

Revenues, Expenses, and Changes in Fund Balances - October 31, 2023

	Prior Year Actual	Current Year Budget	Current Month Actual	Year-to-Date Actual
REVENUES				
Property Taxes (Including PILOT)	140,666	141,000	26,909	31,378
Highway Fines	9,746	25,000	38	1,379
State Highway Funds	11,566	12,000	4,202	19,209
Interest	2,307	2,000	613	3,755
Permit Fees	1,277	1,000	-	279
Other	25,946	-	-	-
	<u>191,508</u>	<u>181,000</u>	<u>31,761</u>	<u>55,999</u>
EXPENSES				
Streets and Roads				
Road Construction	7,000	270,000	15,502	166,216
Road Maintenance (Plowing and Salting)	74,554	75,000	-	-
Road Maintenance (Other)	6,152	10,000	-	4,709
Streetlights (Electricity)	4,939	4,700	410	2,783
Streetlights (Maintenance)	555	1,500	-	645
	<u>93,200</u>	<u>361,200</u>	<u>15,912</u>	<u>174,353</u>
Police				
Coverage	9,447	50,000	-	12,870
Other	1,152	-	-	-
	<u>10,599</u>	<u>50,000</u>	<u>-</u>	<u>12,870</u>
Parks and Recreation				
Parks (Maintenance)	16,999	18,000	2,443	16,581
Trees (Maintenance and Plantings)	-	7,000	-	-
Flowers	72	100	-	38
	<u>17,071</u>	<u>25,100</u>	<u>2,443</u>	<u>16,620</u>
General and Administrative				
Memberships	2,998	3,000	1,214	1,214
Zoning Administration	1,570	3,000	-	868
Insurance	1,091	1,000	-	762
Legal	188	1,000	-	-
Clerical	656	800	66	228
Rent	440	450	-	-
Planning Commission	-	250	-	-
	<u>6,943</u>	<u>9,500</u>	<u>1,280</u>	<u>3,072</u>
Total Expenses	<u>127,813</u>	<u>445,800</u>	<u>19,635</u>	<u>206,914</u>
Excess(Deficiency) of Revenues over Expenditures	<u>63,695</u>	<u>(264,800)</u>	<u>12,126</u>	<u>(150,915)</u>
OTHER FINANCING SOURCES (USES)				
Transfer (to) from Reserves	<u>(63,695)</u>	<u>264,800</u>	<u>(12,126)</u>	<u>150,915</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)	12,126	(150,915)
FUND BALANCES -- END OF PERIOD	<u>426,570</u>	<u>161,770</u>	<u>275,655</u>	<u>275,655</u>

Warrant - November 7, 2023

Date	Check #	Payee	Category	Amount
10/31/23	2142	Ronald Rabidou	Clerical	66.00
10/31/23	2143	MSK	Capital Construction	15,501.84
10/31/23	2144	RC Pembroke	Park Maintenance	2,443.40
10/31/23	2145	GMP	Street Lighting	409.72
10/31/23	2146	VLCT	Dues	1,213.75
				19,634.71

Cash and Investments - October 31, 2023

	Amount	Rate	Maturity Date
Checking Accounts			
Bank of Bennington	232,107.15	2.990%	NA
			281.84
Savings and CD Accounts			
HFCU 01	10,030.18	0.250%	NA
HFCU 10	11,183.60	0.150%	NA
HFCU 62	11,243.89	0.550%	2/17/24
HFCU 70	11,088.75	0.550%	1/12/24
	43,546.42		
	275,653.57		

Other Information

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

Delinquent Taxes - October 31, 2023

Name	Address	Original Tax	Months Past Due	Penalty	Interest	Total Due
Fiscal Year 2022-2023						
Peggy Hammond	9 Monument Circle	1,361.75	12	108.94	163.41	1,634.10
Peggy Hammond	130 Monument Avenue	812.85	12	65.03	97.54	975.42
		2,174.60		2,561.00	260.95	2,609.52
Fiscal Year 2020-2021						
Tzaims Luksus	18 Walloomsac Road	1,133.08	36	90.65	407.91	1,631.64
		1,133.08		90.65	407.91	1,631.64
Fiscal Year 2019-2020						
Tzaims Luksus	18 Walloomsac Road	1,133.08	47	90.65	532.55	1,756.28
		1,133.08		90.65	532.55	1,756.28
Total Delinquent Taxes		4,440.76	335.00	2,742.30	1,201.41	5,997.44

Bank Reconciliations - October 31, 2023

Account	Bank Balances	Uncleared Checks	Deposits in Transit	Book Balances
Bank Of Bennington	252,123.11	20,015.96	-	232,107.15
HFCU-01	10,030.18			10,030.18
HFCU-10	11,183.60			11,183.60
HFCU-62	11,243.89			11,243.89
HFCU-69	-			-
HFCU-70	11,088.75			11,088.75
	<u>295,669.53</u>	<u>20,015.96</u>	<u>-</u>	<u>275,653.57</u>

Bank of Bennington Reconciling Items

Uncleared Check #	Amount	Deposits in Transit	Amount
#2142	66.00		-
#2143	15,501.84		
#2144	2,443.40		
#2145	409.72		
#2146	1,213.75		
#2135	381.25		
	<u>20,015.96</u>		<u>-</u>