

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

7-Jun-22

Activity**Income (Deposits)**

Interest	\$	95.54
Hwy Fines	\$	605.00
Permit Fees	\$	562.97
Total Income	\$	1,263.51

Expense (Warrant List Summary)

Clerical	\$	58.00
Hwy Repairs	\$	466.86
Lighting Fixtures	\$	555.00
Insurance	\$	308.75
Police Coverage	\$	1,045.16
Police Auto	\$	124.00
Zoning Admin	\$	157.50
Street Lighting	\$	346.13
Total Expense	\$	3,061.40
Net Income	\$	(1,797.89)

Reconciled Account Balances As of 3/31/22

HFCU Checking	\$	11,159.73
HFCU Savings	\$	25.97
Bank of Bennington Checking	\$	203,971.98
Total Cash Accts	\$	215,157.68
HFCU 12 CDs	\$	120,777.91
Total Deposit Accts	\$	335,935.59
Less unclear checks		
	\$	335,935.59
GRAND TOTAL (less Expense)	\$	332,874.19

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	\$69.32
Bank of Bennington		Interest	\$26.22
State of Vermont	5/23/2022	Hwy Fines	\$605.00
State of Vermont	5/8/2022	Permit Fees	\$562.97
Residents			
			\$1,263.51
CHECK DETAIL			
Num	Name	Account	Paid Amount
Bank of Bennington			
2026	Kathy Wagenknecht	Clerical	\$58.00
2027	VLCT Property & Casualty	Insurance	\$308.75
2028	Apollo Industries	Police Auto: Fuel	\$124.00
2029	Monument Electric	Lighting Fixtures	\$555.00
2030	Green Mt Line Striping	Hwy Repair	\$305.00
2031	Allen Boulet	Hwy Repair: Fairview	\$161.86
2032	Danielle Gallen	Zoning Admin	\$157.50
2033	Town of Bennington	Police Coverage	\$1,045.16
2034	GMP	Street Lighting	\$346.13
			\$3,061.40
As of 06/07/22			
	PROPOSED 2022-2023 BUDGET	ACTUAL	Variance
INCOME			
Highway Fines	\$ 10,000	\$ 1,333	\$ 8,667
Interest	\$ 1,000	\$ 190	\$ 810
Permit Fees	\$ 1,000	\$ 563	\$ 437
Property Taxes & PILOT	\$ 140,100		\$ 140,100
State Highway Fund	\$ 13,000	\$ 4,059	\$ 8,941
TOTAL INCOME	\$ 165,100	\$ 6,145	\$ 158,955
EXPENSE			
STREETS & ROADS			
Capital Construction--Highway			
Lighting Fixtures	\$ 1,500	\$ 555	\$ 945
Highway Maintenance (Salt & Plowing)	\$ 50,000	\$ 500	\$ 49,500
Highway Repair	\$ 15,000	\$ 4,656	\$ 10,344
TOTAL	\$ 66,500	\$ 5,711	\$ 60,789
POLICE			
Police Auto Expense	\$ 48,000	\$ 272	\$ 47,728
Police Coverage	\$ 17,000	\$ 2,329	\$ 14,671
Police Equipment	\$ 1,000		\$ 1,000
TOTAL	\$ 66,000	\$ 2,601	\$ 63,399
PARKS & RECREATION			
Parks	\$ 21,000	\$ 1,875	\$ 19,125
Street Lighting (Power)	\$ 4,500	\$ 701	\$ 3,799
Trees	\$ 1,800		\$ 1,800
TOTAL	\$ 27,300	\$ 2,576	\$ 24,724
OVERHEAD			
Clerical	\$ 800	\$ 58	\$ 742
Flowers	\$ 100		\$ 100
Insurance	\$ 1,600	\$ 309	\$ 1,291
Legal & Zoning	\$ 1,000		\$ 1,000
Memberships	\$ 3,000		\$ 3,000
Planning Commission	\$ 250		\$ 250
Rent	\$ 300		\$ 300
Zoning Administration	\$ 3,000	\$ 158	\$ 2,843
TOTAL	\$ 10,050	\$ 524	\$ 9,526
TOTAL EXPENSE	\$ 169,850	\$ 11,412	\$ 158,438
Net Income (Loss) Xfer to Reserves	(4,750)	(5,267)	517