

Revenues, Expenses, and Changes in Fund Balances - February 28, 2025

	Prior Year Actual Restated	Current Year Budget	February	Year-to-Date Actual
REVENUES				
Property Taxes (Including PILOT)	145,686	180,000	1,233	173,173
Highway Fines	4,163	1,000	-	2,218
State Highway Funds	19,209	12,000	-	15,813
Interest	7,137	6,000	718	7,000
Permit Fees	279	1,000	62	1,017
Other	-	-	-	-
	<u>176,474</u>	<u>200,000</u>	<u>2,013</u>	<u>199,220</u>
EXPENSES				
Streets and Roads				
Road Construction	259,869	-	-	4,652
Road Maintenance (Plowing and Salting)	33,773	50,000	2,499	19,564
Road Maintenance (Other)	2,159	10,000		7,597
Sidewalk Maintenance	-	5,000		3,850
Streetlights (Electricity)	4,874	5,000	446	4,551
Streetlights (Maintenance)	645	1,500		-
	<u>301,320</u>	<u>71,500</u>	<u>2,946</u>	<u>40,215</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	1,800	15,724
Trees (Maintenance and Plantings)	-	5,000		3,000
Flowers	38	-		42
	<u>21,673</u>	<u>28,000</u>	<u>1,800</u>	<u>18,766</u>
General and Administrative				
Memberships	3,214	3,250	1,130	3,130
Zoning Administration	1,466	5,000		3,004
Insurance	1,720	2,000		1,539
Audit	1,508	13,000		14,492
Legal	2,779	15,000		1,833
Clerical	389	850	73	1,570
Rent	540	500		-
Planning Commission	-	4,000	268	4,512
	<u>11,616</u>	<u>43,600</u>	<u>1,471</u>	<u>30,080</u>
Total Expenses	<u>353,724</u>	<u>145,100</u>	<u>6,217</u>	<u>93,221</u>
Excess(Deficiency) of Revenues over Expenditures	<u>(177,250)</u>	<u>54,900</u>	<u>(4,204)</u>	<u>106,000</u>
FUND BALANCES -- BEGINNING OF PERIOD				
	451,305	274,055	384,259	274,055
Transfer to (from) Reserves	(177,250)	54,900	(4,204)	106,000
FUND BALANCES -- END OF PERIOD	<u>274,055</u>	<u>328,955</u>	<u>380,055</u>	<u>380,055</u>

Warrant - March 4, 2025

Date	Check/EFT #	Payee	Category	Amount
3/4/25	2240	State of Vermont	Highway Maintenance	500.00
3/4/25	2241	Apalachee Salt	Highway Maintenance Snow	2,672.02
3/4/25	2242	Jerome Construction	Highway Maintenance Snow	10,505.00
2/28/25	EFT0201	Gusto Tax	Planning Commission	34.68
2/28/25	EFT0202	Gusto Payroll	Planning Commission	184.70
2/11/25	EFT0203	GMP	Street Lighting	446.41
2/4/25	EFT0104	Gusto Fee	Planning Commission	48.76
				14,391.57

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

Expenses per Statement of Revenues and Expenses 6,216.71

Deduct: Checks per Prior 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

Add: Checks per Current Month Warrant

3/4/25	2240	State of Vermont	Highway Maintenance	500.00
3/4/25	2241	Apalachee Salt	Highway Maintenance Snow	2,672.02
3/4/25	2242	Jerome Construction	Highway Maintenance Snow	10,505.00

13,677.02

Disbursements per Warrant **14,391.57**

Cash and Investments - February 28, 2025

	Amount	Rate
Checking Accounts		
Bank of Bennington	378,020.50	2.50%
Savings and CD Accounts		
HFCU 01	1,033.65	0.25%
HFCU 10	1,002.86	0.16%
	2,036.51	
	<u>380,057.01</u>	

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 - February 28, 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	64	90.65	725.17	1,948.90
FY 2020-2021	18 Walloomsac Road	1,133.08	52	90.65	589.20	1,812.93
FY 2023-2024	18 Walloomsac Road	1,489.88	16	119.19	238.38	1,847.45
FY 2024-2025	18 Walloomsac Road	1,902.34	4	152.19	76.09	2,130.62
		5,658.38		452.67	1,628.84	7,739.89
Steven R. Weingarten Trust						
FY2023-2024	57 Monument Avenue	1,969.67	16	157.57	315.15	2,442.39
FY 2024-2025	57 Monument Avenue	2,514.96	4	201.20	100.60	2,816.76
		4,484.63		358.77	415.75	5,259.15
Margaret Hammond						
FY2024-2025	9 Monument Circle	1,738.74	4	139.10	69.55	1,947.39
FY2024-2025	130 Monument Ave	1,037.88	4	83.03	41.52	1,162.43
		2,776.62		222.13	111.07	3,109.82
Total Delinquent Taxes						
FY 2019-2020		1,133.08		90.65	725.17	1,948.90
FY 2020-2021		1,133.08		90.65	589.20	1,812.93
FY 2023-2024		3,459.55		276.76	553.53	4,289.84
FY 2024-2025		5,455.18		436.41	218.21	6,109.80
		11,180.89		894.47	2,086.11	14,161.47

Other

Tzaims Luksus	18 Walloomsac Road	1,800.00	Clearing Brush from Public Right of Way			
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