

Revenues, Expenses, and Changes in Fund Balances - May 31, 2025

	2025 Actual	2026 Budget	May	Year-to-Date Actual
REVENUES				
Property Taxes (Including PILOT)	173,173	187,000	-	-
Highway Fines	2,217	-	138	150
State Highway Funds	15,813	12,000		-
Interest	7,774	6,000	775	1,524
Permit Fees	1,467	8,500	10	7,710
Grants	-	200,000		-
	200,444	413,500	923	9,384
EXPENSES				
Streets and Roads				
Road Construction	4,652	500,000		-
Road Maintenance (Plowing and Salting)	33,998	50,000		-
Road Maintenance (Other)	6,840	5,000		-
Sidewalk Maintenance	3,850	3,000		-
Streetlights (Electricity)	5,019	5,000	409	837
Streetlights (Maintenance)	-	1,000		-
	54,359	564,000	409	837
Police				
Coverage	4,160	-		-
Parks and Recreation				
Parks (Maintenance)	15,724	18,000	2,578	2,578
Trees (Maintenance and Plantings)	3,000	5,000		-
Flowers	42	50		-
	18,766	23,050	2,578	2,578
General and Administrative				
Memberships	3,129	3,200		-
Planning Commission/Zoning Administration	8,056	15,000	1,007	1,612
Insurance	1,372	1,900	462	462
Audit	14,492	-		-
Legal	1,833	10,000	142	292
Clerical	1,570	1,800	453	453
Rent	-	1,200		-
	30,452	33,100	2,065	2,819
Total Expenses	107,737	620,150	5,051	6,234
Excess(Deficiency) of Revenues over Expenditures	92,707	(206,650)	(4,128)	3,150
FUND BALANCES -- BEGINNING OF PERIOD				
	274,055	366,762	374,040	366,762
Transfer to (from) Reserves	92,707	(206,650)	(4,128)	3,150
FUND BALANCES -- END OF PERIOD	366,762	160,112	369,912	369,912

Warrant - June 3, 2025					
Date	Check/EFT #	Payee	Category	Amount	
6/3/25	2251	PACIF	Insurance	462.17	
6/3/25	2252	Woolmington, Campbell, Bent...	Legal	105.00	
6/3/25	2253	New England Newspapers	Legal	122.00	
6/3/25	2254	RC Pembroke	Park Maintenance	3,937.50	
5/2/25	EFT0501	Gusto Fee	Planning Commission	58.30	
5/31/25	EFT0502	Gusto Payroll	Planning Commission	821.91	
5/31/25	EFT0503	Gusto Tax	Planning Commission	149.00	
5/13/25	EFT0504	GMP	Street Lighting	408.69	
6/3/25	2255	VLCT	Memberships	1,155.00	
				7,219.57	
Reconciliation of Expenses per Statement of Revenues and Expenses to Disbursements per Warrant					
Expenses per Statement of Revenues and Expenses				5,051.12	
Deduct: Checks per Prior Month Warrant					
5/6/25	2244	Town of Bennington	Clerical	412.25	
5/6/25	2245	PACIF	Insurance	462.17	
5/6/25	2246	New England Newspapers	Legal	42.00	
5/6/25	2247	Woolmington, Campbell...	Legal	100.00	
5/6/25	2248	Ronald Rabidou	Clerical	40.74	
5/6/25	2250	RC Pembroke	Parks (Maintenance)	2,577.90	
				3,635.06	
Add: Checks per Current Month Warrant					
6/3/25	2251	PACIF	Insurance	462.17	
6/3/25	2252	Woolmington, Campbell, Bent...	Legal	105.00	
6/3/25	2253	New England Newspapers	Legal	122.00	
6/3/25	2254	RC Pembroke	Park Maintenance	3,937.50	
6/3/25	2255	VLCT	Memberships	1,155.00	
Add: Gusto Tax Refund				21.84	
				5,803.51	
Disbursements per Warrant				7,219.57	

Cash and Investments - May 31, 2025

	Amount	Rate
Checking Accounts		
Bank of Bennington	367,876.58	2.50%
Savings and CD Accounts		
HFCU 01	1,034.31	0.25%
HFCU 10	1,003.25	0.15%
	2,037.56	
	369,914.14	
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	

Delinquent Taxes - May 31, 2025						
Name/Fiscal Year	Address	Original Tax	Months Past Due	Penalty	Interest	Total Due
Tzaims Luksus						
FY 2019-2020	18 Walloomsac Road	1,133.08	67	90.65	759.16	1,982.89
FY 2020-2021	18 Walloomsac Road	1,133.08	55	90.65	623.19	1,846.92
FY 2023-2024	18 Walloomsac Road	1,489.88	19	119.19	283.08	1,892.15
FY 2024-2025	18 Walloomsac Road	1,902.34	7	152.19	133.16	2,187.69
		5,658.38		452.67	1,798.59	7,909.64
Steven R. Weingarten Trust						
FY2023-2024	57 Monument Avenue	1,969.67	19	157.57	374.24	2,501.48
FY 2024-2025	57 Monument Avenue	2,514.96	7	201.20	176.05	2,892.21
		4,484.63		358.77	550.29	5,393.69
Margaret Hammond						
FY2024-2025	9 Monument Circle	1,738.74	7	139.10	121.71	1,999.55
FY2024-2025	130 Monument Ave	1,037.88	7	83.03	72.65	1,193.56
		2,776.62		222.13	194.36	3,193.11
Total Delinquent Taxes						
FY 2019-2020		1,133.08		90.65	759.16	1,982.89
FY 2020-2021		1,133.08		90.65	623.19	1,846.92
FY 2023-2024		3,459.55		276.76	657.32	4,393.63
FY 2024-2025		7,193.92		575.51	503.57	8,273.00
Total Delinquent Taxes		12,919.63		1,033.57	2,543.24	16,496.44
Other						
Tzaims Luksus	18 Walloomsac Road	1,800.00	Clearing Brush from Public Right of Way			

Bank Reconciliations - May 31, 2025				
Account	Bank Balances	Uncleared Checks	Deposits in Transit	Book Balances
Bank Of Bennington	367,844.74	-	31.84	367,876.58
HFCU-01	1,034.31			1,034.31
HFCU-10	1,003.25			1,003.25
	369,882.30	-	31.84	369,914.14
Bank of Bennington Reconciling Items				
Uncleared Check #	Amount		Deposits in Transit	Amount
			Gusto Tax Refund	21.84
			Permit Fee	10.00
	-			31.84