

Revenues, Expenses, and Changes in Fund Balances - August 31, 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	449	1,059
State Highway Funds	11,566	12,000	3,751	15,007
Interest	2,307	2,000	520	2,561
Permit Fees	1,277	1,000	-	279
Other	25,946	-	-	-
	<u>191,508</u>	<u>181,000</u>	<u>4,719</u>	<u>18,905</u>
EXPENSES				
Streets and Roads				
Road Construction	7,000	270,000	435	14,566
Road Maintenance (Plowing and Salting)	74,554	75,000	-	-
Road Maintenance (Other)	6,152	10,000	-	4,709
Streetlights (Electricity)	4,939	4,700	-	1,596
Streetlights (Maintenance)	555	1,500	-	310
	<u>93,200</u>	<u>361,200</u>	<u>435</u>	<u>21,181</u>
Police				
Coverage	9,447	50,000	2,080	11,622
Other	1,152	-	-	-
	<u>10,599</u>	<u>50,000</u>	<u>2,080</u>	<u>11,622</u>
Parks and Recreation				
Parks (Maintenance)	16,999	18,000	1,059	12,840
Trees (Maintenance and Plantings)	-	7,000	-	-
Flowers	72	100	38	38
	<u>17,071</u>	<u>25,100</u>	<u>1,097</u>	<u>12,878</u>
General and Administrative				
Memberships	2,998	3,000	-	-
Zoning Administration	1,570	3,000	240	868
Insurance	1,091	1,000	-	381
Legal	188	1,000	-	-
Clerical	656	800	142	162
Rent	440	450	-	-
Planning Commission	-	250	-	-
	<u>6,943</u>	<u>9,500</u>	<u>382</u>	<u>1,411</u>
Total Expenses	<u>127,813</u>	<u>445,800</u>	<u>3,994</u>	<u>47,092</u>
Excess(Deficiency) of Revenues over Expenditures	<u>63,695</u>	<u>(264,800)</u>	<u>726</u>	<u>(28,187)</u>
OTHER FINANCING SOURCES (USES)				
Transfer (to) from Reserves	<u>(63,695)</u>	<u>264,800</u>	<u>(726)</u>	<u>28,187</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				
	362,875	426,570	423,351	426,570
Transfer to (from) Reserves	63,695	(264,800)	726	(28,187)
FUND BALANCES -- END OF PERIOD	<u>426,570</u>	<u>161,770</u>	<u>424,077</u>	<u>398,383</u>

Warrant - September 5, 2023

Date	Check #	Payee	Category	Amount
8/31/23	2128	Bridget Gallant	Zoning Admin	240.00
8/31/23	2129	Ronald Rabidou	Clerical	142.00
8/31/23	2130	Town of Bennington	Police Coverage	2,080.00
8/31/23	2131	Maria Caswell	Flowers	38.10
8/31/23	2132	RC Pembroke	Parks (Maintenance)	1,058.80
8/31/23	2133	MSK	Capital Construction	435.00
				3,993.90

Cash and Investments - August 31, 2023

	Amount	Rate	Maturity Date
Checking Accounts			
Bank of Bennington	265,822.11	2.160%	NA
Savings and CD Accounts			
HFCU 01	99,068.34	0.250%	NA
HFCU 10	11,180.79	0.150%	NA
HFCU 62	11,233.57	0.550%	2/17/24
HFCU 70	11,078.58	0.550%	1/12/24
	132,561.28		
	398,383.39		

Other Information

Tax Exempt Number	#450-111105413-01
Tax EIN	#61-1702355
DUNS	#804691251

Delinquent Taxes - August 31, 2023

Name	Address	Original Tax	Months Past Due	Penalty	Interest	Total Due
Fiscal Year 2022-2023						
Ann Babcock	16 Walloomsac Road	1,493.11	10	119.45	149.31	1,761.87
Peggy Hammond	9 Monument Circle	1,822.54	10	145.80	182.25	2,150.59
Peggy Hammond	130 Monument Avenue	812.85	10	65.03	81.29	959.17
		4,128.50		330.28	412.85	4,871.63
Fiscal Year 2020-2021						
Tzaims Luksus	18 Walloomsac Road	1,133.08	34	90.65	385.25	1,608.98
		1,133.08		90.65	385.25	1,608.98
Fiscal Year 2019-2020						
Tzaims Luksus	18 Walloomsac Road	1,133.08	45	90.65	509.89	1,733.62
		1,133.08		90.65	509.89	1,733.62
Total Delinquent Taxes		6,394.66		511.58	1,307.99	8,214.23