Revenues, Expenses, and Changes in Fund Balances - October 31, 2024				
	Prior Year Actual Restated	Current Year Budget	October	Year-to-Date Actual
REVENUES				
Property Taxes (Including PILOT)	145,686	180,000	72,575	80,551
Highway Fines	4,163	1,000	67	2,218
State Highway Funds	19,209	12,000		15,813
Interest	7,137	6,000	509	4,025
Permit Fees	279	1,000	25	273
Other	-	-		-
	176,474	200,000	73,175	102,881
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	2,075	4,675
Sidewalk Maintenance	-	5,000	3,850	3,850
Streetlights (Electricty)	4,874	5,000	401	2,798
Streetlights (Maintenance)	645	1,500		-
	301,320	71,500	6,326	33,040
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	480	5,543
Trees (Maintenance and Plantings)	-	5,000		1,500
Flowers	38	-		42
	21,673	28,000	480	7,085
General and Administrative				-
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	120	1,803
Clerical	389	850	129	1,331
Rent	540	500		-
Planning Commission	-	4,000	904	1,268
	11,616	43,600	1,153	22,969
Total Expenses	353,724	145,100	7,959	67,255
Excess(Deficiency) of Revenues over Expenditures	(177,250)	54,900	65,217	35,626
FUND BALANCES -- BEGINNING OF PERIOD	451,305	274,055	244,464	274,055
Transfer to (from) Reserves	(177,250)	54,900	65,217	35,626
FUND BALANCES -- END OF PERIOD	274,055	328,955	309,681	309,681

Warrant - November 5, 2024				
Date	**Check/EFT #**	**Payee**	**Category**	**Amount**
11/5/24	2224	RC Pembroke	Parks Maintenance	3,163.80
11/5/24	2225	Green Mountain Line Striping	Road Maintenance (Other)	500.00
10/24/24	EFT1001	Gusto Payroll	Planning Commission	332.46
10/24/24	EFT1002	Gusto Tax	Planning Commission	62.42
10/16/24	EFT1003	GMP	Street Lighting	400.92
10/10/24	EFT1004	Gusto Tax	Planning Commission	72.83
10/10/24	EFT1005	Gusto Payroll	Planning Commission	387.87
10/3/24	EFT1006	Deluxe Business Systems	Clerical	82.85
10/2/24	EFT1007	Gusto Fee	Planning Commission	48.76
10/2/24	POS1001	GoDaddy	Clerical	46.34
				5,098.25

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

Expenses per Statement of Revenues and Expenses				7,959.00
Add: Checks per October 1 Warrant				
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
				6,525.00
Subtract: Checks per November 5 Warrant				
11/5/24	2224	RC Pembroke	Parks Maintenance	3,163.80
11/5/24	2225	Beaudoin Paving	Road Maintenance (Other)	500.00
				3,663.80
Effect of Rounding per Statement of Revenues and Expense				0.45
Expenses per Warrant (difference due to rounding).				5,098.25

Cash and Investments - October 31, 2024			
	Amount	Rate	Maturity Date
Checking Accounts			
Bank of Bennington	307,647.58	2.50%	NA
Savings and CD Accounts			
HFCU 01	1,032.79	0.25%	NA
HFCU 10	1,002.35	0.15%	NA
	2,035.14		
	309,682.72		

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 - October 31, 2024						
Name	**Address**	**Original Tax**	**Months Past Due**	**Penalty**	**Interest**	**Total Due**
Fiscal Year 2023-2024						
Tzaims Luksus	18 Walloomsac Road	1,489.88	12	119.19	178.79	1,787.86
Weingarten	57 Monument Avenue	1,969.67	12	157.57	236.36	2,363.60
		3,459.55		276.76	415.15	4,151.46
Fiscal Year 2020-2021						
Tzaims Luksus	18 Walloomsac Road	1,133.08	48	90.65	543.88	1,767.61
		1,133.08		90.65	543.88	1,767.61
Fiscal Year 2019-2020						
Tzaims Luksus	18 Walloomsac Road	1,133.08	60	90.65	679.85	1,903.58
		1,133.08		90.65	679.85	1,903.58
Total Luksus		3,756.04		300.48	1,402.52	5,459.04
Total Delinquent Taxes		5,725.71		458.06	1,638.88	7,822.65

Bank Reconciliations - October 31, 2024

Account	Bank Balances	Uncleared Checks	Deposits in Transit	Book Balances
Bank Of Bennington	258,576.80	-	49,070.78	307,647.58
HFCU-01	1,032.79			1,032.79
HFCU-10	1,002.35			1,002.35
HFCU-62	-			-
HFCU-70	-			-
	260,611.94	-	49,070.78	309,682.72

Bank of Bennington Reconciling Items

Uncleared Check #	Amount	Deposits in Transit	Amount
	-	10/31	10,353.99
		10/31	38,716.79
	-		49,070.78