

**Revenues, Expenses, and Changes in Fund Balances - November 30, 2023**

	Prior Year Actual	Current Year Budget	Current Month Actual	Year-to-Date Actual
<b>REVENUES</b>				
Property Taxes (Including PILOT)	140,666	141,000	109,219	140,597
Highway Fines	9,746	25,000	50	1,427
State Highway Funds	11,566	12,000		19,209
Interest	2,307	2,000	767	4,522
Permit Fees	1,277	1,000	-	279
Other	25,946	-	-	-
	<u>191,508</u>	<u>181,000</u>	<u>110,037</u>	<u>166,035</u>
<b>EXPENSES</b>				
<b>Streets and Roads</b>				
Road Construction	7,000	270,000	4,659	170,875
Road Maintenance (Plowing and Salting)	74,554	75,000	-	-
Road Maintenance (Other)	6,152	10,000	-	4,709
Streetlights (Electricity)	4,939	4,700	442	3,225
Streetlights (Maintenance)	555	1,500	-	645
	<u>93,200</u>	<u>361,200</u>	<u>5,101</u>	<u>179,454</u>
<b>Police</b>				
Coverage	9,447	50,000	3,276	16,146
Other	1,152	-	-	-
	<u>10,599</u>	<u>50,000</u>	<u>3,276</u>	<u>16,146</u>
<b>Parks and Recreation</b>				
Parks (Maintenance)	16,999	18,000	5,055	21,636
Trees (Maintenance and Plantings)	-	7,000	-	-
Flowers	72	100	-	38
	<u>17,071</u>	<u>25,100</u>	<u>5,055</u>	<u>21,674</u>
<b>General and Administrative</b>				
Memberships	2,998	3,000	2,000	3,214
Zoning Administration	1,570	3,000	-	868
Insurance	1,091	1,000	-	762
Legal	188	1,000	1,614	1,614
Clerical	656	800	144	372
Rent	440	450	-	-
Planning Commission	-	250	-	-
	<u>6,943</u>	<u>9,500</u>	<u>3,758</u>	<u>6,830</u>
Total Expenses	<u>127,813</u>	<u>445,800</u>	<u>17,190</u>	<u>224,104</u>
Excess(Deficiency) of Revenues over Expenditures	<u>63,695</u>	<u>(264,800)</u>	<u>92,847</u>	<u>(58,069)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfer (to) from Reserves	<u>(63,695)</u>	<u>264,800</u>	<u>(92,847)</u>	<u>58,069</u>
<b>Excess (Deficiency) of Revenues over Expenses and Other Financing Sources (Uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>FUND BALANCES -- BEGINNING OF PERIOD</b>				
Transfer to (from) Reserves	63,695	(264,800)	92,847	(58,069)
<b>FUND BALANCES -- END OF PERIOD</b>	<u>426,570</u>	<u>161,770</u>	<u>368,501</u>	<u>368,501</u>

**Warrant - December 5, 2023**

<b>Date</b>	<b>Check #</b>	<b>Payee</b>	<b>Category</b>	<b>Amount</b>
11/30/23	2148	Pembroke	Park Maintenance	5,055.00
11/30/23	2149	Woolmington	Legal	1,613.87
11/30/23	2150	BCRC	Membership	2,000.00
11/30/23	2151	Town of Bennington	Police Coverage	2,028.00
11/30/23	2156	Ed Woods	Clerical	143.88
11/30/23	2157	Ed Woods	Property Tax Refund	513.73
11/30/23	2158	MSK	Capital Construction	4,658.75
11/30/23	2159	Town of Bennington	Police Coverage	1,248.00
11/30/23	2160	GMP	Street Lighting	442.09
Note checks 2152-2155 VOID				
				17,703.32

## Cash and Investments - November 30, 2023

	Amount	Rate	Maturity Date
<b>Checking Accounts</b>			
Bank of Bennington	324,940.62	3.000%	NA
			281.84
<b>Savings and CD Accounts</b>			
HFCU 01	10,032.25	0.250%	NA
HFCU 10	11,184.98	0.150%	NA
HFCU 62	11,248.97	0.550%	2/17/24
HFCU 70	11,093.76	0.550%	1/12/24
	43,559.96		
	368,500.58		

### Other Information

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

**Delinquent Taxes - November 30, 2023**

<b>Name</b>	<b>Address</b>	<b>Original Tax</b>	<b>Months Past Due</b>	<b>Penalty</b>	<b>Interest</b>	<b>Total Due</b>
<b>Fiscal Year 2023-2024</b>						
Peggy Hammond	9 Monument Circle	1,361.75	1	108.94	13.62	1,484.31
Peggy Hammond	130 Monument Avenue	812.85	1	65.03	8.13	886.01
Tzaims Luksus	18 Walloomsac Road	1,489.88	1	119.19	14.90	1,623.97
Weingarten	57 Monument Avenue	1,969.67	1	157.57	19.70	2,146.94
		5,634.15		450.73	56.35	6,141.23
<b>Fiscal Year 2022-2023</b>						
Peggy Hammond	9 Monument Circle	1,361.75	13	108.94	177.03	1,647.72
Peggy Hammond	130 Monument Avenue	812.85	13	65.03	105.67	983.55
		2,174.60		173.97	282.70	2,631.27
<b>Fiscal Year 2020-2021</b>						
Tzaims Luksus	18 Walloomsac Road	1,133.08	37	90.65	419.24	1,642.97
		1,133.08		90.65	419.24	1,642.97
<b>Fiscal Year 2019-2020</b>						
Tzaims Luksus	18 Walloomsac Road	1,133.08	49	90.65	555.21	1,778.94
		1,133.08		90.65	555.21	1,778.94
<b>Total Delinquent Taxes</b>		<b>10,074.91</b>		<b>806.00</b>	<b>1,313.50</b>	<b>12,194.41</b>

**Bank Reconciliations - November 30, 2023**

<b>Account</b>	<b>Bank Balances</b>	<b>Uncleared Checks</b>	<b>Deposits in Transit</b>	<b>Book Balances</b>
Bank Of Bennington	326,270.94	17,703.32	16,373.00	324,940.62
HFCU-01	10,032.25			10,032.25
HFCU-10	11,184.98			11,184.98
HFCU-62	11,248.97			11,248.97
HFCU-69	-			-
HFCU-70	11,093.76			11,093.76
	<b>369,830.90</b>	<b>17,703.32</b>	<b>16,373.00</b>	<b>368,500.58</b>

**Bank of Bennington Reconciling Items**

<b>Uncleared Check #</b>	<b>Amount</b>	<b>Deposits in Transit</b>	<b>Amount</b>
#2148	5,055.00	PILOT	16,373.00
#2149	1,613.87		
#2150	2,000.00		
#2151	2,028.00		
#2156	143.88		
#2157	513.73		
#2158	4,658.75		
#2159	1,248.00		
#2160	442.09		
#2152-2155 VOID			
	<b>17,703.32</b>		<b>16,373.00</b>