

## Town of Vermont Two Year Budget Summary

	2020 Budgeted	2020 to 9/30/2020	2020 Projected	% Change to 2021	2021 Budgeted
<b>Revenue</b>					
Total Taxes	\$ 461,626.00	\$ 475,412.29	\$ 475,412.29	4.3%	\$ 482,302.00
Special Assessments	\$ -	\$ 3,191.00	\$ 3,191.00	0.0%	\$ 3,200.00
Intergovernmental Revenues	\$ 121,861.19	\$ 89,605.98	\$ 122,736.17	-2.4%	\$ 118,947.34
Licenses & Permits	\$ 12,525.00	\$ 17,185.59	\$ 17,185.59	-0.2%	\$ 12,495.00
Fines, Forfeitures & Penalties	\$ -	\$ -	\$ -	0.0%	\$ -
Public Charges for Services	\$ 518.00	\$ 893.00	\$ 918.00	0.0%	\$ 518.00
Intergovernmental Charges	\$ -	\$ -	\$ -	0.0%	\$ -
Miscellaneous Revenues	\$ 8,080.00	\$ 4,322.39	\$ 4,466.90	-531.3%	\$ 1,280.00
Other Financing Sources	\$ 14,799.40	\$ 14,140.59	\$ 14,140.59	0.0%	\$ 13,159.85
<b>Total Revenue</b>	<b>\$ 619,409.59</b>	<b>\$ 604,750.84</b>	<b>\$ 638,050.54</b>	<b>2.0%</b>	<b>\$ 631,902.19</b>

Debt as of January 1, 2020: \$83,518.27

Debt as of January 1, 2021 estimated at \$72,246.64

	2020 Budgeted	2020 to 9/30/2020	2020 Projected	% Change to 2021	2021 Budgeted
<b>Expenses</b>					
General Government	\$ 87,748.43	\$ 44,998.18	\$ 82,679.11	-17.0%	\$ 72,805.10
Public Safety	\$ 112,259.72	\$ 95,237.49	\$ 114,584.52	5.5%	\$ 118,482.79
Public Works	\$ 363,743.33	\$ 195,058.37	\$ 290,387.78	10.8%	\$ 402,887.14
Health & Human Services	\$ 5,014.00	\$ 8,247.91	\$ 8,247.91	63.8%	\$ 8,214.00
Culture, Recreation & Education	\$ 1,800.00	\$ -	\$ -	0.0%	\$ 1,800.00
Conservation & Development	\$ 10,762.33	\$ 9,552.80	\$ 12,362.33	0.0%	\$ 10,762.33
Capital Outlay	\$ -	\$ -	\$ -	0.0%	\$ -
Debt Service	\$ -	\$ -	\$ -	0.0%	\$ -
Other Financing Uses	\$ -	\$ -	\$ -	0.0%	\$ -
Reserve Fund & Contingency Fund	\$ 38,081.78	\$ 38,081.78	\$ 38,081.78	-55.5%	\$ 16,950.84
Minimum Operating Balance	\$ -	\$ -	\$ -	0.0%	\$ -
<b>Total Expenses</b>	<b>\$ 619,409.59</b>	<b>\$ 391,176.53</b>	<b>\$ 546,343.43</b>	<b>2%</b>	<b>\$ 631,902.19</b>