

Revenues, Expenses, and Changes in Fund Balances - April 30, 2026

	2026 Actual	2027 Budget	April	Year-to-Date Actual
REVENUES				
Property Taxes (Including PILOT)	184,268	200,000	-	-
Highway Fines	641	-	50	50
State Highway Funds	12,297	17,000	4,069	4,069
Interest	8,120	7,000	727	727
Permit Fees	8,946	1,500	-	-
Grants	200,000	26,730	-	-
	<u>414,271</u>	<u>252,230</u>	<u>4,846</u>	<u>4,846</u>
EXPENSES				
Streets and Roads				
Road Construction	266,201	120,000	-	-
Road Maintenance (Plowing and Salting)	45,780	60,000	9,050	9,050
Road Maintenance (Other)	12,616	45,000	-	-
Sidewalk Maintenance	-	30,000	-	-
Traffic Control Measures	-	10,000	-	-
Streetlights (Electricity)	5,373	6,000	461	461
Streetlights (Maintenance)	-	1,000	-	-
	<u>329,969</u>	<u>272,000</u>	<u>9,511</u>	<u>9,511</u>
Parks and Recreation				
Parks (Maintenance)	18,176	20,000	3,308	3,308
Trees (Maintenance and Plantings)	1,375	5,000	-	-
Flowers	78	100	-	-
	<u>19,630</u>	<u>25,100</u>	<u>3,308</u>	<u>3,308</u>
General and Administrative				
Memberships	3,155	3,200	2,000	2,000
Planning Commission/Zoning Administration	21,715	27,000	429	429
Insurance	1,854	2,000	467	467
Legal	4,103	5,000	1,836	1,836
Clerical	2,095	2,000	9	9
Rent	-	2,150	1,450	1,450
	<u>32,921</u>	<u>41,350</u>	<u>6,191</u>	<u>6,191</u>
Total Expenses	<u>382,520</u>	<u>338,450</u>	<u>19,010</u>	<u>19,010</u>
Excess(Deficiency) of Revenues over Expenditures	<u>31,751</u>	<u>(86,220)</u>	<u>(14,164)</u>	<u>(14,164)</u>
FUND BALANCES -- BEGINNING OF PERIOD				
	366,762	398,513	398,513	398,513
Transfer to (from) Reserves	31,751	(86,220)	(14,164)	(14,164)
FUND BALANCES -- END OF PERIOD	<u>398,513</u>	<u>312,293</u>	<u>384,349</u>	<u>384,349</u>

Warrant - May 5, 2026

Date	Check/EFT #	Payee	Category	Amount
5/5/26	2312	RC Pembroke	Hwy Main. Snow, Park Main.	4,857.50
5/5/26	2313	Woolmington, Campbell...	Legal	1,165.51
5/5/26	2314	PACIF	Insurance	467.30
5/5/26	2315	BCRC	Memberships	2,000.00
4/2/26	EFT0401	Gusto Fee	Planning Commission	58.30
4/14/26	EFT0402	GMP	Street Lightings	460.59
4/23/26	EFT0403	Gusto Tax	Planning Commission	56.92
4/23/26	EFT0404	Gusto Payroll	Planning Commission	313.99
4/14/26	POS0401	Zoom	Clerical	9.00
				9,389.11

Reconciliation of Expenses per Statement of Revenues and Expenses to Disbursements per Warrant

Expenses per Statement of Revenues and Expenses	19,009.57
Deduct: Checks per Prior Month Warrant	
4/7/26 2305 Woolmington, Campbell, Bent & Stasny Legal	670.46
4/7/26 2306 First Congregational Church Rent	1,450.00
4/7/26 2308 RC Pembroke Highway Maintenance Snow	7,500.00
	9,620.46
Add: Checks per Current Month Warrant	
Not Applicable going forward because of change in accounting.	
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Disbursements per Warrant	9,389.11

Cash and Investments - April 30, 2026

	Amount	Rate	Maturity Date
Checking Accounts			
Bank of Bennington	392,839.32	2.25%	NA
Savings and CD Accounts			
	-		NA
	-		NA
	-		
	392,839.32		

	Amount	Rate	Maturity Date
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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 - April 30, 2026

Property	Address	Original Tax	Months Past Due	Penalty	Interest	Total Due
Tzaims Luksus						
FY 2019-2020	18 Walloomsac Road	1,133.08	78	90.65	883.80	2,107.53
FY 2020-2021	18 Walloomsac Road	1,133.08	66	90.65	747.83	1,971.56
FY 2023-2024	18 Walloomsac Road	1,489.88	30	119.19	446.96	2,056.03
FY 2024-2025	18 Walloomsac Road	1,902.34	18	152.19	342.42	2,396.95
FY 2025-2026	18 Walloomsac Road	1,976.43	6	158.11	118.59	2,253.13
		7,634.81		610.78	2,539.60	10,785.19
Steven R. Weingarten Trust						
FY 2024-2025	57 Monument Avenue	2,514.96	18	201.20	452.69	3,168.85
FY 2025-2026	57 Monument Avenue	2,612.90	6	209.03	156.77	2,978.70
		5,127.86		410.23	609.46	6,147.55
Margaret Hammond						
FY 2024-2025	9 Monument Circle	1,738.74	18	139.10	312.97	2,190.81
FY 2024-2025	130 Monument Ave	1,037.88	18	83.03	186.82	1,307.73
FY 2025-2026	9 Monument Circle	1,806.46	6	144.52	108.39	2,059.37
FY 2025-2026	130 Monument Ave	1,078.30	6	86.26	64.70	1,229.26
		5,661.38		452.91	672.88	6,787.17
Total Delinquent Taxes						
FY 2019-2020		1,133.08		90.65	883.80	2,107.53
FY 2020-2021		1,133.08		90.65	747.83	1,971.56
FY 2023-2024		1,489.88		119.19	446.96	2,056.03
FY 2024-2025		7,193.92		575.51	1,294.90	9,064.33
FY 2025-2026		7,474.09		597.93	448.45	8,520.47
Total Delinquent Taxes		18,424.05		1,473.92	3,821.94	23,719.91

Bank Reconciliation - April 30, 2026

Account	Bank Balances	Uncleared Checks	Deposits in Transit	Book Balances
Bank Of Bennington	392,839.32	-	-	392,839.32
	-			-
	-			-
	<u>392,839.32</u>	<u>-</u>	<u>-</u>	<u>392,839.32</u>

Bank of Bennington Reconciling Items

Uncleared Check #	Amount	Deposits in Transit	Amount
	-		-

Book Balances to Fund Balances Reconciliation - April 30, 2026

Book Balances per Bank Reconciliation	392,839.32
Deduct Accrued Expenses:	
RC Pembroke	Ck 2312 4,857.60
BCRC	Ck 2315 2,000.00
PACIF	Ck 2314 467.30
Woolmington	Ck 2313 1,165.51
	<u>8,490.41</u>
Fund Balances per Statement of Revenues, Expenses, and Changes in Fund Balances	<u>384,348.91</u>