

**Statement of Revenues, Expenditures, & Fund Balances
General Fund - Town of Bennington**

	Fiscal Year Ending December 31:				
	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Revenues:					
Real Property Taxes	\$92,623	\$106,524	\$125,570	\$143,168	\$154,668
Real Property Tax Items	3,670	5,029	5,374	4,803	5,356
Non-Property Tax Items	23,869	25,925	28,454	31,793	34,496
Miscellaneous Local Sources	28,738	32,817	30,897	31,822	33,426
Use of Money & Property	2,020	1,932	1,488	1,062	452
Licenses & Permits	5,304	4,554	4,162	5,788	4,700
Fines & Forfeitures	20,685	7,097	19,666	29,982	22,388
Sale of Property & Comp. For Loss	480	0	0	7,491	361
Miscellaneous	3,021	4,485	2,766	130	0
State Aid	89,935	80,617	75,646	72,639	65,924
Total Revenues	\$270,345	\$268,980	\$294,023	\$328,678	\$321,771
Fund Balance Beginning of Year					
General Government Support	\$131,090	\$124,988	\$143,756	\$135,294	\$132,600
Public Safety	7,461	5,960	7,515	5,102	9,245
Transportation	49,841	50,621	54,739	52,264	59,575
Economic Asst. & Opportunity	150	150	150	150	150
Culture & Recreation	23,272	23,924	21,024	25,502	17,063
Home and Community Service	38,107	46,766	66,901	45,219	48,321
Employee Benefits	26,016	31,867	26,206	27,586	34,496
Operating Transfers	0	0	0	0	0
Total Expenditures	\$275,937	\$284,276	\$320,291	\$291,117	\$301,450
Fund Balance Beginning of Year	\$112,660	\$107,068	\$91,772	\$65,504	\$103,065
Prior Year Adjustments	0	0	0	0	0
Restated Fund Equity	\$112,660	107,068	91,772	65,504	103,065
ADD- Revenues & Other Sources	270,345	268,980	294,023	328,678	321,771
DEDUCT - Expend. & Other Uses	275,937	284,276	320,291	291,117	301,450
Fund Balance End of Year	\$107,068	\$91,772	\$65,504	\$103,065	\$123,386

Source: Annual Financial Reports of the Town, as submitted to the New York State Comptroller's Office.

Note: This table NOT audited

Statement of Revenues, Expenditures, & Fund Balances
Water Fund - Town of Bennington

	Fiscal Year Ending December 31:				
	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Revenues:					
Real Property Taxes	\$0	\$33,396	\$45,913	\$37,970	\$40,000
Departmental Income	12,300	21,904	21,613	24,184	27,969
Grants	400,000	0	0	0	0
Miscellaneous Local Sources	1,050	0	0	0	0
Total Revenues:	<u>\$413,350</u>	<u>\$55,300</u>	<u>\$67,526</u>	<u>\$62,154</u>	<u>\$67,969</u>
Expenditures:					
Home and Community Services	\$322,514	\$34,642	\$23,577	\$30,475	\$36,425
Employee Benefits	103	1,008	693	1,556	884
Debt Service	0	0	23556	36,110	31,999
Total Expenditures:	<u>\$322,617</u>	<u>\$35,650</u>	<u>\$47,826</u>	<u>\$68,141</u>	<u>\$69,308</u>
Fund Balance Beginning of Year	(\$46,814)	\$43,919	\$12,152	\$31,852	\$25,865
Prior Year Adjustments	0	(51,417)	0	0	0
Restated Fund Equity	(46,814)	(7,498)	12,152	31,852	25,865
ADD- Revenues & other Sources	413,350	55,300	67,526	62,154	67,969
DEDUCT- Expend. & Other Uses	<u>322,617</u>	<u>35,650</u>	<u>47,826</u>	<u>68,141</u>	<u>69,308</u>
Fund Balance End of Year	<u>\$43,919</u>	<u>\$12,152</u>	<u>\$31,852</u>	<u>\$25,865</u>	<u>\$24,526</u>

Source: Annual Financial Reports of the Town, as submitted to the New York State Comptroller's Office.

Note: This table NOT audited

Statement of Revenues, Expenditures, & Fund Balances
Highway Fund - Town of Bennington

	Fiscal Year Ending December 31:				
	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Revenues:					
Real Property Taxes	\$577,878	\$567,558	\$599,678	\$589,050	\$613,383
Intergovernmental Charges	139,389	165,212	172,652	136,426	95,914
Use of Money & Property	9,134	6,002	6,542	667	708
Sale of Property/Comp. for Loss	0	0	0	0	1,300
Miscellaneous Local Sources	1,176	950	2,370	348	0
State Aid	<u>101,392</u>	<u>103,352</u>	<u>127,787</u>	<u>163,100</u>	<u>128,143</u>
Total Revenues:	<u><u>\$828,969</u></u>	<u><u>\$843,074</u></u>	<u><u>\$909,029</u></u>	<u><u>\$889,591</u></u>	<u><u>\$839,448</u></u>
Expenditures:					
Transportation	\$610,013	\$696,358	\$865,643	\$729,519	\$800,101
Employee Benefits	93,148	88,401	106,820	94,471	103,132
Debt Service	<u>26,720</u>	<u>25,508</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures:	<u><u>\$729,881</u></u>	<u><u>\$810,267</u></u>	<u><u>\$972,463</u></u>	<u><u>\$823,990</u></u>	<u><u>\$903,233</u></u>
Fund Balance Beginning of Year	\$28,786	\$127,874	\$190,681	\$127,247	\$192,848
Prior Year Adjustments	0	30,000	0	0	0
Restated Fund Equity	28,786	157,874	190,681	127,247	192,848
ADD- Revenues & other Sources	828,969	843,074	909,029	889,591	839,448
DEDUCT - Expend. & Other Uses	<u>729,881</u>	<u>810,267</u>	<u>972,463</u>	<u>823,990</u>	<u>903,233</u>
Fund Balance End Of Year	<u><u>\$127,874</u></u>	<u><u>\$190,681</u></u>	<u><u>\$127,247</u></u>	<u><u>\$192,848</u></u>	<u><u>\$129,063</u></u>

Source: Annual Financial Reports of the Town, as submitted to the New York State Comptroller's Office.

Note: This table NOT audited

Balance Sheet
Combined Funds - Town of Bennington
Fiscal Year Ending December 31, 2010

	<u>General</u>	<u>Highway</u>	<u>Water</u>
Assets:			
Cash	\$109,886	\$229,063	\$20,215
Other Receivable	0	0	1,479
Due From Other Funds	13,500	0	16,332
Total Assets	<u>\$123,386</u>	<u>\$229,063</u>	<u>\$38,026</u>
Liabilities:			
Due to Other Funds	\$0	\$0	\$13,500
Notes Payable	0	100,000	0
Total Liabilities	<u>\$0</u>	<u>\$100,000</u>	<u>\$13,500</u>
Fund Equity			
Reserved:			
Encumbrances	\$0	\$70,000	\$0
Unreserved:			
Appropriated	75,000	0	0
Unappropriated	48,386	59,063	24,526
Total Fund Equity	<u>\$123,386</u>	<u>\$129,063</u>	<u>\$24,526</u>
Total Liabilities and Fund Equity	<u><u>\$123,386</u></u>	<u><u>\$229,063</u></u>	<u><u>\$38,026</u></u>

Source: Annual Financial Reports of the Town, as submitted to the New York State
Comptroller's Office

Note: This table NOT audited

Budget Summaries
Combined Funds - Town of Bennington
Fiscal Year Ending December 31, 2011

	<u>General</u>	<u>Highway</u>	<u>Water</u>
Revenues:			
Real Property Taxes	\$127,955	\$625,600	\$48,190
Real Property Tax Items	5,200	0	0
Non Property Tax Items	32,000	0	0
Departmental Income	31,800	0	29,250
Intergovernmental Charges	0	93,000	250
Use of Money & Property	200	800	100
Licenses & Permits	4,750	0	0
Fines & Forfeitures	23,000	0	0
Sale of Property & Comp for Loss	500	1,000	0
Miscellaneous Local Sources	18,000	0	1,000
State Aid	52,000	120,000	0
Proceeds of Obligations	0	0	0
Fund Balance	68,309	95,000	0
Total Revenues:	<u><u>\$363,714</u></u>	<u><u>\$935,400</u></u>	<u><u>\$78,790</u></u>
Expenditures:			
General Government Support	\$183,237	\$0	\$0
Public Safety	10,500	0	0
Health	0	0	0
Transportation	58,360	735,000	0
Economic Assistance & Opputunity	150	0	0
Culture & Recreation	21,035	0	0
Home & Community	54,782	0	39,640
Employee Benefits	35,650	123,900	1,150
Debt Service	0	76,500	38,000
Interfund Transfers	0	0	0
Total Expenditures:	<u><u>\$363,714</u></u>	<u><u>\$935,400</u></u>	<u><u>\$78,790</u></u>

Source: Adopted Budgets of the Town

Note: This table NOT audited