

**Revenues, Expenses, and Changes in Fund Balances - February 28, 2026**

	2025 Actual	2026 Budget	February	Year-to-Date Actual
<b>REVENUES</b>				
Property Taxes (Including PILOT)	173,173	187,000		184,268
Highway Fines	2,217	-		641
State Highway Funds	15,813	12,000		12,297
Interest	7,774	6,000	712	7,358
Permit Fees	1,467	8,500	194	8,686
Grants	-	200,000		200,000
	<u>200,444</u>	<u>413,500</u>	<u>906</u>	<u>413,249</u>
<b>EXPENSES</b>				
<b>Streets and Roads</b>				
Road Construction	4,652	500,000		266,201
Road Maintenance (Plowing and Salting)	33,998	50,000	10,782	35,336
Road Maintenance (Other)	6,840	5,000		9,945
Sidewalk Maintenance	3,850	3,000		-
Streetlights (Electricity)	5,019	5,000	513	4,902
Streetlights (Maintenance)	-	1,000		-
	<u>54,359</u>	<u>564,000</u>	<u>11,295</u>	<u>316,384</u>
<b>Police</b>				
Coverage	4,160	-		-
<b>Parks and Recreation</b>				
Parks (Maintenance)	15,724	18,000		18,176
Trees (Maintenance and Plantings)	3,000	5,000	1,375	1,375
Flowers	42	50		78
	<u>18,766</u>	<u>23,050</u>	<u>1,375</u>	<u>19,630</u>
<b>General and Administrative</b>				
Memberships	3,129	3,200		3,155
Planning Commission/Zoning Administration	8,056	15,000	756	21,154
Insurance	1,372	1,900	467	1,854
Audit	14,492	-		-
Legal	1,833	10,000	955	3,721
Clerical	1,570	1,800		2,097
Rent	-	1,200		-
	<u>30,452</u>	<u>33,100</u>	<u>2,179</u>	<u>31,980</u>
Total Expenses	<u>107,737</u>	<u>620,150</u>	<u>14,849</u>	<u>367,995</u>
Excess(Deficiency) of Revenues over Expenditures	<u>92,707</u>	<u>(206,650)</u>	<u>(13,943)</u>	<u>45,254</u>
<b>FUND BALANCES -- BEGINNING OF PERIOD</b>				
	274,055	366,762	425,960	366,762
Transfer to (from) Reserves	92,707	(206,650)	(13,943)	45,254
<b>FUND BALANCES -- END OF PERIOD</b>	<u>366,762</u>	<u>160,112</u>	<u>412,016</u>	<u>412,016</u>

**Warrant - February 28, 2026**

Date	Check/EFT #	Payee	Category	Amount
3/3/26	2297	Village of North Bennington	Highway Maintenance	700.00
3/3/26	2298	Madrus Masonry	Highway Maintenance	487.50
3/3/26	2299	BCRC	Highway Maintenance	983.10
3/3/26	2300	RC Pembroke	Highway Maintenance Snow	7,533.75
3/3/26	2301	RC Pembroke	Highway Maintenance Snow	2,910.27
3/3/26	2302	Woolmington, Campbell, Bent...	Legal	50.00
3/3/26	2303	Woolmington, Campbell, Bent...	Legal	218.62
3/3/26	2304	New England Newspapers	Legal	114.00
2/3/26	EFT0201	Gusto Fee	Planning Commission	58.30
2/11/26	EFT0202	Gusto Payroll	Planning Commission	591.04
2/11/26	EFT0203	Gusto Tax	Planning Commission	107.14
2/11/26	EFT0204	GMP	Street Lighting	512.76
				<b>14,266.48</b>
<b>Reconciliation of Expenses per Statement of Revenues and Expenses to Disbursements per Warrant</b>				
Expenses per Statement of Revenues and Expenses				14,848.82
Deduct: Checks per Prior Month Warrant				
2/3/26	2291	Ed Woods	Trees	1,375.00
2/3/26	2292	PACIF	Insurance	467.28
2/3/26	2293	Apalachee Salt	Highway Maintenance Snow	3,012.30
2/3/26	2294	RC Pembroke	Highway Maintenance Snow	7,770.00
2/3/26	2295	Woolmington Campbell Bent ...	Legal	925.00
2/3/26	2296	Woolmington Campbell Bent ...	Legal	30.00
				<b>13,579.58</b>
Add: Checks per Current Month Warrant				
3/3/26	2297	Village of North Bennington	Highway Maintenance	700.00
3/3/26	2298	Madrus Masonry	Highway Maintenance	487.50
3/3/26	2299	BCRC	Highway Maintenance	983.10
3/3/26	2300	RC Pembroke	Highway Maintenance Snow	7,533.75
3/3/26	2301	RC Pembroke	Highway Maintenance Snow	2,910.27
3/3/26	2302	Woolmington, Campbell, Bent...	Legal	50.00
3/3/26	2303	Woolmington, Campbell, Bent...	Legal	218.62
3/3/26	2304	New England Newspapers	Legal	114.00
				<b>12,997.24</b>
<b>Disbursements per Warrant</b>				<b>14,266.48</b>

## Cash and Investments - February 28, 2026

	Amount	Rate	Maturity Date
<b>Checking Accounts</b>			
Bank of Bennington	412,018.53	2.25%	NA
<b>Savings and CD Accounts</b>			
	-		NA
	-		NA
	-		
	412,018.53		

	Amount	Rate	Maturity Date
<b>Other Information</b>			

Tax Exempt Number	#450-111105413-01
Tax EIN	#61-1702355
DUNS	#804691251
VT Employer Number	212-1716
VT Withholding Tax Number	WHT-11335677

**Delinquent Taxes - February 28, 2026**

Property	Address	Original Tax	Months Past Due	Penalty	Interest	Total Due
<b>Tzaims Luksus</b>						
FY 2019-2020	18 Walloomsac Road	1,133.08	76	90.65	861.14	2,084.87
FY 2020-2021	18 Walloomsac Road	1,133.08	64	90.65	725.17	1,948.90
FY 2023-2024	18 Walloomsac Road	1,489.88	28	119.19	417.17	2,026.24
FY 2024-2025	18 Walloomsac Road	1,902.34	16	152.19	304.37	2,358.90
FY 2025-2026	18 Walloomsac Road	1,976.43	4	158.11	79.06	2,213.60
		<u>7,634.81</u>		610.78	2,386.91	10,632.50
<b>Steven R. Weingarten Trust</b>						
FY 2024-2025	57 Monument Avenue	2,514.96	16	201.20	402.39	3,118.55
FY 2025-2026	57 Monument Avenue	2,612.90	4	209.03	104.52	2,926.45
		<u>5,127.86</u>		410.23	506.91	6,045.00
<b>Margaret Hammond</b>						
FY 2024-2025	9 Monument Circle	1,738.74	16	139.10	278.20	2,156.04
FY 2024-2025	130 Monument Ave	1,037.88	16	83.03	166.06	1,286.97
FY 2025-2026	9 Monument Circle	1,806.46	4	144.52	72.26	2,023.24
FY 2025-2026	130 Monument Ave	1,078.30	4	86.26	43.13	1,207.69
		<u>5,661.38</u>		452.91	559.65	6,673.94
<b>Total Delinquent Taxes</b>						
FY 2019-2020		1,133.08		90.65	861.14	2,084.87
FY 2020-2021		1,133.08		90.65	725.17	1,948.90
FY 2023-2024		1,489.88		119.19	417.17	2,026.24
FY 2024-2025		7,193.92		575.51	1,151.02	8,920.45
FY 2025-2026		7,474.09		597.93	298.97	8,370.99
Total Delinquent Taxes		<u>18,424.05</u>		1,473.92	3,453.47	23,351.44

**Other**

Tzaims Luksus      18 Walloomsac Road      1,800.00    Clearing Brush from Public Right of Way

