

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

	2026 Actual	2027 Budget	September	Year-to-Date Actual
REVENUES				
Property Taxes (Including PILOT)	184,268	210,000	9,374	26,159
Highway Fines	641	-		50
State Highway Funds	12,297	17,000		8,649
Interest	8,120	7,000	685	4,268
Permit Fees	8,946	1,500	(10)	205
Grants	200,000	26,730		-
	414,271	262,230	10,049	39,332
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	605	3,780
Sidewalk Maintenance	-	30,000	24,871	24,871
Traffic Control Measures	-	10,000		
Streetlights (Electricity)	5,373	6,000	454	2,742
Streetlights (Maintenance)	-	1,000		-
	329,969	352,000	25,930	40,443
Parks and Recreation				
Parks (Maintenance)	18,176	20,000	965	19,711
Trees (Maintenance and Plantings)	1,375	5,000		-
Flowers	78	100		63
	19,630	25,100	965	19,774
General and Administrative				
Memberships	3,155	3,200		3,190
Planning Commission/Zoning Administration	21,715	27,000	1,165	14,850
Insurance	1,854	2,000		1,402
Legal	4,103	5,000	1,089	3,960
Clerical	2,095	2,000	306	3,076
Rent	-	2,150		1,450
	32,921	41,350	2,560	27,928
Total Expenses	382,520	418,450	29,455	88,145
Excess(Deficiency) of Revenues over Expenditures	31,751	(156,220)	(19,406)	(48,813)
FUND BALANCES -- BEGINNING OF PERIOD				
	366,762	398,513	369,105	398,513
Transfer to (from) Reserves	31,751	(156,220)	(19,406)	(48,813)
FUND BALANCES -- END OF PERIOD	398,513	242,293	349,699	349,699

Warrant - October 6, 2026				
Date	Check/EFT #	Payee	Category	Amount
10/6/26	2333	Concrete Impressions	Sidewalk Maintenance	12,500.00
10/6/26	2334	Ronald Rabidou	Clerical	158.00
10/6/26	2335	Village of North Bennington	Sidewalk Maintenance	12,371.00
10/6/26	2336	Green Mountain Line Striping	Road Maintenance	605.00
10/6/26	2337	RC Pembroke	Park Maintenance	965.00
10/6/26	2338	Woolming, Campbell...	Legal	1,089.40
10/6/26	2339	Donald Kirk	Permit Fees	10.00
9/2/26	EFT0901	Gusto Fee	Planning Commission	58.30
9/14/26	EFT0902	GMP	Streetlights (Electricity)	453.92
9/24/26	EFT0903	Gusto Tax	Planning Commission	164.63
9/24/26	EFT0904	Gusto Payroll	Planning Commission	941.97
9/11/26	POS0901	Zoom	Clerical	10.00
9/10/26	POS0902	Microsoft	Clerical	137.79
				29,465.01
Note: Expenses per Statement of Revenues and Expenses differs from Warrant by \$10 because check 2339 is a credit to Permit Fees rather than an expense.				

Cash and Investments - September 30, 2026

	Amount	Rate	Maturity Date
Checking Accounts			
Bank of Bennington	377,396.88	2.25%	NA
Savings and CD Accounts			
	-		NA
	-		NA
	-		
	377,396.88		

	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 - September 30, 2026						
Property	Address	Original Tax	Months Past Due	Penalty	Interest	Total Due
Steven R. Weingarten Trust						
FY 2024-2025	57 Monument Avenue	2,514.96	23	201.20	578.44	3,294.60
FY 2025-2026	57 Monument Avenue	2,612.90	11	209.03	287.42	3,109.35
		5,127.86		410.23	865.86	6,403.95
Margaret Hammond						
FY 2025-2026	9 Monument Circle	537.91	11	43.03	59.17	640.11
FY 2025-2026	130 Monument Ave	321.09	11	25.69	35.32	382.10
		859.00		68.72	94.49	1,022.21
Total Delinquent Taxes						
FY 2024-2025		2,514.96		201.20	578.44	3,294.60
FY 2025-2026		3,471.90		277.75	381.91	4,131.56
		5,986.86		478.95	960.35	7,426.16

Bank Reconciliation - September 30, 2026				
Account	Bank Balances	Uncleared Checks	Deposits in Transit	Book Balances
Bank Of Bennington	377,396.88	-	-	377,396.88
	-			-
	-			-
	377,396.88	-	-	377,396.88
Bank of Bennington Reconciling Items				
Uncleared Check #	Amount	Deposits in Transit		Amount
	-			-
Book Balances to Fund Balances Reconciliation - September 30, 2026				
Book Balances per Bank Reconciliation				377,396.88
Deduct Accrued Expenses:				
Concrete Impressions				12,500.00
Ronald Rabidou				158.00
Village of North Bennington				12,371.00
Green Mountain Line Striping				605.00
RC Pembroke				965.00
Woolmington, Campbell				1,089.40
Donald Kirk				10.00
				27,698.40
Fund Balances per Statement of Revenues, Expenses, and Changes in Fund Balances				349,698.48