

Revenues, Expenses, and Changes in Fund Balances - April 30, 2025

	2025 Actual	2026 Proposed Budget	April	Year-to-Date Actual
REVENUES				
Property Taxes (Including PILOT)	173,173	187,000		-
Highway Fines	2,217	-		-
State Highway Funds	15,813	12,000	13	13
Interest	7,774	6,000	749	749
Permit Fees	1,467	8,500	7,700	7,700
Grants	-	200,000		-
	<u>200,444</u>	<u>413,500</u>	<u>8,461</u>	<u>8,461</u>
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	428	428
Streetlights (Maintenance)	-	1,000		-
	<u>54,359</u>	<u>564,000</u>	<u>428</u>	<u>428</u>
Police				
Coverage	4,160	-		-
Parks and Recreation				
Parks (Maintenance)	15,724	18,000		-
Trees (Maintenance and Plantings)	3,000	5,000		-
Flowers	42	50		-
	<u>18,766</u>	<u>23,050</u>	<u>-</u>	<u>-</u>
General and Administrative				
Memberships	3,129	3,200		-
Planning Commission/Zoning Administration	8,056	15,000	604	604
Insurance	1,372	1,900		-
Audit	14,492	-		-
Legal	1,833	10,000	150	150
Clerical	1,570	1,800		-
Rent	-	1,200		-
	<u>30,452</u>	<u>33,100</u>	<u>754</u>	<u>754</u>
Total Expenses	<u>107,737</u>	<u>620,150</u>	<u>1,183</u>	<u>1,183</u>
Excess(Deficiency) of Revenues over Expenditures	<u>92,707</u>	<u>(206,650)</u>	<u>7,278</u>	<u>7,278</u>
FUND BALANCES -- BEGINNING OF PERIOD				
	274,055	366,762	366,762	366,762
Transfer to (from) Reserves	92,707	(206,650)	7,278	7,278
FUND BALANCES -- END OF PERIOD	<u>366,762</u>	<u>160,112</u>	<u>374,040</u>	<u>374,040</u>

Warrant - May 6, 2025				
Date	Check/EFT #	Payee	Category	Amount
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
4/2/25	EFT0501	Gusto Fee	Planning Commission	58.30
4/30/25	EFT 0502	Gusto Tax	Planning Commission	85.36
4/14/25	EFT0503	GMP	Street Lighting	428.49
4/30/25	EFT0504	Gusto Payroll	Planning Commission	470.99
4/17/25	EFT Credit	Gusto Tax	Planning Commission	(10.32)
				4,667.88
Reconciliation of Expenses per Statement of Revenues and Expenses to Disbursements per Warrant				
Expenses per Statement of Revenues and Expenses				1,182.82
Deduct: Checks per Prior Month Warrant				
4/1/25	2243	Woolmington	Legal	150.00
				150.00
Add: Checks per Current 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
Disbursements per Warrant				4,667.88

Cash and Investments - April 30, 2025

	Amount	Rate
Checking Accounts		
Bank of Bennington	372,005.20	2.50%
Savings and CD Accounts		
HFCU 01	1,034.09	0.26%
HFCU 10	1,003.12	0.16%
	2,037.21	
	374,042.41	

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 - April 30, 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	66	90.65	747.83	1,971.56
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	18	119.19	268.18	1,877.25
FY 2024-2025	18 Walloomsac Road	1,902.34	6	152.19	114.14	2,168.67
		5,658.38		452.67	1,855.32	7,966.37
Steven R. Weingarten Trust						
FY2023-2024	57 Monument Avenue	1,969.67	18	157.57	354.54	2,481.78
FY 2024-2025	57 Monument Avenue	2,514.96	6	201.20	150.90	2,867.06
		4,484.63		358.77	505.44	5,348.84
Margaret Hammond						
FY2024-2025	9 Monument Circle	1,738.74	6	139.10	104.32	1,982.16
FY2024-2025	130 Monument Ave	1,037.88	6	83.03	62.27	1,183.18
		2,776.62		222.13	166.59	3,165.34
Total Delinquent Taxes						
FY 2019-2020		1,133.08		90.65	747.83	1,971.56
FY 2020-2021		1,133.08		90.65	725.17	1,948.90
FY 2023-2024		3,459.55		276.76	622.72	4,359.03
FY 2024-2025		7,193.92		575.51	431.63	8,201.06
		12,919.63		1,033.57	2,527.35	16,480.55

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

Bank Reconciliations - March 31, 2025

Account	Bank Balances	Uncleared Checks	Deposits in Transit	Book Balances
Bank Of Bennington	372,005.20	-	-	372,005.20
HFCU-01	1,034.09			1,034.09
HFCU-10	1,003.12			1,003.12
	<u>374,042.41</u>	-	-	<u>374,042.41</u>

Bank of Bennington Reconciling Items

Uncleared Check #	Amount	Deposits in Transit	Amount
	-		-