

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

	2026 Actual	2027 Budget	July	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	4,580	8,649
Interest	8,120	7,000	708	2,882
Permit Fees	8,946	1,500	60	180
Grants	200,000	26,730		-
	414,271	262,230	5,348	22,546
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	470	1,858
Streetlights (Maintenance)	-	1,000		-
	329,969	352,000	470	14,083
Parks and Recreation				
Parks (Maintenance)	18,176	20,000	2,000	17,971
Trees (Maintenance and Plantings)	1,375	5,000		-
Flowers	78	100		-
	19,630	25,100	2,000	17,971
General and Administrative				
Memberships	3,155	3,200		3,190
Planning Commission/Zoning Administration	21,715	27,000	1,629	12,820
Insurance	1,854	2,000		935
Legal	4,103	5,000	-	417
Clerical	2,095	2,000	10	39
Rent	-	2,150		1,450
	32,921	41,350	1,639	18,850
Total Expenses	382,520	418,450	4,109	50,904
Excess(Deficiency) of Revenues over Expenditures	31,751	(156,220)	1,239	(28,358)
FUND BALANCES -- BEGINNING OF PERIOD				
	366,762	398,513	368,915	398,513
Transfer to (from) Reserves	31,751	(156,220)	1,239	(28,358)
FUND BALANCES -- END OF PERIOD	398,513	242,293	370,154	370,154

[illegible]

4,108.50

Cash and Investments - July 31, 2026			
	Amount	Rate	Maturity Date
Checking Accounts			
Bank of Bennington	372,153.96	2.26%	NA
Savings and CD Accounts			
	-		NA
	-		NA
	-		
	372,153.96		
	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 - July 31, 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	21	201.20	528.14	3,244.30
FY 2025-2026	57 Monument Avenue	2,612.90	9	209.03	235.16	3,057.09
		5,127.86		410.23	763.30	6,301.39
Margaret Hammond						
FY 2024-2025	9 Monument Circle	1,738.74	21	139.10	365.14	2,242.98
FY 2024-2025	130 Monument Ave	1,037.88	21	83.03	217.95	1,338.86
FY 2025-2026	9 Monument Circle	1,806.46	9	144.52	162.58	2,113.56
FY 2025-2026	130 Monument Ave	1,078.30	9	86.26	97.05	1,261.61
		5,661.38		452.91	842.72	6,957.01
Total Delinquent Taxes						
FY 2024-2025		5,291.58		423.33	1,111.23	6,826.14
FY 2025-2026		5,497.66		439.81	494.79	6,432.26
Total Delinquent Taxes		10,789.24		863.14	1,606.02	13,258.40

Bank Reconciliation - July 31, 2026				
Account	Bank Balances	Uncleared Checks	Deposits in Transit	Book Balances
Bank Of Bennington	372,153.96	-	-	372,153.96
	-			-
	-			-
	372,153.96	-	-	372,153.96
Bank of Bennington Reconciling Items				
Uncleared Check #	Amount	Deposits in Transit		Amount
	-			-
Book Balances to Fund Balances Reconciliation - July 31, 2026				
Book Balances per Bank Reconciliation				372,153.96
Deduct Accrued Expenses:				
RC Pembroke				620.00
Herrmann Construction				1,379.69
				1,999.69
Fund Balances per Statement of Revenues, Expenses, and Changes in Fund Balances				370,154.27