

Revenues, Expenses, and Changes in Fund Balances - June 30, 2026

	2026 Actual	2027 Budget	June	Year-to-Date Actual
REVENUES				
Property Taxes (Including PILOT)	184,268	210,000	-	10,785
Highway Fines	641	-	-	50
State Highway Funds	12,297	17,000	-	4,069
Interest	8,120	7,000	695	2,174
Permit Fees	8,946	1,500	120	120
Grants	200,000	26,730		-
	414,271	262,230	815	17,198
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
Sidewalk Maintenance	-	30,000		-
Traffic Control Measures	-	10,000		
Streetlights (Electricity)	5,373	6,000	444	1,389
Streetlights (Maintenance)	-	1,000		-
	329,969	352,000	444	13,614
Parks and Recreation				
Parks (Maintenance)	18,176	20,000	3,624	15,971
Trees (Maintenance and Plantings)	1,375	5,000		-
Flowers	78	100		-
	19,630	25,100	3,624	15,971
General and Administrative				
Memberships	3,155	3,200		3,190
Planning Commission/Zoning Administration	21,715	27,000	1,247	11,190
Insurance	1,854	2,000		935
Legal	4,103	5,000	90	417
Clerical	2,095	2,000	10	29
Rent	-	2,150		1,450
	32,921	41,350	1,347	17,211
Total Expenses	382,520	418,450	5,415	46,796
Excess(Deficiency) of Revenues over Expenditures	31,751	(156,220)	(4,600)	(29,597)
FUND BALANCES -- BEGINNING OF PERIOD				
	366,762	398,513	373,515	398,513
Transfer to (from) Reserves	31,751	(156,220)	(4,600)	(29,597)
FUND BALANCES -- END OF PERIOD	398,513	242,293	368,915	368,915

Warrant - July 7, 2026

Date	Check/EFT #	Payee	Category	Amount
7/6/26	2322	Woolmington, Campbell...	Legal	90.00
7/6/26	2323	RC Pembroke	Park Maintenance	3,623.75
6/2/26	EFT0601	Gusto Fee	Planning Commission	58.30
6/17/26	EFT0602	Gusto Payroll	Planning Commission	1,006.61
6/17/26	EFT0603	Gusto Taxes	Planning Commission	182.48
6/15/26	EFT0604	GMP	Streetlights (Electricity)	443.54
6/11/26	POS0601	Zoom	Clerical	10.00
				5,414.68

Cash and Investments - June 30, 2026			
	Amount	Rate	Maturity Date
Checking Accounts			
Bank of Bennington	372,628.88	2.26%	NA
Savings and CD Accounts			
	-		NA
	-		NA
	-		
	372,628.88		
	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 - June 30, 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	20	201.20	502.99	3,219.15
FY 2025-2026	57 Monument Avenue	2,612.90	8	209.03	209.03	3,030.96
		5,127.86		410.23	712.02	6,250.11
Margaret Hammond						
FY 2024-2025	9 Monument Circle	1,738.74	20	139.10	347.75	2,225.59
FY 2024-2025	130 Monument Ave	1,037.88	20	83.03	207.58	1,328.49
FY 2025-2026	9 Monument Circle	1,806.46	8	144.52	144.52	2,095.50
FY 2025-2026	130 Monument Ave	1,078.30	8	86.26	86.26	1,250.82
		5,661.38		452.91	786.11	6,900.40
Total Delinquent Taxes						
FY 2024-2025		5,291.58		423.33	1,058.32	6,773.23
FY 2025-2026		5,497.66		439.81	439.81	6,377.28
Total Delinquent Taxes		10,789.24		863.14	1,498.13	13,150.51

Bank Reconciliation - June 30, 2026				
Account	Bank Balances	Uncleared Checks	Deposits in Transit	Book Balances
Bank Of Bennington	372,628.88	-	-	372,628.88
	-			-
	-			-
	372,628.88	-	-	372,628.88
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				372,628.88
Deduct Accrued Expenses:				
RC Pembroke				3,623.75
Woolmington, Campbell...				90.00
				3,713.75
Fund Balances per Statement of Revenues, Expenses, and Changes in Fund Balances				368,915.13