Revenues, Expenses, and Changes in Fund Balances - June 30, 2025

	2025 Actual	2026 Budget	June	Year-to-Date Actual
REVENUES				
Property Taxes (Including PILOT)	173,173	187,000	-	-
Highway Fines	2,217	-	274	424
State Highway Funds	15,813	12,000	-	-
Interest	7,774	6,000	738	2,262
Permit Fees	1,467	8,500	386	8,096
Grants	-	200,000	-	-
	200,444	413,500	1,398	10,782
EXPENSES				
Streets and Roads				
Road Construction	4,652	500,000		-
Road Maintenance (Plowing and Salting)	33,998	50,000		-
Road Maintenance (Other)	6,840	5,000		-
Sidewalk Maintenance	3,850	3,000		-
Streetlights (Electricty)	5,019	5,000	438	1,275
Streetlights (Maintenance)	-	1,000		-
	54,359	564,000	438	1,275
Police				
Coverage	4,160	-		-
Parks and Recreation				
Parks (Maintenance)	15,724	18,000	3,938	6,515
Trees (Maintenance and Plantings)	3,000	5,000		-
Flowers	42	50		-
	18,766	23,050	3,938	6,515
General and Administrative				-
Memberships	3,129	3,200	1,155	1,155
Planning Commission/Zoning Administration	8,056	15,000	1,171	2,783
Insurance	1,372	1,900	462	924
Audit	14,492	-		-
Legal	1,833	10,000	136	428
Clerical	1,570	1,800		453
Rent	-	1,200		-
	30,452	33,100	2,924	5,743
Total Expenses	107,737	620,150	7,300	13,534
Excess(Deficiency) of Revenues over Expenditures	92,707	(206,650)	(5,902)	(2,752)
FUND BALANCES -- BEGINNING OF PERIOD	274,055	366,762	369,912	366,762
Transfer to (from) Reserves	92,707	(206,650)	(5,902)	(2,752)
FUND BALANCES -- END OF PERIOD	366,762	160,112	364,010	364,010

Warrant - July 1, 2025

Date	Check/EFT #	Payee	Category	Amount
7/1/25	2256	Maria Caswell	Flowers	78.40
7/1/25	2257	Green Mountain Line Striping	Highway Repair	2,100.00
7/1/25	2258	RC Pembroke	Park Maintenance	5,931.30
7/1/25	2259	Beaudoin Paving	Highway Repair	1,625.00
7/1/25	2260	New England Newspapers	Legal	80.00
7/1/25	2261	Woolmington…	Legal	150.00
6/20/25	EFT0601	Gusto Tax	Planning Commission	170.75
6/20/25	EFT0602	Gusto Payroll	Planning Commission	941.97
6/12/25	EFT0603	GMP	Street Lighting	438.09
6/3/25	EFT0604	Gusto Fee	Planning Commission	58.30
6/9/25	POS0601	PropertyRec.Com	Legal	31.00
				11,604.81

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

Expenses per Statement of Revenues and Expenses				7,299.78
Deduct: Checks per Prior Month Warrant				
6/3/25	2251	PACIF	Insurance	462.17
6/3/25	2252	Woolmington, Campbell, Bent…	Legal	105.00
6/3/25	2254	RC Pembroke	Park Maintenance	3,937.50
6/3/25	2255	VLCT	Memberships	1,155.00
				5,659.67
Add: Checks per Current Month Warrant				
7/1/25	2256	Maria Caswell	Flowers	78.40
7/1/25	2257	Green Mountain Line Striping	Highway Repair	2,100.00
7/1/25	2258	RC Pembroke	Park Maintenance	5,931.30
7/1/25	2259	Beaudoin Paving	Highway Repair	1,625.00
7/1/25	2260	New England Newspapers	Legal	80.00
7/1/25	2261	Woolmington…	Legal	150.00
				9,964.70
Disbursements per Warrant				11,604.81

Cash and Investments - June 30, 2025

	Amount	Rate
Checking Accounts		
Bank of Bennington	361,974.31	2.50%
Savings and CD Accounts		
HFCU 01	1,044.53	0.26%
HFCU 10	993.38	0.16%
	2,037.91	
	364,012.22	

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 - June 30, 2025						
Name/Fiscal Year	**Address**	**Original Tax**	**Months Past Due**	**Penalty**	**Interest**	**Total Due**
Tzaims Luksus						
FY 2019-2020	18 Walloomsac Road	1,133.08	68	90.65	770.49	1,994.22
FY 2020-2021	18 Walloomsac Road	1,133.08	56	90.65	634.52	1,858.25
FY 2023-2024	18 Walloomsac Road	1,489.88	20	119.19	297.98	1,907.05
FY 2024-2025	18 Walloomsac Road	1,902.34	8	152.19	152.19	2,206.72
		5,658.38		452.67	1,855.18	7,966.23
Steven R. Weingarten Trust						
FY2023-2024	57 Monument Avenue	1,969.67	20	157.57	393.93	2,521.17
FY 2024-2025	57 Monument Avenue	2,514.96	8	201.20	201.20	2,917.36
		4,484.63		358.77	595.13	5,438.53
Margaret Hammond						
FY2024-2025	9 Monument Circle	1,738.74	8	139.10	139.10	2,016.94
FY2024-2025	130 Monument Ave	1,037.88	8	83.03	83.03	1,203.94
		2,776.62		222.13	222.13	3,220.88
Total Delinquent Taxes						
FY 2019-2020		1,133.08		90.65	770.49	1,994.22
FY 2020-2021		1,133.08		90.65	634.52	1,858.25
FY 2023-2024		3,459.55		276.76	691.91	4,428.22
FY 2024-2025		7,193.92		575.51	575.52	8,344.95
Total Delinquent Taxes		12,919.63		1,033.57	2,672.44	16,625.64
Other						
Tzaims Luksus	18 Walloomsac Road	1,800.00	Clearing Brush from Public Right of Way			

Bank Reconciliations - June 30, 2025

Account	Bank Balances	Uncleared Checks	Deposits in Transit	Book Balances
Bank Of Bennington	361,823.31	-	151.00	361,974.31
HFCU-01	1,044.53			1,044.53
HFCU-10	993.38			993.38
	363,861.22	-	151.00	364,012.22

Bank of Bennington Reconciling Items

Uncleared Check #	Amount	Deposits in Transit	Amount
		Permit Fees	151.00
	-		151.00