

Revenues, Expenses, and Changes in Fund Balances - January 31, 2024

	Prior Year Actual	Current Year Budget	Current Month Actual	Year-to-Date Actual
REVENUES				
Property Taxes (Including PILOT)	140,666	141,000	-	140,597
Highway Fines	9,746	25,000	550	3,215
State Highway Funds	11,566	12,000		19,209
Interest	2,307	2,000	613	5,982
Permit Fees	1,277	1,000	-	279
Other	25,946	-	-	-
	<u>191,508</u>	<u>181,000</u>	<u>1,163</u>	<u>169,282</u>
EXPENSES				
Streets and Roads				
Road Construction	7,000	270,000	-	259,870
Road Maintenance (Plowing and Salting)	74,554	75,000	5,728	8,534
Road Maintenance (Other)	6,152	10,000	-	4,709
Streetlights (Electricity)	4,939	4,700	423	4,057
Streetlights (Maintenance)	555	1,500	-	645
	<u>93,200</u>	<u>361,200</u>	<u>6,151</u>	<u>277,816</u>
Police				
Coverage	9,447	50,000	1,456	17,602
Other	1,152	-	-	-
	<u>10,599</u>	<u>50,000</u>	<u>1,456</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	1,570	3,000	-	1,308
Insurance	1,091	1,000	-	1,240
Audit	-	-	1,508	1,508
Legal	188	1,000	(1,411)	2,627
Clerical	656	800	17	389
Rent	440	450	-	-
Planning Commission	-	250	-	-
	<u>6,943</u>	<u>9,500</u>	<u>114</u>	<u>10,286</u>
Total Expenses	<u>127,813</u>	<u>445,800</u>	<u>7,721</u>	<u>327,376</u>
Excess(Deficiency) of Revenues over Expenditures	<u>63,695</u>	<u>(264,800)</u>	<u>(6,558)</u>	<u>(158,094)</u>
OTHER FINANCING SOURCES (USES)				
Transfer (to) from Reserves	(63,695)	264,800	6,558	158,094
	<u>(63,695)</u>	<u>264,800</u>	<u>6,558</u>	<u>158,094</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				
	362,875	426,570	275,034	426,570
Transfer to (from) Reserves	63,695	(264,800)	(6,558)	(158,094)
FUND BALANCES -- END OF PERIOD	<u>426,570</u>	<u>161,770</u>	<u>268,476</u>	<u>268,476</u>

Warrant - February 6, 2024

Date	Check #	Payee	Category	Amount
1/31/24	2168	Apalachee Salt	Road Maintenance (Plowing and Salting)	2,906.80
1/31/24	2169	Woolmington, Campbell	Legal & Zoning	202.50
1/31/24	2170	Sullivan, Powers & Co.	Audit	1,508.00
1/31/24	2171	Town of Bennington	Police Coverage	416.00
1/31/24	2172	Ronald Rabidou	Clerical (NEC 1099s)	17.39
1/31/24	2173	Apalachee Salt	Road Maintenance (Plowing and Salting)	2,821.66
1/31/24	2174	Town of Bennington	Police Coverage	1,040.00
1/31/24	2175	Green Mountain Power	Steet Lighting	422.91
				9,335.26

Cash and Investments - January 31, 2024

	Amount	Rate	Maturity Date
Checking Accounts			
Bank of Bennington	224,889.63	3.000%	NA
			281.84
Savings and CD Accounts			
HFCU 01	21,138.83	0.250%	NA
HFCU 10	11,187.84	0.150%	NA
HFCU 62	11,259.47	0.550%	2/17/24
	43,586.14		
	268,475.77		

Other Information

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

Delinquent Taxes - January 31, 2023

Name	Address	Original Tax	Months Past Due	Penalty	Interest	Total Due
Fiscal Year 2023-2024						
Peggy Hammond	9 Monument Circle	1,361.75	3	108.94	40.85	1,511.54
Peggy Hammond	130 Monument Avenue	812.85	3	65.03	24.39	902.27
Tzaims Luksus	18 Walloomsac Road	1,489.88	3	119.19	44.70	1,653.77
Weingarten	57 Monument Avenue	1,969.67	3	157.57	59.09	2,186.33
		5,634.15		450.73	169.03	6,253.91
Fiscal Year 2022-2023						
Peggy Hammond	9 Monument Circle	1,361.75	15	108.94	204.26	1,674.95
Peggy Hammond	130 Monument Avenue	812.85	15	65.03	121.93	999.81
		2,174.60		173.97	326.19	2,674.76
Fiscal Year 2020-2021						
Tzaims Luksus	18 Walloomsac Road	1,133.08	39	90.65	441.90	1,665.63
		1,133.08		90.65	441.90	1,665.63
Fiscal Year 2019-2020						
Tzaims Luksus	18 Walloomsac Road	1,133.08	51	90.65	577.87	1,801.60
		1,133.08		90.65	577.87	1,801.60
Total Delinquent Taxes		10,074.91		805.99	1,514.99	12,395.89

Bank Reconciliations - January 31, 2024

Account	Bank Balances	Uncleared Checks	Deposits in Transit	Book Balances
Bank Of Bennington	234,224.89	9,335.26	-	224,889.63
HFCU-01	21,138.83			21,138.83
HFCU-10	11,187.84			11,187.84
HFCU-62	11,259.47			11,259.47
HFCU-70	-			-
	277,811.03	9,335.26	-	268,475.77

Bank of Bennington Reconciling Items

Uncleared Check #	Amount	Deposits in Transit	Amount
2168	2,906.80		
2169	202.50		
2170	1,508.00		
2171	416.00		
2172	17.39		
2173	2,821.66		
2174	1,040.00		
2175	422.91		
	9,335.26		-