

Revenues, Expenses, and Changes in Fund Balances - January 31, 2026

	2025 Actual	2026 Budget	January	Year-to-Date Actual
REVENUES				
Property Taxes (Including PILOT)	173,173	187,000		184,268
Highway Fines	2,217	-		641
State Highway Funds	15,813	12,000	4,159	12,297
Interest	7,774	6,000	812	6,646
Permit Fees	1,467	8,500	50	8,492
Grants	-	200,000		200,000
	200,444	413,500	5,021	412,343
EXPENSES				
Streets and Roads				
Road Construction	4,652	500,000		266,201
Road Maintenance (Plowing and Salting)	33,998	50,000	10,391	24,554
Road Maintenance (Other)	6,840	5,000		9,945
Sidewalk Maintenance	3,850	3,000		-
Streetlights (Electricity)	5,019	5,000	466	4,390
Streetlights (Maintenance)	-	1,000		-
	54,359	564,000	10,856	305,089
Police				
Coverage	4,160	-		-
Parks and Recreation				
Parks (Maintenance)	15,724	18,000		18,176
Trees (Maintenance and Plantings)	3,000	5,000		-
Flowers	42	50		78
	18,766	23,050	-	18,255
General and Administrative				
Memberships	3,129	3,200	2,000	3,155
Planning Commission/Zoning Administration	8,056	15,000	473	20,398
Insurance	1,372	1,900		1,387
Audit	14,492	-		-
Legal	1,833	10,000	775	2,766
Clerical	1,570	1,800		2,097
Rent	-	1,200		-
	30,452	33,100	3,248	29,802
Total Expenses	107,737	620,150	14,104	353,146
Excess(Deficiency) of Revenues over Expenditures	92,707	(206,650)	(9,083)	59,198
FUND BALANCES -- BEGINNING OF PERIOD				
	274,055	366,762	435,043	366,762
Transfer to (from) Reserves	92,707	(206,650)	(9,083)	59,198
FUND BALANCES -- END OF PERIOD	366,762	160,112	425,960	425,960

Warrant - January 31, 2026				
Date	Check/EFT #	Payee	Category	Amount
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
1/15/26	EFT0201	Gusto Payroll	Planning Commission	350.93
1/15/26	EFT0202	Gusto Tax	Planning Commission	63.61
1/14/26	EFT0203	GMP	Street Lighting	465.58
1/5/26	EFT0204	Gusto Fee	Planning Commission	58.30
				14,518.00
Reconciliation of Expenses per Statement of Revenues and Expenses to Disbursements per Warrant				
Expenses per Statement of Revenues and Expenses				14,104.22
Deduct: Checks per Prior Month Warrant				
1/6/26	2287	Woolmington	Legal	775.00
1/6/26	2288	Apalachee Salt	Highway Maintenance Snow	2,890.80
1/6/26	2289	BCRC	Memberships	2,000.00
1/6/26	2290	RC Pembroke	Highway Maintenance Snow	7,500.00
				13,165.80
Add: Checks per Current 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
				13,579.58
Disbursements per Warrant				14,518.00

Cash and Investments - January 31, 2026			
	Amount	Rate	Maturity Date
Checking Accounts			
Bank of Bennington	425,961.62	2.25%	NA
Savings and CD Accounts			
	-		NA
	-		NA
	-		
	425,961.62		
	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		

Delinquent Taxes - January 31, 2026						
Property	Address	Original Tax	Months Past Due	Penalty	Interest	Total Due
Tzaims Luksus						
FY 2019-2020	18 Walloomsac Road	1,133.08	75	90.65	849.81	2,073.54
FY 2020-2021	18 Walloomsac Road	1,133.08	63	90.65	713.84	1,937.57
FY 2023-2024	18 Walloomsac Road	1,489.88	27	119.19	402.27	2,011.34
FY 2024-2025	18 Walloomsac Road	1,902.34	15	152.19	285.35	2,339.88
FY 2025-2026	18 Walloomsac Road	1,976.43	3	158.11	59.29	2,193.83
		7,634.81		610.78	2,310.56	10,556.15
Steven R. Weingarten Trust						
FY 2024-2025	57 Monument Avenue	2,514.96	15	201.20	377.24	3,093.40
FY 2025-2026	57 Monument Avenue	2,612.90	3	209.03	78.39	2,900.32
		5,127.86		410.23	455.63	5,993.72
Margaret Hammond						
FY 2024-2025	9 Monument Circle	1,738.74	15	139.10	260.81	2,138.65
FY 2024-2025	130 Monument Ave	1,037.88	15	83.03	155.68	1,276.59
FY 2025-2026	9 Monument Circle	1,806.46	3	144.52	54.19	2,005.17
FY 2025-2026	130 Monument Ave	1,078.30	3	86.26	32.35	1,196.91
		5,661.38		452.91	503.03	6,617.32
Total Delinquent Taxes						
FY 2019-2020		1,133.08		90.65	849.81	2,073.54
FY 2020-2021		1,133.08		90.65	713.84	1,937.57
FY 2023-2024		1,489.88		119.19	402.27	2,011.34
FY 2024-2025		7,193.92		575.51	1,079.08	8,848.51
FY 2025-2026		7,474.09		597.93	224.22	8,296.24
Total Delinquent Taxes		18,424.05		1,473.92	3,269.22	23,167.19
Other						
Tzaims Luksus	18 Walloomsac Road	1,800.00	Clearing Brush from Public Right of Way			

Bank Reconciliation - January 31, 2026

Account	Bank Balances	Uncleared Checks	Deposits in Transit	Book Balances
Bank Of Bennington	425,911.62	-	50.00	425,961.62
	-			-
	-			-
	425,911.62	-	50.00	425,961.62

Bank of Bennington Reconciling Items

Uncleared Check #	Amount	Deposits in Transit	Amount
		Hendricks Churchill	50.00
	-		50.00