

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

	2026 Actual	2027 Budget	August	Year-to-Date Actual
REVENUES				
Property Taxes (Including PILOT)	184,268	210,000	6,000	16,785
Highway Fines	641	-	-	50
State Highway Funds	12,297	17,000	-	8,649
Interest	8,120	7,000	702	3,583
Permit Fees	8,946	1,500	35	215
Grants	200,000	26,730	-	-
	414,271	262,230	6,737	29,283
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	430	2,288
Streetlights (Maintenance)	-	1,000		-
	329,969	352,000	430	14,513
Parks and Recreation				
Parks (Maintenance)	18,176	20,000	775	18,746
Trees (Maintenance and Plantings)	1,375	5,000		-
Flowers	78	100	63	63
	19,630	25,100	838	18,809
General and Administrative				
Memberships	3,155	3,200		3,190
Planning Commission/Zoning Administration	21,715	27,000	866	13,685
Insurance	1,854	2,000	467	1,402
Legal	4,103	5,000	2,454	2,871
Clerical	2,095	2,000	2,731	2,770
Rent	-	2,150		1,450
	32,921	41,350	6,518	25,368
Total Expenses	382,520	418,450	7,786	58,690
Excess(Deficiency) of Revenues over Expenditures	31,751	(156,220)	(1,049)	(29,407)
FUND BALANCES -- BEGINNING OF PERIOD				
	366,762	398,513	370,154	398,513
Transfer to (from) Reserves	31,751	(156,220)	(1,049)	(29,407)
FUND BALANCES -- END OF PERIOD	398,513	242,293	369,105	369,105

Warrant - September 1, 2026

Date	Check/EFT #	Payee	Category	Amount
9/1/26	2328	Ronald Rabidou	Clerical	2,085.75
9/1/26	2329	Maria Caswell	Flowers	63.05
9/1/26	2330	Town of Bennington	Clerical	476.17
9/1/26	2331	Woolmington, Campbell...	Legal	2,454.00
9/1/26	2332	PACIF	Insurance	467.30
9/1/26	2327	RC Pembroke	Park Maintenance	775.00
8/4/26	EFT0801	Gusto Fee	Planning Commission	58.30
8/13/26	EFT0802	GMP	Streetlights (Electricity)	430.08
8/27/26	EFT0803	Gusto Tax	Planning Commission	123.88
8/27/26	EFT0804	Gusto Payroll	Planning Commission	683.39
8/11/26	POS0801	Zoom	Clerical	169.90
				7,786.82

Cash and Investments - August 31, 2026

	Amount	Rate	Maturity Date
Checking Accounts			
Bank of Bennington	375,425.64	2.25%	NA
Savings and CD Accounts			
	-		NA
	-		NA
	-		
	375,425.64		

	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 - August 31, 2026						
Property	Address	Original Tax	Months Past Due	Penalty	Interest	Total Due
Steven R. Weingarten Trust						
Property	Address	Original Tax	Months Past Due	Penalty	Interest	Total Due
FY 2024-2025	57 Monument Avenue	2,514.96	22	201.20	553.29	3,269.45
FY 2025-2026	57 Monument Avenue	2,612.90	10	209.03	261.29	3,083.22
		5,127.86		410.23	814.58	6,352.67
Margaret Hammond						
Property	Address	Original Tax	Months Past Due	Penalty	Interest	Total Due
FY 2024-2025	9 Monument Circle	1,738.74	22	139.10	382.52	2,260.36
Payment		1,738.74		139.10	382.52	2,260.36
		-		(0.00)	-	(0.00)
FY 2024-2025	130 Monument Ave	1,037.88	22	83.03	228.33	1,349.24
Payment		1,037.88		83.03	228.33	1,349.24
		-		0.00	-	0.00
FY 2025-2026	9 Monument Circle	1,806.46	10	144.52	180.65	2,131.63
Payment		1,268.55		101.48	126.86	1,496.89
		537.91		43.03	53.79	634.74
FY 2025-2026	130 Monument Ave	1,078.30	10	86.26	107.83	1,272.39
Payment		757.21		60.58	75.72	893.51
		321.09		25.69	32.11	378.88
Total remaining due						1,013.62
Total Delinquent Taxes						
FY 2024-2025		2,514.96		201.20	553.29	3,269.45
FY 2025-2026		3,471.90		277.75	347.19	4,096.84
Total Delinquent Taxes		5,986.86		478.95	900.48	7,366.29

Bank Reconciliation - August 31, 2026

Account	Bank Balances	Uncleared Checks	Deposits in Transit	Book Balances
Bank Of Bennington	375,425.64	-	-	375,425.64
	-			-
	-			-
	375,425.64	-	-	375,425.64

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	375,425.64
Deduct Accrued Expenses:	
Ronald Rabidou	2,085.75
Maria Caswell	63.05
Town of Bennington	476.17
Woolmington, Campbell...	2,454.00
PACIF	467.30
RC Pembroke	775.00
	6,321.27
Fund Balances per Statement of Revenues, Expenses, and Changes in Fund Balances	369,104.37