

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

Activity

Income (Deposits)

Donations	\$	150.00
Interest	\$	-
Hwy Fines	\$	2,305.55
Permit Fees	\$	10.00
Property Taxes	\$	22,375.72
State ARPA Fund	\$	12,763.99
State Hwy Fund	\$	3,753.58
Total Income	\$	41,358.84

Expense (Warrant List Summary)

Capital Construction	\$	1,000.00
Street Lighting	\$	387.90
Total Expense	\$	1,387.90
Net Income	\$	39,970.94

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
Total Cash Accts	\$	252,961.01
HFCU 9 CDs	\$	98,933.05
Total Deposit Accts	\$	351,894.06
Less unleared checks	\$	72.18
	\$	351,821.88
GRAND TOTAL (less Expense)	\$	350,433.98

Taxes

2022 Taxes		
Billed to Residents	\$	128,118
Collected	\$	32,613
PILOT		
Total w PILOT and Delinq	\$	32,613

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

Misc Notes

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

DEPOSIT DETAIL			
Name	Date	Account	Amount
HFCU		Interest	\$0.00
Bank of Bennington		Interest	\$0.00
	10/5/2022	Permit Fees	\$10.00
	10/5/2022	Donations/Memorial	\$150.00
	10/4/2022	State ARPA Deposit	\$12,763.99
	10/12/2022	Hwy Fines	\$504.00
	10/14/2022	State Hwy Fund	\$3,753.58
	10/16/2022	Property Tax	\$4,552.10
	10/24/2022	Hwy Fines	\$113.50
	10/24/2022	Property Tax	\$11,090.05
	10/28/2022	Hwy Fines	\$1,688.05
	10/28/2022	Property Tax	\$6,733.57
			\$41,358.84
CHECK DETAIL			
Num	Name	Account	Paid Amount
Bank of Bennington			
2063	MSK	Capital Const	\$1,000.00
2064	GMP	Street Lighting	\$387.90
			\$1,387.90
	PROPOSED 2022-2023 BUDGET	ACTUAL	Variance
INCOME			
Donations	\$ -	\$ 150	\$ (150)
Highway Fines	\$ 10,000	\$ 5,626	\$ 4,374
Interest	\$ 1,000	\$ 579	\$ 421
Permit Fees	\$ 1,000	\$ 979	\$ 21
State ARPA Fund	\$ -	\$ 19,621	\$ (19,621)
Property Taxes & PILOT	\$ 140,100	\$ 39,346	\$ 100,754
State Highway Fund	\$ 13,000	\$ 11,567	\$ 1,433
TOTAL INCOME	\$ 165,100	\$ 77,868	\$ 87,382
EXPENSE			
STREETS & ROADS			
Capital Construction--Highway		\$ 5,482	\$ (5,482)
Lighting Fixtures	\$ 1,500	\$ 555	\$ 945
Highway Maintenance (Salt & Plowing)	\$ 50,000	\$ 23,188	\$ 26,813
Highway Repair	\$ 15,000	\$ 6,079	\$ 8,921
TOTAL	\$ 66,500	\$ 35,303	\$ 36,679
POLICE			
Police Auto Expense	\$ 48,000	\$ 1,151	\$ 46,849
Police Coverage	\$ 17,000	\$ 8,407	\$ 8,593
Police Equipment	\$ 1,000	\$ -	\$ 1,000
TOTAL	\$ 66,000	\$ 9,558	\$ 56,442
PARKS & RECREATION			
Parks	\$ 21,000	\$ 10,080	\$ 10,920
Street Lighting (Power)	\$ 4,500	\$ 2,925	\$ 1,575
Trees	\$ 1,800	\$ -	\$ 1,800
TOTAL	\$ 27,300	\$ 13,005	\$ 14,295
OVERHEAD			
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
TOTAL	\$ 10,050	\$ 4,555	\$ 5,495
TOTAL EXPENSE	\$ 169,850	\$ 62,421	\$ 112,911
Net Income (Loss) Xfer to Reserves	(4,750)	15,446	(20,196)
RESERVE ACCOUNTS			
	Proposed 3/31/23	ACTUAL 3/31/22	
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	\$ -	
TOTAL	\$ 333,000	338,141	-\$5,141.00