

Revenues, Expenses, and Changes in Fund Balances - June 30, 2023

	Prior Year Actual	Current Year Budget	Current Month Actual	Year-to-Date Actual
REVENUES				
Property Taxes (Including PILOT)	140,666	141,000	-	-
Highway Fines	9,746	25,000	138	540
State Highway Funds	11,566	12,000	-	3,754
Interest	2,307	2,000	497	1,546
Permit Fees	1,277	1,000	189	279
Other	25,946	-	-	-
	<u>191,508</u>	<u>181,000</u>	<u>823</u>	<u>6,118</u>
EXPENSES				
Streets and Roads				
Road Construction	7,000	270,000	420	11,893
Road Maintenance (Plowing and Salting)	74,554	75,000	-	-
Road Maintenance (Other)	6,152	10,000	-	4,709
Streetlights (Electricity)	4,939	4,700	384	1,198
Streetlights (Maintenance)	555	1,500	-	310
	<u>93,200</u>	<u>361,200</u>	<u>804</u>	<u>18,110</u>
Police				
Coverage	9,447	50,000	1,118	6,526
Other	1,152	-	-	-
	<u>10,599</u>	<u>50,000</u>	<u>1,118</u>	<u>6,526</u>
Parks and Recreation				
Parks (Maintenance)	16,999	18,000	11,324	11,324
Trees (Maintenance and Plantings)	-	7,000	-	-
Flowers	72	100	-	-
	<u>17,071</u>	<u>25,100</u>	<u>11,324</u>	<u>11,324</u>
General and Administrative				
Memberships	2,998	3,000	-	-
Zoning Administration	1,570	3,000	100	568
Insurance	1,091	1,000	-	381
Legal	188	1,000	-	-
Clerical	656	800	-	20
Rent	440	450	-	-
Planning Commission	-	250	-	-
	<u>6,943</u>	<u>9,500</u>	<u>100</u>	<u>969</u>
Total Expenses	<u>127,813</u>	<u>445,800</u>	<u>13,346</u>	<u>36,929</u>
Excess(Deficiency) of Revenues over Expenditures	<u>63,695</u>	<u>(264,800)</u>	<u>(12,523)</u>	<u>(30,812)</u>
OTHER FINANCING SOURCES (USES)				
Transfer (to) from Reserves	<u>(63,695)</u>	<u>264,800</u>	<u>12,523</u>	<u>30,812</u>
Excess (Deficiency) of Revenues over Expenses and Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCES -- BEGINNING OF PERIOD				
Transfer to (from) Reserves	63,695	(264,800)	(12,523)	(30,812)
FUND BALANCES -- END OF PERIOD	<u>426,570</u>	<u>161,770</u>	<u>410,828</u>	<u>395,758</u>

Warrant - July 11, 2023

Date	Check #	Payee	Category	Amount
6/30/23	2113	Green Mountain Power	Streetlights	384.18
6/30/23	2116	Bridget Gallant	Zoning Admin	100.00
6/30/23	2117	RC Pembroke	Parks (Maintenance)	11,323.75
6/30/23	2118	MSK	Capital Construction	420.00
6/30/23	2120	Town of Bennington	Police Coverage	1,118.00
				-
				-
				13,345.93

Note: Checks 2114, 2115, and 2119 voided due to printer error.

Cash and Investments - June 30, 2023

	Amount	Rate	Maturity Date
Checking Accounts			
Bank of Bennington	263,267.12	2.000%	NA
Savings and CD Accounts			
HFCU 01	87,929.35	0.250%	NA
HFCU 10	11,177.93	0.150%	NA
HFCU 62	11,223.09	0.550%	2/17/24
HFCU 69	11,093.28	0.550%	8/10/23
HFCU 70	11,068.24	0.550%	1/12/24
	132,491.89		
	395,759.01		
Other Information			
Tax Exempt Number	#450-111105413-01		
Tax EIN	#61-1702355		
DUNS	#804691251		

Delinquent Taxes - June 30, 2023

Name	Address	Original Tax	Months Past Due	Penalty	Interest	Total Due
Fiscal Year 2022-2023						
Ann Babcock	16 Walloomsac Road	1,493.11	8	119.45	119.45	1,732.01
Peggy Hammond	9 Monument Circle	1,822.54	8	145.80	145.80	2,114.14
Peggy Hammond	130 Monument Avenue	812.85	8	65.03	65.03	942.91
		4,128.50		330.28	330.28	4,789.06
Fiscal Year 2020-2021						
Tzaims Luksus	18 Walloomsac Road	1,133.08	32	90.65	362.59	1,586.32
		1,133.08		90.65	362.59	1,586.32
Fiscal Year 2019-2020						
Tzaims Luksus	18 Walloomsac Road	1,133.08	44	90.65	498.56	1,722.29
		1,133.08		90.65	498.56	1,722.29
Total Delinquent Taxes		6,394.66		511.58	1,191.43	8,097.67