Revenues, Expenses, and Changes in Fund Balances - December 31, 2024				
	Prior Year Actual Restated	**Current Year Budget**	**December**	**Year-to-Date Actual**
REVENUES				
Property Taxes (Including PILOT)	145,686	180,000	(2,090)	155,706
Highway Fines	4,163	1,000	-	2,218
State Highway Funds	19,209	12,000	-	15,813
Interest	7,137	6,000	780	5,500
Permit Fees	279	1,000	10	338
Other	-	-		-
	176,474	200,000	(1,300)	179,576
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	2,422	7,597
Sidewalk Maintenance	-	5,000		3,850
Streetlights (Electricty)	4,874	5,000	425	3,683
Streetlights (Maintenance)	645	1,500		-
	301,320	71,500	2,846	36,847
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	3,513	12,219
Trees (Maintenance and Plantings)	-	5,000		1,500
Flowers	38	-		42
	21,673	28,000	3,513	13,761
General and Administrative				-
Memberships	3,214	3,250	2,000	2,000
Zoning Administration	1,466	5,000		3,000
Insurance	1,720	2,000		359
Audit	1,508	13,000		15,210
Legal	2,779	15,000	30	1,833
Clerical	389	850		1,497
Rent	540	500		-
Planning Commission	-	4,000	663	2,528
	11,616	43,600	2,693	26,425
Total Expenses	353,724	145,100	9,052	81,193
Excess(Deficiency) of Revenues over Expenditures	(177,250)	54,900	(10,352)	98,383
FUND BALANCES -- BEGINNING OF PERIOD	451,305	274,055	382,790	274,055
Transfer to (from) Reserves	(177,250)	54,900	(10,352)	98,383
FUND BALANCES -- END OF PERIOD	274,055	328,955	372,438	372,438

Warrant - January 7, 2025

Date	Check/EFT #	Payee	Category	Amount
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
12/3/24	EFT1201	Gusto Fee	Planning Commission	48.76
12/5/24	EFT1202	Gusto Payroll	Planning Commission	203.17
12/5/24	EFT1203	Gusto Tax	Planning Commission	38.15
12/13/24	EFT1204	GMP	Street Lighting	424.72
12/19/24	EFT1205	Gusto Tax	Planning Commission	58.96
12/19/24	EFT1206	Gusto Payroll	Planning Commission	313.99
				4,754.93

Reconciliation of Expenses per Statement of Revenues and Expenses to Disbursements per Warrant

Expenses per Statement of Revenues and Expenses				9,052.01
Deduct: Checks per Prior Month Warrant				
12/3/24	2227	Apalachee salt	Highway Maintenance	2,421.76
12/3/24	2228	BCRC	Membership	2,000.00
12/3/24	2229	Woolmington, Campbell…	Legal	30.00
12/3/24	2230	RC Pembroke	Park Maintenance	3,512.50
				7,964.26
Add: Checks per Current 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
Disbursements per Warrant				4,754.93

Note: Prior month check #2226 for $2,090.21 for a refund of overpaid property taxes was credited to property tax revenue. Consequently, it had no effect on expenses in either period. Therefore, it is not included in the reconcilation of expenses.

Cash and Investments - Decemebr 31, 2024			
	Amount	**Rate**	**Maturity Date**
Checking Accounts			
Bank of Bennington	370,403.29	2.50%	NA
Savings and CD Accounts			
HFCU 01	1,033.23	0.25%	NA
HFCU 10	1,002.61	0.15%	NA
	2,035.84		
	372,439.13		

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 - December 31, 2024						
Name/Fiscal Year	**Address**	**Original Tax**	**Months Past Due**	**Penalty**	**Interest**	**Total Due**
Tzaims Luksus						
FY 2019-2020	18 Walloomsac Road	1,133.08	62	90.65	702.51	1,926.24
FY 2020-2021	18 Walloomsac Road	1,133.08	50	90.65	566.54	1,790.27
FY 2023-2024	18 Walloomsac Road	1,489.88	14	119.19	208.58	1,817.65
FY 2024-2025	18 Walloomsac Road	1,902.34	2	152.19	38.05	2,092.58
		5,658.38		452.67	1,515.68	7,626.73
Steven R. Weingarten Trust						
FY2023-2024	57 Monument Avenue	1,969.67	14	157.57	275.75	2,402.99
FY 2024-2025	57 Monument Avenue	2,514.96	2	201.20	50.30	2,766.46
		4,484.63		358.77	326.05	5,169.45
Margaret Hammond						
FY2024-2025	9 Monument Circle	1,738.74	2	139.10	34.77	1,912.61
FY2024-2025	130 Monument Ave	1,037.88	2	83.03	20.76	1,141.67
		2,776.62		222.13	55.53	3,054.28
Van Santvoord Trust						
FY 2024-2025	1 Church Lane	1,100.84	2	88.07	22.02	1,210.93
Total Delinquent Taxes						
FY 2019-2020		1,133.08		90.65	702.51	1,926.24
FY 2020-2021		1,133.08		90.65	566.54	1,790.27
FY 2023-2024		3,459.55		276.76	484.33	4,220.64
FY 2024-2025		8,294.76		663.58	165.90	9,124.24
		14,020.47		1,121.64	1,919.28	17,061.39

Bank Reconciliations - December 31, 2024

Account	Bank Balances	Uncleared Checks	Deposits in Transit	Book Balances
Bank Of Bennington	370,393.29	-	10.00	370,403.29
HFCU-01	1,033.23			1,033.23
HFCU-10	1,002.61			1,002.61
	372,429.13	-	10.00	372,439.13

Bank of Bennington Reconciling Items

Uncleared Check #	Amount	Deposits in Transit	Amount
		1/6/25	10.00
	-		10.00