

**Revenues, Expenses, and Changes in Fund Balances - November 30, 2024**

	Prior Year Actual Restated	Current Year Budget	November	Year-to-Date Actual
<b>REVENUES</b>				
Property Taxes (Including PILOT)	145,686	180,000	77,245	157,797
Highway Fines	4,163	1,000	-	2,218
State Highway Funds	19,209	12,000	-	15,813
Interest	7,137	6,000	695	4,721
Permit Fees	279	1,000	55	328
Other	-	-	-	-
	<u>176,474</u>	<u>200,000</u>	<u>77,995</u>	<u>180,876</u>
<b>EXPENSES</b>				
<b>Streets and Roads</b>				
Road Construction	259,869	-	-	4,652
Road Maintenance (Plowing and Salting)	33,773	50,000	-	17,065
Road Maintenance (Other)	2,159	10,000	500	5,175
Sidewalk Maintenance	-	5,000	-	3,850
Streetlights (Electricity)	4,874	5,000	460	3,258
Streetlights (Maintenance)	645	1,500	-	-
	<u>301,320</u>	<u>71,500</u>	<u>960</u>	<u>34,001</u>
<b>Police</b>				
Coverage	18,947	2,000	-	4,160
Other	168	-	-	-
	<u>19,115</u>	<u>2,000</u>	<u>-</u>	<u>4,160</u>
<b>Parks and Recreation</b>				
Parks (Maintenance)	21,635	23,000	3,164	8,706
Trees (Maintenance and Plantings)	-	5,000	-	1,500
Flowers	38	-	-	42
	<u>21,673</u>	<u>28,000</u>	<u>3,164</u>	<u>10,249</u>
<b>General and Administrative</b>				
Memberships	3,214	3,250	-	-
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	-	1,803
Clerical	389	850	165	1,497
Rent	540	500	-	-
Planning Commission	-	4,000	597	1,865
	<u>11,616</u>	<u>43,600</u>	<u>762</u>	<u>23,732</u>
Total Expenses	<u>353,724</u>	<u>145,100</u>	<u>4,887</u>	<u>72,141</u>
Excess(Deficiency) of Revenues over Expenditures	<u>(177,250)</u>	<u>54,900</u>	<u>73,109</u>	<u>108,735</u>
<b>FUND BALANCES -- BEGINNING OF PERIOD</b>				
	451,305	274,055	309,681	274,055
Transfer to (from) Reserves	(177,250)	54,900	73,109	108,735
<b>FUND BALANCES -- END OF PERIOD</b>	<u>274,055</u>	<u>328,955</u>	<u>382,790</u>	<u>382,790</u>

**Warrant - December 3, 2024**

Date	Check/EFT #	Payee	Category	Amount
12/3/24	2226	Warren Ponvert	Property Taxes	2,090.21
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
11/21/24	POS1101	GoDaddy	Clerical	165.23
11/4/24	EFT1101	Gusto Fee	Planning Commission	48.76
11/7/24	EFT1102	Gusto Tax	Planning Commission	48.55
11/7/24	EFT1103	Gusto Payroll	Planning Commission	258.58
11/21/24	EFT1104	Gusto Tax	Planning Commission	38.15
11/21/24	EFT1105	Gusto Payroll	Planning Commission	203.17
11/7/24	EFT1106	GMP	Street Lighting	460.27
				<b>11,277.18</b>

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

Expenses per Statement of Revenues and Expenses				4,886.51
Deduct: Checks per November 5 Warrant				
11/5/24	2224	RC Pembroke	Parks Maintenance	3,163.80
11/5/24	2225	Green Mountain Line Striping	Road Maintenance (Other)	500.00
				3,663.80
Add: Checks per December 3 Warrant				
12/3/24	2226	Warren Ponvert	Property Taxes	2,090.21
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
				10,054.47
Expenses per Warrant				<b>11,277.18</b>

## Cash and Investments - November 30, 2024

	Amount	Rate	Maturity Date
<b>Checking Accounts</b>			
Bank of Bennington	380,756.10	2.50%	NA
<b>Savings and CD Accounts</b>			
HFCU 01	1,033.01	0.26%	NA
HFCU 10	1,002.48	0.16%	NA
	2,035.49		
	382,791.59		

## 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 - November 30, 2024**

<b>Name/Fiscal Year</b>	<b>Address</b>	<b>Original Tax</b>	<b>Months Past Due</b>	<b>Penalty</b>	<b>Interest</b>	<b>Total Due</b>
<b>Tzaims Luksus</b>						
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
<b>Steven R. Weingarten Trust</b>						
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
<b>Margaret Hammond</b>						
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
<b>Van Santvoord Trust</b>						
FY 2024-2025	1 Church Lane	1,100.84	2	88.07	22.02	1,210.93
<b>Total Delinquent Taxes</b>						
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

