



TOWN OF BENNINGTON

BUDGET PRESENTATION F.Y. 2026

I present to you the FY 26 General, Highway, and Fire Fund budgets. This year we also show the Parking Fund. Although the rate of inflation has eased and stabilized, this was a difficult year to develop a budget given continued higher costs for goods and services, a major increase in our health care costs, and our efforts to continue to deliver valued services to the community.

The General Fund budget attached hereto includes the Agency funding at last year's approved level. The Agency Funding totaled \$991,980. It includes, within the budget, the BCRC, the Bennington Free Library, the John G. McCullough Free Library, North Bennington Recreation, Paran Recreation, and the Bennington Rescue Squad. It also includes the agencies that will appear on the ballot. These agencies will be highlighted later in this presentation.

The General, Highway, Fire Fund and the Parking Fund budgets combined show an increase of **5.48%**. We had targeted a 5.0% increase as our goal. Later, I will discuss the impact of revenues on the projected tax rates.

Wages for all employees are factored in at the contracted increase for all union employees. The Manager, the Town Clerk and the Treasurer salaries are level funded. A number of personnel changes have occurred allowing for a slight reduction in some salary lines. Human Resources is now an established department within the Administrative Services budget.

Health care costs were projected to increase 26%. However, working with Melissa Currier and Michele Johnson we were able to identify a similar plan at a reduced cost that provides the same benefits to the employees and increases the budget by only 13%. I would like to recognize the employees, both union and non-union, who reviewed the Plan with us and agreed to accept the change to the benefit of our taxpayers.

Property insurance rates went down 3.3%. Property values have increased. We carry replacement value coverage. Liability insurance rates have increased by 2.2%. Workers' Compensation insurance rates have increased this year by 1.9%, principally due to the overall insurance pool success or lack thereof. Our workers' compensation modifier is now at 0.93, an indication of a workforce that is mindful of safety.

Focusing on each Fund budget, the General Fund, including level funded agencies, is proposed at an increase of 4.57%. The Highway Fund is proposed at an increase of 7.91; and the Fire Fund at an increase of 0.34%. The Parking Fund is reduced slightly. It is a very small fund in terms of total dollars and therefore has a very small impact. As earlier indicated, the projected impact on the tax rate will be discussed later.

I offer the following highlights for each fund.

**GENERAL FUND
LINE ITEM HIGHLIGHTS**

<i>Line Number</i>	<i>Explanation</i>	<i>Line Total</i>
	TOWN MANAGER and TOWN TREASURER	
01-3210.100 01-3400.100	<i>Salaries</i> The Select Board sets these salaries. Town Manager is \$128,461.00 and the Treasurer is \$17,791.00 currently.	
	INFORMATION TECHNOLOGY	
01-3300.340	<i>Communications</i> All General Fund communication services are now shown here. This has decreased slightly.	\$32,730.
01-3300.560	<i>Other Purchased Services</i> This includes all General Fund contracted computer system support services, cameras, and anticipated additional technology services.	\$90,140.

<i>Line Number</i>	<i>Explanation</i>	<i>Line Total</i>
	TOWN CLERK/ELECTIONS	
01-3500.100	<i>Salaries & Wages</i> Here wages are decreased because we have one election in this fiscal year. The hourly rate for election workers/BCA members is \$14.50. The Clerk's salary will be set by the Board. It is \$100,443.00 currently.	\$167,010.
01-3500.560	<i>Other Purchased Services</i> Contracted cost (election tabulator programming) is decreased for the reasons noted above.	\$7,500.
	PERMITTING AND PLANNING	
01-3620.650	<i>Lease/ Purchase Payments</i> These are payments for vehicle purchased in FY 23.	\$6,210.
	COMMUNITY DEVELOPMENT	
01-3650.350	<i>Marketing</i> These costs are level funded.	\$40,000.
	ADMINISTRATIVE SERVICES	
01-3700.100	<i>Salaries</i> This is a new line highlighting the salaries of the Human Resources Department and the cost of the secretary to the DRB. Benefit costs are now shown as well.	\$158,210.
01-3700.155	<i>Health Insurance Deductibles</i> The deductibles increase as part of the new health care plan. Remember, the new plan reduced our cost for health care by 13%	\$266,500.
01-3700.156	<i>Additional Pension Expense</i> Additional pension expense is the annual portion of our 30-year pension liability payments to VMERS. We are in our 22nd year. It increases 5% annually.	\$564,730.

<i>Line Number</i>	<i>Explanation</i>	<i>Line Total</i>
01-3700.610	<i>Audit Expense</i> Our new auditing firm, RHR Smith, is now on board. We have a five-year agreement, the costs of which are divided among the Funds. The General Fund portion is carried here. This is the 3rd year.	\$28,850.
	BUILDINGS AND GROUNDS	
01-3710.560	<i>Other Purchased Services</i> This line includes the contracted employee for the BBC Downtown employee at \$12,600 and various annual inspection costs.	\$16,460.
01-3710.810	<i>Building Improvements</i> We propose to continue to install heat pumps in the Town Offices; however, we are awaiting the grant funds awarded to the Town to do this work.	\$0.
	FLOOD CONTROL	
01-3720.560	<i>Other Purchased Services</i> The Corps of Engineers in its most recent inspection determined that the levee on the easterly side of the Brooklyn Bridge is in poor condition. The Town is budgeting funds to hire an engineering firm to prepare plans to repair it.	\$64,500.
	POLICE ADMINISTRATION	
01-4100.100	<i>Salaries and Wages</i> This line is increased by contracted wages and officers moving up a step as well as the addition of an analyst position funded at \$54,080. We are carrying the cost of a full-time clinician in the Other Purchased Services line as a contracted service rather than create a new position.	\$2,832,000.
01-4100.110	Overtime wages are increased based on use and projections given our change to the 12-hour shifts. It is calculated at 10.7% of wages.	\$303,260.

<i>Line Number</i>	<i>Explanation</i>	<i>Line Total</i>
01-4100.560	<i>Other Purchased Services</i> Here, in addition to normal contracted costs, we are carrying \$100,000 to cover the contract for a full-time crisis clinician which is no longer grant funded.	\$110,610.
	POLICE TRAINING	
01-4130.410	<i>Educational</i> We propose maintaining training costs to meet mandatory State requirements and to provide more leadership training for supervisors.	\$15,000.
	POLICE BUILDINGS	
01-4170.810	<i>Building Improvements</i> We propose a complete overhaul of the safety and security system which includes cameras, door controllers and intercom. Window replacements (6) will be taken from the Capital Facilities Reserve, estimated at \$35,000.	\$34,000.
	ISAAC (Impound Storage and Animal Control)	
01-4171	This is a new account for the facility constructed at the former Highway Garage site on Orchard Road.	\$4,940.
	POLICE EQUIPMENT	
01-4180.650	<i>Lease/purchase payments</i> This year we continue the lease payments on the body worn camera system began in FY23. This is a 5-year agreement which provides replacement of body worn cameras in the third year at no additional cost. Total cost \$175,300.	\$28,130.

<i>Line Number</i>	<i>Explanation</i>	<i>Line Total</i>
01-4180.830	<i>Machinery & Equipment</i> Proposed this year are 2 new Interceptor Ford SUV, Hybrids at an estimated \$66,000 each, including upfit. Decals add \$1,700.	\$133,700.
	SOLID WASTE MANAGEMENT	
01-5430.561	<i>Other Purchased Services – BCRC</i> This is the cost to be a member of the Alliance. BCRC acts as our manager. The cost includes a portion of the local share to operate the new HHW facility at Houghton Lane.	\$94,000.
	PARKS & REC-SUPERVISION	
01-7100.440	<i>Grants, Subsidies, Contingency</i> This is the estimated cost for scholarships to the various Y activities for Bennington youth budgeted at \$29. each. Last summer the Y served 674 children from Bennington.	\$27,000.
01-7100.560 01-7100.650	<i>Other Purchased Services</i> The contract cost for the Y management agreement is shown here. The continuing lease of the BSC is now shown in the lease payments line. (\$36,000). No change from last year.	\$144,000. \$36,000.
	RECREATION-PATHWAYS	
01-7130.560	<i>Other Purchased Services</i> This cost to mow the trail is now combined into the Parks budget. (All mowing is budgeted at \$23,000.)	\$0.

<i>Line Number</i>	<i>Explanation</i>	<i>Line Total</i>
	RECREATION-INDOOR POOL and PARKS	
01-7150.840 01-7160.840	<i>Transfer to Reserve</i> We have now established reserve funds for specific projects. In the Indoor Pool we are setting aside funds to regrout the pool. The cost is \$26,000. This year we will budget \$5,000 to build that fund over five years given the life of the pool. In Parks, the \$6,000 is being set aside for the tennis courts resurfacing on a similar schedule.	\$5,000. \$6,000.
	RECREATION – SENIOR CENTER BUILDINGS	
01-7970.810	<i>Building Improvements</i> We contemplate no improvements given our future move to Benn High.	\$0
	GRANTS & SUBSIDIES	
	All agencies are included in the budget at level funding. However, this year the following are requesting an increase in funding: the John McCullough Library, \$50,000 and the Rescue Squad, \$264,610. All are shown here with the amount for FY 25. All other agencies appear on the ballot. For the current year: (FY25) 01-8000.002 BCRC \$33,380 01-8000.004 Bennington Free Library \$530,890 01-8000.006 McCullough Library \$46,750 01-8000.007 No. Bennington Rec.\$6,000 01-8000.008 Paran Recreation \$2,700 01-8000.020 Bennington Rescue Squad \$246,610	

**HIGHWAY FUND
LINE ITEM HIGHLIGHTS**

<i>Line Number</i>	<i>Explanation</i>	<i>Line Total</i>
	HIGHWAY ADMINISTRATION	
02-5100.100	<p><i>Salaries & Wages</i> Wages are increased this year based on the Working Agreement. It also includes the new position of Bridge Supervisor and a laborer position.</p> <p>Note: The mechanic's position appears to be working very well. We noticed a reduction in operating supply costs and the cost of repairs. Other department vehicle services have paid into the Highway Fund a total of \$34,039 in labor and \$53,788 in equipment costs to date.</p>	\$1,462,700.
02-5100.480 02-5100.483	<p><i>Insurance and Bond</i> <i>Ins-Workers Comp</i> Property insurance decreased slightly. Workers Comp costs increased based on the increase in payroll and new positions. The net is a \$22,710 increase.</p>	\$179,110.
	CONSTRUCTION AND MAINTENANCE	
02-5110.221	<p><i>Winter Maintenance Supplies</i> Salt costs decreased this year. We are proposing to purchase 3400 tons, the same as last year. (\$270,000). The remaining funds are for deicer and winter sand. It is noted that the covered sand storage has reduced the amount used.</p>	\$294,310.

<i>Line Number</i>	<i>Explanation</i>	<i>Line Total</i>
	PROJECTS	
02-5140.560	<i>Other Purchased Services</i> We have reduced the projects we plan dramatically to increase the funding for bridges. We do plan to use the Highway Improvements reserve to essentially level fund the work planned. Projects are mostly paving jobs. We're looking at 2.95 miles of roadway.	\$354,760.
	BUILDINGS	
02-5170.810	<i>Building Improvements</i> We plan to continue painting the facility's exterior using Capital Reserve funds of \$35,000. No interior improvements planned this year.	\$0.
	CONSTRUCTION & MAINT. -SIDEWALKS	
02-5200.560	<i>Contracted Services</i> Proposed work this year: East Main St; No. Branch to Gage Street, Main Street Valentine to Morgan Street. All projects include drainage work. This is level funded.	\$224,970.
	CONSTRUCTION & MAINT.-BRIDGES	
02-5240.220	<i>Repair Supplies</i> This is increased this year as we contemplate more preventive maintenance by our in-house staff. The major cost is for concrete.	\$66,000.
02-5240.840	<i>Transfer to Reserve</i> In anticipation of two upcoming bridge projects we are recommending an increase of \$69,000.	\$169,000.
	VEHICLES & EQUIPMENT	
02-5330.830	<i>Machinery and Equipment</i> We plan to replace the 2017 single axle dump truck,, replace one pick up, and a wheel loader. These purchases will be with borrowed funds. The borrowed cost will be shown in the .900 and .910 accounts which follow.	\$0.

<i>Line Number</i>	<i>Explanation</i>	<i>Line Total</i>
02-5330.900	<i>Principal Payments</i>	
02-5330.910	<i>Interest Payments</i>	\$382,240.
	We propose adding the new debt to the existing debt which had deceased this year. Total reduction \$21,700.	\$51,740.

FIRE FUND
LINE ITEM HIGHLIGHTS

<i>Line Number</i>	<i>Explanation</i>	<i>Line Total</i>
	FIRE FIGHTING	
03-4510.190	<i>Uniform Equipment</i> We plan to replace 4 sets of gear this year.	\$23,500.
	COMMUNICATIONS	
03-4540.230	<i>Small Tools and Equipment</i> We propose replacing up to 4 Motorola radios and potentially 4 pagers. (Same as last year)	\$15,940.
	FIRE-BUILDINGS	
03-4570.810	<i>Building Improvements</i> We propose no improvements this year.	\$0.
	FIRE-EQUIPMENT	
03-4580.650	<i>Lease Payments</i> This payment is for the Rescue Pumper Truck.	\$ 49,900.

03-4580.830	<i>Machinery and Equipment</i> We are proposing no new equipment this year	\$ 0.
03-4580.900	Principal and interest payments for the new ladder truck continue this year as well as the new air compressor purchased this year.	\$64,020.
03-4580.910		\$23,400.

I note that the Debt Management spread sheet for FY 26 for all the General, Highway and Fire funds is attached.

PROJECTED TAX RATE IMPACT (Based on FY 25 Adjusted Grand List)

The General Fund tax rate increases \$0.0561 to \$0.9847 due principally to increases in fixed costs, and benefits. This is calculated with all Agencies, including those on the ballot, included at last year's approved amounts.

The Highway Fund tax rate increases \$0.0350 to \$0.5312. State highway grant monies are not included in the revenues but may be available thereby reducing this estimated tax rate.

The Fire Fund tax rate increases by \$0.0007 to \$0.0931.

Thus, the combined tax rate for town services will increase \$0.0918 to \$1.609 or 6.05%. Of course, Board additions to the budgets for Manager, Town Clerk, and Treasurer salaries will increase the General Fund tax rate slightly.

Agency requests this year, those within the budget, total \$887,580, an increase of \$20,000 over last year. Please note that the BCRC amount is for dues. Ballot requests total \$124,850. This year VCIL and Turning Point have petitioned for \$10,000 and \$15,000 respectively. These amounts are in addition to the total above.

It is important to note that these calculations are based on the FY25 adjusted Grand List. Any increase in the Grand List will reduce the overall tax rate.

**TOWN OF BENNINGTON
FISCAL YEAR 2026 BUDGET PROPOSAL**

ORIGINAL

	<u>Actual FY-2023</u>	<u>Budget FY-2024</u>	<u>Actual FY-2024</u>	<u>Budget FY-2025</u>	<u>Actual FY-2025(P4)</u>	<u>Proposed FY - 2026</u>	<u>FY24 vs FY25 Budget - \$ Inc/(Dec)</u>	<u>% Inc/(Dec)</u>
GENERAL FUND								
Revenue-General								
01-2001.000 PROPERTY TAXES-GENERAL	8,454,692	9,012,770	8,672,762	9,661,930	9,592,173	10,187,070	525,140	5.44%
01-2011.000 TAX CREDIT - ABATEMENTS	-23,161	-20,000	-28,882	-20,000	-16,027	-44,000	-24,000	120.00%
01-2030.000 DELINQUENT INTEREST FEES	155,856	170,000	156,464	160,000	48,530	160,000	0	0.00%
01-2031.000 DELINQUENT COLLECT FEES	129,421	110,000	103,017	120,000	0	120,000	0	0.00%
01-2101.000 BEER LICENSE FEES	6,105	6,000	6,590	6,000	325	6,000	0	0.00%
01-2116.000 TC-VITAL RECORDS	52,188	45,000	54,900	50,000	17,332	50,000	0	0.00%
01-2117.000 TC-RECORDING FEES	129,642	140,000	110,802	130,000	50,940	120,000	-10,000	-7.69%
01-2118.000 TC-MISC INCOME	10,868	15,000	11,882	12,000	4,247	12,000	0	0.00%
01-2119.000 TC-MARRIAGE LICENSES	1,550	1,500	4,125	1,500	3,080	1,500	0	0.00%
01-2120.000 TC-DOG LICENSES	7,346	7,000	6,943	7,000	799	7,000	0	0.00%
01-2121.000 BUILDING PERMITS	40,621	45,000	56,301	45,000	17,011	45,000	0	0.00%
01-2122.000 FIRE PERMITS	4,420	4,000	4,920	4,000	680	4,500	500	12.50%
01-2140.000 RENEWABLE ENERGY	31,646	31,000	30,415	31,000	13,552	31,000	0	0.00%
01-2141.000 BENNINGTON IN BLOOM DONAT	4,090	3,000	5,065	3,500	0	3,500	0	0.00%
01-2202.000 FEDERAL/STATE GRANTS	2,994,075	154,000	530,936	135,000	22,356	165,000	30,000	22.22%
01-2220.000 PAYMENTS IN LIEU OF TAX	427,045	429,000	456,046	462,000	434,019	492,800	30,800	6.67%
01-2231.000 ST GRANTS-PUBLIC SAFETY	33,482	40,000	48,538	35,000	21,821	35,000	0	0.00%
01-2233.000 ST GRANTS-REAPPRAISAL	56,772	0	56,810	0	0	0	0	0
01-2234.000 ST GRANTS-HOLD HARMLESS	63,285	61,000	65,869	65,000	0	73,000	8,000	12.31%
01-2400.000 POLICE SPECIAL SERVICES	67,396	200,000	138,448	125,000	45,541	70,000	-55,000	-44.00%
01-2410.000 POLICE-MISCELLANEOUS FEES	6,443	5,000	5,938	5,000	2,989	5,000	0	0.00%
01-2411.000 POLICE-FALSE ALARM FEES	-100	3,000	250	1,000	600	500	-500	-50.00%
01-2412.000 POLICE-DISPATCH FEES	24,000	24,000	24,000	24,000	4,500	24,000	0	0.00%
01-2500.000 SOLID WASTE FEES	24,481	20,000	56,141	20,000	7,626	22,000	2,000	10.00%
01-2572.000 SALE OF CEMETERY LOTS	0	2,000	-300	2,000	0	500	-1,500	-75.00%
01-2660.000 ANIMAL CONTROL FEES	149	0	0	0	0	0	0	0
01-2700.000 CHARGES-RECREATION CNTR	6,755	5,000	6,682	5,000	1,890	6,000	1,000	20.00%
01-2710.000 PARK IMPROVEMENTS	102,694	0	102,669	0	102,937	0	0	0
01-2711.000 FEES-POOL MEMBERSHIP	0	0	0	0	0	0	0	0
01-2811.000 POLICE FINES	11,985	20,000	16,261	14,000	2,086	14,000	0	0.00%
01-2812.000 ZONING FINES	0	1,000	14,232	500	0	0	-500	-100.00%
01-2913.000 TRANSFER FOR HEALTH RESER	329,317	0	277,930	0	0	0	0	0
01-2914.000 TRANSFER FROM WATER FUND	72,000	72,000	72,000	72,000	0	92,000	20,000	27.78%
01-2915.000 TRANSFER FROM SEWER FUND	78,000	78,000	78,000	78,000	0	88,000	10,000	12.82%
01-2916.000 TRANSFER FROM C. D. FUND	48,000	48,000	48,000	48,000	0	48,000	0	0.00%
01-2917.000 TRANSFER FOR REC IMPRVMTS	0	0	13,000	0	0	0	0	0
01-2930.000 INTEREST EARNINGS	104,599	60,000	513,566	200,000	204,954	200,000	0	0.00%
01-2950.000 MISC INCOME - SENIORS	8,835	12,000	8,882	8,000	4,366	7,000	-1,000	-12.50%
01-2951.000 SR CTR ACTIVITIES FUND	1,068	0	1,121	0	489	0	0	0
01-2960.000 SALE OF FIXED ASSETS	4,500	0	4,235	0	0	0	0	0
01-2980.000 RENT INCOME	63,205	13,000	58,971	13,000	32,631	11,000	-2,000	-15.38%
01-2990.000 MISCELLANEOUS INCOME	380,422	35,000	82,744	35,000	51,076	35,000	0	0.00%
01-2993.000 RESTRICTED DONATIONS	9,660	0	109,093	0	56,546	0	0	0
01-2995.000 PROCEEDS-LONG TERM DEBT	0	0	0	0	0	0	0	0
Revenue-General Total	13,923,353	10,852,270	11,985,366	11,559,430	10,729,068	12,092,370	532,940	4.61%
Select Board								
01-3000.100 SALARIES & WAGES	9,800	9,800	9,800	9,800	3,422	9,800	0	0.00%
01-3000.150 EMPLOYER FICA EXPENSE	845	750	749	750	250	750	0	0.00%
01-3000.159 EMPLOYEE RECOGNITION	2,650	3,000	5,576	3,000	309	3,000	0	0.00%
01-3000.300 ADVERTISING	854	1,600	844	1,500	0	1,800	300	20.00%
01-3000.560 OTHER PURCHASED SERVICES	5,685	4,500	5,150	6,000	3,763	6,000	0	0.00%
01-3000.790 CONTINGENCY	1,198	2,000	3,284	1,000	76	1,000	0	0.00%
Select Board Total	21,033	21,650	25,404	22,050	7,819	22,350	300	1.36%
Town Manager								
01-3210.100 SALARIES & WAGES	199,530	210,330	210,346	219,620	65,423	197,790	-21,830	-9.94%
01-3210.150 EMPLOYER FICA EXPENSE	14,430	16,090	15,275	16,810	4,726	15,130	-1,680	-9.99%
01-3210.151 INS-LIFE & DISABILITY	3,394	3,740	3,445	3,790	1,158	3,430	-360	-9.50%
01-3210.152 INSURANCE - HEALTH	30,650	34,200	34,200	38,570	18,218	31,170	-7,400	-19.19%

**TOWN OF BENNINGTON
FISCAL YEAR 2026 BUDGET PROPOSAL**

ORIGINAL

	<u>Actual</u> <u>FY-2023</u>	<u>Budget</u> <u>FY-2024</u>	<u>Actual</u> <u>FY-2024</u>	<u>Budget</u> <u>FY-2025</u>	<u>Actual</u> <u>FY-2025(P4)</u>	<u>Proposed</u> <u>FY - 2026</u>	<u>FY24 vs FY25 Budget</u> <u>\$ Inc/(Dec)</u>	<u>% Inc/(Dec)</u>
01-3210.153 PENSION EXPENSE	12,834	14,200	14,526	15,370	3,807	14,340	-1,030	-6.70%
01-3210.157 INSURANCE - DENTAL	0	1,690	1,668	1,690	583	1,390	-300	-17.75%
01-3210.158 INSURANCE - VISION	0	280	306	280	102	220	-60	-21.43%
01-3210.200 OFFICE SUPPLIES	426	1,200	1,095	900	0	500	-400	-44.44%
01-3210.230 SMALL TOOLS/EQUIP PURCH	1,337	1,000	0	500	0	500	0	0.00%
01-3210.300 ADVERTISING	0	0	0	0	0	0	0	
01-3210.400 DUES & SUBSCRIPTIONS	1,129	1,000	1,059	1,000	0	1,000	0	0.00%
01-3210.410 EDUCATIONAL	25	0	0	0	0	0	0	
01-3210.741 MILEAGE	21	250	0	200	0	300	100	50.00%
01-3210.742 MEALS	140	200	228	200	0	200	0	0.00%
01-3210.743 LODGING	0	400	0	400	0	600	200	50.00%
Town Manager Total	263,915	284,580	282,147	299,330	94,018	268,070	-31,260	-10.44%
Information Technology							0	
01-3300.100 SALARIES & WAGES	23,754	0	97,042	102,750	33,498	107,890	5,140	5.00%
01-3300.150 EMPLOYER FICA EXPENSE	1,729	0	6,897	7,860	2,375	8,250	390	4.96%
01-3300.151 INS-LIFE & DISABILITY	424	0	1,711	1,870	583	1,920	50	2.67%
01-3300.152 INSURANCE - HEALTH	0	0	24,247	27,090	12,798	29,200	2,110	7.79%
01-3300.153 PENSION EXPENSE	1,544	0	6,677	7,190	1,798	7,820	630	8.76%
01-3300.157 INSURANCE - DENTAL	0	0	1,568	1,520	548	1,600	80	5.26%
01-3300.158 INSURANCE - VISION	0	0	224	210	75	210	0	0.00%
01-3300.200 OFFICE SUPPLIES	0	0	83	1,500	878	250	-1,250	-83.33%
01-3300.210 OPERATING SUPPLIES	0	0	0	1,500	1,063	2,000	500	33.33%
01-3300.220 REPAIR & MAINT SUPPLIES	0	0	0	500	0	500	0	0.00%
01-3300.230 SMALL TOOLS/EQUIP PURCH	3,060	0	30,312	800	1,253	2,000	1,200	150.00%
01-3300.340 COMMUNICATIONS	180	0	720	35,260	16,462	32,730	-2,530	-7.18%
01-3300.400 DUES & SUBSCRIPTIONS	0	0	0	150	0	0	-150	-100.00%
01-3300.410 TRAINING	0	0	0	4,300	1,913	2,500	-1,800	-41.86%
01-3300.560 OTHER PURCHASED SERVICES	345	0	10,901	75,280	34,354	90,140	14,860	19.74%
01-3300.680 REPAIR & MAINTENANCE	0	0	295	0	0	0	0	
01-3300.720 TAXES,LICENSES,REGISTRATI	0	0	586	0	0	0	0	
01-3300.740 TRAVEL	0	0	0	1,800	1,068	750	-1,050	-58.33%
01-3300.741 MILEAGE	29	0	233	500	331	400	-100	-20.00%
01-3300.742 MEALS	0	0	0	1,000	224	500	-500	-50.00%
01-3300.743 LODGING	0	0	0	1,000	506	1,000	0	0.00%
01-3300.790 CONTINGENCY	0	82,690	0	0	0	0	0	
01-3300.830 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	
01-3300.840 TRANSFER TO RESERVE	0	0	0	15,000	0	15,000	0	0.00%
Information Technology Total	31,064	82,690	181,497	287,080	109,726	304,660	17,580	6.12%
Treasurer								
01-3400.100 SALARIES & WAGES	15,975	17,240	17,240	17,790	5,806	17,790	0	0.00%
01-3400.150 EMPLOYER FICA EXPENSE	1,222	1,310	1,319	1,350	458	1,350	0	0.00%
01-3400.560 OTHER PURCHASED SERVICES	342	1,200	152	0	0	0	0	
Treasurer Total	17,540	19,750	18,711	19,140	6,264	19,140	0	0.00%
Accounting								
01-3410.100 SALARIES & WAGES	196,861	210,340	213,845	223,010	80,562	180,050	-42,960	-19.26%
01-3410.110 OVERTIME WAGES	101	0	142	0	221	0	0	
01-3410.150 EMPLOYER FICA EXPENSE	13,730	16,090	14,857	17,060	5,692	13,770	-3,290	-19.28%
01-3410.151 INS-LIFE & DISABILITY	3,786	4,170	3,997	4,400	1,304	3,370	-1,030	-23.41%
01-3410.152 INSURANCE - HEALTH	64,590	72,080	72,080	81,280	35,836	60,240	-21,040	-25.89%
01-3410.153 PENSION EXPENSE	12,766	14,200	14,622	15,610	5,266	13,050	-2,560	-16.40%
01-3410.157 INSURANCE - DENTAL	0	4,560	4,704	4,560	1,506	3,200	-1,360	-29.82%
01-3410.158 INSURANCE - VISION	0	620	673	620	187	410	-210	-33.87%
01-3410.230 SMALL TOOLS/EQUIP PURCH	1,107	0	314	0	0	450	450	
01-3410.400 DUES & SUBSCRIPTIONS	190	240	190	240	190	240	0	0.00%
01-3410.560 OTHER PURCHASED SERVICES	8,696	5,000	5,001	6,000	4,700	4,000	-2,000	-33.33%
01-3410.680 REPAIR & MAINTENANCE	125	0	0	0	0	0	0	
01-3410.741 MILEAGE	0	0	0	0	0	0	0	
01-3410.742 MEALS	0	50	0	50	53	50	0	0.00%
01-3410.830 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	

**TOWN OF BENNINGTON
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	<u>Actual</u> <u>FY-2023</u>	<u>Budget</u> <u>FY-2024</u>	<u>Actual</u> <u>FY-2024</u>	<u>Budget</u> <u>FY-2025</u>	<u>Actual</u> <u>FY-2025(P4)</u>	<u>Proposed</u> <u>FY - 2026</u>	<u>FY24 vs FY25 Budget</u> <u>\$ Inc/(Dec)</u>	<u>% Inc/(Dec)</u>
01-3410.840 TRANSFER TO RESERVE	0	10,000	0	0	0	0	0	
Accounting Total	301,992	337,350	330,425	352,830	135,515	278,830	-74,000	-20.97%
Listing								
01-3430.100 SALARIES & WAGES	120,225	130,390	131,873	139,240	45,065	147,010	7,770	5.58%
01-3430.110 OVERTIME WAGES	207	0	0	0	0	0	0	
01-3430.150 EMPLOYER FICA EXPENSE	8,818	9,980	9,565	10,650	3,271	11,250	600	5.63%
01-3430.151 INS-LIFE & DISABILITY	2,459	2,700	2,609	2,870	900	2,970	100	3.48%
01-3430.152 INSURANCE - HEALTH	22,990	25,650	25,650	28,920	13,664	31,170	2,250	7.78%
01-3430.153 PENSION EXPENSE	7,787	8,750	9,059	9,690	2,419	10,600	910	9.39%
01-3430.157 INSURANCE - DENTAL	0	1,320	1,668	1,690	583	1,780	90	5.33%
01-3430.158 INSURANCE - VISION	0	220	306	280	102	280	0	0.00%
01-3430.200 OFFICE SUPPLIES	240	620	347	480	350	450	-30	-6.25%
01-3430.230 SMALL TOOLS/EQUIP PURCH	906	0	0	0	0	0	0	
01-3430.300 ADVERTISING	442	500	406	500	0	430	-70	-14.00%
01-3430.400 DUES & SUBSCRIPTIONS	0	100	0	100	0	100	0	0.00%
01-3430.410 EDUCATIONAL	110	100	143	100	0	100	0	0.00%
01-3430.560 OTHER PURCHASED SERVICES	215	300	235	300	0	260	-40	-13.33%
01-3430.600 LEGAL SERVICES	0	500	0	500	0	500	0	0.00%
01-3430.620 PRINTING & BINDING	270	300	333	350	238	230	-120	-34.29%
01-3430.720 TAXES,LICENSES,REGISTRATI	2,223	2,000	2,411	2,450	0	2,500	50	2.04%
01-3430.741 MILEAGE	161	180	169	180	0	180	0	0.00%
Listing Total	167,052	183,610	184,773	198,300	66,592	209,810	11,510	5.80%
Collections								
01-3440.100 SALARIES & WAGES	122,858	132,390	132,386	138,960	42,474	132,400	-6,560	-4.72%
01-3440.110 OVERTIME WAGES	540	500	319	500	54	500	0	0.00%
01-3440.150 EMPLOYER FICA EXPENSE	9,116	10,170	9,779	10,670	3,133	10,170	-500	-4.69%
01-3440.151 INS-LIFE & DISABILITY	2,498	2,750	2,688	2,960	893	2,800	-160	-5.41%
01-3440.152 INSURANCE - HEALTH	21,530	24,030	24,030	36,730	11,323	10,390	-26,340	-71.71%
01-3440.153 PENSION EXPENSE	7,987	8,970	9,128	9,760	1,560	9,640	-120	-1.23%
01-3440.157 INSURANCE - DENTAL	0	1,520	2,006	2,000	711	1,780	-220	-11.00%
01-3440.158 INSURANCE - VISION	0	210	305	280	102	220	-60	-21.43%
01-3440.200 OFFICE SUPPLIES	1,102	1,200	1,201	1,200	455	1,500	300	25.00%
01-3440.230 SMALL TOOLS/EQUIP PURCH	906	250	0	0	0	500	500	
01-3440.300 ADVERTISING	66	300	74	300	74	300	0	0.00%
01-3440.410 EDUCATIONAL	0	200	0	200	0	200	0	0.00%
01-3440.560 OTHER PURCHASED SERVICES	0	0	0	0	300	0	0	
01-3440.600 LEGAL SERVICES	8,049	3,000	6,282	3,000	2,520	3,000	0	0.00%
01-3440.741 MILEAGE	0	0	132	100	0	150	50	50.00%
Collections Total	174,652	185,490	188,330	206,660	63,598	173,550	-33,110	-16.02%
Town Clerk								
01-3500.100 SALARIES & WAGES	150,146	159,520	153,858	175,640	54,051	167,010	-8,630	-4.91%
01-3500.110 OVERTIME WAGES	524	0	57	0	40	0	0	
01-3500.150 EMPLOYER FICA EXPENSE	10,701	12,200	11,327	13,440	3,752	12,780	-660	-4.91%
01-3500.151 INS-LIFE & DISABILITY	2,700	2,970	2,808	3,090	960	3,170	80	2.59%
01-3500.152 INSURANCE - HEALTH	15,320	17,100	17,100	19,280	9,109	25,420	6,140	31.85%
01-3500.153 PENSION EXPENSE	9,305	10,190	10,398	10,980	2,726	11,490	510	4.64%
01-3500.157 INSURANCE - DENTAL	0	840	834	840	291	890	50	5.95%
01-3500.158 INSURANCE - VISION	0	140	234	220	51	140	-80	-36.36%
01-3500.200 OFFICE SUPPLIES	6,521	8,500	5,199	8,500	1,055	7,500	-1,000	-11.76%
01-3500.230 SMALL TOOLS/EQUIP PURCH	0	1,000	0	0	0	1,000	1,000	
01-3500.560 OTHER PURCHASED SERVICES	5,051	7,000	4,223	9,000	3,426	7,500	-1,500	-16.67%
01-3500.680 REPAIR & MAINTENANCE	0	500	0	500	0	500	0	0.00%
01-3500.740 TRAVEL	380	250	370	300	450	350	50	16.67%
01-3500.741 MILEAGE	262	250	223	250	163	300	50	20.00%
01-3500.850 REIMBURSABLE GRANT EXPEND	0	0	0	0	0	0	0	
Town Clerk Total	200,910	220,460	206,630	242,040	76,073	238,050	-3,990	-1.65%
Permit-Plan-Code Enforce								

**TOWN OF BENNINGTON
FISCAL YEAR 2026 BUDGET PROPOSAL**

ORIGINAL

	<u>Actual FY-2023</u>	<u>Budget FY-2024</u>	<u>Actual FY-2024</u>	<u>Budget FY-2025</u>	<u>Actual FY-2025(P4)</u>	<u>Proposed FY - 2026</u>	<u>FY24 vs FY25 Budget \$ Inc/(Dec)</u>	<u>% Inc/(Dec)</u>
01-3620.100 SALARIES & WAGES	208,530	222,640	221,557	234,810	73,811	250,510	15,700	6.69%
01-3620.110 OVERTIME WAGES	0	0	0	0	506	0	0	
01-3620.150 EMPLOYER FICA EXPENSE	15,187	17,030	16,288	17,960	5,502	19,160	1,200	6.68%
01-3620.151 INS-LIFE & DISABILITY	3,898	4,290	4,131	4,540	1,441	4,760	220	4.85%
01-3620.152 INSURANCE - HEALTH	37,780	42,150	42,150	38,560	15,486	31,170	-7,390	-19.16%
01-3620.153 PENSION EXPENSE	13,661	15,030	15,738	16,440	3,931	18,160	1,720	10.46%
01-3620.157 INSURANCE - DENTAL	0	2,170	1,775	1,800	597	1,900	100	5.56%
01-3620.158 INSURANCE - VISION	0	360	333	290	85	220	-70	-24.14%
01-3620.200 OFFICE SUPPLIES	832	1,000	693	1,000	389	1,000	0	0.00%
01-3620.211 GAS & DIESEL SUPPLIES	491	500	344	500	108	500	0	0.00%
01-3620.225 INTERNAL-MECHANIC	0	0	350	850	0	850	0	0.00%
01-3620.230 SMALL TOOLS/EQUIP PURCH	1,372	850	2,612	850	215	600	-250	-29.41%
01-3620.300 ADVERTISING	636	1,750	744	1,750	264	1,750	0	0.00%
01-3620.340 COMMUNICATIONS	960	960	960	960	0	960	0	0.00%
01-3620.400 DUES & SUBSCRIPTIONS	1,211	1,300	910	1,300	337	1,320	20	1.54%
01-3620.410 EDUCATIONAL	28	500	39	500	0	500	0	0.00%
01-3620.560 OTHER PURCHASED SERVICES	5,228	1,200	3,012	3,000	663	2,800	-200	-6.67%
01-3620.600 LEGAL SERVICES	26,634	9,500	28,338	3,000	14,967	2,500	-500	-16.67%
01-3620.620 PRINTING & BINDING	660	600	320	600	0	600	0	0.00%
01-3620.650 LEASE PAYMENTS	0	3,480	4,140	6,210	6,210	6,210	0	0.00%
01-3620.680 REPAIR & MAINTENANCE	811	850	0	0	0	0	0	
01-3620.720 TAXES,LICENSES,REGISTRATI	-25	0	0	0	0	0	0	
01-3620.741 MILEAGE	0	150	0	150	1,002	150	0	0.00%
01-3620.830 MACHINERY & EQUIPMENT	8,158	0	0	0	0	0	0	
Permit-Plan-Code Enforce Total	326,053	326,310	344,435	335,070	125,514	345,620	10,550	3.15%
Community Development								
01-3650.100 SALARIES & WAGES	186,320	201,530	199,918	211,970	69,512	157,520	-54,450	-25.69%
01-3650.110 OVERTIME WAGES	1,208	0	2,160	0	809	0	0	
01-3650.150 EMPLOYER FICA EXPENSE	13,800	15,420	14,629	16,220	5,039	12,510	-3,710	-22.87%
01-3650.151 INS-LIFE & DISABILITY	3,818	4,200	4,109	4,520	1,445	3,340	-1,180	-26.11%
01-3650.152 INSURANCE - HEALTH	50,720	56,600	56,600	63,820	30,152	58,400	-5,420	-8.49%
01-3650.153 PENSION EXPENSE	12,181	13,600	14,020	14,840	3,766	11,420	-3,420	-23.05%
01-3650.157 INSURANCE - DENTAL	0	3,520	3,574	3,520	1,248	3,200	-320	-9.09%
01-3650.158 INSURANCE - VISION	0	490	529	490	176	420	-70	-14.29%
01-3650.200 OFFICE SUPPLIES	280	500	447	150	0	150	0	0.00%
01-3650.230 SMALL TOOLS/EQUIP PURCH	3,625	2,000	1,029	0	331	0	0	
01-3650.300 ADVERTISING	548	300	120	200	126	200	0	0.00%
01-3650.340 COMMUNICATIONS	532	0	910	0	266	0	0	
01-3650.350 MARKETING	0	40,000	41,555	40,000	10,142	40,000	0	0.00%
01-3650.360 POSTAGE	0	50	0	50	0	50	0	0.00%
01-3650.400 DUES & SUBSCRIPTIONS	690	1,200	903	1,200	291	1,200	0	0.00%
01-3650.410 EDUCATIONAL	0	500	175	300	87	300	0	0.00%
01-3650.560 OTHER PURCHASED SERVICES	2,866	1,200	1,703	1,200	3,945	1,200	0	0.00%
01-3650.565 PARTNERSHIP ACTIVITIES	0	1,500	943	1,000	754	1,000	0	0.00%
01-3650.600 LEGAL SERVICES	3,063	3,000	610	3,000	3,042	3,000	0	0.00%
01-3650.610 AUDIT EXPENSES	3,000	3,000	3,000	3,000	3,000	3,000	0	0.00%
01-3650.620 PRINTING & BINDING	70	400	181	300	0	300	0	0.00%
01-3650.630 MEETING EXPENSE	184	150	192	150	48	150	0	0.00%
01-3650.740 TRAVEL	0	0	0	0	0	0	0	
01-3650.741 MILEAGE	114	300	397	200	194	200	0	0.00%
01-3650.742 MEALS	0	200	53	100	0	100	0	0.00%
01-3650.743 LODGING	166	350	492	350	0	350	0	0.00%
01-3650.840 TRANSFER TO RESERVE	2,300	0	0	0	22	0	0	
01-3650.850 REIMBURSABLE GRANT EXPEND	0	0	150,000	0	0	0	0	
Community Development Total	285,485	350,010	498,249	366,580	134,395	298,010	-68,570	-18.71%
Administrative Services								
01-3700.100 SALARIES & WAGES	0	0	0	0	0	158,210	158,210	
01-3700.110 OVERTIME WAGES	0	0	0	0	0	0	0	
01-3700.150 FICA	28	50	41	50	32	12,100	12,050	24100.00%

**TOWN OF BENNINGTON
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	<u>Actual FY-2023</u>	<u>Budget FY-2024</u>	<u>Actual FY-2024</u>	<u>Budget FY-2025</u>	<u>Actual FY-2025(P4)</u>	<u>Proposed FY - 2026</u>	<u>FY24 vs FY25 Budget \$ Inc/(Dec)</u>	<u>% Inc/(Dec)</u>
01-3700.151 INSURANCE-LIFE & DISABILI	0	0	0	0	0	3,130	3,130	
01-3700.152 INSURANCE-HEALTH	0	0	0	0	0	49,980	49,980	
01-3700.153 PENSION EXPENSE	0	0	0	0	0	11,470	11,470	
01-3700.154 SUTA EXPENSE	7,446	7,000	6,412	7,000	3,104	7,000	0	0.00%
01-3700.155 HEALTH INS DEDUCTIBLES	158,600	166,400	166,400	169,000	0	266,500	97,500	57.69%
01-3700.156 ADD'L PENSION EXPENSE	487,833	512,230	512,225	537,840	537,836	564,730	26,890	5.00%
01-3700.157 INSURANCE-DENTAL	0	0	0	0	0	2,490	2,490	
01-3700.158 INSURANCE-VISION	0	0	0	0	0	350	350	
01-3700.160 VT CHILDCARE CONTRIBUTION	0	0	325	23,240	5,792	24,030	790	3.40%
01-3700.200 OFFICE SUPPLIES	8,422	9,000	9,574	9,000	5,771	9,500	500	5.56%
01-3700.210 OPERATING SUPPLIES	1,256	1,790	429	430	0	450	20	4.65%
01-3700.230 SMALL TOOLS/EQUIP PURCH	1,058	2,000	4,198	0	0	0	0	
01-3700.340 COMMUNICATIONS	20,990	17,890	19,464	0	299	0	0	
01-3700.360 POSTAGE	15,300	15,000	12,713	16,210	6,819	13,950	-2,260	-13.94%
01-3700.400 DUES & SUBSCRIPTIONS	21,877	22,270	22,875	23,170	22,202	24,000	830	3.58%
01-3700.410 EDUCATIONAL	1,818	2,750	2,855	2,750	70	2,900	150	5.45%
01-3700.480 INSURANCE & BOND	92,821	96,040	87,913	85,000	41,262	79,000	-6,000	-7.06%
01-3700.483 INS-WORKERS COMP	12,771	12,780	14,646	16,360	10,198	21,570	5,210	31.85%
01-3700.485 INS-DEDUCTIBLE EXPENSE	0	1,000	0	1,000	0	1,000	0	0.00%
01-3700.560 OTHER PURCHASED SERVICES	52,180	38,300	44,973	13,950	12,418	28,810	14,860	106.52%
01-3700.600 LEGAL SERVICES	20,646	35,000	35,964	30,000	12,286	30,000	0	0.00%
01-3700.610 AUDIT EXPENSES	24,500	23,500	28,850	28,850	31,850	28,850	0	0.00%
01-3700.620 PRINTING & BINDING	1,838	1,800	1,685	2,000	0	2,000	0	0.00%
01-3700.650 LEASE PAYMENTS	13,663	14,870	12,984	17,520	13,602	17,520	0	0.00%
01-3700.670 SAFETY	2,178	3,000	2,241	3,550	612	3,200	-350	-9.86%
01-3700.680 REPAIR & MAINTENANCE	2,849	2,500	1,064	1,100	1,064	1,100	0	0.00%
01-3700.720 TAXES, LICENSES, REGISTRATI	1,180	1,110	1,195	1,140	807	1,260	120	10.53%
01-3700.742 MEALS	287	440	813	440	53	850	410	93.18%
Administrative Services Total	949,543	986,720	989,837	989,600	706,079	1,365,950	376,350	38.03%
Bldgs & Grounds								
01-3710.100 SALARIES & WAGES	566,465	625,230	615,098	654,950	206,900	689,910	34,960	5.34%
01-3710.110 OVERTIME WAGES	8,048	6,500	6,581	7,000	2,307	7,000	0	0.00%
01-3710.111 DOUBLETIME WAGES	8,466	7,000	7,790	7,500	2,452	8,200	700	9.33%
01-3710.150 EMPLOYER FICA EXPENSE	42,187	48,860	45,287	51,210	15,418	54,040	2,830	5.53%
01-3710.151 INS-LIFE & DISABILITY	10,735	11,910	11,520	12,670	3,993	13,170	500	3.95%
01-3710.152 INSURANCE - HEALTH	138,300	154,330	154,330	166,220	78,521	179,140	12,920	7.77%
01-3710.153 PENSION EXPENSE	36,445	40,260	41,399	43,930	10,976	48,020	4,090	9.31%
01-3710.157 INSURANCE - DENTAL	0	9,400	8,816	8,720	3,079	9,180	460	5.28%
01-3710.158 INSURANCE - VISION	0	1,330	1,518	1,610	506	1,400	-210	-13.04%
01-3710.190 UNIFORM-EQUIPMENT MAINT	2,890	4,600	3,938	4,800	896	4,000	-800	-16.67%
01-3710.210 OPERATING SUPPLIES	2,396	1,600	3,243	1,800	1,104	2,600	800	44.44%
01-3710.211 GAS & DIESEL SUPPLIES	10,938	8,500	9,877	9,500	3,417	9,500	0	0.00%
01-3710.220 REPAIR & MAINT SUPPLIES	5,746	4,200	5,552	5,000	2,853	5,000	0	0.00%
01-3710.225 INTERNAL-MECHANIC	0	0	3,119	0	0	0	0	
01-3710.230 SMALL TOOLS/EQUIP PURCH	2,456	850	1,191	850	208	1,000	150	17.65%
01-3710.340 COMMUNICATIONS	2,074	1,400	1,125	1,940	221	1,400	-540	-27.84%
01-3710.400 DUES & SUBSCRIPTIONS	0	0	0	0	0	800	800	
01-3710.560 OTHER PURCHASED SERVICES	17,196	16,000	29,620	16,160	16,641	16,460	300	1.86%
01-3710.650 LEASE PAYMENTS	12,578	10,800	0	0	0	0	0	
01-3710.670 SAFETY	0	0	148	2,600	0	2,600	0	0.00%
01-3710.680 REPAIR & MAINTENANCE	17,991	22,000	22,465	20,500	990	9,400	-11,100	-54.15%
01-3710.760 UTILITIES-ELECTRIC	15,660	12,500	19,169	14,500	5,462	21,000	6,500	44.83%
01-3710.770 UTILITIES-HEATING FUEL	14,248	12,000	11,472	14,500	882	11,500	-3,000	-20.69%
01-3710.780 UTILITIES-WATER/SEWER	4,255	4,000	2,142	4,000	529	4,000	0	0.00%
01-3710.790 CONTINGENCY	0	0	0	0	0	0	0	
01-3710.810 BUILDING IMPROVEMENTS	22,388	0	85,536	0	0	0	0	
01-3710.830 MACHINERY & EQUIPMENT	39,139	0	0	6,040	2,546	0	-6,040	-100.00%
01-3710.900 PRINCIPAL PAYMENTS	3,520	0	7,036	7,040	3,520	12,650	5,610	79.69%
01-3710.910 INTEREST PAYMENTS	642	0	1,182	990	458	3,030	2,040	206.06%
Bldgs & Grounds Total	984,765	1,003,270	1,099,153	1,064,030	363,880	1,115,000	50,970	4.79%

**TOWN OF BENNINGTON
FISCAL YEAR 2026 BUDGET PROPOSAL**

ORIGINAL

	<u>Actual FY-2023</u>	<u>Budget FY-2024</u>	<u>Actual FY-2024</u>	<u>Budget FY-2025</u>	<u>Actual FY-2025(P4)</u>	<u>Proposed FY - 2026</u>	<u>FY24 vs FY25 Budget \$ Inc/(Dec)</u>	<u>% Inc/(Dec)</u>
Flood Control								
01-3720.340 COMMUNICATIONS	101	500	0	0	0	0	0	
01-3720.560 OTHER PURCHASED SERVICES	280	3,000	8,536	3,000	1,986	64,500	61,500	2050.00%
01-3720.680 REPAIR & MAINTENANCE	228	0	0	0	0	0	0	
01-3720.760 UTILITIES-ELECTRIC	924	600	1,332	1,000	142	1,400	400	40.00%
Flood Control Total	1,532	4,100	9,868	4,000	2,128	65,900	61,900	1547.50%
POLICE DEPARTMENT								
Police Administration								
01-4100.100 SALARIES & WAGES	1,930,486	2,578,130	2,172,592	2,792,550	699,464	2,832,000	39,450	1.41%
01-4100.110 OVERTIME WAGES	321,666	257,810	327,520	251,400	66,968	303,260	51,860	20.63%
01-4100.112 OVERTIME-REIMBURSABLE	23,520	0	43,023	0	19,569	0	0	
01-4100.150 EMPLOYER FICA EXPENSE	168,029	216,950	188,494	232,920	58,543	239,850	6,930	2.98%
01-4100.151 INS-LIFE & DISABILITY	36,241	47,600	40,751	50,990	13,157	46,060	-4,930	-9.67%
01-4100.152 INSURANCE - HEALTH	425,860	414,770	414,770	477,340	194,482	514,460	37,120	7.78%
01-4100.153 PENSION EXPENSE	177,010	282,380	274,375	316,180	68,744	316,180	0	0.00%
01-4100.157 INSURANCE - DENTAL	0	25,060	19,758	23,060	7,971	26,380	3,320	14.40%
01-4100.158 INSURANCE - VISION	0	3,780	3,211	3,420	1,190	3,720	300	8.77%
01-4100.190 UNIFORM EQUIPMENT MAINT	51,290	48,700	49,706	50,240	13,099	49,850	-390	-0.78%
01-4100.200 OFFICE SUPPLIES	7,685	7,250	6,830	7,750	2,334	7,750	0	0.00%
01-4100.210 OPERATING SUPPLIES	3,841	4,000	1,399	4,500	0	4,000	-500	-11.11%
01-4100.230 SMALL TOOLS/EQUIP PURCH	5,720	4,950	315	5,200	0	4,700	-500	-9.62%
01-4100.300 ADVERTISING	235	750	285	900	159	900	0	0.00%
01-4100.340 COMMUNICATIONS	22,280	24,000	25,640	12,500	0	13,500	1,000	8.00%
01-4100.360 POSTAGE	459	450	669	500	200	750	250	50.00%
01-4100.400 DUES & SUBSCRIPTIONS	1,268	2,300	2,140	2,300	150	2,050	-250	-10.87%
01-4100.410 EDUCATIONAL	850	3,900	4,094	5,680	0	4,290	-1,390	-24.47%
01-4100.480 INSURANCE & BOND	115,419	124,110	121,860	126,580	62,460	111,460	-15,120	-11.95%
01-4100.483 INS-WORKERS COMP	121,291	112,830	113,006	110,880	69,117	120,210	9,330	8.41%
01-4100.485 INS-DEDUCTIBLE EXPENSE	1,000	1,000	18,777	1,000	0	1,000	0	0.00%
01-4100.560 OTHER PURCHASED SERVICES	8,426	7,110	3,272	48,310	1,076	110,610	62,300	128.96%
01-4100.650 LEASE PAYMENTS	14,591	14,300	14,541	14,600	4,037	15,200	600	4.11%
01-4100.670 SAFETY	7,237	6,700	138	9,500	123	3,900	-5,600	-58.95%
01-4100.680 REPAIR & MAINTENANCE	13	0	0	0	0	0	0	
01-4100.740 TRAVEL	478	850	2,181	900	0	1,600	700	77.78%
01-4100.742 MEALS	703	750	90	750	86	750	0	0.00%
01-4100.743 LODGING	1,031	2,900	3,046	2,900	0	2,800	-100	-3.45%
01-4100.850 REIMBURSABLE GRANT EXPEND	17,899	0	11,212	0	4,112	0	0	
Police Administration Total	3,464,528	4,193,330	3,863,695	4,552,850	1,287,040	4,737,230	184,380	4.05%
Police Investigations								
01-4110.210 OPERATING SUPPLIES	5,018	5,000	4,495	5,000	661	5,000	0	0.00%
01-4110.212 K-9 OPERATING SUPPLIES	2,102	1,800	4,128	1,800	370	1,800	0	0.00%
01-4110.213 DRUG INVESTIGATIONS	1,250	3,500	500	2,000	0	2,000	0	0.00%
01-4110.400 DUES & SUBSCRIPTIONS	0	40	0	0	0	0	0	
01-4110.410 EDUCATIONAL	0	3,000	0	3,000	0	2,000	-1,000	-33.33%
01-4110.560 OTHER PURCHASED SERVICES	2,609	1,500	543	2,000	150	8,000	6,000	300.00%
01-4110.830 MACHINERY & EQUIPMENT	1,853	2,100	32,819	0	0	0	0	
Police Investigations Total	12,832	16,940	42,485	13,800	1,180	18,800	5,000	36.23%
Police Special Svcs								
01-4120.100 SALARIES & WAGES	59,752	31,000	119,490	31,000	41,497	31,000	0	0.00%
01-4120.150 EMPLOYER FICA EXPENSE	4,413	2,730	8,690	2,730	3,052	2,370	-360	-13.19%
Police Special Svcs Total	64,165	33,730	128,179	33,730	44,549	33,370	-360	-1.07%
Police Training								
01-4130.210 OPERATING SUPPLIES	11,514	11,500	10,495	11,800	8,481	11,800	0	0.00%
01-4130.400 DUES & SUBSCRIPTIONS	100	330	125	150	125	150	0	0.00%
01-4130.410 EDUCATIONAL	13,272	18,500	9,520	18,500	802	15,000	-3,500	-18.92%
01-4130.741 MILEAGE	83	200	537	200	0	0	-200	-100.00%

**TOWN OF BENNINGTON
FISCAL YEAR 2026 BUDGET PROPOSAL**

ORIGINAL

	<u>Actual</u> <u>FY-2023</u>	<u>Budget</u> <u>FY-2024</u>	<u>Actual</u> <u>FY-2024</u>	<u>Budget</u> <u>FY-2025</u>	<u>Actual</u> <u>FY-2025(P4)</u>	<u>Proposed</u> <u>FY - 2026</u>	<u>FY24 vs FY25 Budget</u> <u>\$ Inc/(Dec)</u>	<u>% Inc/(Dec)</u>
01-4130.742 MEALS	809	3,000	2,711	3,000	462	2,700	-300	-10.00%
01-4130.743 LODGING	1,095	4,500	5,311	4,500	442	4,500	0	0.00%
Police Training Total	26,872	38,030	28,699	38,150	10,312	34,150	-4,000	-10.48%
Police Communications								
01-4140.210 OPERATING SUPPLIES	0	1,000	1,668	1,000	586	1,000	0	0.00%
01-4140.230 SMALL TOOLS/EQUIP PURCH	8,417	1,500	194	1,750	0	1,500	-250	-14.29%
01-4140.340 COMMUNICATIONS	10,010	10,500	12,495	16,120	8,755	20,900	4,780	29.65%
01-4140.680 REPAIR & MAINTENANCE	7,250	11,500	6,783	11,500	6,208	10,500	-1,000	-8.70%
01-4140.830 MACHINERY & EQUIPMENT	43,565	32,000	53,803	0	0	0	0	
Police Communications Total	69,242	56,500	74,942	30,370	15,549	33,900	3,530	11.62%
Police Bldgs								
01-4170.210 OPERATING SUPPLIES	4,033	2,500	3,509	2,500	1,295	3,500	1,000	40.00%
01-4170.220 REPAIR & MAINT SUPPLIES	2,691	1,750	684	1,750	1,349	1,750	0	0.00%
01-4170.230 SMALL TOOLS/EQUIP PURCH	5,582	3,650	4,000	500	1,062	500	0	0.00%
01-4170.560 OTHER PURCHASED SERVICES	8,041	8,150	8,022	11,150	6,370	11,150	0	0.00%
01-4170.680 REPAIR & MAINTENANCE	10,578	8,600	4,102	14,400	1,019	14,400	0	0.00%
01-4170.760 UTILITIES-ELECTRIC	23,095	28,500	29,686	27,000	2,160	28,500	1,500	5.56%
01-4170.770 UTILITIES-HEATING FUEL	7,276	12,000	7,480	11,000	611	9,000	-2,000	-18.18%
01-4170.780 UTILITIES-WATER/SEWER	1,308	1,300	1,270	1,400	397	1,400	0	0.00%
01-4170.810 BUILDING IMPROVEMENTS	29,730	10,000	1,421	10,000	4,542	34,000	24,000	240.00%
Police Bldgs Total	92,334	76,450	60,173	79,700	18,804	104,200	24,500	30.74%
ISAAC-Impound, Storage & Animal Control								
01-4171.210 OPERATING SUPPLIES	0	0	0	0	0	700	700	
01-4171.220 REPAIR & MAINT SUPPLIES	0	0	0	0	0	600	600	
01-4171.230 SMALL TOOLS/EQUIP PURCH	0	0	0	0	0	880	880	
01-4171.560 OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	
01-4171.680 REPAIR & MAINTENANCE	0	0	0	0	0	300	300	
01-4171.760 UTILITIES-ELECTRIC	0	0	238	0	160	2,100	2,100	
01-4171.770 UTILITIES-HEATING FUEL	0	0	0	0	0	60	60	
01-4171.780 UTILITIES-WATER/SEWER	0	0	0	0	0	0	0	
01-4171.810 BUILDING IMPROVEMENTS	0	0	85,988	0	16,080	0	0	
01-4171.830 MACHINERY & EQUIPMENT	0	0	0	0	0	300	300	
ISAAC Total	0	0	86,226	0	16,240	4,940	4,940	
Police Equipment								
01-4180.210 OPERATING SUPPLIES	7,021	7,750	5,722	6,200	0	6,000	-200	-3.23%
01-4180.211 GAS & DIESEL SUPPLIES	33,919	32,000	38,811	34,000	12,223	34,000	0	0.00%
01-4180.220 REPAIR & MAINT SUPPLIES	4,757	7,800	1,056	6,600	0	6,600	0	0.00%
01-4180.225 INTERNAL-MECHANIC	2,564	0	16,173	0	0	0	0	
01-4180.650 LEASE PAYMENTS	5,065	28,130	38,728	28,130	0	28,130	0	0.00%
01-4180.680 REPAIR & MAINTENANCE	38,365	29,800	17,272	27,750	3,839	27,750	0	0.00%
01-4180.830 MACHINERY & EQUIPMENT	123,447	119,500	201,829	122,550	109,118	133,700	11,150	9.10%
01-4180.900 PRINCIPAL PAYMENTS	0	0	0	0	0	0	0	
01-4180.910 INTEREST PAYMENTS	0	0	0	0	0	0	0	
Police Equipment Total	215,138	224,980	319,591	225,230	125,180	236,180	10,950	4.86%
Total Police Department	3,945,110	4,639,960	4,603,989	4,973,830	1,518,854	5,202,770	224,000	4.50%
Solid Waste Mgmt								
01-5430.210 OPERATING SUPPLIES	206	200	190	200	0	200	0	0.00%
01-5430.560 OTHER PURCHASED SERVICES	38,563	21,500	21,541	28,500	6,460	23,000	-5,500	-19.30%
01-5430.561 OTHER PURCH SVC-BCRC	90,063	100,300	92,971	90,300	32,888	94,000	3,700	4.10%
01-5430.570 OTHR PURCH SVCS RECYCLING	75,926	66,000	81,672	76,000	17,761	83,000	7,000	9.21%
01-5430.840 TRANSFER TO RESERVE	0	2,000	0	2,000	0	2,000	0	0.00%
Solid Waste Mgmt Total	204,757	190,000	196,374	197,000	57,108	202,200	5,200	2.64%
CERCLA								
01-5435.560 OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	
01-5435.600 LEGAL SERVICES	0	0	0	0	0	0	0	
CERCLA Total	0	0	0	0	0	0	0	

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	<u>Actual FY-2023</u>	<u>Budget FY-2024</u>	<u>Actual FY-2024</u>	<u>Budget FY-2025</u>	<u>Actual FY-2025(P4)</u>	<u>Proposed FY - 2026</u>	<u>FY24 vs FY25 Budget \$ Inc/(Dec)</u>	<u>% Inc/(Dec)</u>
Cemetery								
01-5520.210 OPERATING SUPPLIES	2,767	500	319	500	800	500	0	0.00%
01-5520.560 OTHER PURCHASED SERVICES	51,978	30,000	29,400	30,000	9,025	31,000	1,000	3.33%
01-5520.680 REPAIR & MAINTENANCE	0	1,000	0	1,000	0	1,000	0	0.00%
01-5520.780 UTILITIES-WATER/SEWER	1,226	1,500	1,238	1,500	321	1,500	0	0.00%
Cemetery Total	55,971	33,000	30,957	33,000	10,146	34,000	1,000	3.03%
Health Officer								
01-6100.100 SALARIES & WAGES	7,200	7,200	7,200	7,200	2,400	7,200	0	0.00%
01-6100.150 EMPLOYER FICA EXPENSE	528	550	534	550	179	550	0	0.00%
01-6100.600 LEGAL SERVICES	0	200	0	0	0	0	0	0.00%
01-6100.741 MILEAGE	0	120	0	0	0	0	0	0.00%
Health Officer Total	7,728	8,070	7,734	7,750	2,579	7,750	0	0.00%
PARKS & RECREATION								
Recreation-Admin								
01-7100.210 OPERATING SUPPLIES	500	10,000	0	2,000	0	1,000	-1,000	-50.00%
01-7100.230 SMALL TOOLS/EQUIP PURCH	0	0	0	0	0	0	0	0.00%
01-7100.340 COMMUNICATIONS	4,422	5,200	4,513	0	0	0	0	0.00%
01-7100.440 GRANTS, SUBSIDIES, CONT	22,997	27,000	24,998	27,000	19,546	27,000	0	0.00%
01-7100.480 INSURANCE & BOND	0	0	201	0	0	0	0	0.00%
01-7100.560 OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	0.00%
01-7100.561 OTHER PURCH SVC-PROGRAMS	144,000	144,000	144,000	144,000	72,000	144,000	0	0.00%
01-7100.650 LEASE PAYMENTS	36,000	38,760	36,000	36,000	36,000	36,000	0	0.00%
Recreation-Admin Total	207,919	224,960	209,712	209,000	127,546	208,000	-1,000	-0.48%
Recreation-Center								
01-7110.230 SMALL TOOLS/EQUIP PURCH	0	0	0	0	0	0	0	0.00%
Recreation-Center Total	0	0	0	0	0	0	0	0.00%
Recreation-Pathway								
01-7130.440 GRANTS, SUBSIDIES, CONT	880,265	0	154,617	0	5,339	0	0	0.00%
01-7130.560 OTHER PURCHASED SERVICES	0	4,200	6,865	4,200	0	0	-4,200	-100.00%
01-7130.680 REPAIR & MAINTENANCE	162	1,500	13,025	1,500	0	1,500	0	0.00%
01-7130.760 UTILITIES-ELECTRIC	0	0	861	0	0	0	0	0.00%
01-7130.820 IMPROVE OTHER THAN BLDG	24,150	0	0	0	0	0	0	0.00%
01-7130.850 REIMBURSABLE GRANT EXPEND	0	0	94,207	0	0	0	0	0.00%
Recreation-Pathway Total	904,577	5,700	269,575	5,700	5,339	2,800	-2,900	-50.88%
Recreation-Pool								
01-7150.210 OPERATING SUPPLIES	11,715	7,300	6,824	7,300	2,633	7,300	0	0.00%
01-7150.220 REPAIR & MAINT SUPPLIES	963	1,300	1,070	1,300	1,613	1,300	0	0.00%
01-7150.230 SMALL TOOLS/EQUIP PURCH	1,699	8,130	13,202	5,200	0	7,200	2,000	38.46%
01-7150.560 OTHER PURCHASED SERVICES	0	0	384	230	0	250	20	8.70%
01-7150.680 REPAIR & MAINTENANCE	11,143	2,100	1,142	7,800	0	2,500	-5,300	-67.95%
01-7150.830 MACHINERY & EQUIPMENT	0	0	0	0	0	7,700	7,700	0.00%
01-7150.840 TRANSFER TO RESERVE	0	13,000	13,000	13,000	0	5,000	-8,000	-61.54%
Recreation-Pool Total	25,520	31,830	35,622	34,830	4,246	31,250	-3,580	-10.28%
Recreation-Parks								
01-7160.210 OPERATING SUPPLIES	4,954	6,850	7,739	6,850	3,064	6,850	0	0.00%
01-7160.220 REPAIR & MAINT SUPPLIES	15,184	14,700	11,959	14,700	9,832	14,700	0	0.00%
01-7160.230 SMALL TOOLS/EQUIP PURCH	2,155	1,700	1,082	1,700	1,464	1,700	0	0.00%
01-7160.560 OTHER PURCHASED SERVICES	29,575	23,700	31,068	25,200	18,485	32,200	7,000	27.78%
01-7160.680 REPAIR & MAINTENANCE	4,441	5,500	3,686	5,500	0	5,500	0	0.00%
01-7160.760 UTILITIES-ELECTRIC	5,130	5,200	5,597	5,400	1,395	5,800	400	7.41%
01-7160.780 UTILITIES-WATER/SEWER	16,011	16,840	15,375	17,000	5,990	17,000	0	0.00%
01-7160.820 IMPROVE OTHER THAN BLDG	0	0	0	0	0	0	0	0.00%
01-7160.840 TRANSFER TO RESERVE	0	0	0	6,000	0	6,000	0	0.00%
Recreation-Parks Total	77,451	74,490	76,507	82,350	40,230	89,750	7,400	8.99%

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Recreation-Bldg Op								
01-7170.210 OPERATING SUPPLIES	9,894	7,500	3,844	7,500	2,139	7,500	0	0.00%
01-7170.220 REPAIR & MAINT SUPPLIES	2,700	2,800	2,643	2,800	1,606	2,800	0	0.00%
01-7170.230 SMALL TOOLS/EQUIP PURCH	577	1,330	458	1,330	648	2,130	800	60.15%
01-7170.480 INSURANCE & BOND	17,139	15,540	16,484	18,420	8,940	12,630	-5,790	-31.43%
01-7170.560 OTHER PURCHASED SERVICES	1,797	720	400	3,720	39	720	-3,000	-80.65%
01-7170.680 REPAIR & MAINTENANCE	17,026	6,500	8,058	6,500	9,174	10,500	4,000	61.54%
01-7170.760 UTILITIES-ELECTRIC	46,615	41,000	63,719	44,000	4,678	58,000	14,000	31.82%
01-7170.770 UTILITIES-HEATING FUEL	37,191	51,000	37,870	46,000	8,671	40,000	-6,000	-13.04%
01-7170.780 UTILITIES-WATER/SEWER	8,304	7,500	9,522	8,500	2,059	10,000	1,500	17.65%
01-7170.810 BUILDING IMPROVEMENTS	27,220	27,000	28,043	0	0	0	0	0
Recreation-Bldg Op Total	168,465	160,890	171,041	138,770	37,955	144,280	5,510	3.97%
Recreation-Vehicles								
01-7180.210 OPERATING SUPPLIES	308	300	110	500	92	800	300	60.00%
01-7180.220 REPAIR & MAINT SUPPLIES	3,479	2,500	7,813	2,700	2,501	3,000	300	11.11%
01-7180.230 SMALL TOOLS/EQUIP PURCH	522	800	825	0	0	800	800	0
01-7180.340 COMMUNICATIONS	675	600	0	900	1,033	0	-900	-100.00%
01-7180.680 REPAIR & MAINTENANCE	6,852	3,500	5,053	4,500	3,167	5,000	500	11.11%
01-7180.830 MACHINERY & EQUIPMENT	26,152	8,500	10,047	0	0	0	0	0
01-7180.900 PRINCIPAL	0	8,520	0	0	0	0	0	0
01-7180.910 INTEREST	0	1,430	0	0	0	0	0	0
Recreation-Vehicles Total	37,989	26,150	23,848	8,600	6,793	9,600	1,000	11.63%
Recreation-Benn Hi								
01-7800.480 INSURANCE & BOND	438	0	0	0	0	0	0	0
01-7800.560 OTHER PURCHASED SERVICES	133,301	0	1,577	0	0	0	0	0
01-7800.600 LEGAL SERVICES	1,653	0	4,850	0	0	0	0	0
01-7800.650 LEASE PAYMENTS	63,024	0	63,024	0	63,024	0	0	0
01-7800.680 REPAIR & MAINTENANCE	2,000	0	0	0	0	0	0	0
01-7800.720 TAXES, LICENSES, REGISTRA	4,474	0	4,802	0	5,155	0	0	0
01-7800.760 UTILITIES-ELECTRIC	14,789	0	11,838	0	1,529	0	0	0
01-7800.770 UTILITIES-HEATING FUEL	11,161	0	14,389	0	74	0	0	0
01-7800.780 UTILITIES-WATER/SEWER	856	0	1,236	0	187	0	0	0
Recreation-Benn Hi Total	231,697	0	101,716	0	69,969	0	0	0
Recreation-Senior Citizens Admin								
01-7900.100 SALARIES & WAGES	47,549	51,270	51,269	53,810	17,346	56,470	2,660	4.94%
01-7900.150 EMPLOYER FICA EXPENSE	3,166	3,920	3,386	4,120	1,145	4,320	200	4.85%
01-7900.151 INS-LIFE & DISABILITY	989	1,090	1,062	1,170	370	1,220	50	4.27%
01-7900.152 INSURANCE - HEALTH	21,530	24,030	24,030	27,100	12,798	29,200	2,100	7.75%
01-7900.153 PENSION EXPENSE	3,080	3,460	3,526	3,770	931	4,090	320	8.49%
01-7900.157 INSURANCE - DENTAL	0	1,520	1,568	1,520	548	1,600	80	5.26%
01-7900.158 INSURANCE - VISION	0	210	224	210	75	210	0	0.00%
01-7900.200 OFFICE SUPPLIES	378	600	189	600	48	400	-200	-33.33%
01-7900.210 OPERATING SUPPLIES	376	500	253	500	40	450	-50	-10.00%
01-7900.230 SMALL TOOLS/EQUIP PURCH	633	100	128	600	0	500	-100	-16.67%
01-7900.300 ADVERTISING	0	0	0	0	0	0	0	0
01-7900.340 COMMUNICATIONS	6,762	6,430	5,758	680	725	730	50	7.35%
01-7900.360 POSTAGE	0	350	0	300	0	200	-100	-33.33%
01-7900.410 EDUCATIONAL	0	0	0	0	0	0	0	0
01-7900.480 INSURANCE & BOND	3,992	4,090	4,528	5,240	2,544	3,570	-1,670	-31.87%
01-7900.560 OTHER PURCHASED SERVICES	6,839	12,000	6,279	5,000	900	7,000	2,000	40.00%
01-7900.561 SUBCONTRACT SERVICE	0	3,440	116	6,000	112	0	-6,000	-100.00%
01-7900.650 LEASE PAYMENTS	2,474	2,680	2,147	2,680	1,770	2,000	-680	-25.37%
01-7900.680 REPAIR & MAINTENANCE	265	500	130	500	0	500	0	0.00%
01-7900.741 MILEAGE	0	100	0	0	0	0	0	0
01-7900.851 ACTIVITIES FUND	376	0	161	0	83	0	0	0
Recreation-Senior Citizens Admin Total	98,410	116,290	104,755	113,800	39,434	112,460	-1,340	-1.18%

**TOWN OF BENNINGTON
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	<u>Actual FY-2023</u>	<u>Budget FY-2024</u>	<u>Actual FY-2024</u>	<u>Budget FY-2025</u>	<u>Actual FY-2025(P4)</u>	<u>Proposed FY - 2026</u>	<u>FY24 vs FY25 Budget \$ Inc/(Dec)</u>	<u>% Inc/(Dec)</u>
Recreation-Senior Citizens Bldg								
01-7970.210 OPERATING SUPPLIES	2,170	1,800	2,327	1,800	859	2,000	200	11.11%
01-7970.220 REPAIR & MAINT-SUPPLIES	1,201	1,000	676	1,000	17	1,000	0	0.00%
01-7970.230 SMALL TOOLS/EQUIP PURCH	0	700	683	0	0	0	0	
01-7970.560 OTHER PURCHASED SERVICES	8,335	4,390	4,727	4,390	3,213	4,390	0	0.00%
01-7970.680 REPAIR & MAINTENANCE	1,028	3,800	5,857	3,800	1,336	4,800	1,000	26.32%
01-7970.760 UTILITIES-ELECTRIC	17,649	14,900	19,672	19,000	5,197	19,000	0	0.00%
01-7970.770 UTILITIES-HEATING FUEL	5,450	7,500	5,045	7,500	700	6,000	-1,500	-20.00%
01-7970.780 UTILITIES-WATER/SEWER	1,493	1,900	1,619	1,900	430	1,900	0	0.00%
01-7970.810 BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	
Recreation-Senior Citizens Bldg Total	37,326	35,990	40,606	39,390	11,751	39,090	-300	-0.76%
Total Recreation	1,789,353	676,300	1,033,381	632,440	343,263	637,230	4,790	0.76%
Grants & Subsidies								
01-8000.001 VISITING NURSE ASSOC.	21,600	21,600	21,600	21,600	10,800	21,600	0	0.00%
01-8000.002 BENN CTY REGIONAL COMMI	33,680	33,380	33,380	33,380	22,000	33,380	0	0.00%
01-8000.003 BENN PROJECT.INDEPENDEN	11,000	11,000	11,000	11,000	5,500	11,000	0	0.00%
01-8000.004 BENN FREE LIBRARY	498,000	512,940	512,940	530,890	353,930	530,890	0	0.00%
01-8000.005 B R O C	6,750	6,750	6,750	6,750	0	6,750	0	0.00%
01-8000.006 JOHN MCCULLOUGH LIBRARY	42,500	42,500	42,500	46,750	31,170	46,750	0	0.00%
01-8000.007 NO BENN RECREATION	6,000	6,000	6,000	6,000	0	6,000	0	0.00%
01-8000.008 PARAN RECREATION	2,700	2,700	2,700	2,700	2,700	2,700	0	0.00%
01-8000.009 P A V E	5,000	5,000	5,000	5,000	5,000	5,000	0	0.00%
01-8000.010 R S V P	5,500	5,500	5,500	5,500	2,750	5,500	0	0.00%
01-8000.011 SW VT COUNCIL ON AGING	7,500	7,500	7,500	7,500	3,750	7,500	0	0.00%
01-8000.012 TUTORIAL CENTER	10,000	10,000	10,000	10,000	5,000	10,000	0	0.00%
01-8000.013 VT CTR-INDEPEND LIVING	7,000	7,000	7,000	0	0	0	0	
01-8000.015 BENNINGTON FREE CLINIC	12,500	12,500	12,500	12,500	12,500	12,500	0	0.00%
01-8000.017 B C A AGAINST CHILD ABUSE	5,000	5,000	5,000	5,000	5,000	5,000	0	0.00%
01-8000.018 BENN HOMELESS SHELTERS	25,000	25,000	25,000	25,000	16,500	25,000	0	0.00%
01-8000.019 SUNRISE FAMILY RESOURCE C	15,000	15,000	15,000	15,000	10,000	15,000	0	0.00%
01-8000.020 BENNINGTON RESCUE SQUAD	206,250	226,870	226,870	246,610	164,410	246,610	0	0.00%
Grants & Subsidies Total	920,980	956,240	956,240	991,180	651,010	991,180	0	0.00%
Holiday Celebrations								
01-8041.440 BENNINGTON BATTLE DAY	15,000	15,000	15,000	15,000	15,000	15,000	0	0.00%
01-8042.440 FIREWORKS	7,500	7,500	7,500	7,500	14,300	7,500	0	0.00%
01-8043.440 HOLIDAY CELEBRATIONS	6,085	7,500	6,292	7,500	4,902	7,500	0	0.00%
01-8044.440 MEMORIAL/VETERANS DAY	1,600	1,600	1,600	1,600	0	1,600	0	0.00%
Holiday Celebrations Total	30,185	31,600	30,392	31,600	34,202	31,600	0	0.00%
Other Improvements								
01-8060.440 BENNINGTON IN BLOOM	27,302	24,000	29,863	24,000	7,732	24,000	0	0.00%
01-8061.440 CONSERV PUB SHADE TREES	8,585	9,500	3,750	9,500	0	10,000	500	5.26%
Other Improvements Total	35,887	33,500	33,613	33,500	7,732	34,000	500	1.49%
Misc Contingencies								
01-8100.790 CONTINGENCY	8,797	20,000	399	20,000	0	20,000	0	0.00%
01-8100.840 TRANSFER TO RESERVE	13,000	13,000	13,000	10,000	0	10,000	0	0.00%
Misc Contingencies Total	21,797	33,000	13,399	30,000	0	30,000	0	0.00%
Irene Bond								
01-9120.900 PRINCIPAL PAYMENTS	126,000	133,000	134,670	133,000	93,000	98,000	-35,000	-26.32%
01-9120.910 INTEREST PAYMENTS	19,121	18,000	16,328	13,910	7,241	11,680	-2,230	-16.03%
Irene Bond Total	145,121	151,000	150,998	146,910	100,241	109,680	-37,230	-25.34%
Count Tax Payments								
01-9300.440 GRANTS, SUBSIDIES, CONT	93,608	93,610	95,504	95,510	107,018	107,020	11,510	12.05%
Count Tax Payments Total	93,608	93,610	95,504	95,510	107,018	107,020	11,510	12.05%

**TOWN OF BENNINGTON
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	<u>Actual FY-2023</u>	<u>Budget FY-2024</u>	<u>Actual FY-2024</u>	<u>Budget FY-2025</u>	<u>Actual FY-2025(P4)</u>	<u>Proposed FY - 2026</u>	<u>FY24 vs FY25 Budget \$ Inc/(Dec)</u>	<u>% Inc/(Dec)</u>
Reserve Fund Expenditures								
01-9503.850 PLANNING GRANT	9,900	0	25,000	0	8,510	0	0	
01-9506.850 CAPITAL FACILITIES	81,229	0	93,151	0	38,621	0	0	
01-9507.850 REC CTR - FENCE	775	0	254	0	0	0	0	
01-9512.850 SLEEMAN-REC CTR	80	0	0	0	0	0	0	
01-9515.850 FIREWORKS	7,800	0	7,800	0	0	0	0	
01-9516.850 REC CTR EQUIP/IMPRVMTS	17,162	0	0	0	22,695	0	0	
01-9520.850 SENIOR CENTER PROGRAMS	955	0	306	0	0	0	0	
01-9523.850 INFORMATION SIGNS	0	0	1,467	0	0	0	0	
01-9525.850 MEMORIAL FOUNTAIN	354	0	0	0	0	0	0	
01-9528.850 HEALTH MGMT FEES	214,941	0	218,492	0	114,036	0	0	
01-9531.850 SPLASH PAD	6,995	0	0	0	0	0	0	
01-9534.850 POLICE EQUIPMENT & EVENTS	2,153	0	821	0	36	0	0	
01-9537.850 MARKETING	38,251	0	4,990	0	0	0	0	
01-9538.850 APPALACHIAN TRAIL	528	0	1,217	0	135	0	0	
01-9556.850 SAFETY & RECOGNITION	341	0	0	0	0	0	0	
01-9557.850 DOG PARK	263	0	0	0	0	0	0	
01-9558.850 ARPA/SLFRF FUNDS	370,311	0	150,268	0	122,068	0	0	
01-9559.850 CODE ENFORCEMENT	4,406	0	243	0	1,625	0	0	
01-9560.850 TECHNOLOGY	0	0	4,119	0	983	0	0	
01-9561.850 PARK IMPROVEMENTS	0	0	14,260	0	24,423	0	0	
Reserve Fund Expenditures Total	756,442	0	534,758	0	339,872	0	0	
GENERAL FUND REVENUE	13,923,353	10,852,270	11,985,366	11,559,430	10,729,068	12,092,370	532,940	4.61%
GENERAL FUND EXPENDITURES	11,732,475	10,852,270	12,046,799	11,559,430	5,063,626	12,092,370	528,000	4.57%
NET GENERAL FUND	2,190,878	0	-61,434	0	5,665,442	0	4,940	
HIGHWAY FUND								
Revenue-Highway								
02-2001.000 PROPERTY TAXES-HIGHWAY	3,882,450	4,397,340	4,397,340	4,594,990	4,594,990	4,941,360	346,370	7.54%
02-2202.000 FEDERAL/STATE GRANTS	269,173	228,000	253,577	233,000	281,380	247,000	14,000	6.01%
02-2220.000 PAYMENTS IN LIEU OF TAX	166,001	166,000	181,184	181,000	203,513	218,500	37,500	20.72%
02-2450.000 PERMIT FEES	10	0	50	0	0	0	0	
02-2510.000 LABOR & SUPPLY SALES	11,296	10,000	18,905	10,000	6,717	12,000	2,000	20.00%
02-2914.000 TRANSFER FROM WATER FUND	28,500	28,500	28,500	28,500	0	28,500	0	0.00%
02-2915.000 TRANSFER FROM SEWER FUND	21,500	21,500	21,500	21,500	0	21,500	0	0.00%
02-2960.000 SALE OF FIXED ASSETS	5,049	0	13,570	0	0	0	0	
02-2990.000 MISC INCOME - HIGHWAY	9,311	2,000	19,048	2,000	2,390	3,000	1,000	50.00%
02-2995.000 PROCEEDS-LONG TERM DEBT	347,330	0	276,831	0	0	0	0	
Revenue-Highway Total	4,740,619	4,853,340	5,210,506	5,070,990	5,088,990	5,471,860	400,870	7.91%
Highway-Admin								
02-5100.100 SALARIES & WAGES	1,026,595	1,176,940	1,205,932	1,244,900	441,892	1,462,700	217,800	17.50%
02-5100.110 OVERTIME WAGES	46,409	61,000	54,473	55,000	10,299	55,000	0	0.00%
02-5100.111 DOUBLETIME WAGES	7,038	11,000	8,659	9,500	1,242	9,500	0	0.00%
02-5100.124 INTERNAL-LABOR	-14,397	0	-34,039	0	0	0	0	
02-5100.150 EMPLOYER FICA EXPENSE	77,729	96,140	90,333	100,170	32,649	116,830	16,660	16.63%
02-5100.151 INS-LIFE & DISABILITY	20,652	23,170	23,128	25,030	8,716	29,100	4,070	16.26%
02-5100.152 INSURANCE - HEALTH	292,840	319,260	319,260	390,760	193,015	450,350	59,590	15.25%
02-5100.153 PENSION EXPENSE	70,306	82,570	88,736	90,520	24,860	109,030	18,510	20.45%
02-5100.155 HEALTH INS DEDUCTIBLES	44,200	46,800	46,800	46,800	0	82,000	35,200	75.21%
02-5100.156 ADD'L PENSION EXPENSE	133,045	139,700	139,698	146,680	146,683	154,020	7,340	5.00%
02-5100.157 INSURANCE - DENTAL	0	17,700	17,914	18,340	6,817	20,440	2,100	11.45%
02-5100.158 INSURANCE - VISION	0	2,580	2,957	2,730	1,082	2,950	220	8.06%
02-5100.160 VT CHILDCARE CONTRIBUTION	0	0	98	5,760	1,699	6,720	960	16.67%
02-5100.190 UNIFORM-EQUIPMENT MAINT	22,718	23,700	24,311	23,500	7,996	25,740	2,240	9.53%
02-5100.200 OFFICE SUPPLIES	2,585	1,200	1,135	2,000	0	1,500	-500	-25.00%
02-5100.230 SMALL TOOLS/EQUIP PURCH	25	1,000	0	500	0	300	-200	-40.00%
02-5100.300 ADVERTISING	618	800	589	800	0	700	-100	-12.50%

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	<u>Actual FY-2023</u>	<u>Budget FY-2024</u>	<u>Actual FY-2024</u>	<u>Budget FY-2025</u>	<u>Actual FY-2025(P4)</u>	<u>Proposed FY - 2026</u>	<u>FY24 vs FY25 Budget \$ Inc/(Dec)</u>	<u>% Inc/(Dec)</u>
02-5100.340 COMMUNICATIONS	15,256	12,000	12,098	18,020	6,383	19,800	1,780	9.88%
02-5100.400 DUES & SUBSCRIPTIONS	368	600	368	600	40	500	-100	-16.67%
02-5100.410 EDUCATIONAL	1,526	700	2,568	1,500	0	2,500	1,000	66.67%
02-5100.480 INSURANCE & BOND	69,658	72,620	73,290	72,660	35,650	70,820	-1,840	-2.53%
02-5100.483 INS-WORKERS COMP	82,763	84,880	85,168	83,740	52,197	108,290	24,550	29.32%
02-5100.485 INS-DEDUCTIBLE EXPENSE	0	2,000	300	1,000	0	1,000	0	0.00%
02-5100.560 OTHER PURCHASED SERVICES	11,422	12,490	12,042	11,880	10,075	19,380	7,500	63.13%
02-5100.600 LEGAL SERVICES	4,947	1,000	0	1,000	0	550	-450	-45.00%
02-5100.650 LEASE PAYMENTS	3,037	2,930	2,795	3,030	4,366	3,030	0	0.00%
02-5100.670 SAFETY	1,508	4,420	9,089	3,000	6,941	6,110	3,110	103.67%
02-5100.680 REPAIR & MAINTENANCE	7	500	0	200	0	200	0	0.00%
02-5100.720 TAXES, LICENSES, REGIST	4,811	3,000	3,382	10,640	266	5,460	-5,180	-48.68%
02-5100.741 MILEAGE	17,150	0	0	0	0	0	0	0.00%
02-5100.742 MEALS	2,937	1,500	2,793	2,500	1,366	2,800	300	12.00%
02-5100.790 CONTINGENCY	0	30,000	0	0	0	0	0	0.00%
02-5100.850 REIMBURSABLE GRANT EXPEND	2,427	0	635	0	0	0	0	0.00%
02-5100.860 TRANSFER TO SEWER	31,200	0	0	0	0	0	0	0.00%
Highway-Admin Total	1,979,378	2,232,200	2,194,512	2,372,760	994,233	2,767,320	394,560	16.63%
Hwy-Constr & Maint								
02-5110.210 OPERATING SUPPLIES	0	0	821	0	570	0	0	0.00%
02-5110.220 REPAIR-MAIN SUPPLY-SUMMER	98,313	129,000	111,415	129,000	93,106	129,000	0	0.00%
02-5110.221 REPAIR-MAIN SUPPLY-WINTER	262,296	322,510	252,052	322,510	72,259	294,310	-28,200	-8.74%
02-5110.560 OTHER PURCHASED SERVICES	110,098	116,650	80,902	96,650	72,619	96,650	0	0.00%
Highway-Constr & Maint Total	470,707	568,160	445,190	548,160	238,554	519,960	-28,200	-5.14%
Downtown								
02-5120.220 REPAIR & MAINT SUPPLIES	340	2,400	4,616	2,400	0	2,400	0	0.00%
02-5120.230 SMALL TOOLS/EQUIP PURCH	0	350	334	350	0	350	0	0.00%
02-5120.560 OTHER PURCHASED SERVICES	17,407	13,500	19,267	15,600	5,472	18,600	3,000	19.23%
02-5120.680 REPAIR & MAINTENANCE	19,405	18,000	881	18,000	0	18,000	0	0.00%
02-5120.830 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	0.00%
Downtown Total	37,152	34,250	25,099	36,350	5,472	39,350	3,000	8.25%
Traffic Control Devices								
02-5130.220 REPAIR & MAINT SUPPLIES	30,548	33,750	42,776	33,750	2,791	33,750	0	0.00%
02-5130.230 SMALL TOOLS/EQUIP PURCH	5,088	1,500	3,350	2,050	1,658	2,050	0	0.00%
02-5130.560 OTHER PURCHASED SERVICES	42,282	35,000	41,699	35,000	3,958	40,000	5,000	14.29%
02-5130.680 REPAIR & MAINTENANCE	0	500	0	0	276	0	0	0.00%
02-5130.760 UTILITIES-ELECTRIC	11,203	12,000	11,997	12,000	2,433	12,000	0	0.00%
Traffic Control Devices Total	89,122	82,750	99,822	82,800	11,116	87,800	5,000	6.04%
Projects								
02-5140.220 REPAIR & MAINT SUPPLIES	0	0	0	0	0	0	0	0.00%
02-5140.560 OTHER PURCHASED SERVICES	298,983	433,100	360,987	454,760	2,766	354,760	-100,000	-21.99%
02-5140.850 REIMBURSABLE GRANT EXPEND	0	0	0	0	0	0	0	0.00%
Projects Total	298,983	433,100	360,987	454,760	2,766	354,760	-100,000	-21.99%
Hwy-Bldgs								
02-5170.210 OPERATING SUPPLIES	10,103	5,500	10,539	5,500	1,407	6,000	500	9.09%
02-5170.220 REPAIR & MAINT SUPPLIES	27,921	2,000	51,643	6,200	0	13,200	7,000	112.90%
02-5170.230 SMALL TOOLS/EQUIP PURCH	884	0	0	0	0	0	0	0.00%
02-5170.560 OTHER PURCHASED SERVICE	45,540	14,000	33,682	15,000	6,013	17,700	2,700	18.00%
02-5170.680 REPAIR & MAINTENANCE	5,969	2,500	1,553	2,500	632	0	-2,500	-100.00%
02-5170.760 UTILITIES-ELECTRIC	26,896	33,000	39,854	30,000	8,293	30,000	0	0.00%
02-5170.770 UTILITIES-HEATING FUEL	24,833	33,000	18,559	28,000	751	22,000	-6,000	-21.43%
02-5170.780 UTILITIES-WATER/SEWER	1,192	1,200	1,227	1,300	319	1,300	0	0.00%
02-5170.810 BUILDING IMPROVEMENTS	0	0	0	0	0	0	0	0.00%
02-5170.840 TRANSFER TO RESERVE FUND	0	0	0	5,000	0	5,000	0	0.00%
02-5170.900 PRINCIPAL	160,000	160,000	160,000	160,000	160,000	160,000	0	0.00%
02-5170.910 INTEREST	79,680	75,860	75,864	71,810	36,952	67,510	-4,300	-5.99%

**TOWN OF BENNINGTON
FISCAL YEAR 2026 BUDGET PROPOSAL**

ORIGINAL

	<u>Actual</u> <u>FY-2023</u>	<u>Budget</u> <u>FY-2024</u>	<u>Actual</u> <u>FY-2024</u>	<u>Budget</u> <u>FY-2025</u>	<u>Actual</u> <u>FY-2025(P4)</u>	<u>Proposed</u> <u>FY - 2026</u>	<u>FY24 vs FY25 Budget</u> <u>\$ Inc/(Dec)</u>	<u>% Inc/(Dec)</u>
Hwy-Bldgs Total	383,018	327,060	392,921	325,310	214,366	322,710	-2,600	-0.80%
Const & Maint-Sidewalks								
02-5200.220 REPAIR & MAINT SUPPLIES	1,887	5,000	4,205	5,000	5,474	5,000	0	0.00%
02-5200.560 OTHER PURCHASED SERVICES	117,548	214,260	281,115	224,970	41,901	224,970	0	0.00%
02-5200.850 REIMBURSABLE GRANT EXPEND	0	0	0	0	0	0	0	
Const & Maint-Sidewalks Total	119,435	219,260	285,320	229,970	47,375	229,970	0	0.00%
Const & Maint-Bridges								
02-5240.220 REPAIR & MAINT SUPPLIES	0	2,000	22,828	1,000	16,938	66,000	65,000	6500.00%
02-5240.560 OTHER PURCHASED SERVICES	620	20,000	46,306	0	128,016	0	0	
02-5240.840 TRANSFER TO RESERVE	0	80,000	0	100,000	0	169,000	69,000	69.00%
Const & Maint-Bridges Total	620	102,000	69,135	101,000	144,954	235,000	134,000	132.67%
Street Lights								
02-5280.220 REPAIR & MAINT SUPPLIES	3,858	500	4,561	500	6,899	500	0	0.00%
02-5280.680 REPAIR & MAINTENANCE	3,433	2,000	3,065	3,000	0	3,000	0	0.00%
02-5280.760 UTILITIES-ELECTRIC	119,798	115,000	125,312	120,000	31,610	125,000	5,000	4.17%
Street Lights Total	127,090	117,500	132,938	123,500	38,509	128,500	5,000	4.05%
Hwy- Vehicle & Equip								
02-5330.210 OPERATING SUPPLIES	36,657	40,000	74,433	40,000	27,525	51,300	11,300	28.25%
02-5330.211 GAS & DIESEL SUPPLIES	113,422	100,000	113,437	110,000	22,277	110,000	0	0.00%
02-5330.220 REPAIR & MAINT SUPPLIES	89,057	76,000	105,215	70,000	56,024	70,000	0	0.00%
02-5330.224 INTERNAL-PARTS	-22,312	0	-53,788	0	0	0	0	
02-5330.225 INTERNAL-MECHANIC	25,845	0	58,103	0	0	0	0	
02-5330.230 SMALL TOOLS/EQUIP PURCH	28,787	20,210	24,611	15,510	5,038	15,510	0	0.00%
02-5330.340 COMMUNICATIONS	3,016	1,500	3,942	2,000	0	3,500	1,500	75.00%
02-5330.560 OTHER PURCHASED SERVICES	11	0	0	0	0	0	0	
02-5330.650 LEASE PAYMENTS	65,913	40,510	40,514	28,130	28,132	0	-28,130	-100.00%
02-5330.660 RENTALS	7,500	10,200	14,765	10,200	19,253	16,200	6,000	58.82%
02-5330.680 REPAIR & MAINTENANCE	125,039	75,000	34,354	65,000	17,221	61,000	-4,000	-6.15%
02-5330.830 MACHINERY & EQUIPMENT	424,070	0	391,687	0	0	0	0	
02-5330.840 TRANSFER TO RESERVE FUND	0	0	0	0	0	25,000	25,000	
02-5330.900 PRINCIPAL PAYMENTS	243,596	338,600	290,689	396,930	206,968	382,240	-14,690	-3.70%
02-5330.910 INTEREST PAYMENTS	26,205	35,040	45,972	58,610	16,767	51,740	-6,870	-11.72%
Hwy- Vehicle & Equip Total	1,166,805	737,060	1,143,934	796,380	399,204	786,490	-9,890	-1.24%
Reserve Fund Expenditures								
02-9501.850 HIGHWAY IMPROVEMENTS	10,207	0	0	0	0	0	0	
02-9502.850 HIGHWAY EQUIPMENT	12,825	0	0	0	0	0	0	
02-9509.850 DPW FACILITY	0	0	0	0	5,000	0	0	
02-9510.850 RESERVE-BRIDGE MAINTENANC	4,215	0	1,561	0	1,002	0	0	
02-9511.850 PROPERTY DEPOSIT	0	0	0	0	0	0	0	
02-9512.850 TRAFFIC CONTROL DEVICES	0	0	0	0	0	0	0	
Reserve Fund Expenditures Total	27,247	0	1,561	0	6,002	0	0	
HIGHWAY FUND REVENUE	4,740,619	4,853,340	5,210,506	5,070,990	5,088,990	5,471,860	400,870	7.91%
HIGHWAY FUND EXPENDITURES	4,699,557	4,853,340	5,151,418	5,070,990	2,102,551	5,471,860	400,870	7.91%
NET HIGHWAY FUND	41,062	0	59,088	0	2,986,439	0	0	
FIRE FUND								
Revenue-Fire								
03-2001.000 PROPERTY TAXES-FIRE	395,230	397,700	397,700	379,250	379,250	382,160	2,910	0.77%
03-2220.000 PAYMENTS IN LIEU OF TAX	31,539	31,500	38,030	38,000	38,031	37,000	-1,000	-2.63%
03-2930.000 INTEREST EARNINGS	2,427	0	47	0	0	0	0	
03-2960.000 SALE OF FIXED ASSETS	1,500	0	11,570	0	0	0	0	
03-2980.000 RENT INCOME	0	500	0	500	0	0	-500	-100.00%
03-2990.000 MISCELLANEOUS INCOME	6,870	0	0	0	0	0	0	

**TOWN OF BENNINGTON
FISCAL YEAR 2026 BUDGET PROPOSAL**

ORIGINAL

	<u>Actual FY-2023</u>	<u>Budget FY-2024</u>	<u>Actual FY-2024</u>	<u>Budget FY-2025</u>	<u>Actual FY-2025(P4)</u>	<u>Proposed FY - 2026</u>	<u>FY24 vs FY25 Budget \$ Inc/(Dec)</u>	<u>% Inc/(Dec)</u>
03-2993.000 FIRE DEPT DONATIONS	0	0	0	0	0	0	0	
03-2995.000 PROCEEDS-LONG TERM DEBT	0	0	0	0	0	0	0	
Revenue-Fire Total	437,566	429,700	447,347	417,750	417,281	419,160	1,410	0.34%
Fire-Administration								
03-4500.100 SALARIES & WAGES	13,725	15,000	11,750	15,000	4,000	15,000	0	0.00%
03-4500.150 EMPLOYER FICA EXPENSE	910	1,150	773	1,150	260	1,150	0	0.00%
03-4500.160 VT CHILDCARE CONTRIBUTION	0	0	0	70	14	70	0	0.00%
03-4500.190 UNIFORM-EQUIPMENT MAINT	1,653	3,500	4,801	4,000	0	4,000	0	0.00%
03-4500.200 OFFICE SUPPLIES	821	1,200	283	1,000	0	1,000	0	0.00%
03-4500.230 SMALL TOOLS/EQUIP PURCH	116	200	0	500	0	300	-200	-40.00%
03-4500.300 ADVERTISING	0	0	0	400	0	400	0	0.00%
03-4500.340 COMMUNICATIONS	14,426	12,370	14,879	9,300	7,659	14,500	5,200	55.91%
03-4500.360 POSTAGE	0	100	0	100	0	100	0	0.00%
03-4500.400 DUES & SUBSCRIPTIONS	861	1,190	1,166	810	0	1,190	380	46.91%
03-4500.410 EDUCATIONAL	3,854	4,000	0	4,000	0	4,000	0	0.00%
03-4500.440 GRANTS SUBSIDIES & CONT	8,000	8,000	8,000	8,000	8,000	8,000	0	0.00%
03-4500.480 INSURANCE & BOND	20,682	19,870	22,767	24,760	11,629	17,880	-6,880	-27.79%
03-4500.483 INS-WORKERS COMP	2,591	2,410	2,209	2,120	1,030	2,330	210	9.91%
03-4500.560 OTHER PURCHASED SERVICES	4,032	2,710	4,835	6,960	2,043	8,450	1,490	21.41%
03-4500.600 LEGAL SERVICES	0	0	0	0	0	0	0	
03-4500.670 SAFETY	316	450	0	2,600	0	2,000	-600	-23.08%
03-4500.680 REPAIR & MAINTENANCE	711	1,250	1,058	1,000	5	1,200	200	20.00%
03-4500.741 MILEAGE	0	250	0	250	0	0	-250	-100.00%
03-4500.742 MEALS	0	300	53	300	0	300	0	0.00%
03-4500.743 LODGING	0	600	0	600	0	600	0	0.00%
Fire-Admin Total	72,697	74,550	72,573	82,920	34,640	82,470	-450	-0.54%
Fire Fighting								
03-4510.190 UNIFORM-EQUIPMENT MAINT	13,136	22,000	32,064	20,250	0	23,500	3,250	16.05%
03-4510.210 OPERATING SUPPLIES	0	300	257	300	0	300	0	0.00%
03-4510.410 EDUCATIONAL	0	1,600	0	1,000	0	1,500	500	50.00%
03-4510.560 OTHER PURCHASED SERVICES	0	800	0	900	0	900	0	0.00%
Fire Fighting Total	13,136	24,700	32,321	22,450	0	26,200	3,750	16.70%
Fire-Communications								
03-4540.210 OPERATING SUPPLIES	508	1,000	0	2,240	0	1,000	-1,240	-55.36%
03-4540.220 REPAIR & MAINT SUPPLIES	4,406	2,300	1,758	1,500	0	1,000	-500	-33.33%
03-4540.230 SMALL TOOLS/EQUIP PURCH	18,562	24,890	24,949	12,450	0	15,940	3,490	28.03%
03-4540.340 COMMUNICATIONS	0	0	0	0	0	0	0	
03-4540.560 OTHER PURCHASED SERVICES	0	1,200	1,083	1,200	0	1,200	0	0.00%
03-4540.680 REPAIR & MAINTENANCE	3,446	1,100	7,473	1,500	641	1,500	0	0.00%
03-4540.720 TAXES,LICENSES,REGISTRATI	2,515	0	0	0	0	0	0	
Fire-Communications Total	29,436	30,490	35,263	18,890	641	20,640	1,750	9.26%
Fire-Bldgs								
03-4570.210 OPERATING SUPPLIES	1,154	800	1,205	1,200	605	1,200	0	0.00%
03-4570.220 REPAIR & MAINT SUPPLIES	2,805	2,500	2,113	2,500	125	2,500	0	0.00%
03-4570.230 SMALL TOOLS/EQUIP PURCH	2,678	14,250	12,035	2,080	2,344	7,800	5,720	275.00%
03-4570.560 OTHER PURCHASED SERVICES	2,837	7,450	5,074	8,300	1,820	8,300	0	0.00%
03-4570.680 REPAIR & MAINTENANCE	10,079	11,200	24,401	13,150	9,355	13,150	0	0.00%
03-4570.720 TAXES,LICENSES,REGISTRATI	0	0	0	0	0	0	0	
03-4570.760 UTILITIES-ELECTRIC	16,153	15,000	18,516	16,000	3,785	18,500	2,500	15.63%
03-4570.770 UTILITIES-HEATING FUEL	19,235	32,000	14,524	24,000	841	19,000	-5,000	-20.83%
03-4570.780 UTILITIES-WATER/SEWER	1,403	1,400	1,336	1,500	275	1,500	0	0.00%
03-4570.810 BUILDING IMPROVEMENTS	41,455	25,000	22,151	19,180	4,362	0	-19,180	-100.00%
03-4570.830 MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	
03-4570.840 TRANSFER TO RESERVE	0	5,000	0	5,000	0	5,000	0	0.00%
Fire-Bldgs Total	97,799	114,600	101,354	92,910	23,513	76,950	-15,960	-17.18%
Fire-Equipment								

**TOWN OF BENNINGTON
FISCAL YEAR 2026 BUDGET PROPOSAL**

ORIGINAL

	<u>Actual FY-2023</u>	<u>Budget FY-2024</u>	<u>Actual FY-2024</u>	<u>Budget FY-2025</u>	<u>Actual FY-2025(P4)</u>	<u>Proposed FY - 2026</u>	<u>FY24 vs FY25 Budget \$ Inc/(Dec)</u>	<u>% Inc/(Dec)</u>
03-4580.210 OPERATING SUPPLIES	913	1,000	601	1,000	369	1,000	0	0.00%
03-4580.211 GAS & DIESEL SUPPLIES	4,851	3,200	3,018	5,000	1,059	5,000	0	0.00%
03-4580.220 REPAIR & MAINT SUPPLIES	6,452	4,000	5,073	6,900	0	6,900	0	0.00%
03-4580.225 INTERNAL-MECHANIC	347	0	579	0	0	0	0	
03-4580.230 SMALL TOOLS/EQUIP PURCH	8,618	11,040	347	11,550	0	16,180	4,630	40.09%
03-4580.650 LEASE PAYMENTS	74,452	49,900	49,904	49,900	49,904	49,900	0	0.00%
03-4580.680 REPAIR & MAINTENANCE	23,891	18,000	14,903	18,000	0	21,500	3,500	19.44%
03-4580.830 MACHINERY & EQUIPMENT	1,074,405	0	0	10,340	85,327	0	-10,340	-100.00%
03-4580.840 TRANSFER TO RESERVE FUND	0	25,000	0	25,000	0	25,000	0	0.00%
03-4580.900 PRINCIPAL PAYMENTS	53,353	53,350	53,353	53,350	53,353	64,020	10,670	20.00%
03-4580.910 INTEREST PAYMENTS	20,140	19,870	19,871	19,540	9,861	23,400	3,860	19.75%
Fire-Equipment Total	1,267,422	185,360	147,650	200,580	199,873	212,900	12,320	6.14%
Reserve Fund Expenditures								
03-9501.850 FIRE EQUIPMENT	0	0	0	0	0	0	0	
Reserve Fund Expenditures Total	0	0	0	0	0	0	0	
FIRE FUND REVENUE	437,566	429,700	447,347	417,750	417,281	419,160	1,410	0.34%
FIRE FUND EXPENDITURES	1,480,490	429,700	389,161	417,750	258,666	419,160	1,410	0.34%
NET FIRE FUND	-1,042,924	0	58,186	0	158,615	0	0	
PARKING FUND								
Revenue-Parking								
40-2001.000 PROPERTY TAXES	0	0	0	0	0	0	0	
40-2202.000 FEDERAL/STATE GRANTS	0	0	0	0	0	0	0	
40-2850.000 PARKING FINES	0	0	0	0	0	4,300	4,300	
40-2910.000 TRANSFER FROM GENRL FUND	0	0	0	0	0	0	0	
40-2930.000 INTEREST EARNINGS	0	0	0	0	0	0	0	
40-2990.000 MISCELLANEOUS INCOME	0	0	0	0	0	0	0	
Revenue-Parking Total	0	0	0	0	0	4,300	4,300	
Parking Lots								
40-4420.560 OTHER PURCHASED SERVICES	0	0	0	0	0	0	0	
40-4420.760 UTILITIES-ELECTRIC	0	0	0	0	0	3,800	3,800	
40-4420.840 TRANSFER TO RESERVE FUND	0	0	0	0	0	0	0	
Parking Lots Total	0	0	0	0	0	3,800	3,800	
Parking Meters								
40-4430.210 OPERATING SUPPLIES	0	0	0	0	0	500	500	
Parking Meters Total	0	0	0	0	0	500	500	
PARKING FUND REVENUE	0	0	0	0	0	4,300	4,300	
PARKING FUND EXPENDITURES	0	0	0	0	0	4,300	4,300	
NET PARKING FUND	0	0	0	0	0	0	0	
GRAND TOTAL REVENUE	19,101,538	16,135,310	17,643,219	17,048,170	16,235,340	17,987,690	939,520	5.51%
GRAND TOTAL EXPENDITURES	17,912,522	16,135,310	17,587,379	17,048,170	7,424,843	17,987,690	934,580	5.48%
GRAND TOTAL NET BUDGET	1,189,016	0	55,841	0	8,810,496	0	4,940	
TOTAL PROP TAXES TO BE RAISED	12,732,372	13,807,810	13,467,802	14,636,170	14,566,413	15,510,590	874,420	5.97%

TOWN OF BENNINGTON
FISCAL YEAR JULY 1, 2024-JUNE 30, 2026
FY24 FORECAST BASED ON FY25 GRANDLIST

TYPE CODE	TAX RATE DESCRIPTION	TAX DOLLARS RAISED	GRAND LIST VALUE	TAX RATE	FY25	CHG
0	GENERAL	10,187,070.00	10,345,200.91	0.9847	0.9286	0.0561
0	GNRL-Pennies for Parks					
	BENNINGTON LOCAL AGREEMENT-SCHOOL					
1	HIGHWAY	4,941,360.00	9,302,119.45	0.5312	0.4962	0.0350
2	FIRE - INSIDE	382,160.00	4,105,793.00	0.0931	0.0924	0.0007
3	FIRE - RURAL				1.5172	0.0918
4	OLD BENN VILLAGE					
6	D.I.C					
	LATE HS-131 PENALTY					
8	SCHOOL - HOMESTEAD					
9	SCHOOL - NON-RESIDENTIAL					
	TOTAL	15,510,590.00				

**TOWN OF BENNINGTON - DEBT MANAGEMENT
FY2026 BUDGET**

VEN #	VENDOR NAME	DUE DATE	ACCOUNT NUMBER	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT	DESCRIPTION	INT RATE	MAT YRS	MAT. DATE	PRINCIPAL BALANCE 6/30/2025
17	PEOPLES UNITED BANK	7/15/25	01-9120.900 01-9120.910	\$ 93,000.00	\$ 6,396.00	\$ 99,396.00	Irene Long Term Financing	2.400%	15	07/15/31	\$ 491,330.00
		1/15/26	01-9120.910		\$ 5,280.00	\$ 5,280.00					
17	PEOPLES UNITED BANK	8/14/25	01-3710.900 01-3710.910	\$ 3,520.00	\$ 366.00	\$ 3,886.00	Kubota Loader/Backhoe (B&G) and John Deere 344 Bucket Loader (Sewer)	2.600%	8	08/14/28	14,080.00
		8/14/25	42-5420.900 42-5420.910	\$ 14,091.00	\$ 1,465.57	\$ 15,556.57		2.600%	8	08/14/28	56,365.00
			01-3710.900/910 AND 42-5420.900/910	\$ 17,611.00	\$ 1,831.57	\$ 19,442.57					
	FIRST STATE BANK	7/15/24	03-4580.650	\$ 39,235.51	\$ 10,668.26	\$ 49,903.77	Toyne Rescue Pumper		15	07/15/29	260,836.65
0439	U.S. BANK	11/1/25	03-4580.900 03-4580.910	\$ 53,353.00	\$ 9,673.89	\$ 63,026.89	Ladder Truck Bond		20	11/04/41	\$ 906,996.00
		5/1/26	03-4580.910		\$ 9,452.48	\$ 9,452.48					
17	PEOPLES UNITED BANK	5/27/26	01-3710.900 01-3710.910	\$ 3,516.00	\$ 422.00	\$ 3,938.00	CAT Skid Steer and 1 Ton Truck (B&G)	3.000%	7	05/27/29	14,064.00
		5/27/26	02-5330.900 02-5330.910	\$ 9,510.00	\$ 1,141.21	\$ 10,651.21		3.000%	7	05/27/29	38,043.00
			01-3710.900/910 AND 02-5330.900/910	\$ 13,026.00	\$ 1,563.21	\$ 14,589.21					
17	M&T	6/28/26	41-5920.900 41-5920.910	\$ 21,414.00	\$ 6,049.52	\$ 27,463.52	FY23 Equip Loan: Intl Dump (02), Intl Dump (41), Lift, Ford F-350	5.650%	7	06/28/30	109,506.00
		6/28/26	02-5330.900 02-5330.910	\$ 49,966.00	\$ 14,115.56	\$ 64,081.56		5.650%	7	06/28/30	247,398.00
			41-5920.900/910 AND 02-5330.900/910	\$ 71,380.00	\$ 20,165.08	\$ 91,545.08					
17	PEOPLES UNITED BANK	7/12/25	02-5330.900 02-5330.910	\$ 18,072.00	\$ 1,174.65	\$ 19,246.65	2019 Freightliner 114SD Tandem Dump Tr	3.25%	8	07/12/26	36,143.00
17	PEOPLES UNITED BANK	3/2/26	02-5330.900 02-5330.910	\$ 24,238.75	\$ 763.52	\$ 25,002.27	2018 Cat M318F Wheeled Excavator	3.00%	7	03/02/26	24,238.75
17	TD Bank	6/30/26	02-5330.900 02-5330.910	\$ 39,547.29	\$ 11,745.54	\$ 51,292.83	FY24 Equip Loan: Western Star/GMC	4.95%	7	06/30/31	237,283.71
17	TD Bank	xx/xx/26	02-5330.900 02-5330.910	\$ 36,625.00	\$ 12,714.00	\$ 49,339.00	FY25 Equip Loan Estimate: Tandem Axle w/Wing and Truck w/Plow		7		
17	PEOPLES UNITED BANK	11/12/25	02-5330.900 02-5330.910	\$ 43,136.00	\$ 3,882.26	\$ 47,018.26	FY22 Highway Equipment: Kubota Tractor w/Boom Mower, Western Star Dump Trk, & 1 Ton Pickup	2.25%	7	11/12/28	172,545.00

**TOWN OF BENNINGTON - DEBT MANAGEMENT
FY2026 BUDGET**

VEN #	VENDOR NAME	DUE DATE	ACCOUNT NUMBER	PRINCIPAL PAYMENT	INTEREST PAYMENT	TOTAL PAYMENT	DESCRIPTION	INT RATE	MAT YRS	MAT. DATE	PRINCIPAL BALANCE 6/30/2025
17	PEOPLES UNITED BANK	8/14/25	02-5330.900 02-5330.910	\$ 42,035.00	\$ 3,152.70	\$ 45,187.70	FY21 Highway Equipment: F350, Single Axle Dump Trk, Dble Axle Dump Trk & Cat Roller	2.50%	7	08/14/27	126,108.00
17	PEOPLES UNITED BANK	7/25/25	02-5330.900 02-5330.910	\$ 24,315.00	\$ 753.77	\$ 25,068.77	2020 Tandem Dump Truck	3.10%	6	07/25/25	24,315.00
17	PEOPLES UNITED BANK	7/25/25	02-5330.900 02-5330.910	\$ 15,011.00	\$ 1,891.42	\$ 16,902.42	2020 John Deere Bucket Loader	3.150%	9	07/25/28	60,045.00
17	PEOPLES UNITED BANK	7/25/25	02-5330.900 02-5330.910	\$ 8,181.00	\$ 409.08	\$ 8,590.08	2020 Ford F350 Pickup	2.50%	6	06/25/26	16,363.00
			02-5330.900/910	\$ 251,161.04	\$ 36,486.94						
0439	VT MUNICIPAL BOND BANK	11/1/25	02-5170.900	\$ 160,000.00	\$ 34,856.00	\$ 194,856.00	DPW Facility	3.300%	20	11/01/37	\$ 2,080,000.00
		5/1/26	02-5170.910		\$ 32,656.00	\$ 32,656.00					
			02-5170.900/910	\$ 160,000.00	\$ 67,512.00						