

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

	2025 Actual	2026 Budget	December	Year-to-Date Actual
REVENUES				
Property Taxes (Including PILOT)	173,173	187,000	5,620	184,268
Highway Fines	2,217	-		641
State Highway Funds	15,813	12,000		8,139
Interest	7,774	6,000	832	5,834
Permit Fees	1,467	8,500		8,442
Grants	-	200,000		200,000
	200,444	413,500	6,452	407,322
EXPENSES				
Streets and Roads				
Road Construction	4,652	500,000		266,201
Road Maintenance (Plowing and Salting)	33,998	50,000	7,500	14,163
Road Maintenance (Other)	6,840	5,000		9,945
Sidewalk Maintenance	3,850	3,000		-
Streetlights (Electricity)	5,019	5,000	475	3,924
Streetlights (Maintenance)	-	1,000		-
	54,359	564,000	7,975	294,233
Police				
Coverage	4,160	-		-
Parks and Recreation				
Parks (Maintenance)	15,724	18,000	2,847	18,176
Trees (Maintenance and Plantings)	3,000	5,000		-
Flowers	42	50		78
	18,766	23,050	2,847	18,255
General and Administrative				
Memberships	3,129	3,200		1,155
Planning Commission/Zoning Administration	8,056	15,000	12,887	19,925
Insurance	1,372	1,900		1,387
Audit	14,492	-		-
Legal	1,833	10,000	50	1,991
Clerical	1,570	1,800		2,097
Rent	-	1,200		-
	30,452	33,100	12,937	26,554
Total Expenses	107,737	620,150	23,759	339,042
Excess(Deficiency) of Revenues over Expenditures	92,707	(206,650)	(17,307)	68,281
FUND BALANCES -- BEGINNING OF PERIOD				
	274,055	366,762	452,350	366,762
Transfer to (from) Reserves	92,707	(206,650)	(17,307)	68,281
FUND BALANCES -- END OF PERIOD	366,762	160,112	435,043	435,043

Warrant - December 31, 2025				
Date	Check/EFT #	Payee	Category	Amount
1/6/26	2287	Woolmington	Legal	775.00
1/6/26	2288	Apalachee Salt	Highway Maintenance Snow	2,890.80
1/6/26	2289	BCRC	Memberships	2,000.00
1/6/26	2290	RC Pembroke	Highway Maintenance Snow	7,500.00
12/31/25	EFT1201	Gusto Tax	Planning Commission	145.62
12/31/25	EFT1202	Gusto Payroll	Planning Commission	803.45
12/12/25	EFT1203	GMP	Street Lighting	475.48
12/2/25	EFT1204	Gusto Fee	Planning Commission	58.30
				14,648.65
Reconciliation of Expenses per Statement of Revenues and Expenses to Disbursements per Warrant				
Expenses per Statement of Revenues and Expenses				23,759.35
Deduct: Checks per Prior Month Warrant				
12/2/25	2283	Woolmington	Legal	50.00
12/2/25	2284	RC Pembroke	Park Maintenance	2,846.50
12/2/25	2285	RC Pembroke	Road Maintenance: Plowing and Salting	7,500.00
12/2/25	2286	BCRC	Planning Commission	11,880.00
				22,276.50
Add: Checks per Current Month Warrant				
1/6/26	2287	Woolmington	Legal	775.00
1/6/26	2288	Apalachee Salt	Highway Maintenance Snow	2,890.80
1/6/26	2289	BCRC	Memberships	2,000.00
1/6/26	2290	RC Pembroke	Highway Maintenance Snow	7,500.00
				13,165.80
Disbursements per Warrant				14,648.65

Cash and Investments - December 31, 2025			
	Amount	Rate	Maturity Date
Checking Accounts			
Bank of Bennington	435,044.85	2.25%	NA
Savings and CD Accounts			
	-		NA
	-		NA
	-		
	435,044.85		
	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		

Delinquent Taxes - December 31, 2025						
Property	Address	Original Tax	Months Past Due	Penalty	Interest	Total Due
Tzaims Luksus						
FY 2019-2020	18 Walloomsac Road	1,133.08	74	90.65	838.48	2,062.21
FY 2020-2021	18 Walloomsac Road	1,133.08	62	90.65	702.51	1,926.24
FY 2023-2024	18 Walloomsac Road	1,489.88	26	119.19	387.37	1,996.44
FY 2024-2025	18 Walloomsac Road	1,902.34	14	152.19	266.33	2,320.86
FY 2025-2026	18 Walloomsac Road	1,976.43	2	158.11	39.53	2,174.07
		7,634.81		610.78	2,234.22	10,479.81
Steven R. Weingarten Trust						
FY 2024-2025	57 Monument Avenue	2,514.96	14	201.20	352.09	3,068.25
FY 2025-2026	57 Monument Avenue	2,612.90	2	209.03	52.26	2,874.19
		5,127.86		410.23	404.35	5,942.44
Margaret Hammond						
FY 2024-2025	9 Monument Circle	1,738.74	14	139.10	243.42	2,121.26
FY 2024-2025	130 Monument Ave	1,037.88	14	83.03	145.30	1,266.21
FY 2025-2026	9 Monument Circle	1,806.46	2	144.52	36.13	1,987.11
FY 2025-2026	130 Monument Ave	1,078.30	2	86.26	21.57	1,186.13
		5,661.38		452.91	446.42	6,560.71
Total Delinquent Taxes						
FY 2019-2020		1,133.08		90.65	838.48	2,062.21
FY 2020-2021		1,133.08		90.65	702.51	1,926.24
FY 2023-2024		1,489.88		119.19	387.37	1,996.44
FY 2024-2025		7,193.92		575.51	1,007.14	8,776.57
FY 2025-2026		7,474.09		597.93	149.49	8,221.51
Total Delinquent Taxes		18,424.05		1,473.92	3,084.99	22,982.96
Other						
Tzaims Luksus	18 Walloomsac Road	1,800.00	Clearing Brush from Public Right of Way			

Bank Reconciliation - December 31, 2025

Account	Bank Balances	Uncleared Checks	Deposits in Transit	Book Balances
Bank Of Bennington	435,044.85	-	-	435,044.85
	-			-
	-			-
	435,044.85	-	-	435,044.85

Bank of Bennington Reconciling Items

Uncleared Check #	Amount	Deposits in Transit	Amount
	-		-