

Village of Old Bennington Treasurer's Report

30-Apr-22

Activity**Income (Deposits)**

Interest	\$	94.23
Hwy Fines	\$	728.00
State Hwy Fund	\$	4,059.40
Total Income	\$	4,881.63

Expense (Warrant List Summary)

Hwy Maint	\$	500.00
Hwy Repairs	\$	4,189.06
Police Coverage	\$	1,283.40
Police Auto	\$	148.01
Street Lighting	\$	354.77
Park Cleanup	\$	1,875.00
Total Expense	\$	8,350.24
Net Income	\$	(3,468.61)

Reconciled Account Balances As of 3/31/22

HFCU Checking	\$	11,158.30
HFCU Savings	\$	25.97
Bank of Bennington Checking	\$	211,128.03
Total Cash Accts	\$	222,312.30
HFCU 12 CDs	\$	120,710.02
Total Deposit Accts	\$	343,022.32
Less uncleard checks		
	\$	343,022.32
GRAND TOTAL (less Expense)	\$	334,672.08

Taxes

2021 Taxes as of 3/31/22		
Billed to Residents	\$	128,101
Collected (incl penalty & pre-21 tax)	\$	131,345
PILOT	\$	12,100
Total w PILOT and Delinq	\$	143,445

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	\$67.06
Bank of Bennington		Interest	\$27.17
State of Vermont	4/11/2022	Hwy Fines	\$728.00
State of Vermont	4/15/2022	State Hwy Fund	\$4,059.40
Residents			
			\$4,881.63
CHECK DETAIL			
Num	Name	Account	Paid Amount
Bank of Bennington			
2017	William Collins	Hwy Repair	\$364.06
2018	Apollo Industries	Police Auto:Gas	\$131.51
2019	ColCo	Police Auto: Clean	\$16.50
2020	State of Vermont	Hwy Maint: stormwater	\$500.00
2021	RC Pembroke	Parks: Cleanup	\$1,875.00
2022	Jerome Const	Hwy Repair: Fairview	\$1,725.00
2023	Green Mt Line Striping	Hwy Repair	\$2,100.00
2024	Town of Bennington	Police Coverage	\$1,283.40
2025	GMP	Street Lighting	\$354.77
			\$8,350.24
As of 04/30/22			
	PROPOSED 2022-2023 BUDGET	ACTUAL	Variance
INCOME			
Highway Fines	\$ 10,000	\$ 728	\$ 9,272
Interest	\$ 1,000	\$ 94	\$ 906
Permit Fees	\$ 1,000		\$ 1,000
Property Taxes & PILOT	\$ 140,100		\$ 140,100
State Highway Fund	\$ 13,000	\$ 4,059	\$ 8,941
TOTAL INCOME	\$ 165,100	\$ 4,882	\$ 160,218
EXPENSE			
STREETS & ROADS			
Capital Construction--Highway			
Lighting Fixtures	\$ 1,500		\$ 1,500
Highway Maintenance (Salt & Plowing)	\$ 50,000	\$ 500	\$ 49,500
Highway Repair	\$ 15,000	\$ 4,189	\$ 10,811
TOTAL	\$ 66,500	\$ 4,689	\$ 61,811
POLICE			
Police Auto Expense	\$ 48,000	\$ 148	\$ 47,852
Police Coverage	\$ 17,000	\$ 1,283	\$ 15,717
Police Equipment	\$ 1,000		\$ 1,000
TOTAL	\$ 66,000	\$ 1,431	\$ 64,569
PARKS & RECREATION			
Parks	\$ 21,000	\$ 1,875	\$ 19,125
Street Lighting (Power)	\$ 4,500	\$ 355	\$ 4,145
Trees	\$ 1,800		\$ 1,800
TOTAL	\$ 27,300	\$ 2,230	\$ 25,070
OVERHEAD			
Clerical	\$ 800		\$ 800
Flowers	\$ 100		\$ 100
Insurance	\$ 1,600		\$ 1,600
Legal & Zoning	\$ 1,000		\$ 1,000
Memberships	\$ 3,000		\$ 3,000
Planning Commission	\$ 250		\$ 250
Rent	\$ 300		\$ 300
Zoning Administration	\$ 3,000		\$ 3,000
TOTAL	\$ 10,050	\$ -	\$ 10,050
TOTAL EXPENSE	\$ 169,850	\$ 8,350	\$ 161,500
Net Income (Loss) Xfer to Reserves	(4,750)	(3,469)	(1,281)