

Revenues, Expenses, and Changes in Fund Balances - July 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	70	610
State Highway Funds	11,566	12,000	7,503	11,256
Interest	2,307	2,000	495	2,041
Permit Fees	1,277	1,000	-	279
Other	25,946	-	-	-
	<u>191,508</u>	<u>181,000</u>	<u>8,067</u>	<u>14,186</u>
EXPENSES				
Streets and Roads				
Road Construction	7,000	270,000	2,238	14,131
Road Maintenance (Plowing and Salting)	74,554	75,000	-	-
Road Maintenance (Other)	6,152	10,000	-	4,709
Streetlights (Electricity)	4,939	4,700	398	1,596
Streetlights (Maintenance)	555	1,500	-	310
	<u>93,200</u>	<u>361,200</u>	<u>2,636</u>	<u>20,746</u>
Police				
Coverage	9,447	50,000	3,016	9,542
Other	1,152	-	-	-
	<u>10,599</u>	<u>50,000</u>	<u>3,016</u>	<u>9,542</u>
Parks and Recreation				
Parks (Maintenance)	16,999	18,000	457	11,781
Trees (Maintenance and Plantings)	-	7,000	-	-
Flowers	72	100	-	-
	<u>17,071</u>	<u>25,100</u>	<u>457</u>	<u>11,781</u>
General and Administrative				
Memberships	2,998	3,000	-	-
Zoning Administration	1,570	3,000	60	628
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>60</u>	<u>1,029</u>
Total Expenses	<u>127,813</u>	<u>445,800</u>	<u>6,168</u>	<u>43,098</u>
Excess(Deficiency) of Revenues over Expenditures	<u>63,695</u>	<u>(264,800)</u>	<u>1,899</u>	<u>(28,912)</u>
OTHER FINANCING SOURCES (USES)				
Transfer (to) from Reserves	<u>(63,695)</u>	<u>264,800</u>	<u>(1,899)</u>	<u>28,912</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)	1,899	(28,912)
FUND BALANCES -- END OF PERIOD	<u>426,570</u>	<u>161,770</u>	<u>425,250</u>	<u>397,658</u>

Warrant - August 1, 2023

Date	Check #	Payee	Category	Amount
7/31/23	2123	Green Mountain Power	Streetlights	398.28
7/31/23	2124	Bridget Gallant	Zoning Admin	60.00
7/31/23	2125	MSK	Capital Construction	2,237.50
7/31/23	2126	Town of Bennington	Police Coverage	3,016.00
7/31/23	2127	RC Pembroke	Parks (Maintenance)	456.70
				-
				6,168.48

Cash and Investments - July 31, 2023

	Amount	Rate	Maturity Date
Checking Accounts			
Bank of Bennington	265,130.25	2.000%	NA
Savings and CD Accounts			
HFCU 01	87,948.02	0.250%	NA
HFCU 10	11,179.36	0.150%	NA
HFCU 62	11,228.33	0.550%	2/17/24
HFCU 69	11,098.46	0.550%	8/10/23
HFCU 70	11,073.41	0.550%	1/12/24
	132,527.58		
	397,657.83		
Other Information			
Tax Exempt Number	#450-111105413-01		
Tax EIN	#61-1702355		
DUNS	#804691251		

Delinquent Taxes - July 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	9	119.45	134.38	1,746.94
Peggy Hammond	9 Monument Circle	1,822.54	9	145.80	164.03	2,132.37
Peggy Hammond	130 Monument Avenue	812.85	9	65.03	73.16	951.04
		4,128.50		330.28	371.57	4,830.35
Fiscal Year 2020-2021						
Tzaims Luksus	18 Walloomsac Road	1,133.08	33	90.65	373.92	1,597.65
		1,133.08		90.65	373.92	1,597.65
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	1,244.05	8,150.29