Revenues, Expenses, and Changes in Fund Balances - October 31, 2026				
	2026 Actual	2027 Budget	October	Year-to-Date Actual
REVENUES				
Property Taxes (Including PILOT)	184,268	210,000	48,523	74,682
Highway Fines	641	-	96	146
State Highway Funds	12,297	17,000	4,580	13,229
Interest	8,120	7,000	708	4,977
Permit Fees	8,946	1,500	100	305
Grants	200,000	26,730	-	-
	414,271	262,230	54,006	93,339
EXPENSES				
Streets and Roads				
Road Construction	266,201	200,000		-
Road Maintenance (Plowing and Salting)	45,780	60,000	10,501	19,551
Road Maintenance (Other)	12,616	45,000		3,780
Sidewalk Maintenance	-	30,000		24,871
Traffic Control Measures	-	10,000		
Streetlights (Electricty)	5,373	6,000	494	3,236
Streetlights (Maintenance)	-	1,000		-
	329,969	352,000	10,994	51,438
Parks and Recreation				
Parks (Maintenance)	18,176	20,000	2,874	22,585
Trees (Maintenance and Plantings)	1,375	5,000		-
Flowers	78	100		63
	19,630	25,100	2,874	22,648
General and Administrative				
Memberships	3,155	3,200		3,190
Planning Commission/Zoning Administration	21,715	27,000	1,130	15,980
Insurance	1,854	2,000		1,402
Legal	4,103	5,000	1,415	5,375
Clerical	2,095	2,000	140	3,216
Rent	-	2,150		1,450
	32,921	41,350	2,686	30,614
Total Expenses	382,520	418,450	16,554	104,699
Excess(Deficiency) of Revenues over Expenditures	31,751	(156,220)	37,453	(11,361)
FUND BALANCES -- BEGINNING OF PERIOD	366,762	398,513	349,699	398,513
Transfer to (from) Reserves	31,751	(156,220)	37,453	(11,361)
FUND BALANCES -- END OF PERIOD	398,513	242,293	387,152	387,152

Warrant - November 3, 2026

Date	Check/EFT #	Payee	Category	Amount
11/3/26	2340	Woolming, Campbell…	Legal	1,285.00
11/3/26	2341	RC Pembroke	Park Maintenance, Snow Plowing	11,374.43
11/3/26	2342	Town of Bennington	Snow Plowing	2,000.00
11/3/26	2343	David Kiernen	Legal	130.16
11/3/26	2344	Ronald Rabidou	Clerical	82.00
10/2/26	EFT1001	Gusto Fee	Planning Commission	58.30
10/14/26	EFT1002	GMP	Streetlights (Electricity)	493.64
10/22/26	EFT1003	Gusto Tax	Planning Commission	148.32
10/22/26	EFT1004	Gusto Payroll	Planning Commission	923.50
10/13/26	POS1001	Zoom	Clerical	10.00
10/21/26	POS1002	GoDaddy	Clerical	48.38
				16,553.73

Cash and Investments - October 31, 2026

	Amount	Rate	Maturity Date
Checking Accounts			
Bank of Bennington	402,023.01	2.25%	NA
Savings and CD Accounts			
	-		NA
	-		NA
	-		
	402,023.01		

	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 - October 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	24	201.20	603.59	3,319.75
FY 2025-2026	57 Monument Avenue	2,612.90	12	209.03	313.55	3,135.48
		5,127.86		410.23	917.14	6,455.23
Total Delinquent Taxes						
FY 2024-2025		2,514.96		201.20	603.59	3,319.75
FY 2025-2026		2,612.90		209.03	313.55	3,135.48
		5,127.86		410.23	917.14	6,455.23

Bank Reconcilation - October 31, 2026

Account	Bank Balances	Uncleared Checks	Deposits in Transit	Book Balances
Bank Of Bennington	402,023.01	-	-	402,023.01
	-			-
	-			-
	402,023.01	-	-	402,023.01

Bank of Bennington Reconciling Items

Uncleared Check #	Amount	Deposits in Transit	Amount
	-		-

Book Balances to Fund Balances Reconciliation - October 31, 2026

Book Balances per Bank Reconciliation	402,023.01
Deduct Accrued Expenses:	
Woolmington, Campbell…	1,285.00
RC Pembroke	11,374.43
Town of Bennington	2,000.00
David Kiernan	130.16
Ronald Rabidou	82.00
	14,871.59
Fund Balances per Statement of Revenues, Expenses, and Changes in Fund Balances	387,151.42