

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

	Prior Year Actual	Current Year Budget	Current Month Actual	Year-to-Date Actual
REVENUES				
Property Taxes (Including PILOT)	140,666	141,000	4,469	4,469
Highway Fines	9,746	25,000	282	1,341
State Highway Funds	11,566	12,000	-	15,007
Interest	2,307	2,000	581	3,142
Permit Fees	1,277	1,000	-	279
Other	25,946	-	-	-
	<u>191,508</u>	<u>181,000</u>	<u>5,332</u>	<u>24,238</u>
EXPENSES				
Streets and Roads				
Road Construction	7,000	270,000	136,148	150,714
Road Maintenance (Plowing and Salting)	74,554	75,000	-	-
Road Maintenance (Other)	6,152	10,000	-	4,709
Streetlights (Electricity)	4,939	4,700	777	2,373
Streetlights (Maintenance)	555	1,500	335	645
	<u>93,200</u>	<u>361,200</u>	<u>137,261</u>	<u>158,442</u>
Police				
Coverage	9,447	50,000	1,248	12,870
Other	1,152	-	-	-
	<u>10,599</u>	<u>50,000</u>	<u>1,248</u>	<u>12,870</u>
Parks and Recreation				
Parks (Maintenance)	16,999	18,000	1,298	14,138
Trees (Maintenance and Plantings)	-	7,000	-	-
Flowers	72	100	-	38
	<u>17,071</u>	<u>25,100</u>	<u>1,298</u>	<u>14,176</u>
General and Administrative				
Memberships	2,998	3,000	-	-
Zoning Administration	1,570	3,000	-	868
Insurance	1,091	1,000	381	762
Legal	188	1,000	-	-
Clerical	656	800	-	162
Rent	440	450	-	-
Planning Commission	-	250	-	-
	<u>6,943</u>	<u>9,500</u>	<u>381</u>	<u>1,792</u>
Total Expenses	<u>127,813</u>	<u>445,800</u>	<u>140,187</u>	<u>187,280</u>
Excess(Deficiency) of Revenues over Expenditures	<u>63,695</u>	<u>(264,800)</u>	<u>(134,856)</u>	<u>(163,042)</u>
OTHER FINANCING SOURCES (USES)				
Transfer (to) from Reserves	<u>(63,695)</u>	<u>264,800</u>	<u>134,856</u>	<u>163,042</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)	(134,856)	(163,042)
FUND BALANCES -- END OF PERIOD	<u>426,570</u>	<u>161,770</u>	<u>263,528</u>	<u>263,528</u>

Warrant - October 3, 2023

Date	Check #	Payee	Category	Amount
9/30/23	2134	MSK	Capital Construction	2,133.75
9/30/23	2135	VLCT Property & Casualty	Insurance	381.25
9/30/23	2136	GMP	Electricity	777.36
9/30/23	2137	RC Pembroke	Park Maintenance	655.00
9/30/23	2138	RC Pembroke	Park Maintenance	642.50
9/30/23	2139	Monument Electric	Streetlights	335.00
9/30/23	2140	Weaver Excavating	Capital Construction	134,014.60
9/30/23	2141	Town of Bennington	Police Coverage	1,248.00
				140,187.46

Cash and Investments - September 30, 2023

	Amount	Rate	Maturity Date
Checking Accounts			
Bank of Bennington	130,934.54	2.500%	NA
			281.84
Savings and CD Accounts			
HFCU 01	99,088.70	0.250%	NA
HFCU 10	11,182.17	0.150%	NA
HFCU 62	11,238.64	0.550%	2/17/24
HFCU 70	11,083.58	0.550%	1/12/24
	132,593.09		
	263,527.63		

Other Information

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

Delinquent Taxes - September 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	11	119.45	164.24	1,776.80
Peggy Hammond	9 Monument Circle	1,822.54	11	145.80	200.48	2,168.82
Peggy Hammond	130 Monument Avenue	812.85	11	65.03	89.41	967.29
		4,128.50		2,561.00	454.13	4,912.91
Fiscal Year 2020-2021						
Tzaims Luksus	18 Walloomsac Road	1,133.08	35	90.65	396.58	1,620.31
		1,133.08		90.65	396.58	1,620.31
Fiscal Year 2019-2020						
Tzaims Luksus	18 Walloomsac Road	1,133.08	46	90.65	521.22	1,744.95
		1,133.08		90.65	521.22	1,744.95
Total Delinquent Taxes		6,394.66	335.00	2,742.30	1,371.93	8,278.17

Bank Reconciliations - September 30, 2023

Account	Bank Balances	Uncleared Checks	Deposits in Transit	Book Balances
Bank Of Bennington	271,160.10	140,225.56	-	130,934.54
HFCU-01	99,088.70			99,088.70
HFCU-10	11,182.17			11,182.17
HFCU-62	11,238.64			11,238.64
HFCU-69	-			-
HFCU-70	11,083.58			11,083.58
	403,753.19	140,225.56	-	263,527.63

Bank of Bennington Reconciling Items

Uncleared Check #	Amount	Deposits in Transit	Amount
#2131	38.10		-
#2134	2,133.75		
#2135	381.25		
#2136	777.36		
#2137	655.00		
#2138	642.50		
#2139	335.00		
#2140	134,014.60		
#2141	1,248.00		
	140,225.56		-