Revenues, Expenses, and Changes in Fund Balances - September 30, 2024				
	Prior Year Actual Restated	**Current Year Budget**	**September**	**Year-to-Date Actual**
REVENUES				
Property Taxes (Including PILOT)	145,686	180,000	7,977	7,977
Highway Fines	4,163	1,000	-	2,151
State Highway Funds	19,209	12,000	-	15,813
Interest	7,137	6,000	545	3,517
Permit Fees	279	1,000	-	248
Other	-	-	-	-
	176,474	200,000	8,522	29,706
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 (Electricty)	4,874	5,000	383	2,397
Streetlights (Maintenance)	645	1,500		-
	301,320	71,500	383	26,715
Police				
Coverage	18,947	2,000	-	4,160
Other	168	-		-
	19,115	2,000	-	4,160
Parks and Recreation				
Parks (Maintenance)	21,635	23,000	-	5,063
Trees (Maintenance and Plantings)	-	5,000		1,500
Flowers	38	-	42	42
	21,673	28,000	42	6,605
General and Administrative				-
Memberships	3,214	3,250		-
Zoning Administration	1,466	5,000	751	3,000
Insurance	1,720	2,000	-	359
Audit	1,508	13,000	718	15,210
Legal	2,779	15,000	114	1,683
Clerical	389	850	106	1,203
Rent	540	500	-	-
Planning Commission	-	4,000		364
	11,616	43,600	1,688	21,817
Total Expenses	353,724	145,100	2,114	59,296
Excess(Deficiency) of Revenues over Expenditures	(177,250)	54,900	6,408	(29,591)
FUND BALANCES -- BEGINNING OF PERIOD	451,305	274,055	238,057	274,055
Transfer to (from) Reserves	(177,250)	54,900	6,408	(29,591)
FUND BALANCES -- END OF PERIOD	274,055	328,955	244,464	244,464

Warrant - October 1, 2024

Date	Check/EFT #	Payee	Category	Amount
10/1/24	2220	RC Pembroke	Parks Maintenance	480.00
10/1/24	2221	Beaudoin Paving	Road Maintenance (Other)	2,075.00
10/1/24	2222	Woolmington	Legal	120.00
10/1/24	2223	Concrete Impressions	Sidewalk Maintenance	3,850.00
9/10/24	POS1001	Microsoft	Clerical	105.99
9/4/24	EFT0907	Gusto, Inc.	Zoning Administration (Fee)	48.76
9/12/24	EFT0908	Gusto, Inc.	Zoning Administration (Taxes)	38.15
9/12/24	EFT 0909	Gusto, Inc.	Zoning Administration (Payroll)	203.17
9/13/24	EFT0910	Green Mountain Power	Streetlights (Electricity)	383.48
9/26/24	EFT0911	Gusto, Inc.	Zoning Administration (Taxes)	72.83
9/26/24	EFT0912	Gusto, Inc.	Zoning Administration (Payroll)	373.87
				7,751.25

Cash and Investments - September 30, 2024

	Amount	Rate	Maturity Date
Checking Accounts			
Bank of Bennington	242,431.48	2.80%	NA
Savings and CD Accounts			
HFCU 01	1,032.57	0.25%	NA
HFCU 10	1,002.22	0.15%	NA
	2,034.79		
	244,466.27		

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 - September 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	11	119.19	163.89	1,772.96
Weingarten	57 Monument Avenue	1,969.67	11	157.57	216.66	2,343.90
		3,459.55		276.76	380.55	4,116.86
Fiscal Year 2020-2021						
Tzaims Luksus	18 Walloomsac Road	1,133.08	47	90.65	532.55	1,756.28
		1,133.08		90.65	532.55	1,756.28
Fiscal Year 2019-2020						
Tzaims Luksus	18 Walloomsac Road	1,133.08	59	90.65	668.52	1,892.25
		1,133.08		90.65	668.52	1,892.25
Total Luksus		3,756.04		300.48	1,364.96	5,421.48
Total Delinquent Taxes		5,725.71		458.06	1,581.62	7,765.39

Bank Reconciliations - September 30, 2024

Account	Bank Balances	Uncleared Checks	Deposits in Transit	Book Balances
Bank Of Bennington	242,473.84	42.36	-	242,431.48
HFCU-01	1,032.57			1,032.57
HFCU-10	1,002.22			1,002.22
HFCU-62	-			-
HFCU-70	-			-
	244,508.63	42.36	-	244,466.27

Bank of Bennington Reconciling Items

Uncleared Check #	Amount	Deposits in Transit	Amount
2219	42.36		
	42.36		-