

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

	Prior Year Actual Restated	Current Year Budget	May	Year-to-Date Actual
REVENUES				
Property Taxes (Including PILOT)	145,686	180,000		-
Highway Fines	4,163	1,000	313	1,101
State Highway Funds	19,209	12,000		-
Interest	7,137	6,000	607	1,217
Permit Fees	279	1,000	10	10
Other	-	-		-
	<u>176,474</u>	<u>200,000</u>	<u>930</u>	<u>2,327</u>
EXPENSES				
Streets and Roads				
Road Construction	259,869	-		4,652
Road Maintenance (Plowing and Salting)	33,773	50,000		15,900
Road Maintenance (Other)	2,159	10,000	2,100	2,600
Sidewalk Maintenance	-	5,000		-
Streetlights (Electricity)	4,874	5,000	424	830
Streetlights (Maintenance)	645	1,500		-
	<u>301,320</u>	<u>71,500</u>	<u>2,524</u>	<u>23,982</u>
Police				
Coverage	18,947	2,000	1,872	4,160
Other	168	-		-
	<u>19,115</u>	<u>2,000</u>	<u>1,872</u>	<u>4,160</u>
Parks and Recreation				
Parks (Maintenance)	21,635	23,000		-
Trees (Maintenance and Plantings)	-	5,000		1,500
Flowers	38	-		-
	<u>21,673</u>	<u>28,000</u>	<u>-</u>	<u>1,500</u>
General and Administrative				
Memberships	3,214	3,250		-
Zoning Administration	1,466	5,000		970
Insurance	1,720	2,000		-
Audit	1,508	13,000		1,874
Legal	2,779	15,000		453
Clerical	389	850	506	899
Rent	540	500		-
Planning Commission	-	4,000		-
	<u>11,616</u>	<u>43,600</u>	<u>506</u>	<u>4,195</u>
Total Expenses	<u>353,724</u>	<u>145,100</u>	<u>4,902</u>	<u>33,837</u>
Excess(Deficiency) of Revenues over Expenditures	<u>(177,250)</u>	<u>54,900</u>	<u>(3,972)</u>	<u>(31,509)</u>
FUND BALANCES -- BEGINNING OF PERIOD				
	451,305	274,055	246,518	274,055
Transfer to (from) Reserves	(177,250)	54,900	(3,972)	(31,509)
FUND BALANCES -- END OF PERIOD	<u>274,055</u>	<u>328,955</u>	<u>242,546</u>	<u>242,546</u>

Warrant - June 4, 2024

Date	Check #	Payee	Category	Amount
6/4/24	2000	VLCT Property and Casualty	Insurance	477.50
6/4/24	2001	Green Mountain Power	Street Lighting	386.11
6/4/24	2002	Woolmington, Campbell	Legal	150.00
6/4/24	2003	Sullivan, Powers & Co.	Audit	6,923.00
6/4/24	2004	Ronald Rabidou	Clerical	38.16
6/4/24	2005	Nancy Coseo	Clerical	100.00
6/4/24	2006	RC Pembroke	Park Maintenance	950.80
				9,025.57

Cash and Investments - May 31, 2024

	Amount	Rate	Maturity Date
Checking Accounts			
Bank of Bennington	240,512.00	3.00%	NA
			281.84
Savings and CD Accounts			
HFCU 01	1,031.69	0.25%	NA
HFCU 10	1,001.70	0.15%	NA
	2,033.39		
	242,545.39		
Other Information			
Tax Exempt Number	#450-111105413-01		
Tax EIN	#61-1702355		
DUNS	#804691251		

Delinquent Taxes - May 31, 2024

Name	Address	Original Tax	Months Past Due	Penalty	Interest	Total Due
Fiscal Year 2023-2024						
Tzaims Luksus	18 Walloomsac Road	1,489.88	7	119.19	104.29	1,713.36
Weingarten	57 Monument Avenue	1,969.67	7	157.57	137.88	2,265.12
		3,459.55		276.76	242.17	3,978.48
Fiscal Year 2020-2021						
Tzaims Luksus	18 Walloomsac Road	1,133.08	43	90.65	487.22	1,710.95
		1,133.08		90.65	487.22	1,710.95
Fiscal Year 2019-2020						
Tzaims Luksus	18 Walloomsac Road	1,133.08	55	90.65	623.19	1,846.92
		1,133.08		90.65	623.19	1,846.92
Total Luksus		3,756.04		300.48	1,214.70	5,271.22
Total Delinquent Taxes		5,725.71		458.06	1,352.58	7,536.35

Restated Revenues, Expenses, and Changes in Fund Balances - April 30, 2024

	Reported	Add April 2023 Expenses	Deduct April 2024 Expenses	Restated
REVENUES				
Property Taxes (Including PILOT)	145,686			145,686
Highway Fines	4,164			4,164
State Highway Funds	19,209			19,209
Interest	7,137			7,137
Permit Fees	279			279
Other	-			-
	<u>176,474</u>	-	-	<u>176,474</u>
EXPENSES				
Streets and Roads				
Road Construction	264,521		4,652	259,869
Road Maintenance (Plowing and Salting)	24,435	25,238	15,900	33,773
Road Maintenance (Other)	5,209	(2,550)	500	2,159
Streetlights (Electricity)	4,905	375	406	4,874
Streetlights (Maintenance)	645			645
	<u>299,715</u>	<u>23,063</u>	<u>21,458</u>	<u>301,320</u>
Police				
Coverage	19,890	1,345	2,288	18,947
Other	-	168		168
	<u>19,890</u>	<u>1,513</u>	<u>2,288</u>	<u>19,115</u>
Parks and Recreation				
Parks (Maintenance)	21,635			21,635
Trees (Maintenance and Plantings)	1,500		1,500	-
Flowers	38			38
	<u>23,173</u>	-	<u>1,500</u>	<u>21,673</u>
General and Administrative				
Memberships	3,214			3,214
Zoning Administration	2,277	159	970	1,466
Insurance	1,720			1,720
Audit	3,382		1,874	1,508
Legal	3,232		453	2,779
Clerical	781		393	389
Rent	540			540
Planning Commission	-			-
	<u>15,146</u>	<u>159</u>	<u>3,689</u>	<u>11,616</u>
Total Expenses	<u>357,924</u>	<u>24,735</u>	<u>28,935</u>	<u>353,724</u>
Excess(Deficiency) of Revenues over Expenditures	<u>(181,450)</u>	<u>(24,735)</u>	<u>(28,935)</u>	<u>(177,250)</u>
FUND BALANCES -- BEGINNING OF PERIOD				
	426,571	-	-	451,305
Transfer to (from) Reserves	(181,450)	(24,735)	(28,935)	(177,250)
FUND BALANCES -- END OF PERIOD	<u>245,121</u>	<u>(24,735)</u>	<u>(28,935)</u>	<u>274,055</u>