

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

2-Aug-19

Activity**Income (Deposits)**

Interest	\$	112.44
Hwy Fines	\$	808.00
Permit Fees	\$	226.19
State Hwy Fund	\$	3,753.63

Total Income	\$	4,900.26
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Expense (Warrant List Summary)

Hwy Repair	\$	307.70
Park Maint	\$	1,947.18
Police Auto	\$	221.38
Police Coverage	\$	1,260.34
Street Lighting	\$	346.03

Total Expense	\$	4,082.63
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Net Income	\$	817.63
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Reconciled Account Balances As of 6/30/22

HFCU Checking	\$	11,162.54
HFCU Savings	\$	22,006.21
Bank of Bennington Checking	\$	197,224.80
Total Cash Accts	\$	230,393.55
HFCU 9 CDs	\$	98,910.24
Total Deposit Accts	\$	329,303.79
Less unleared checks	\$	-
	\$	329,303.79

GRAND TOTAL (less Expense)	\$	325,221.16
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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	7/31/2022	Interest	\$53.64
Bank of Bennington	7/31/2022	Interest	\$58.80
	7/20/2022	Hwy Fines	\$808.00
	7/31/2022	Permit Fees	\$226.19
	7/31/2022	State Hwy Fund	\$3,753.63
			\$4,900.26
CHECK DETAIL			
Num	Name	Account	Paid Amount
Bank of Bennington			
2043	RC Pembroke	park maint: mowing	\$1,875.00
2044	ColCo	Police Auto: clean	\$12.00
2045	Apollo Industries	Police Auto: gas	\$209.38
2046	Maria Caswell	park maint: flowers	\$72.18
2047	Town of Benn	Police Coverage	\$1,260.34
2048	Green Mt State Line Striping	Hwy Repair	\$307.70
2049	GMP	Street Lighting	\$346.03
2050	--VOID--		\$0.00
			\$4,082.63
As of 08/02/22			
	PROPOSED 2022-2023 BUDGET	ACTUAL	Variance
INCOME			
Highway Fines	\$ 10,000	\$ 2,951	\$ 7,050
Interest	\$ 1,000	\$ 345	\$ 655
Permit Fees	\$ 1,000	\$ 789	\$ 211
Property Taxes & PILOT	\$ 140,100		\$ 140,100
State Highway Fund	\$ 13,000	\$ 7,813	\$ 5,187
TOTAL INCOME	\$ 165,100	\$ 11,897	\$ 153,203
EXPENSE			
STREETS & ROADS			
Capital Construction--Highway			
Lighting Fixtures	\$ 1,500	\$ 555	\$ 945
Highway Maintenance (Salt & Plowing)	\$ 50,000	\$ 23,188	\$ 26,813
Highway Repair	\$ 15,000	\$ 4,964	\$ 10,036
TOTAL	\$ 66,500	\$ 28,706	\$ 37,794
POLICE			
Police Auto Expense	\$ 48,000	\$ 876	\$ 47,124
Police Coverage	\$ 17,000	\$ 6,425	\$ 10,575
Police Equipment	\$ 1,000		\$ 1,000
TOTAL	\$ 66,000	\$ 7,301	\$ 58,699
PARKS & RECREATION			
Parks	\$ 21,000	\$ 10,080	\$ 10,920
Street Lighting (Power)	\$ 4,500	\$ 1,792	\$ 2,708
Trees	\$ 1,800		\$ 1,800
TOTAL	\$ 27,300	\$ 11,872	\$ 15,428
OVERHEAD			
Clerical	\$ 800	\$ 131	\$ 669
Flowers	\$ 100	\$ 72	\$ 28
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	\$ 419	\$ 2,581
TOTAL	\$ 10,050	\$ 1,928	\$ 8,122
TOTAL EXPENSE	\$ 169,850	\$ 49,807	\$ 120,043
Net Income (Loss) Xfer to Reserves	(4,750)	(37,910)	33,160