

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

	Prior Year Actual Restated	Current Year Budget	July	Year-to-Date Actual
REVENUES				
Property Taxes (Including PILOT)	145,686	180,000	-	-
Highway Fines	4,163	1,000	138	1,551
State Highway Funds	19,209	12,000	11,860	11,860
Interest	7,137	6,000	581	2,368
Permit Fees	279	1,000	10	248
Other	-	-	-	-
	<u>176,474</u>	<u>200,000</u>	<u>12,588</u>	<u>16,027</u>
EXPENSES				
Streets and Roads				
Road Construction	259,869	-	-	4,652
Road Maintenance (Plowing and Salting)	33,773	50,000	1,165	17,065
Road Maintenance (Other)	2,159	10,000	-	2,600
Sidewalk Maintenance	-	5,000	-	-
Streetlights (Electricity)	4,874	5,000	386	1,602
Streetlights (Maintenance)	645	1,500	-	-
	<u>301,320</u>	<u>71,500</u>	<u>1,551</u>	<u>25,919</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	3,512	4,463
Trees (Maintenance and Plantings)	-	5,000	-	1,500
Flowers	38	-	-	-
	<u>21,673</u>	<u>28,000</u>	<u>3,512</u>	<u>5,963</u>
General and Administrative				
Memberships	3,214	3,250	-	-
Zoning Administration	1,466	5,000	274	1,244
Insurance	1,720	2,000	(119)	359
Audit	1,508	13,000	-	8,797
Legal	2,779	15,000	199	802
Clerical	389	850	0	937
Rent	540	500	-	-
Planning Commission	-	4,000	364	364
	<u>11,616</u>	<u>43,600</u>	<u>719</u>	<u>12,502</u>
Total Expenses	<u>353,724</u>	<u>145,100</u>	<u>5,782</u>	<u>48,544</u>
Excess(Deficiency) of Revenues over Expenditures	<u>(177,250)</u>	<u>54,900</u>	<u>6,807</u>	<u>(32,517)</u>
FUND BALANCES -- BEGINNING OF PERIOD				
	451,305	274,055	234,731	274,055
Transfer to (from) Reserves	(177,250)	54,900	6,807	(32,517)
FUND BALANCES -- END OF PERIOD	<u>274,055</u>	<u>328,955</u>	<u>241,538</u>	<u>241,538</u>

Warrant - August 6, 2024

Date	Check #	Payee	Category	Amount
8/6/24	2213	RC Pembroke	Park Maintenance	1,165.23
8/6/24	2214	Woolmington, Campbell	Legal	766.75
8/6/24	2215	Sullivan, Powers & Co.	Audit	5,695.00
8/6/24	2216	Green Mountain Power	Street Lighting	411.72
7/17/24	EFT	Gusto (David Kiernan)	Zoning Administration	230.87
7/17/24	EFT	Gusto (Federal & State Tax W/H)	Zoning Administration	43.36
				8,312.93

Cash and Investments - July 31, 2024

	Amount	Rate	Maturity Date
Checking Accounts			
Bank of Bennington	239,504.39	3.00%	NA
			281.84
Savings and CD Accounts			
HFCU 01	1,032.13	0.25%	NA
HFCU 10	1,001.96	0.15%	NA
	2,034.09		
	241,538.48		

Other Information

Tax Exempt Number	#450-111105413-01
Tax EIN	#61-1702355
DUNS	#804691251
VT Employer Number	212-1716
VT Withholding Tax Number	WHT-11335677

Delinquent Taxes - July 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	9	119.19	134.09	1,743.16
Weingarten	57 Monument Avenue	1,969.67	9	157.57	177.27	2,304.51
		3,459.55		276.76	311.36	4,047.67
Fiscal Year 2020-2021						
Tzaims Luksus	18 Walloomsac Road	1,133.08	45	90.65	509.89	1,733.62
		1,133.08		90.65	509.89	1,733.62
Fiscal Year 2019-2020						
Tzaims Luksus	18 Walloomsac Road	1,133.08	57	90.65	645.86	1,869.59
		1,133.08		90.65	645.86	1,869.59
Total Luksus		3,756.04		300.48	1,289.84	5,346.36
Total Delinquent Taxes		5,725.71		458.06	1,467.11	7,650.88

Bank Reconciliations - July 31, 2024

Account	Bank Balances	Uncleared Checks	Deposits in Transit	Book Balances
Bank Of Bennington	239,029.64	-	474.75	239,504.39
HFCU-01	1,032.13			1,032.13
HFCU-10	1,001.96			1,001.96
HFCU-62	-			-
HFCU-70	-			-
	<u>241,063.73</u>	<u>-</u>	<u>474.75</u>	<u>241,538.48</u>

Bank of Bennington Reconciling Items

Uncleared Check #	Amount	Deposits in Transit	Amount
		Slattery	346.00
		Buonano	10.00
		VLCT	118.75
	<u>-</u>		<u>474.75</u>