

Revenues, Expenses, and Changes in Fund Balances - August 31, 2025

	2025 Actual	2026 Budget	August	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	374	3,383
Permit Fees	1,467	8,500	151	8,247
Grants	-	200,000		-
	200,444	413,500	525	16,123
EXPENSES				
Streets and Roads				
Road Construction	4,652	500,000	222,055	222,055
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	437	2,126
Streetlights (Maintenance)	-	1,000		-
	54,359	564,000	222,492	227,906
Police				
Coverage	4,160	-		-
Parks and Recreation				
Parks (Maintenance)	15,724	18,000		12,447
Trees (Maintenance and Plantings)	3,000	5,000		-
Flowers	42	50		78
	18,766	23,050	-	12,525
General and Administrative				
Memberships	3,129	3,200		1,155
Planning Commission/Zoning Administration	8,056	15,000	811	4,503
Insurance	1,372	1,900		924
Audit	14,492	-		-
Legal	1,833	10,000	833	1,491
Clerical	1,570	1,800	160	613
Rent	-	1,200		-
	30,452	33,100	1,803	8,686
Total Expenses	107,737	620,150	224,295	249,117
Excess(Deficiency) of Revenues over Expenditures	92,707	(206,650)	(223,771)	(232,993)
FUND BALANCES -- BEGINNING OF PERIOD				
	274,055	366,762	357,539	366,762
Transfer to (from) Reserves	92,707	(206,650)	(223,771)	(232,993)
FUND BALANCES -- END OF PERIOD	366,762	160,112	133,769	133,769

Warrant - August 31, 2025				
Date	Check/EFT #	Payee	Category	Amount
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
8/28/25	EFT0801	Gusto Payroll	Planning Commission	277.05
8/28/25	EFT0802	Gusto Tax	Planning Commission	50.22
8/14/25	EFT0803	Gusto Payroll	Planning Commission	360.17
8/14/25	EFT0804	Gusto Tax	Planning Commission	65.28
8/13/25	EFT0805	GMP	Street Lighting	436.97
8/11/25	POS0801	Zoom	Clerical	159.90
8/4/25	EFT0806	Gusto Fee	Planning Commission	58.30
				47,188.19
Reconciliation of Expenses per Statement of Revenues and Expenses to Disbursements per Warrant				
Expenses per Statement of Revenues and Expenses				224,295.39
Deduct: Checks per Prior Month Warrant				
8/5/25	2262	Greater Heights	Road Construction	7,455.00
8/5/25	2263	R.M. Bacon	Road Construction	214,600.00
8/5/25	2264	Woolmington	Legal	832.50
				222,887.50
Add: Checks per Current 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
Disbursements per Warrant				47,188.19

Cash and Investments - August 31, 2025

	Amount	Rate	Maturity Date
Checking Accounts			
Bank of Bennington	133,770.78	2.50%	NA
Savings and CD Accounts			
	-		NA
	-		NA
	-		
	133,770.78		

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 - August 31, 2025						
\	Address	Original Tax	Months Past Due	Penalty	Interest	Total Due
Tzaims Luksus						
FY 2019-2020	18 Walloomsac Road	1,133.08	70	90.65	793.16	2,016.89
FY 2020-2021	18 Walloomsac Road	1,133.08	58	90.65	657.19	1,880.92
FY 2023-2024	18 Walloomsac Road	1,489.88	22	119.19	327.77	1,936.84
FY 2024-2025	18 Walloomsac Road	1,902.34	10	152.19	190.23	2,244.76
		5,658.38		452.67	1,968.35	8,079.40
Steven R. Weingarten Trust						
FY2023-2024	57 Monument Avenue	1,969.67	22	157.57	433.33	2,560.57
FY 2024-2025	57 Monument Avenue	2,514.96	10	201.20	251.50	2,967.66
		4,484.63		358.77	684.83	5,528.23
Margaret Hammond						
FY2024-2025	9 Monument Circle	1,738.74	10	139.10	173.87	2,051.71
FY2024-2025	130 Monument Ave	1,037.88	10	83.03	103.79	1,224.70
		2,776.62		222.13	277.66	3,276.41
Total Delinquent Taxes						
FY 2019-2020		1,133.08		90.65	793.16	2,016.89
FY 2020-2021		1,133.08		90.65	657.19	1,880.92
FY 2023-2024		3,459.55		276.76	761.10	4,497.41
FY 2024-2025		7,193.92		575.51	719.39	8,488.82
Total Delinquent Taxes		12,919.63		1,033.57	2,930.84	16,884.04
Other						
Tzaims Luksus	18 Walloomsac Road	1,800.00	Clearing Brush from Public Right of Way			

Bank Reconciliations - August 31, 2025

Account	Bank Balances	Uncleared Checks	Deposits in Transit	Book Balances
Bank Of Bennington	133,620.05	-	150.73	133,770.78
	-			-
	-			-
	133,620.05	-	150.73	133,770.78

Bank of Bennington Reconciling Items

Uncleared Check #	Amount	Deposits in Transit	Amount
		Permit Fees	150.73
	-		150.73