

Revenues, Expenses, and Changes in Fund Balances - September 30, 2025

	2025 Actual	2026 Budget	September	Year-to-Date Actual
REVENUES				
Property Taxes (Including PILOT)	173,173	187,000		-
Highway Fines	2,217	-		424
State Highway Funds	15,813	12,000		4,069
Interest	7,774	6,000	299	3,682
Permit Fees	1,467	8,500		8,247
Grants	-	200,000	200,000	200,000
	200,444	413,500	200,299	216,422
EXPENSES				
Streets and Roads				
Road Construction	4,652	500,000	44,146	266,201
Road Maintenance (Plowing and Salting)	33,998	50,000		-
Road Maintenance (Other)	6,840	5,000		3,725
Sidewalk Maintenance	3,850	3,000		-
Streetlights (Electricity)	5,019	5,000	403	2,529
Streetlights (Maintenance)	-	1,000		-
	54,359	564,000	44,549	272,455
Police				
Coverage	4,160	-		-
Parks and Recreation				
Parks (Maintenance)	15,724	18,000	1,085	13,532
Trees (Maintenance and Plantings)	3,000	5,000		-
Flowers	42	50		78
	18,766	23,050	1,085	13,610
General and Administrative				
Memberships	3,129	3,200		1,155
Planning Commission/Zoning Administration	8,056	15,000	1,324	5,827
Insurance	1,372	1,900		924
Audit	14,492	-		-
Legal	1,833	10,000		1,491
Clerical	1,570	1,800	688	1,300
Rent	-	1,200		-
	30,452	33,100	2,011	10,697
Total Expenses	107,737	620,150	47,645	296,762
Excess(Deficiency) of Revenues over Expenditures	92,707	(206,650)	152,654	(80,339)
FUND BALANCES -- BEGINNING OF PERIOD				
	274,055	366,762	133,769	366,762
Transfer to (from) Reserves	92,707	(206,650)	152,654	(80,339)
FUND BALANCES -- END OF PERIOD	366,762	160,112	286,423	286,423

Warrant - September 30, 2025				
Date	Check/EFT #	Payee	Category	Amount
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
9/3/25	EFT901	Gusto Fee	Planning Commission	58.30
9/10/25	POS907	Microsoft	Clerical	137.79
9/11/25	EFT902	Gusto Tax	Planning Commission	100.44
9/11/25	EFT903	Gusto Payroll	Planning Commission	554.10
9/11/25	EFT904	GMP	Street Lighting	403.06
9/25/25	EFT905	Gusto Tax	Planning Commission	93.74
9/25/25	EFT906	Gusto Payroll	Planning Commission	517.16
10/7/25	2276	Ronald Rabidou	Clerical	152.00
				8,451.90
Reconciliation of Expenses per Statement of Revenues and Expenses to Disbursements per Warrant				
Expenses per Statement of Revenues and Expenses				47,644.89
Deduct: Checks per Prior Month Warrant				
9/9/25	2265	Green Mountain Line Striping	Road Maintenance	730.00
9/9/25	2266	Village of North Bennington	Road Construction	22,115.50
9/9/25	2267	RM Bacon	Road Construction	21,300.00
9/9/25	2268	RC Pembroke	Park Maintenance	1,085.00
9/9/25	2269	McKinley Keafabber	Clerical	549.80
				45,780.30
Add: Checks per Current 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
Disbursements per Warrant				8,451.90

Cash and Investments - September 30, 2025

	Amount	Rate	Maturity Date
Checking Accounts			
Bank of Bennington	286,424.65	2.37%	NA
Savings and CD Accounts			
	-		NA
	-		NA
	-		
	286,424.65		

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

Taxes - September 30, 2025						
\	Address	Original Tax	Months Past Due	Penalty	Interest	Total Due
Tzaims Luksus						
FY 2019-2020	18 Walloomsac Road	1,133.08	71	90.65	804.49	2,028.22
FY 2020-2021	18 Walloomsac Road	1,133.08	59	90.65	668.52	1,892.25
FY 2023-2024	18 Walloomsac Road	1,489.88	23	119.19	342.67	1,951.74
FY 2024-2025	18 Walloomsac Road	1,902.34	11	152.19	209.26	2,263.79
		5,658.38		452.67	2,024.94	8,135.99
Steven R. Weingarten Trust						
FY2023-2024	57 Monument Avenue	1,969.67	23	157.57	453.02	2,580.26
FY 2024-2025	57 Monument Avenue	2,514.96	11	201.20	276.65	2,992.81
		4,484.63		358.77	729.67	5,573.07
Margaret Hammond						
FY2024-2025	9 Monument Circle	1,738.74	11	139.10	191.26	2,069.10
FY2024-2025	130 Monument Ave	1,037.88	11	83.03	114.17	1,235.08
		2,776.62		222.13	305.43	3,304.18
Total Delinquent Taxes						
FY 2019-2020		1,133.08		90.65	804.49	2,028.22
FY 2020-2021		1,133.08		90.65	668.52	1,892.25
FY 2023-2024		3,459.55		276.76	795.69	4,532.00
FY 2024-2025		7,193.92		575.51	791.34	8,560.77
Total Delinquent Taxes		12,919.63		1,033.57	3,060.04	17,013.24
Other						
Tzaims Luksus	18 Walloomsac Road	1,800.00	Clearing Brush from Public Right of Way			

Bank Reconciliations - September 30, 2025

Account	Bank Balances	Uncleared Checks	Deposits in Transit	Book Balances
Bank Of Bennington	286,424.65	-	-	286,424.65
	-			-
	-			-
	286,424.65	-	-	286,424.65

Bank of Bennington Reconciling Items

[illegible]