

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

	Prior Year Actual Restated	Current Year Budget	August	Year-to-Date Actual
REVENUES				
Property Taxes (Including PILOT)	145,686	180,000		-
Highway Fines	4,163	1,000	600	2,151
State Highway Funds	19,209	12,000	3,953	15,813
Interest	7,137	6,000	604	2,972
Permit Fees	279	1,000		248
Other	-	-		-
	<u>176,474</u>	<u>200,000</u>	<u>5,157</u>	<u>21,184</u>
EXPENSES				
Streets and Roads				
Road Construction	259,869	-		4,652
Road Maintenance (Plowing and Salting)	33,773	50,000		17,065
Road Maintenance (Other)	2,159	10,000		2,600
Sidewalk Maintenance	-	5,000		-
Streetlights (Electricity)	4,874	5,000	412	2,014
Streetlights (Maintenance)	645	1,500		-
	<u>301,320</u>	<u>71,500</u>	<u>412</u>	<u>26,331</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	600	5,063
Trees (Maintenance and Plantings)	-	5,000		1,500
Flowers	38	-		-
	<u>21,673</u>	<u>28,000</u>	<u>600</u>	<u>6,563</u>
General and Administrative				
Memberships	3,214	3,250		-
Zoning Administration	1,466	5,000	1,005	2,249
Insurance	1,720	2,000		359
Audit	1,508	13,000	5,695	14,492
Legal	2,779	15,000	767	1,569
Clerical	389	850	160	1,097
Rent	540	500		-
Planning Commission	-	4,000		364
	<u>11,616</u>	<u>43,600</u>	<u>7,626</u>	<u>20,129</u>
Total Expenses	<u>353,724</u>	<u>145,100</u>	<u>8,638</u>	<u>57,182</u>
Excess(Deficiency) of Revenues over Expenditures	<u>(177,250)</u>	<u>54,900</u>	<u>(3,481)</u>	<u>(35,998)</u>
FUND BALANCES -- BEGINNING OF PERIOD				
	451,305	274,055	241,538	274,055
Transfer to (from) Reserves	(177,250)	54,900	(3,481)	(35,998)
FUND BALANCES -- END OF PERIOD	<u>274,055</u>	<u>328,955</u>	<u>238,057</u>	<u>238,057</u>

Warrant - September 3, 2024

Date	Check/EFT #	Payee	Category	Amount
9/3/24	2217	VLCT Property & Casualty	Insurance	717.50
9/3/24	2218	New England Newspapers	Legal	114.00
9/3/24	2219	Maria Caswell	Flowers	42.36
8/29/24	0901	Gusto Inc	Zoning Admintration	112.70
8/29/24	0902	David Kiernan	Zoning Admintration	600.28
8/15/24	0903	David Kiernan	Zoning Admintration	240.11
8/15/24	0904	Gusto Inc.	Zoning Admintration	45.08
8/12/24	0905	Zoom Inc	Clerical	159.90
8/12/24	0906	Gusto Inc	Zoning Admintration	6.36
				2,038.29

Cash and Investments - August 31, 2024

	Amount	Rate	Maturity Date
Checking Accounts			
Bank of Bennington	236,023.04	3.00%	NA
			281.84
Savings and CD Accounts			
HFCU 01	1,032.13	0.25%	NA
HFCU 10	1,002.09	0.15%	NA
	2,034.22		
	238,057.26		

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 - August 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	10	119.19	148.99	1,758.06
Weingarten	57 Monument Avenue	1,969.67	10	157.57	196.97	2,324.21
		3,459.55		276.76	345.96	4,082.27
Fiscal Year 2020-2021						
Tzaims Luksus	18 Walloomsac Road	1,133.08	46	90.65	521.22	1,744.95
		1,133.08		90.65	521.22	1,744.95
Fiscal Year 2019-2020						
Tzaims Luksus	18 Walloomsac Road	1,133.08	58	90.65	657.19	1,880.92
		1,133.08		90.65	657.19	1,880.92
Total Luksus		3,756.04		300.48	1,327.40	5,383.92
Total Delinquent Taxes		5,725.71		458.06	1,524.37	7,708.14

