

Revenues, Expenses, and Changes in Fund Balances - May 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	309	402
State Highway Funds	11,566	12,000	-	3,754
Interest	2,307	2,000	525	1,049
Permit Fees	1,277	1,000	90	90
Other	25,946	-	-	-
	<u>191,508</u>	<u>181,000</u>	<u>924</u>	<u>5,294</u>
EXPENSES				
Streets and Roads				
Road Construction	7,000	270,000	11,473	11,473
Road Maintenance (Plowing and Salting)	74,554	75,000	-	-
Road Maintenance (Other)	6,152	10,000	-	4,709
Streetlights (Electricity)	4,939	4,700	422	814
Streetlights (Maintenance)	555	1,500	310	310
	<u>93,200</u>	<u>361,200</u>	<u>12,204</u>	<u>17,305</u>
Police				
Coverage	9,447	50,000	3,120	5,408
Other	1,152	-	-	-
	<u>10,599</u>	<u>50,000</u>	<u>3,120</u>	<u>5,408</u>
Parks and Recreation				
Parks (Maintenance)	16,999	18,000	-	-
Trees (Maintenance and Plantings)	-	7,000	-	-
Flowers	72	100	-	-
	<u>17,071</u>	<u>25,100</u>	<u>-</u>	<u>-</u>
General and Administrative				
Memberships	2,998	3,000	-	-
Zoning Administration	1,570	3,000	288	468
Insurance	1,091	1,000	381	381
Legal	188	1,000	-	-
Clerical	656	800	-	20
Rent	440	450	-	-
Planning Commission	-	250	-	-
	<u>6,943</u>	<u>9,500</u>	<u>669</u>	<u>869</u>
Total Expenses	<u>127,813</u>	<u>445,800</u>	<u>15,993</u>	<u>23,582</u>
Excess(Deficiency) of Revenues over Expenditures	<u>63,695</u>	<u>(264,800)</u>	<u>(15,069)</u>	<u>(18,288)</u>
OTHER FINANCING SOURCES (USES)				
Transfer (to) from Reserves	<u>(63,695)</u>	<u>264,800</u>	<u>15,069</u>	<u>18,288</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)	(15,069)	(18,288)
FUND BALANCES -- END OF PERIOD	<u>426,570</u>	<u>161,770</u>	<u>408,282</u>	<u>408,282</u>

Warrant - June 6, 2023

Date	Check #	Payee	Category	Amount
6/5/23	2103	Bridget Gallant	Zoning Admin	27.54
6/5/23	2107	Bridget Gallant	Zoning Admin	260.00
6/5/23	2108	Monument Electric	Streetlights	310.00
6/5/23	2109	Town Of Bennington	Police Coverage	3,120.00
6/5/23	2110	GMP	Street Lighting	421.89
6/5/23	2111	VLCT Property & Casualty	Insurance	381.25
6/5/23	2112	MSK	Capital Construction	11,472.50
				15,993.18

Cash and Investments May 31, 2023

	Amount	Rate	Maturity Date
Checking Accounts			
Bank of Bennington	275,824.64	2.000%	NA
Savings and CD Accounts			
HFCU 01	87,911.28	0.150%	NA
HFCU 10	11,176.55	0.150%	NA
HFCU 62	11,218.02	0.550%	2/17/24
HFCU 69	11,088.27	0.550%	8/10/23
HFCU 70	11,063.24	0.550%	1/12/24
	132,457.36		
	408,282.00		