legal & Zoning	452.50
3/31/24	2189	GMP	Street Lighting	405.57
3/31/24	2190	Town of Bennington	Clerical	392.50
3/31/24	2191	Sullivan, Powers & Co.	Audit	1,874.00
3/31/24	2192	Colleen Marcoux	Trees	1,500.00
3/31/24	2193	Town of Bennington	Police Coverage	2,288.00
3/31/24	2194	Jerome	Plowing & Salting	15,900.00
Note: Check 2186 Voided				
				28,934.86

## Cash and Investments - March 31, 2024

	Amount	Rate	Maturity Date
<b>Checking Accounts</b>			
Bank of Bennington	243,088.11	3.000%	NA
			281.84
<b>Savings and CD Accounts</b>			
HFCU 01	1,031.25	0.250%	NA
HFCU 10	1,001.44	0.150%	NA
	2,032.69		
	245,120.80		
<b>Other Information</b>			
Tax Exempt Number	#450-111105413-01		
Tax EIN	#61-1702355		
DUNS	#804691251		

**Delinquent Taxes - March 31, 2024**

<b>Name</b>	<b>Address</b>	<b>Original Tax</b>	<b>Months Past Due</b>	<b>Penalty</b>	<b>Interest</b>	<b>Total Due</b>
<b>Fiscal Year 2023-2024</b>						
Tzaims Luksus	18 Walloomsac Road	1,489.88	5	119.19	74.49	1,683.56
Weingarten	57 Monument Avenue	1,969.67	5	157.57	98.48	2,225.72
		3,459.55		276.76	172.97	3,909.28
<b>Fiscal Year 2020-2021</b>						
Tzaims Luksus	18 Walloomsac Road	1,133.08	41	90.65	464.56	1,688.29
		1,133.08		90.65	464.56	1,688.29
<b>Fiscal Year 2019-2020</b>						
Tzaims Luksus	18 Walloomsac Road	1,133.08	53	90.65	600.53	1,824.26
		1,133.08		90.65	600.53	1,824.26
<b>Total Delinquent Taxes</b>		5,725.71		458.06	1,238.06	7,421.83

**Bank Reconciliations - March 31, 2024**

<b>Account</b>	<b>Bank Balances</b>	<b>Uncleared Checks</b>	<b>Deposits in Transit</b>	<b>Book Balances</b>
Bank Of Bennington	272,022.97	28,934.86	-	243,088.11
HFCU-01	1,031.25			1,031.25
HFCU-10	1,001.44			1,001.44
HFCU-62	-			-
HFCU-70	-			-
	<u>274,055.66</u>	<u>28,934.86</u>	<u>-</u>	<u>245,120.80</u>

**Bank of Bennington Reconciling Items**

<b>Uncleared Check #</b>	<b>Amount</b>	<b>Deposits in Transit</b>	<b>Amount</b>
2184	4,652.29		
2185	970.00		
2187	500.00		
2188	452.50		
2189	405.57		
2190	392.50		
2191	1,874.00		
2192	1,500.00		
2193	2,288.00		
2194	15,900.00		
	<u>28,934.86</u>		<u>-</u>