

Town of Vermont Two Year Budget Summary

| | 2021 Budgeted | 2021 to 9/30/2021 | 2021 Projected | % Change to 2022 | 2022 Budgeted |
|--------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|
| Revenue | | | | | |
| Total Taxes | \$482,302.00 | \$486,592.82 | \$486,592.82 | 4.3% | \$504,075.00 |
| Special Assessments | \$ 3,200.00 | \$ 3,577.50 | \$ 3,577.50 | 9.9% | \$ 3,550.00 |
| Intergovernmental Revenues | \$118,947.34 | \$134,032.16 | \$167,161.96 | 29.0% | \$167,474.62 |
| Licenses & Permits | \$ 12,495.00 | \$ 20,162.03 | \$ 21,162.03 | 3.7% | \$ 12,970.00 |
| Fines, Forfeitures & Penalties | \$ - | \$ - | \$ - | 0.0% | \$ - |
| Public Charges for Services | \$ 518.00 | \$ 698.00 | \$ 698.00 | 0.0% | \$ 518.00 |
| Intergovernmental Charges | \$ - | \$ - | \$ - | 0.0% | \$ - |
| Miscellaneous Revenues | \$ 1,280.00 | \$ 1,833.54 | \$ 1,893.54 | -300.0% | \$ 320.00 |
| Other Financing Sources | \$ 13,159.85 | \$ 13,159.85 | \$ 13,159.85 | 0.0% | \$ 30,000.00 |
| Total Revenue | \$631,902.19 | \$660,055.90 | \$694,245.70 | 13.8% | \$718,907.62 |

Debt as of January 1, 2020: \$72,262.77

Debt as of January 1, 2021 estimated at \$60,753

| | 2021 Budgeted | 2021 to 9/30/2021 | 2021 Projected | % Change to 2022 | 2022 Budgeted |
|---------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|
| Expenses | | | | | |
| General Government | \$ 72,805.09 | \$ 47,142.65 | \$ 74,807.82 | 5.0% | \$ 76,430.10 |
| Public Safety | \$118,482.79 | \$108,246.69 | \$123,461.44 | 7.3% | \$127,076.12 |
| Public Works | \$402,282.70 | \$347,579.43 | \$419,830.94 | -14.2% | \$345,163.90 |
| Health & Human Services | \$ 8,214.00 | \$ 8,129.91 | \$ 8,247.91 | 5.6% | \$ 8,672.00 |
| Culture, Recreation & Education | \$ 1,800.00 | \$ - | \$ - | 11.1% | \$ 2,000.00 |
| Conservation & Development | \$ 10,762.33 | \$ 10,228.36 | \$ 12,344.20 | 0.0% | \$ 10,762.33 |
| Capital Outlay | \$ - | \$ - | \$ - | 0.0% | \$ - |
| Debt Service | \$ - | \$ - | \$ - | 0.0% | \$ - |
| Other Financing Uses | \$ - | \$ - | \$ - | 0.0% | \$ - |
| Reserve Fund & Contingency Fund | \$ 17,555.28 | \$ 38,081.78 | \$ 38,081.78 | 747.6% | \$148,803.18 |
| Minimum Operating Balance | \$ - | \$ - | \$ - | 0.0% | \$ - |
| Total Expenses | \$631,902.19 | \$559,408.82 | \$676,774.09 | 14% | \$718,907.62 |