

## Town of Vermont Two Year Budget Summary

	2018 Budgeted	2018 to 8/31/2018	2018 Projected	% Change to 2019	2019 Budgeted
<b>Revenue</b>					
Total Taxes	\$ 439,997.15	\$ 445,296.55	\$ 445,296.55	1.1%	\$ 444,850.15
Special Assessments	\$ -	\$ -	\$ -	0.0%	\$ -
Intergovernmental Revenues	\$ 102,925.18	\$ 74,179.54	\$ 105,040.92	12.0%	\$ 117,025.21
Licenses & Permits	\$ 13,100.00	\$ 19,292.54	\$ 22,000.00	0.0%	\$ 13,100.00
Fines, Forfeitures & Penalties	\$ -	\$ -	\$ -	0.0%	\$ -
Public Charges for Services	\$ 118.00	\$ -	\$ 160.00	0.0%	\$ 118.00
Intergovernmental Charges	\$ -	\$ -	\$ -	0.0%	\$ -
Miscellaneous Revenues	\$ 730.00	\$ 6,925.55	\$ 10,000.00	90.5%	\$ 7,680.00
Other Financing Sources	\$ 201,536.72	\$ 269,332.00	\$ 269,332.00	0.0%	\$ 18,000.00
<b>Total Revenue</b>	<b>\$ 758,407.05</b>	<b>\$ 815,026.18</b>	<b>\$ 851,829.47</b>	<b>-20.8%</b>	<b>\$ 600,773.36</b>

Debt as of January 1, 2018: \$116,145

Debt as of January 1, 2019 estimated at \$91,977

	2018 Budgeted	2018 to 8/31/2018	2018 Projected	% Change to 2019	2019 Budgeted
<b>Expenses</b>					
General Government	\$ 77,186.56	\$ 50,395.50	\$ 74,250.71	2.8%	\$ 79,324.40
Public Safety	\$ 76,269.52	\$ 166,187.41	\$ 197,789.38	6.0%	\$ 80,815.43
Public Works	\$ 385,965.06	\$ 249,856.53	\$ 265,564.49	-3.1%	\$ 373,941.36
Health & Human Services	\$ 4,223.00	\$ 4,316.00	\$ 4,316.00	0.0%	\$ 4,223.00
Culture, Recreation & Education	\$ 1,000.00	\$ 1,200.59	\$ 1,200.59	80.0%	\$ 1,800.00
Conservation & Development	\$ 10,761.70	\$ 7,286.71	\$ 11,561.70	-0.5%	\$ 10,712.33
Capital Outlay	\$ -	\$ -	\$ -	0.0%	\$ -
Debt Service	\$ -	\$ -	\$ -	N/A	\$ 24,168.00
Other Financing Uses	\$ -	\$ -	\$ -	0.0%	\$ -
Reserve Fund & Contingency Fund	\$ 203,001.21	\$ 203,001.21	\$ 203,001.21	-87.3%	\$ 25,788.85
Minimum Operating Balance	\$ -	\$ -	\$ -	0.0%	\$ -
<b>Total Expenses</b>	<b>\$ 758,407.05</b>	<b>\$ 682,243.95</b>	<b>\$ 757,684.08</b>	<b>-21%</b>	<b>\$ 600,773.37</b>