

Revenues, Expenses, and Changes in Fund Balances - June 30, 2024

	Prior Year Actual Restated	Current Year Budget	June	Year-to-Date Actual
REVENUES				
Property Taxes (Including PILOT)	145,686	180,000		-
Highway Fines	4,163	1,000	313	1,413
State Highway Funds	19,209	12,000		-
Interest	7,137	6,000	570	1,787
Permit Fees	279	1,000	228	238
Other	-	-		-
	<u>176,474</u>	<u>200,000</u>	<u>1,111</u>	<u>3,438</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		2,600
Sidewalk Maintenance	-	5,000		-
Streetlights (Electricity)	4,874	5,000	386	1,216
Streetlights (Maintenance)	645	1,500		-
	<u>301,320</u>	<u>71,500</u>	<u>386</u>	<u>24,368</u>
Police				
Coverage	18,947	2,000		4,160
Other	168	-		-
	<u>19,115</u>	<u>2,000</u>	<u>-</u>	<u>4,160</u>
Parks and Recreation				
Parks (Maintenance)	21,635	23,000	951	951
Trees (Maintenance and Plantings)	-	5,000		1,500
Flowers	38	-		-
	<u>21,673</u>	<u>28,000</u>	<u>951</u>	<u>2,451</u>
General and Administrative				
Memberships	3,214	3,250		-
Zoning Administration	1,466	5,000		970
Insurance	1,720	2,000	478	478
Audit	1,508	13,000	6,923	8,797
Legal	2,779	15,000	150	603
Clerical	389	850	38	937
Rent	540	500		-
Planning Commission	-	4,000		-
	<u>11,616</u>	<u>43,600</u>	<u>7,589</u>	<u>11,784</u>
Total Expenses	<u>353,724</u>	<u>145,100</u>	<u>8,926</u>	<u>42,763</u>
Excess(Deficiency) of Revenues over Expenditures	<u>(177,250)</u>	<u>54,900</u>	<u>(7,815)</u>	<u>(39,324)</u>
FUND BALANCES -- BEGINNING OF PERIOD				
	451,305	274,055	242,546	274,055
Transfer to (from) Reserves	(177,250)	54,900	(7,815)	(39,324)
FUND BALANCES -- END OF PERIOD	<u>274,055</u>	<u>328,955</u>	<u>234,731</u>	<u>234,731</u>

Warrant - July 2, 2024

Date	Check #	Payee	Category	Amount
7/2/24	2207	Green Mountain Line Striping	Highway Repair	1,165.23
7/2/24	2208	Green Mountain Power	Street Lighting	386.14
7/2/24	2209	Town of Shaftsbury	Planning Commission	363.73
7/2/24	2210	Woolmington, Campbell	Legal	99.33
7/2/24	2211	New England Newspapers	Clerical	446.00
7/2/24	2212	RC Pembroke	Parks	3,511.75
				5,972.18

Cash and Investments - June 30, 2024

	Amount	Rate	Maturity Date
Checking Accounts			
Bank of Bennington	232,697.90	3.00%	NA
			281.84
Savings and CD Accounts			
HFCU 01	1,031.91	0.25%	NA
HFCU 10	1,001.83	0.15%	NA
	2,033.74		
	234,731.64		

Other Information

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

Delinquent Taxes - June 30, 2024

Name	Address	Original Tax	Months Past Due	Penalty	Interest	Total Due
Fiscal Year 2023-2024						
Tzaims Luksus	18 Walloomsac Road	1,489.88	8	119.19	119.19	1,728.26
Weingarten	57 Monument Avenue	1,969.67	8	157.57	157.57	2,284.81
		3,459.55		276.76	276.76	4,013.07
Fiscal Year 2020-2021						
Tzaims Luksus	18 Walloomsac Road	1,133.08	44	90.65	498.56	1,722.29
		1,133.08		90.65	498.56	1,722.29
Fiscal Year 2019-2020						
Tzaims Luksus	18 Walloomsac Road	1,133.08	56	90.65	634.52	1,858.25
		1,133.08		90.65	634.52	1,858.25
Total Luksus		3,756.04		300.48	1,252.27	5,308.79
Total Delinquent Taxes		5,725.71		458.06	1,409.84	7,593.61

Bank Reconciliations - June 30, 2024

Account	Bank Balances	Uncleared Checks	Deposits in Transit	Book Balances
Bank Of Bennington	232,697.90	-	-	232,697.90
HFCU-01	1,031.91			1,031.91
HFCU-10	1,001.83			1,001.83
HFCU-62	-			-
HFCU-70	-			-
	234,731.64	-	-	234,731.64

Bank of Bennington Reconciling Items

Uncleared Check #	Amount	Deposits in Transit	Amount
	-		-