Revenues, Expenses, and Changes in Fund Balances - May 31, 2026

	2026 Actual	2027 Budget	May	Year-to-Date Actual
REVENUES				
Property Taxes (Including PILOT)	184,268	210,000	10,785	10,785
Highway Fines	641	-	-	50
State Highway Funds	12,297	17,000	-	4,069
Interest	8,120	7,000	752	1,479
Permit Fees	8,946	1,500	-	-
Grants	200,000	26,730	-	-
	414,271	262,230	11,537	16,384
EXPENSES				
Streets and Roads				
Road Construction	266,201	200,000		-
Road Maintenance (Plowing and Salting)	45,780	60,000		9,050
Road Maintenance (Other)	12,616	45,000	3,175	3,175
Sidewalk Maintenance	-	30,000		-
Traffic Control Measures	-	10,000		
Streetlights (Electricty)	5,373	6,000	485	945
Streetlights (Maintenance)	-	1,000		-
	329,969	352,000	3,660	13,170
Parks and Recreation				
Parks (Maintenance)	18,176	20,000	9,040	12,348
Trees (Maintenance and Plantings)	1,375	5,000		-
Flowers	78	100		-
	19,630	25,100	9,040	12,348
General and Administrative				
Memberships	3,155	3,200	1,190	3,190
Planning Commission/Zoning Administration	21,715	27,000	9,514	9,943
Insurance	1,854	2,000	467	935
Legal	4,103	5,000	(1,509)	327
Clerical	2,095	2,000	10	19
Rent	-	2,150		1,450
	32,921	41,350	9,672	15,863
Total Expenses	382,520	418,450	22,372	41,381
Excess(Deficiency) of Revenues over Expenditures	31,751	(156,220)	(10,834)	(24,998)
FUND BALANCES -- BEGINNING OF PERIOD	366,762	398,513	384,349	398,513
Transfer to (from) Reserves	31,751	(156,220)	(10,834)	(24,998)
FUND BALANCES -- END OF PERIOD	398,513	242,293	373,515	373,515

Warrant - June 2, 2026

Date	Check/EFT #	Payee	Category	Amount
6/2/26	2316	Woolmimgton	Legal	346.44
6/2/26	2317	BCRC	Planning Commission	8,910.00
6/2/26	2318	VCLT	Membership	1,190.00
6/2/26	2319	PACIF	Insurance	467.30
6/2/26	2320	RC Pembroke	Park Maintenance	9,040.00
6/2/26	2321	Green Mountain Line Striping	Highway Maintenance	3,175.00
5/5/26	EFT0501	Gusto	Planning Commission	58.30
5/14/26	EFT0502	GMP	Street Lighting	484.65
5/21/26	EFT0503	Gusto Tax	Planning Commission	83.70
5/21/26	EFT0504	Gusto Payroll	Planning Commission	461.75
5/11/26	POS0501	Zoom	Clerical	10.00
				24,227.14

Reconciliation of Expenses per Statement of Revenues and Expenses to Disbursements per Warrant

Expenses per Statement of Revenues and Expenses				22,371.52
Add: Credit to Expenses				
5/7/26		Woolmington, Campbell, Bent & Stasny	Legal	1,855.62
				1,855.62
				-
Disbursements per Warrant				24,227.14

Cash and Investments - May 31, 2026

	Amount	Rate	Maturity Date
Checking Accounts			
Bank of Bennington	396,643.71	2.25%	NA
Savings and CD Accounts			
	-		NA
	-		NA
	-		
	396,643.71		

	Amount	Rate	Maturity Date

Other Information

Tax Exempt Number	#450-111105413-01
Tax EIN	#61-1702355
DUNS	#804691251
VT Employer Number	212-1716
VT Withholding Tax Number	WHT-11335677
Unique Entity Identifier (SAM#)	UJP1RWCRER16

Delinquent Taxes - May 31, 2026						
Property	**Address**	**Original Tax**	**Months Past Due**	**Penalty**	**Interest**	**Total Due**
Steven R. Weingarten Trust						
FY 2024-2025	57 Monument Avenue	2,514.96	19	201.20	477.84	3,194.00
FY 2025-2026	57 Monument Avenue	2,612.90	7	209.03	182.90	3,004.83
		5,127.86		410.23	660.74	6,198.83
Margaret Hammond						
FY 2024-2025	9 Monument Circle	1,738.74	19	139.10	330.36	2,208.20
FY 2024-2025	130 Monument Ave	1,037.88	19	83.03	197.20	1,318.11
FY 2025-2026	9 Monument Circle	1,806.46	7	144.52	126.45	2,077.43
FY 2025-2026	130 Monument Ave	1,078.30	7	86.26	75.48	1,240.04
		5,661.38		452.91	729.49	6,843.78
Total Delinquent Taxes						
FY 2024-2025		5,291.58		423.33	1,005.40	6,720.31
FY 2025-2026		5,497.66		439.81	384.83	6,322.30
Total Delinquent Taxes		10,789.24		863.14	1,390.23	13,042.61

Bank Reconcilation - May 31, 2026

Account	Bank Balances	Uncleared Checks	Deposits in Transit	Book Balances
Bank Of Bennington	396,643.71	-	-	396,643.71
	-			-
	-			-
	396,643.71	-	-	396,643.71

Bank of Bennington Reconciling Items

Uncleared Check #	Amount		Deposits in Transit	Amount
	-			-

Book Balances to Fund Balances Reconciliation - May 31, 2026

Book Balances per Bank Reconciliation		396,643.71
Deduct Accrued Expenses:		
Green Mountain Line Striping	Ck 2321	3,175.00
RC Pembroke	Ck 2320	9,040.00
PACIF	Ck 2319	467.30
VLCT	Ck 2318	1,190.00
BCRC	Ck 2317	8,910.00
Woolmington	Ck 2316	346.44
		23,128.74
Fund Balances per Statement of Revenues, Expenses, and Changes in Fund Balances		373,514.97