

**Revenues, Expenses, and Changes in Fund Balances - December 31, 2023**

	Prior Year Actual	Current Year Budget	Current Month Actual	Year-to-Date Actual
<b>REVENUES</b>				
Property Taxes (Including PILOT)	140,666	141,000	-	140,597
Highway Fines	9,746	25,000	1,238	2,665
State Highway Funds	11,566	12,000		19,209
Interest	2,307	2,000	847	5,369
Permit Fees	1,277	1,000	-	279
Other	25,946	-	-	-
	<u>191,508</u>	<u>181,000</u>	<u>2,084</u>	<u>168,118</u>
<b>EXPENSES</b>				
<b>Streets and Roads</b>				
Road Construction	7,000	270,000	88,995	259,870
Road Maintenance (Plowing and Salting)	74,554	75,000	2,806	2,806
Road Maintenance (Other)	6,152	10,000	-	4,709
Streetlights (Electricity)	4,939	4,700	409	3,634
Streetlights (Maintenance)	555	1,500	-	645
	<u>93,200</u>	<u>361,200</u>	<u>92,210</u>	<u>271,664</u>
<b>Police</b>				
Coverage	9,447	50,000	-	16,146
Other	1,152	-	-	-
	<u>10,599</u>	<u>50,000</u>	<u>-</u>	<u>16,146</u>
<b>Parks and Recreation</b>				
Parks (Maintenance)	16,999	18,000	-	21,635
Trees (Maintenance and Plantings)	-	7,000	-	-
Flowers	72	100	-	38
	<u>17,071</u>	<u>25,100</u>	<u>-</u>	<u>21,673</u>
<b>General and Administrative</b>				
Memberships	2,998	3,000	-	3,214
Zoning Administration	1,570	3,000	440	1,308
Insurance	1,091	1,000	478	1,240
Legal	188	1,000	2,424	4,038
Clerical	656	800	-	372
Rent	440	450	-	-
Planning Commission	-	250	-	-
	<u>6,943</u>	<u>9,500</u>	<u>3,341</u>	<u>10,171</u>
Total Expenses	<u>127,813</u>	<u>445,800</u>	<u>95,551</u>	<u>319,655</u>
Excess(Deficiency) of Revenues over Expenditures	<u>63,695</u>	<u>(264,800)</u>	<u>(93,467)</u>	<u>(151,536)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer (to) from Reserves	<u>(63,695)</u>	<u>264,800</u>	<u>93,467</u>	<u>151,536</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>				
Transfer to (from) Reserves	63,695	(264,800)	(93,467)	(151,536)
<b>FUND BALANCES -- END OF PERIOD</b>	<u>426,570</u>	<u>161,770</u>	<u>275,034</u>	<u>275,034</u>

### Warrant - January 2, 2024

Date	Check #	Payee	Category	Amount
12/31/23	2161	VLCT Property & Casualty	Insurance	477.50
12/31/23	2162	Weaver Excavating	Road Construction	88,631.30
12/31/23	2163	Woolmington, Campbell...	Legal	2,423.87
12/31/23	2164	MSK	Road Construction	362.50
12/31/23	2165	Apalachee Salt	Road Maintence (P&S)	2,806.18
12/31/23	2166	Deborah Towslee	Zoning Aministration	440.00
12/31/23	2167	GMP	Streetlights (Electricity)	409.39
12/31/23				
12/31/23				
				95,550.74

## Cash and Investments - December 31, 2023

	Amount	Rate	Maturity Date
<b>Checking Accounts</b>			
Bank of Bennington	231,460.04	3.000%	NA
			281.84
<b>Savings and CD Accounts</b>			
HFCU 01	10,034.39	0.250%	NA
HFCU 10	11,186.41	0.150%	NA
HFCU 62	11,254.22	0.550%	2/17/24
HFCU 70	11,098.94	0.550%	1/12/24
	43,573.96		
	275,034.00		

### Other Information

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

**Delinquent Taxes - December 31, 2023**

<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>						
Peggy Hammond	9 Monument Circle	1,361.75	2	108.94	13.62	1,484.31
Peggy Hammond	130 Monument Avenue	812.85	2	65.03	8.13	886.01
Tzaims Luksus	18 Walloomsac Road	1,489.88	2	119.19	14.90	1,623.97
Weingarten	57 Monument Avenue	1,969.67	2	157.57	19.70	2,146.94
		5,634.15		450.73	56.35	6,141.23
<b>Fiscal Year 2022-2023</b>						
Peggy Hammond	9 Monument Circle	1,361.75	14	108.94	177.03	1,647.72
Peggy Hammond	130 Monument Avenue	812.85	14	65.03	105.67	983.55
		2,174.60		173.97	282.70	2,631.27
<b>Fiscal Year 2020-2021</b>						
Tzaims Luksus	18 Walloomsac Road	1,133.08	38	90.65	419.24	1,642.97
		1,133.08		90.65	419.24	1,642.97
<b>Fiscal Year 2019-2020</b>						
Tzaims Luksus	18 Walloomsac Road	1,133.08	50	90.65	555.21	1,778.94
		1,133.08		90.65	555.21	1,778.94
<b>Total Delinquent Taxes</b>		<b>10,074.91</b>		<b>806.00</b>	<b>1,313.50</b>	<b>12,194.41</b>

**Bank Reconciliations - December 31, 2023**

<b>Account</b>	<b>Bank Balances</b>	<b>Uncleared Checks</b>	<b>Deposits in Transit</b>	<b>Book Balances</b>
Bank Of Bennington	327,010.88	95,550.84	-	231,460.04
HFCU-01	10,034.39			10,034.39
HFCU-10	11,186.41			11,186.41
HFCU-62	11,254.22			11,254.22
HFCU-70	11,098.94			11,098.94
	<u>370,584.84</u>	<u>95,550.84</u>	<u>-</u>	<u>275,034.00</u>

**Bank of Bennington Reconciling Items**

<b>Uncleared Check #</b>	<b>Amount</b>	<b>Deposits in Transit</b>	<b>Amount</b>
2161	477.50		
2162	88,631.30		
2163	2,423.97		
2164	362.50		
2165	2,806.18		
2166	440.00		
2167	409.39		
	<u>95,550.84</u>		<u>-</u>