

### Town of Vermont Two Year Budget Summary

	2022 Budgeted	2022 to 9/30/2022	2022 Projected	
<b>Revenue</b>				
Total Taxes	\$ 504,075.00	\$ 506,655.97	\$ 506,716.14	1.3%
Special Assessments	\$ 3,550.00	\$ 3,567.96	\$ 3,615.66	0.0%
Intergovernmental Revenues	\$ 167,474.62	\$ 134,997.54	\$ 168,630.62	-35.1%
Licenses & Permits	\$ 12,970.00	\$ 23,386.69	\$ 23,386.69	0.0%
Fines, Forfeitures & Penalties	\$ -	\$ -	\$ -	0.0%
Public Charges for Services	\$ 518.00	\$ 725.00	\$ 843.00	0.0%
Intergovernmental Charges	\$ -	\$ -	\$ -	0.0%
Miscellaneous Revenues	\$ 320.00	\$ 17,023.27	\$ 18,788.31	85.3%
Other Financing Sources	\$ 30,000.00	\$ 247,113.59	\$ 247,113.59	0.0%
<b>Total Revenue</b>	<b>\$ 718,907.62</b>	<b>\$ 933,470.02</b>	<b>\$ 969,094.01</b>	<b>-9.0%</b>

Debt as of January 1, 2022: \$60,779.25  
 Debt as of January 1, 2023 estimated at \$49,045.99

	2022 Budgeted	2022 to 9/30/2022	2022 Projected	
<b>Expenses</b>				
General Government	\$ 76,430.10	\$ 46,775.85	\$ 75,975.09	4.2%
Public Safety	\$ 127,076.12	\$ 119,114.80	\$ 140,463.99	7.8%
Public Works	\$ 345,163.90	\$ 411,891.57	\$ 556,501.12	17.3%
Health & Human Services	\$ 8,672.00	\$ 8,631.66	\$ 8,737.66	0.7%
Culture, Recreation & Education	\$ 2,000.00	\$ -	\$ 2,000.00	0.0%
Conservation & Development	\$ 10,762.32	\$ 8,562.51	\$ 10,762.33	0.0%
Capital Outlay	\$ -	\$ -	\$ -	0.0%
Debt Service	\$ -	\$ -	\$ -	0.0%
Other Financing Uses	\$ -	\$ -	\$ -	0.0%
Reserve Fund & Contingency Fund	\$ 148,803.18	\$ 148,803.18	\$ 174,653.82	-92.5%
Minimum Operating Balance	\$ -	\$ -	\$ -	0.0%
<b>Total Expenses</b>	<b>\$ 718,907.62</b>	<b>\$ 743,779.57</b>	<b>\$ 969,094.01</b>	<b>-9.0%</b>