

## Village of Old Bennington Treasurer's Report

5-Jul-22

**Activity**

**Income (Deposits)**

Interest	\$	88.91
Hwy Fines	\$	809.50

<b>Total Income</b>	<b>\$</b>	<b>898.41</b>
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**Expense (Warrant List Summary)**

Clerical	\$	72.94
Memberships	\$	997.50
Park Maint	\$	6,330.00
Police Auto	\$	215.38
Police Coverage	\$	1,490.89
Street Lighting	\$	369.24
Zoning Admin	\$	102.50

<b>Total Expense</b>	<b>\$</b>	<b>9,578.45</b>
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<b>Net Income</b>	<b>\$</b>	<b>(8,680.04)</b>
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**Reconciled Account Balances As of 6/30/22**

HFCU Checking	\$	11,161.11
HFCU Savings	\$	25.97
Bank of Bennington Checking	\$	201,747.25
<b>Total Cash Accts</b>	<b>\$</b>	<b>212,934.33</b>
HFCU 12 CDs	\$	120,838.27
<b>Total Deposit Accts</b>	<b>\$</b>	<b>333,772.60</b>
<b>Less unclear checks</b>		
	<b>\$</b>	<b>333,772.60</b>
<b>GRAND TOTAL (less Expense)</b>	<b>\$</b>	<b>324,194.15</b>

**Taxes**

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

<b>DELINQUENT as of 03/31/22</b>		
Lukus 2019 Past Due w Penalty/Int	\$	1,552
Lukus 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

DEPOSIT DETAIL			
Name	Date	Account	Amount
HFCU	6/30/2022	Interest	\$61.74
Bank of Bennington	6/30/2022	Interest	\$27.17
State of Vermont	6/21/2022	Hwy Fines	\$809.50
			\$898.41
CHECK DETAIL			
Num	Name	Account	Paid Amount
Bank of Bennington			
2035	Danielle Gallen	Zoning Admin	\$102.50
2036	Kathy Wagenknecht	Clerical	\$72.94
2037	Apollo Industries	Police Auto: Fuel	\$209.38
2038	ColCo	Police Auto: Clean	\$6.00
2039	VT League of Cities & Towns	Memberships	\$997.50
2040	RC Pembroke	Parks: cleanup and mowing	\$6,330.00
2041	Town of Bennington	Police Coverage	\$1,490.89
2042	GMP	Street Lighting	\$369.24
			\$9,578.45
As of 07/05/22			
	PROPOSED 2022-2023 BUDGET	ACTUAL	Variance
<b>INCOME</b>			
Highway Fines	\$ 10,000	\$ 2,143	\$ 7,858
Interest	\$ 1,000	\$ 279	\$ 721
Permit Fees	\$ 1,000	\$ 563	\$ 437
Property Taxes & PILOT	\$ 140,100		\$ 140,100
State Highway Fund	\$ 13,000	\$ 4,059	\$ 8,941
<b>TOTAL INCOME</b>	<b>\$ 165,100</b>	<b>\$ 7,044</b>	<b>\$ 158,056</b>
<b>EXPENSE</b>			
<b>STREETS &amp; ROADS</b>			
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
<b>TOTAL</b>	<b>\$ 66,500</b>	<b>\$ 5,711</b>	<b>\$ 60,789</b>
<b>POLICE</b>			
Police Auto Expense	\$ 48,000	\$ 487	\$ 47,513
Police Coverage	\$ 17,000	\$ 3,819	\$ 13,181
Police Equipment	\$ 1,000		\$ 1,000
<b>TOTAL</b>	<b>\$ 66,000</b>	<b>\$ 4,307</b>	<b>\$ 61,693</b>
<b>PARKS &amp; RECREATION</b>			
Parks	\$ 21,000	\$ 8,205	\$ 12,795
Street Lighting (Power)	\$ 4,500	\$ 1,070	\$ 3,430
Trees	\$ 1,800		\$ 1,800
<b>TOTAL</b>	<b>\$ 27,300</b>	<b>\$ 9,275</b>	<b>\$ 18,025</b>
<b>OVERHEAD</b>			
Clerical	\$ 800	\$ 131	\$ 669
Flowers	\$ 100		\$ 100
Insurance	\$ 1,600	\$ 309	\$ 1,291
Legal & Zoning	\$ 1,000		\$ 1,000
Memberships	\$ 3,000	\$ 998	\$ 2,003
Planning Commission	\$ 250		\$ 250
Rent	\$ 300		\$ 300
Zoning Administration	\$ 3,000	\$ 260	\$ 2,740
<b>TOTAL</b>	<b>\$ 10,050</b>	<b>\$ 1,697</b>	<b>\$ 8,353</b>
<b>TOTAL EXPENSE</b>	<b>\$ 169,850</b>	<b>\$ 20,990</b>	<b>\$ 148,860</b>
<b>Net Income (Loss) Xfer to Reserves</b>	<b>(4,750)</b>	<b>(13,947)</b>	<b>9,197</b>