

**Revenues, Expenses, and Changes in Fund Balances - March 31, 2026**

	2025 Actual	2026 Budget	March	Year-to-Date Actual
<b>REVENUES</b>				
Property Taxes (Including PILOT)	173,173	187,000	-	184,268
Highway Fines	2,217	-	-	641
State Highway Funds	15,813	12,000	-	12,297
Interest	7,774	6,000	762	8,120
Permit Fees	1,467	8,500	260	8,946
Grants	-	200,000		200,000
	<u>200,444</u>	<u>413,500</u>	<u>1,022</u>	<u>414,271</u>
<b>EXPENSES</b>				
<b>Streets and Roads</b>				
Road Construction	4,652	500,000		266,201
Road Maintenance (Plowing and Salting)	33,998	50,000	10,444	45,780
Road Maintenance (Other)	6,840	5,000	2,671	12,616
Sidewalk Maintenance	3,850	3,000		-
Streetlights (Electricity)	5,019	5,000	470	5,373
Streetlights (Maintenance)	-	1,000		-
	<u>54,359</u>	<u>564,000</u>	<u>13,585</u>	<u>329,969</u>
<b>Police</b>				
Coverage	4,160	-		-
<b>Parks and Recreation</b>				
Parks (Maintenance)	15,724	18,000		18,176
Trees (Maintenance and Plantings)	3,000	5,000		1,375
Flowers	42	50		78
	<u>18,766</u>	<u>23,050</u>	<u>-</u>	<u>19,630</u>
<b>General and Administrative</b>				
Memberships	3,129	3,200		3,155
Planning Commission/Zoning Administration	8,056	15,000	560	21,715
Insurance	1,372	1,900		1,854
Audit	14,492	-		-
Legal	1,833	10,000	383	4,103
Clerical	1,570	1,800		2,095
Rent	-	1,200		-
	<u>30,452</u>	<u>33,100</u>	<u>943</u>	<u>32,921</u>
Total Expenses	<u>107,737</u>	<u>620,150</u>	<u>14,528</u>	<u>382,520</u>
Excess(Deficiency) of Revenues over Expenditures	<u>92,707</u>	<u>(206,650)</u>	<u>(13,506)</u>	<u>31,751</u>
<b>FUND BALANCES -- BEGINNING OF PERIOD</b>				
	274,055	366,762	412,016	366,762
Transfer to (from) Reserves	92,707	(206,650)	(13,506)	31,751
<b>FUND BALANCES -- END OF PERIOD</b>	<u>366,762</u>	<u>160,112</u>	<u>398,510</u>	<u>398,513</u>

**Warrant - April 7, 2026**

Date	Check/EFT #	Payee	Category	Amount
4/7/26	2305	Woolmington, Campbell, Bent & Stasny	Legal	670.46
4/7/26	2306	First Congregational Church	Rent	1,450.00
4/7/26	2308	RC Pembroke	Highway Maintenance Snow	7,500.00
3/3/26	EFT0301	Gusto Fee	Planning Commission	58.30
3/3/26	EFT0302	State of Vermont	Highway Maintenance	500.00
3/12/26	EFT0303	Gusto Payroll	Planning Commission	424.81
3/12/26	EFT0304	Gusto Tax	Planning Commission	77.01
3/13/26	EFT0305	GMP	Street Lighting	470.46
				<b>11,151.04</b>

**Reconciliation of Expenses per Statement of Revenues and Expenses to Disbursements per Warrant**

Expenses per Statement of Revenues and Expenses 14,527.82

Deduct: Checks per Prior Month Warrant

3/3/26	2297	Village of North Bennington	Highway Maintenance	700.00
3/3/26	2298	Madrus Masonry	Highway Maintenance	487.50
3/3/26	2299	BCRC	Highway Maintenance	983.10
3/3/26	2300	RC Pembroke	Highway Maintenance Snow	7,533.75
3/3/26	2301	RC Pembroke	Highway Maintenance Snow	2,910.27
3/3/26	2302	Woolmington, Campbell, Bent...	Legal	50.00
3/3/26	2303	Woolmington, Campbell, Bent...	Legal	218.62
3/3/26	2304	New England Newspapers	Legal	114.00

12,997.24

Add: Checks per Current Month Warrant

4/7/26	2305	Woolmington, Campbell, Bent & Stasny	Legal	670.46
4/7/26	2306	First Congregational Church	Rent	1,450.00
4/7/26	2308	RC Pembroke	Highway Maintenance Snow	7,500.00

9,620.46

Disbursements per Warrant

**11,151.04**

## Cash and Investments - March 31, 2026

	Amount	Rate	Maturity Date
<b>Checking Accounts</b>			
Bank of Bennington	398,512.53	2.25%	NA
<b>Savings and CD Accounts</b>			
	-		NA
	-		NA
	-		
	398,512.53		

	Amount	Rate	Maturity Date
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### 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 - March 31, 2026**

Property	Address	Original Tax	Months Past Due	Penalty	Interest	Total Due
<b>Tzaims Luksus</b>						
FY 2019-2020	18 Walloomsac Road	1,133.08	77	90.65	872.47	2,096.20
FY 2020-2021	18 Walloomsac Road	1,133.08	65	90.65	736.50	1,960.23
FY 2023-2024	18 Walloomsac Road	1,489.88	29	119.19	432.07	2,041.14
FY 2024-2025	18 Walloomsac Road	1,902.34	17	152.19	323.40	2,377.93
FY 2025-2026	18 Walloomsac Road	1,976.43	5	158.11	98.82	2,233.36
		<u>7,634.81</u>		610.78	2,463.26	10,708.85
<b>Steven R. Weingarten Trust</b>						
FY 2024-2025	57 Monument Avenue	2,514.96	17	201.20	427.54	3,143.70
FY 2025-2026	57 Monument Avenue	2,612.90	5	209.03	130.65	2,952.58
		<u>5,127.86</u>		410.23	558.19	6,096.28
<b>Margaret Hammond</b>						
FY 2024-2025	9 Monument Circle	1,738.74	17	139.10	295.59	2,173.43
FY 2024-2025	130 Monument Ave	1,037.88	17	83.03	176.44	1,297.35
FY 2025-2026	9 Monument Circle	1,806.46	5	144.52	90.32	2,041.30
FY 2025-2026	130 Monument Ave	1,078.30	5	86.26	53.92	1,218.48
		<u>5,661.38</u>		452.91	616.27	6,730.56
<b>Total Delinquent Taxes</b>						
FY 2019-2020		1,133.08		90.65	872.47	2,096.20
FY 2020-2021		1,133.08		90.65	736.50	1,960.23
FY 2023-2024		1,489.88		119.19	432.07	2,041.14
FY 2024-2025		7,193.92		575.51	1,222.97	8,992.40
FY 2025-2026		7,474.09		597.93	373.71	8,445.73
Total Delinquent Taxes		<u>18,424.05</u>		1,473.92	3,637.72	23,535.69

**Other**

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

**Note: This amount is not collectible from the proceeds of the planned tax foreclosure sale.**

