

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

	2025 Actual	2026 Budget	November	Year-to-Date Actual
REVENUES				
Property Taxes (Including PILOT)	173,173	187,000	122,007	178,648
Highway Fines	2,217	-	-	641
State Highway Funds	15,813	12,000	-	8,139
Interest	7,774	6,000	739	5,002
Permit Fees	1,467	8,500	107	8,442
Grants	-	200,000		200,000
	200,444	413,500	122,852	400,870
EXPENSES				
Streets and Roads				
Road Construction	4,652	500,000		266,201
Road Maintenance (Plowing and Salting)	33,998	50,000	6,663	6,663
Road Maintenance (Other)	6,840	5,000	750	9,945
Sidewalk Maintenance	3,850	3,000	-	-
Streetlights (Electricity)	5,019	5,000	495	3,449
Streetlights (Maintenance)	-	1,000		-
	54,359	564,000	7,909	286,257
Police				
Coverage	4,160	-		-
Parks and Recreation				
Parks (Maintenance)	15,724	18,000	1,723	15,330
Trees (Maintenance and Plantings)	3,000	5,000		-
Flowers	42	50		78
	18,766	23,050	1,723	15,408
General and Administrative				
Memberships	3,129	3,200		1,155
Planning Commission/Zoning Administration	8,056	15,000	618	7,038
Insurance	1,372	1,900		1,387
Audit	14,492	-		-
Legal	1,833	10,000	450	1,941
Clerical	1,570	1,800	216	2,097
Rent	-	1,200		-
	30,452	33,100	1,284	13,616
Total Expenses	107,737	620,150	10,916	315,282
Excess(Deficiency) of Revenues over Expenditures	92,707	(206,650)	111,936	85,588
FUND BALANCES -- BEGINNING OF PERIOD				
	274,055	366,762	340,414	366,762
Transfer to (from) Reserves	92,707	(206,650)	111,936	85,588
FUND BALANCES -- END OF PERIOD	366,762	160,112	452,350	452,350

Warrant - November 30, 2025				
Date	Check/EFT #	Payee	Category	Amount
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
11/4/25	EFT1101	Gusto Fee	Planning Commission	58.30
11/16/25	EFT1102	GMP	Street Lights (Electricity)	495.35
11/30/25	EFT 1103	GustoTax	Planning Commission	70.31
11/30/25	EFT 1104	Gusto Payroll	Planning Commission	387.87
11/20/25	POS1101	GoDaddy	Clerical	216.11
				23,504.44
Reconciliation of Expenses per Statement of Revenues and Expenses to Disbursements per Warrant				
Expenses per Statement of Revenues and Expenses				10,916.13
Deduct: Checks per Prior Month Warrant				
11/4/25	2277	Green Mountain Line Striping	Road Maintenance: Other	750.00
11/4/25	2278	Brian Scheetz	Planning Commission	101.69
11/4/25	2279	Apalachee Salt	Road Maintenance: Plowing and Salting	2,913.30
11/4/25	2280	RC Pembroke	Park Maintenance	1,723.20
11/4/25	2281	RC Pembroke	Road Maintenance: Plowing and Salting	3,750.00
11/4/25	2282	Woolmington...	Legal	450.00
				9,688.19
Add: Checks per Current 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
Disbursements per Warrant				23,504.44

Cash and Investments - November 30, 2025

	Amount	Rate	Maturity Date
Checking Accounts			
Bank of Bennington	452,351.89	2.25%	NA
Savings and CD Accounts			
	-		NA
	-		NA
	-		
	452,351.89		

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 - November 30, 2025						
Property	Address	Original Tax	Months Past Due	Penalty	Interest	Total Due
Tzaims Luksus						
FY 2019-2020	18 Walloomsac Road	1,133.08	73	90.65	827.15	2,050.88
FY 2020-2021	18 Walloomsac Road	1,133.08	61	90.65	691.18	1,914.91
FY 2023-2024	18 Walloomsac Road	1,489.88	25	119.19	372.47	1,981.54
FY 2024-2025	18 Walloomsac Road	1,902.34	13	152.19	247.30	2,301.83
FY 2025-2026	18 Walloomsac Road	1,976.43	1	158.11	19.76	2,154.30
		7,634.81		610.78	2,157.86	10,403.45
Steven R. Weingarten Trust						
FY 2024-2025	57 Monument Avenue	2,514.96	13	201.20	326.94	3,043.10
FY 2025-2026	57 Monument Avenue	2,612.90	1	209.03	26.13	2,848.06
		5,127.86		410.23	353.07	5,891.16
Joseph Holt						
FY 2025-2026	4 Monument Avenue	1,460.61	1	116.85	14.61	1,592.07
Lakis Living Trust						
FY 2025-2026	16 Walloomsac Road	1,811.82	1	144.95	18.12	1,974.89
Mark Zotto						
FY 2025-2026	43 Monument Avenue	2,020.40	1	161.63	20.20	2,202.23
Margaret Hammond						
FY 2024-2025	9 Monument Circle	1,738.74	13	139.10	226.04	2,103.88
FY 2024-2025	130 Monument Ave	1,037.88	13	83.03	134.92	1,255.83
FY 2025-2026	9 Monument Circle	1,806.46	1	144.52	18.06	1,969.04
FY 2025-2026	130 Monument Ave	1,078.30	1	86.26	10.78	1,175.34
		5,661.38		452.91	389.80	6,504.09
Total Delinquent Taxes						
FY 2019-2020		1,133.08		90.65	827.15	2,050.88
FY 2020-2021		1,133.08		90.65	691.18	1,914.91
FY 2023-2024		1,489.88		119.19	372.47	1,981.54
FY 2024-2025		7,193.92		575.51	935.20	8,704.63
FY 2025-2026		12,766.92		1,021.35	127.66	13,915.93
Total Delinquent Taxes		23,716.88		1,897.35	2,953.66	28,567.89
Other						
Tzaims Luksus	18 Walloomsac Road	1,800.00	Clearing Brush from Public Right of Way			

Bank Reconciliation - November 30, 2025

Account	Bank Balances	Uncleared Checks	Deposits in Transit	Book Balances
Bank Of Bennington	420,238.41	-	32,113.48	452,351.89
	-			-
	-			-
	420,238.41	-	32,113.48	452,351.89

Bank of Bennington Reconciling Items

Uncleared Check #	Amount	Deposits in Transit	Amount
		11/30/25	32,113.48
	-		32,113.48