Revenues, Expenses, and Changes in Fund Balances - October 31, 2025				
	2025 Actual	**2026 Budget**	**October**	**Year-to-Date Actual**
REVENUES				
Property Taxes (Including PILOT)	173,173	187,000	56,641	56,641
Highway Fines	2,217	-	217	641
State Highway Funds	15,813	12,000	4,069	8,139
Interest	7,774	6,000	580	4,263
Permit Fees	1,467	8,500	88	8,335
Grants	-	200,000		200,000
	200,444	413,500	61,596	278,018
EXPENSES				
Streets and Roads				
Road Construction	4,652	500,000		266,201
Road Maintenance (Plowing and Salting)	33,998	50,000		-
Road Maintenance (Other)	6,840	5,000	5,470	9,195
Sidewalk Maintenance	3,850	3,000		-
Streetlights (Electricty)	5,019	5,000	424	2,953
Streetlights (Maintenance)	-	1,000		-
	54,359	564,000	5,894	278,349
Police				
Coverage	4,160	-		-
Parks and Recreation				
Parks (Maintenance)	15,724	18,000	75	13,607
Trees (Maintenance and Plantings)	3,000	5,000		-
Flowers	42	50		78
	18,766	23,050	75	13,685
General and Administrative				-
Memberships	3,129	3,200		1,155
Planning Commission/Zoning Administration	8,056	15,000	593	6,420
Insurance	1,372	1,900	462	1,387
Audit	14,492	-		-
Legal	1,833	10,000	-	1,491
Clerical	1,570	1,800	580	1,881
Rent	-	1,200		-
	30,452	33,100	1,635	12,332
Total Expenses	107,737	620,150	7,604	304,366
Excess(Deficiency) of Revenues over Expenditures	92,707	(206,650)	53,991	(26,348)
FUND BALANCES -- BEGINNING OF PERIOD	274,055	366,762	286,423	366,762
Transfer to (from) Reserves	92,707	(206,650)	53,991	(26,348)
FUND BALANCES -- END OF PERIOD	366,762	160,112	340,414	340,414

Revenues, Expenses, and Changes in Fund Balances - October 31, 2025				
Date	**Check/EFT #**	**Payee**	**Category**	**Amount**
11/4/25	2277	Green Mountain Line Striping	Road Maintenance: Other	750.00
11/4/25	2278	Brian Scheetz	Planning Commission	101.69
11/4/25	2279	Apalachee Salt	Road Maintenance: Plowing and Salting	2,913.30
11/4/25	2280	RC Pembroke	Park Maintenance	1,723.20
11/4/25	2281	RC Pembroke	Road Maintenance: Plowing and Salting	3,750.00
11/4/25	2282	Woolmington…	Legal	450.00
10/2/25	EFT1001	Gusto Fee	Planning Commission	58.30
10/31/25	EFT1002	Gusto Payroll	Planning Commission	452.51
10/31/25	EFT1003	Gusto Tax	Planning Commission	82.04
10/31/25	POS1001	Capania	Park Maintenance	1,059.99
10/14/25	EFT1004	GMP	Streetlights: Electricity	424.24
				11,765.27

Reconciliation of Expenses per Statement of Revenues and Expenses to Disbursements per Warrant				
Expenses per Statement of Revenues and Expenses				7,604.40
Deduct: Checks per Prior Month Warrant				
10/7/25	2270	North Bennington	Highway Maintenance	5,470.00
10/7/25	2271	Town of Bennington	Clerical	428.14
10/7/25	2274	RC Pembroke	Park Maintenance	75.00
10/7/25	2275	PACIF	Insurance	462.17
10/7/25	2276	Ronald Rabidou	Clerical	152.00
				6,587.31
Add: Checks per Current Month Warrant				
11/4/25	2277	Green Mountain Line Striping	Road Maintenance: Other	750.00
11/4/25	2278	Brian Scheetz	Planning Commission	101.69
11/4/25	2279	Apalachee Salt	Road Maintenance: Plowing and Salting	2,913.30
11/4/25	2280	RC Pembroke	Park Maintenance	1,723.20
11/4/25	2281	RC Pembroke	Road Maintenance: Plowing and Salting	3,750.00
11/4/25	2282	Woolmington…	Legal	450.00
				9,688.19
Add: Insurance Reimbursement for Park Bench				
10/31/25		American National Insurance	Park Maintenance	1,059.99
Disbursements per Warrant				11,765.27

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

	Amount	Rate	Maturity Date
Checking Accounts			
Bank of Bennington	340,415.92	2.25%	NA
Savings and CD Accounts			
	-		NA
	-		NA
	-		
	340,415.92		

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

Revenues, Expenses, and Changes in Fund Balances - October 31, 2025						
Property	**Address**	**Original Tax**	**Months Past Due**	**Penalty**	**Interest**	**Total Due**
Tzaims Luksus						
FY 2019-2020	18 Walloomsac Road	1,133.08	72	90.65	815.82	2,039.55
FY 2020-2021	18 Walloomsac Road	1,133.08	60	90.65	679.85	1,903.58
FY 2023-2024	18 Walloomsac Road	1,489.88	24	119.19	357.57	1,966.64
FY 2024-2025	18 Walloomsac Road	1,902.34	12	152.19	228.28	2,282.81
		5,658.38		452.67	2,081.52	8,192.57
Steven R. Weingarten Trust						
FY2023-2024	57 Monument Avenue	1,969.67	24	157.57	472.72	2,599.96
FY 2024-2025	57 Monument Avenue	2,514.96	12	201.20	301.80	3,017.96
		4,484.63		358.77	774.52	5,617.92
Margaret Hammond						
FY2024-2025	9 Monument Circle	1,738.74	12	139.10	208.65	2,086.49
FY2024-2025	130 Monument Ave	1,037.88	12	83.03	124.55	1,245.46
		2,776.62		222.13	333.20	3,331.95
Total Delinquent Taxes						
FY 2019-2020		1,133.08		90.65	815.82	2,039.55
FY 2020-2021		1,133.08		90.65	679.85	1,903.58
FY 2023-2024		3,459.55		276.76	830.29	4,566.60
FY 2024-2025		7,193.92		575.51	863.28	8,632.71
Total Delinquent Taxes		12,919.63		1,033.57	3,189.24	17,142.44
Other						
Tzaims Luksus	18 Walloomsac Road	1,800.00	Clearing Brush from Public Right of Way			

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

Account	Bank Balances	Uncleared Checks	Deposits in Transit	Book Balances
Bank Of Bennington	340,415.92	-	-	340,415.92
	-			-
	-			-
	340,415.92	-	-	340,415.92

Bank of Bennington Reconciling Items

Uncleared Check #	Amount	Deposits in Transit	Amount
	-		-