

Revenues, Expenses, and Changes in Fund Balances - January 31, 2025

	Prior Year Actual Restated	Current Year Budget	January	Year-to-Date Actual
REVENUES				
Property Taxes (Including PILOT)	145,686	180,000	16,234	171,940
Highway Fines	4,163	1,000		2,218
State Highway Funds	19,209	12,000		15,813
Interest	7,137	6,000	782	6,282
Permit Fees	279	1,000	616	954
Other	-	-		-
	176,474	200,000	17,632	197,207
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	-	7,597
Sidewalk Maintenance	-	5,000		3,850
Streetlights (Electricity)	4,874	5,000	422	4,105
Streetlights (Maintenance)	645	1,500		-
	301,320	71,500	422	37,269
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	1,705	13,924
Trees (Maintenance and Plantings)	-	5,000	1,500	3,000
Flowers	38	-		42
	21,673	28,000	3,205	16,966
General and Administrative				
Memberships	3,214	3,250	-	2,000
Zoning Administration	1,466	5,000	5	3,004
Insurance	1,720	2,000	462	1,539
Audit	1,508	13,000		14,492
Legal	2,779	15,000		1,833
Clerical	389	850		1,497
Rent	540	500		-
Planning Commission	-	4,000	1,716	4,244
	11,616	43,600	2,183	28,609
Total Expenses	353,724	145,100	5,810	87,004
Excess(Deficiency) of Revenues over Expenditures	(177,250)	54,900	11,822	110,204
FUND BALANCES -- BEGINNING OF PERIOD				
	451,305	274,055	372,437	274,055
Transfer to (from) Reserves	(177,250)	54,900	11,822	110,204
FUND BALANCES -- END OF PERIOD	274,055	328,955	384,259	384,259

Warrant - February 4, 2025

Date	Check/EFT #	Payee	Category	Amount
2/4/25	2234	Ron Rabidou	Clerical	73.00
2/4/25	2237	Apalachee Salt	Highway Maintenance	2,499.16
2/4/25	2238	RC Pembroke	Park Maintenance	1,800.00
2/4/25	2239	VLCT	Memberships	1,130.00
1/31/25	EFT0101	Gusto Fee	Plannig Commission	48.76
1/31/25	EFT0102	Gusto Tax	Planning Commission	263.57
1/31/25	EFT0103	Gusto Payroll	Planning Commission	1,403.72
1/17/25	EFT0104	GMP	Street Lighting	421.94
1/17/25	POS0101	Tax1099	Zoning Administration	4.86

Note: checks 2235 and 2236 voided due to printer error.

7,645.01**Reconciliation of Expenses per Statement of Revenues and Expenses to Disbursements per Warrant**

Expenses per Statement of Revenues and Expenses 5,810.03

Deduct: Checks per Prior Month Warrant

1/7/25	2231	PACIF	Insurance	462.18
1/7/25	2232	RC Pembroke	Park Maintenance	1,705.00
1/7/25	2233	Walsh	Trees	1,500.00

3,667.18

Add: Checks per Current Month Warrant

2/4/25	2234	Ron Rabidou	Clerical	73.00
2/4/25	2237	Apalachee Salt	Highway Maintenance	2,499.16
2/4/25	2238	RC Pembroke	Park Maintenance	1,800.00
2/4/25	2239	VLCT	Memberships	1,130.00

5,502.16

Disbursements per Warrant 7,645.01

Cash and Investments - January 31, 2025

	Amount	Rate
Checking Accounts		
Bank of Bennington	382,224.50	2.50%
Savings and CD Accounts		
HFCU 01	1,033.45	0.25%
HFCU 10	1,002.74	0.15%
	2,036.19	
	384,260.69	
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 - January 31, 2025						
Name/Fiscal Year	Address	Original Tax	Months Past Due	Penalty	Interest	Total Due
Tzaims Luksus						
FY 2019-2020	18 Walloomsac Road	1,133.08	63	90.65	713.84	1,937.57
FY 2020-2021	18 Walloomsac Road	1,133.08	51	90.65	577.87	1,801.60
FY 2023-2024	18 Walloomsac Road	1,489.88	15	119.19	223.48	1,832.55
FY 2024-2025	18 Walloomsac Road	1,902.34	3	152.19	57.07	2,111.60
		5,658.38		452.67	1,572.26	7,683.31
Steven R. Weingarten Trust						
FY2023-2024	57 Monument Avenue	1,969.67	15	157.57	295.45	2,422.69
FY 2024-2025	57 Monument Avenue	2,514.96	3	201.20	75.45	2,791.61
		4,484.63		358.77	370.90	5,214.30
Margaret Hammond						
FY2024-2025	9 Monument Circle	1,738.74	3	139.10	52.16	1,930.00
FY2024-2025	130 Monument Ave	1,037.88	3	83.03	31.14	1,152.05
		2,776.62		222.13	83.30	3,082.05
Van Santvoord Trust						
FY 2024-2025	1 Church Lane	1,100.84	3	88.07	33.03	1,221.94
Total Delinquent Taxes						
FY 2019-2020		1,133.08		90.65	713.84	1,937.57
FY 2020-2021		1,133.08		90.65	577.87	1,801.60
FY 2023-2024		3,459.55		276.76	518.93	4,255.24
FY 2024-2025		8,294.76		663.58	248.85	9,207.19
		14,020.47		1,121.64	2,059.49	17,201.60
Other						
Tzaims Luksus	18 Walloomsac Road	1,800.00	Clearing Brush from Public Right of Way			

Bank Reconciliations - January 31, 2025				
Account	Bank Balances	Uncleared Checks	Deposits in Transit	Book Balances
Bank Of Bennington	381,643.56	-	580.94	382,224.50
HFCU-01	1,033.45			1,033.45
HFCU-10	1,002.74			1,002.74
	383,679.75	-	580.94	384,260.69
Bank of Bennington Reconciling Items				
Uncleared Check #	Amount		Deposits in Transit	Amount
			1/7/25	580.94
	-			580.94