

**Village of Old Bennington  
Treasurer's Report**

**Activity**

**Income (Deposits)**

Interest	\$	122.22
Hwy Fines	\$	370.00
Permit Fees	\$	50.00
Property Taxes	\$	13,535.46
<b>Total Income</b>	<b>\$</b>	<b>14,077.68</b>

**Expense (Warrant List Summary)**

Capital Construction	\$	4,482.00
Legal and Zoning	\$	188.00
Police Auto	\$	(209.38)
Police Coverage	\$	0.04
Street Lighting	\$	365.38
<b>Total Expense</b>	<b>\$</b>	<b>4,826.04</b>
<b>Net Income</b>	<b>\$</b>	<b>9,251.64</b>

**Reconciled Account Balances As of 9/30/22**

HFCU Checking	\$	11,165.35
HFCU Savings	\$	43,849.83
Bank of Bennington Checking	\$	197,945.83
<b>Total Cash Accts</b>	<b>\$</b>	<b>252,961.01</b>
HFCU 9 CDs	\$	98,933.05
<b>Total Deposit Accts</b>	<b>\$</b>	<b>351,894.06</b>
Less unclear checks	\$	72.18
	\$	351,821.88
<b>GRAND TOTAL (less Expense)</b>	<b>\$</b>	<b>346,995.84</b>

**Taxes**

<b>2022 Taxes</b>		
Billed to Residents	\$	<b>128,118</b>
Collected	\$	16,970
PILOT		
<b>Total w PILOT and Delinq</b>	<b>\$</b>	<b>16,970</b>

<b>DELINQUENT as of 03/31/22</b>		
Luksus 2019 Past Due w Penalty/Int	\$	1,552
Luksus 2020 Past Due w Penalty/Int	\$	1,416
<b>TOTAL</b>	<b>\$</b>	<b>2,969</b>

**Misc Notes**

- \* Village Tax Exempt #450-111105413-01
- \* Village Tax EIN #61-1702355
- \* Village DUNS #804691251

<b>DEPOSIT DETAIL</b>			
<b>Name</b>	<b>Date</b>	<b>Account</b>	<b>Amount</b>
HFCU	8/31/2022	Interest	\$43.02
Bank of Bennington	8/31/2022	Interest	\$79.20
	8/25/2002	State of VT -- Hwy Fines	\$370.00
	9/6/2022	Permit Fees	\$50.00
	9/6/2022	Property Tax	\$13,535.46
			<b>\$14,077.68</b>
<b>CHECK DETAIL</b>			
<b>Num</b>	<b>Name</b>	<b>Account</b>	<b>Paid Amount</b>
Bank of Bennington			
2051	---VOID---	Apollo Indust -- Police Auto-gas	-\$484.86
2058	Apollo Industries	Police Auto: gas	\$275.48
2059	Town of Bennington	Police Coverage	\$0.04
2060	New England Newspapers	Legal & Zoning	\$188.00
2061	MSK Engineers	Capital Construction	\$4,482.00
2062	GMP	Street Lighting	\$365.38
			<b>\$4,826.04</b>
	<b>PROPOSED 2022-2023 BUDGET</b>	<b>ACTUAL</b>	<b>Variance</b>
<b>INCOME</b>			
ARPA/COVID	\$ -	\$ 6,857	\$ (6,857)
Highway Fines	\$ 10,000	\$ 3,321	\$ 6,680
Interest	\$ 1,000	\$ 579	\$ 421
Permit Fees	\$ 1,000	\$ 969	\$ 31
Property Taxes & PILOT	\$ 140,100	\$ 16,970	\$ 123,130
State Highway Fund	\$ 13,000	\$ 7,813	\$ 5,187
<b>TOTAL INCOME</b>	<b>\$ 165,100</b>	<b>\$ 36,509</b>	<b>\$ 135,448</b>
<b>EXPENSE</b>			
<b>STREETS &amp; ROADS</b>			
Capital Construction--Highway		\$ 4,482	\$ (4,482)
Lighting Fixtures	\$ 1,500	\$ 555	\$ 945
Highway Maintenance (Salt & Plowing)	\$ 50,000	\$ 23,188	\$ 26,813
Highway Repair	\$ 15,000	\$ 6,079	\$ 8,921
<b>TOTAL</b>	<b>\$ 66,500</b>	<b>\$ 34,303</b>	<b>\$ 36,679</b>
<b>POLICE</b>			
Police Auto Expense	\$ 48,000	\$ 667	\$ 47,333
Police Coverage	\$ 17,000	\$ 8,407	\$ 8,593
Police Equipment	\$ 1,000	\$ -	\$ 1,000
<b>TOTAL</b>	<b>\$ 66,000</b>	<b>\$ 9,074</b>	<b>\$ 56,926</b>
<b>PARKS &amp; RECREATION</b>			
Parks	\$ 21,000	\$ 10,080	\$ 10,920
Street Lighting (Power)	\$ 4,500	\$ 2,537	\$ 1,963
Trees	\$ 1,800		\$ 1,800
<b>TOTAL</b>	<b>\$ 27,300</b>	<b>\$ 12,617</b>	<b>\$ 14,683</b>
<b>OVERHEAD</b>			
Clerical	\$ 800	\$ 261	\$ 539
Flowers	\$ 100	\$ 72	\$ 28
Insurance	\$ 1,600	\$ 618	\$ 983
Legal & Zoning	\$ 1,000	\$ 188	\$ 812
Memberships	\$ 3,000	\$ 2,998	\$ 3
Planning Commission	\$ 250		\$ 250
Rent	\$ 300		\$ 300
Zoning Administration	\$ 3,000	\$ 419	\$ 2,581
<b>TOTAL</b>	<b>\$ 10,050</b>	<b>\$ 4,555</b>	<b>\$ 5,495</b>
<b>TOTAL EXPENSE</b>	<b>\$ 169,850</b>	<b>\$ 60,549</b>	<b>\$ 113,783</b>
<b>Net Income (Loss) Xfer to Reserves</b>	<b>(4,750)</b>	<b>(24,040)</b>	<b>19,290</b>
<b>RESERVE ACCOUNTS</b>		<b>Proposed 3/31/23</b>	<b>ACTUAL 3/31/22</b>
General Fund	\$ 145,000	\$ 239,141	
Highway	\$ 40,000	\$ 50,000	
Police Auto	\$ 1,000	\$ 48,000	
Police Equipment	\$ 7,000	\$ 1,000	
Capital Construction	\$ 140,000	\$ -	
<b>TOTAL</b>	<b>\$ 333,000</b>	<b>\$ 338,141</b>	<b>-\$5,141.00</b>