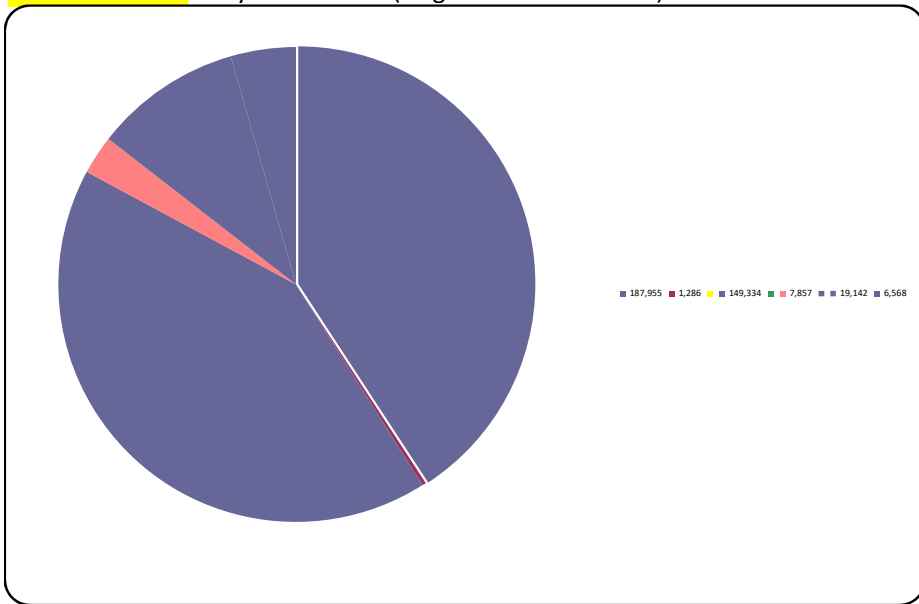


**CITIZEN'S GUIDE TO LOCAL UNIT FINANCES - Vermontville Village (23-3050)**

**REVENUES**

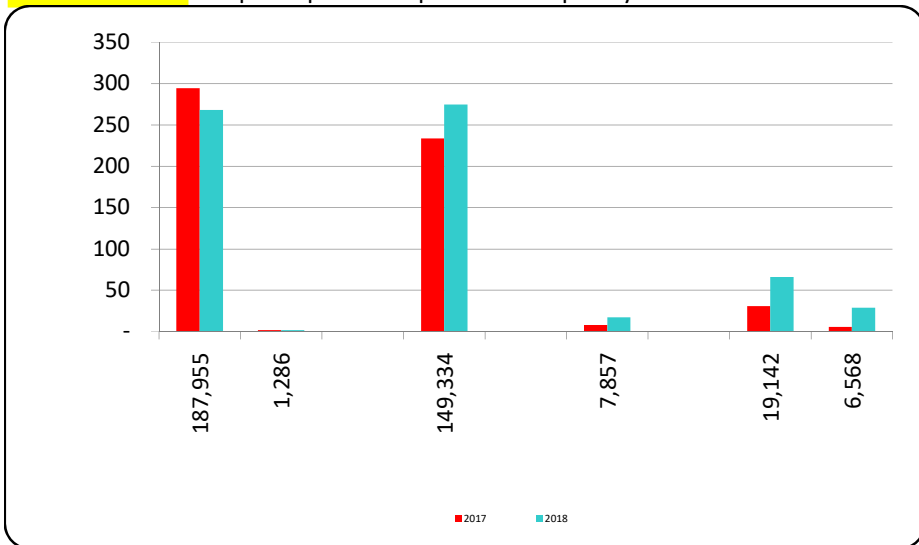
**1. Where our money comes from (all governmental funds)**



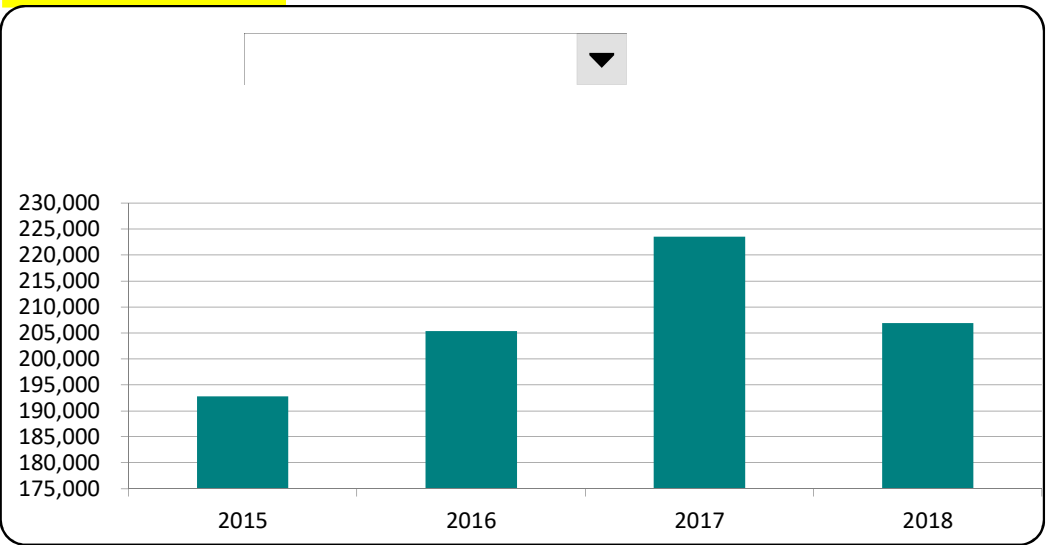
**2. Compared to the prior year**

	<u>2017</u>	<u>2018</u>	<u>% change</u>
Taxes	\$ 223,591	\$ 206,909	-7.46%
Licenses & Permits	1,324	1,330	0.45%
Federal Government	-	-	N/A
State Government	177,538	212,198	19.52%
Local Contributions	-	-	N/A
Charges for Services	5,971	13,509	126.24%
Fines & Forfeitures	-	-	N/A
Interest & Rents	23,322	51,029	118.80%
Other Revenues	4,056	22,433	453.08%
<b>Total Revenues</b>	<b>\$ 435,802</b>	<b>\$ 507,408</b>	<b>16.43%</b>

**3. Revenue sources per capita - compared to the prior year**



**4. Historical trends of individual sources**

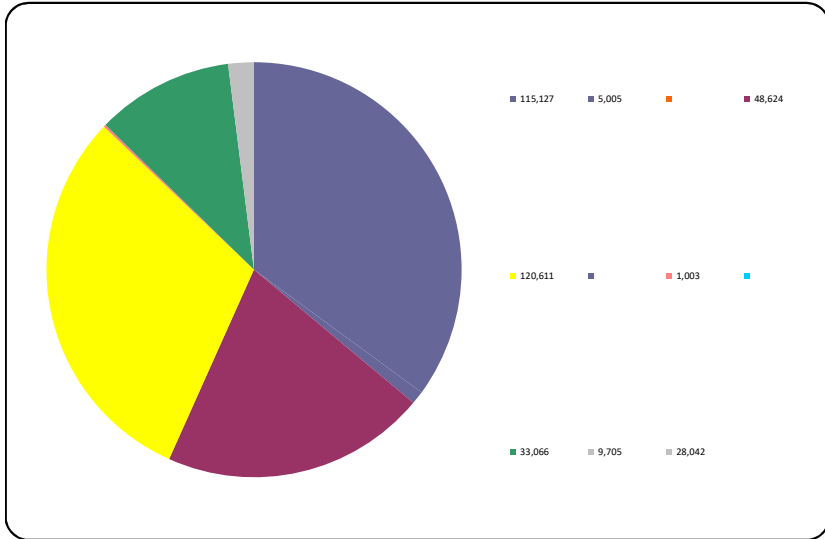


Commentary:

**CITIZEN'S GUIDE TO LOCAL UNIT FINANCES - Vermontville Village (23-3050)**

EXPENDITURES

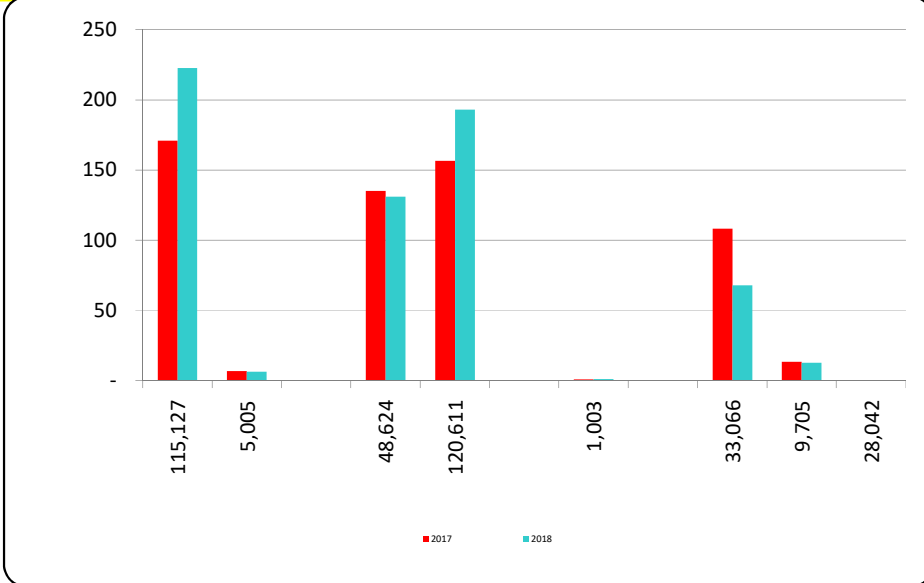
**1. Where we spend our money (all governmental funds)**



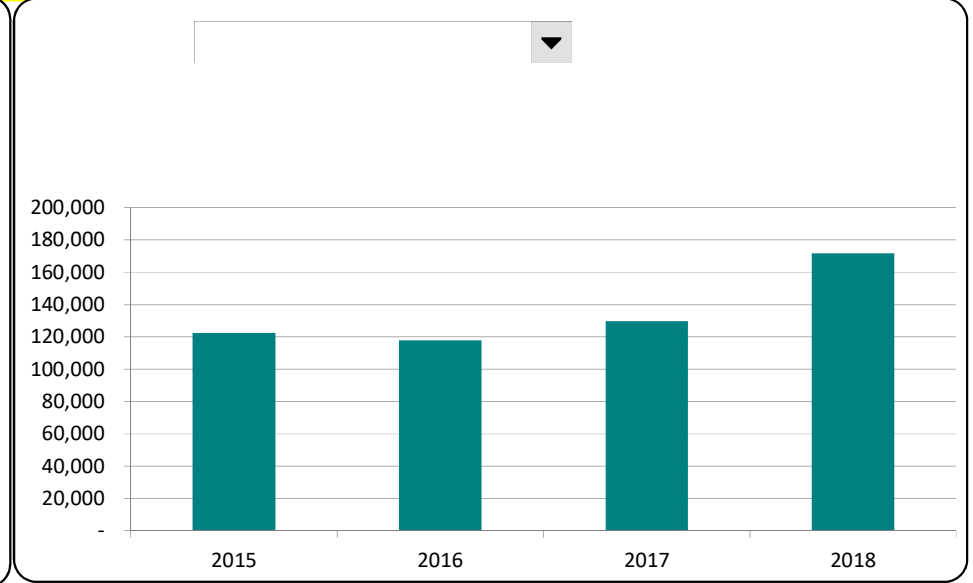
**2. Compared to the prior year**

	2017	2018	% change
General Government	\$ 129,857	\$ 171,826	32.32%
Police & Fire	\$ 5,170	\$ 4,950	-4.26%
Other Public Safety	\$ -	\$ -	N/A
Roads	\$ 102,770	\$ 101,133	-1.59%
Other Public Works	\$ 118,978	\$ 148,969	25.21%
Health & Welfare	\$ -	\$ -	N/A
Community/Econ. Development	\$ 754	\$ 917	21.62%
Recreation & Culture	\$ -	\$ -	N/A
Capital Outlay	\$ 82,297	\$ 52,410	-36.32%
Debt Service	\$ 10,178	\$ 9,854	-3.18%
Other Expenditures	\$ -	\$ -	N/A
<b>Total Expenditures</b>	<b>\$ 450,004</b>	<b>\$ 490,059</b>	<b>8.90%</b>

**3. Spending per capita - compared to the prior year**



**4. Historical trends of individual departments:**



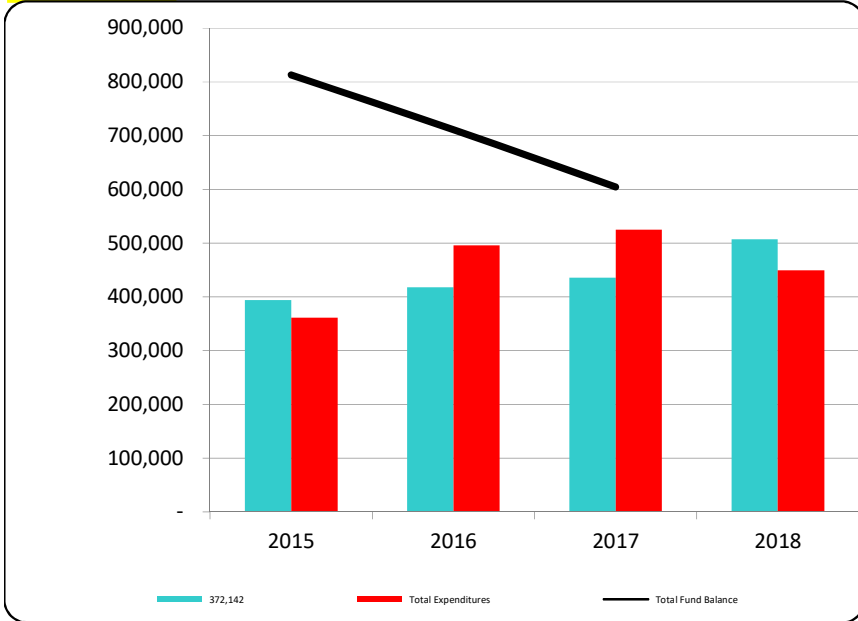
Commentary:

#REF!

**CITIZEN'S GUIDE TO LOCAL UNIT FINANCES - Vermontville Village (23-3050)**

**FINANCIAL POSITION**

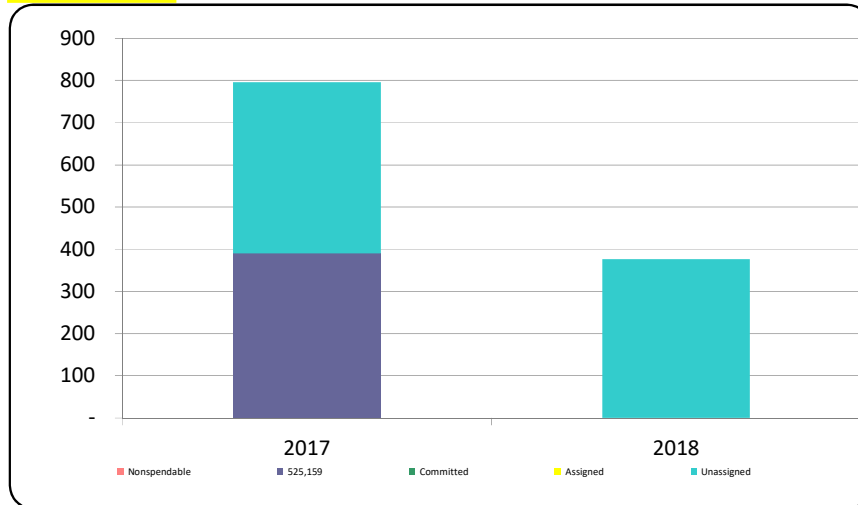
**1. How have we managed our governmental fund resources (fund balance)?**



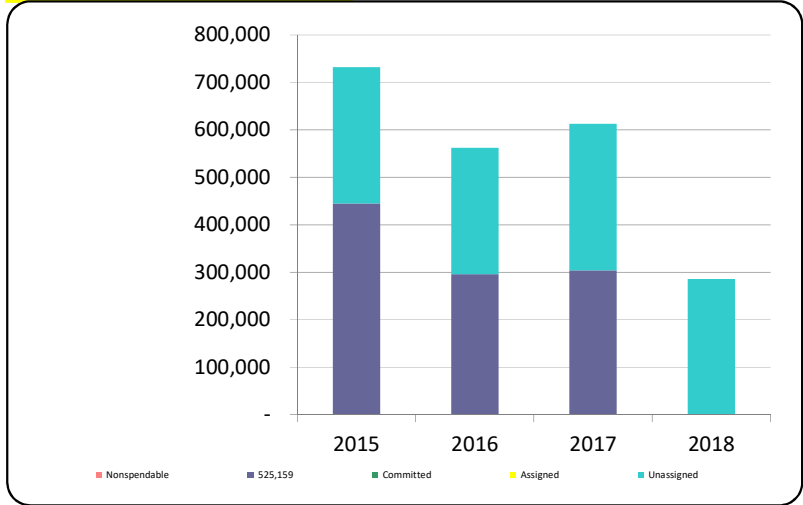
**2. Compared to the prior year**

	2017	2018	% change
Revenue	435,802	507,408	16.43%
Expenditures	-	490,059	N/A
Surplus (shortfall)	(14,202)	17,349	-222.16%
Fund balance, by component:			
Nondisposable	-	-	N/A
Restricted	304,173	342,075	12.46%
Committed	-	-	N/A
Assigned	-	-	N/A
Unassigned	286,166	261,692	-8.55%
total fund balance	590,339	603,767	2.27%

**3. Fund balance per capita - compared to the prior year**



**4. Historical trends of individual components**



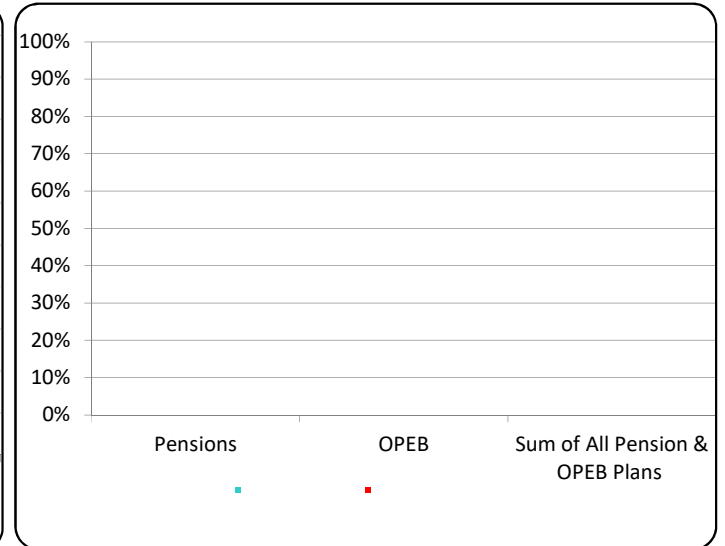
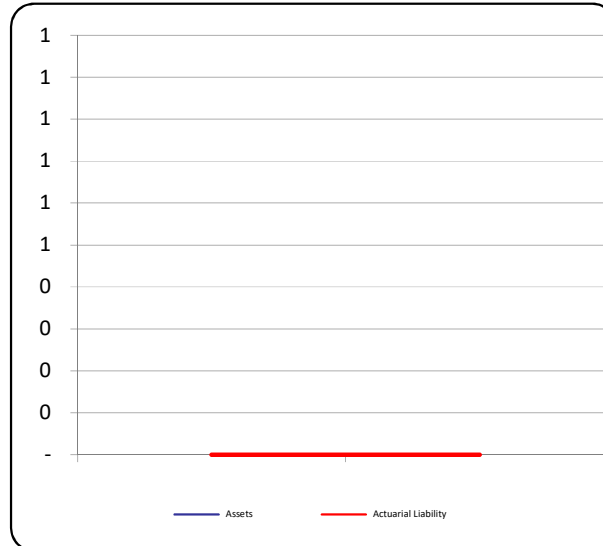
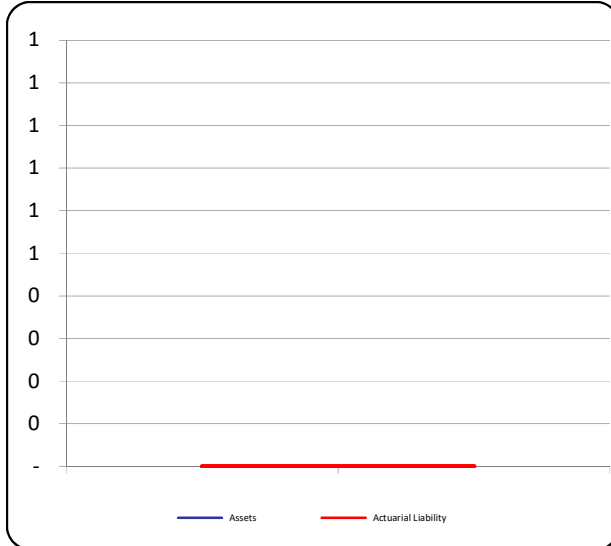
Commentary:

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1. Pension funding status

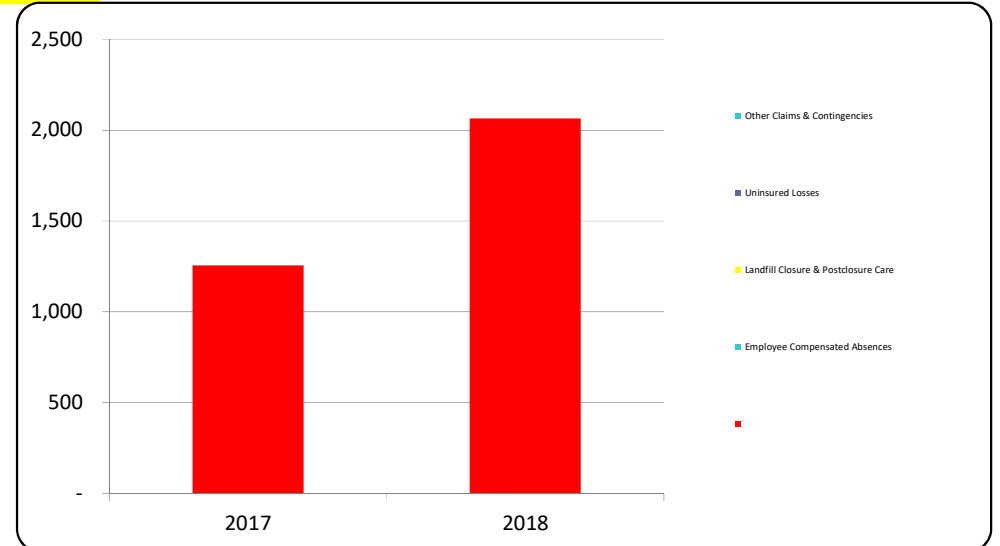
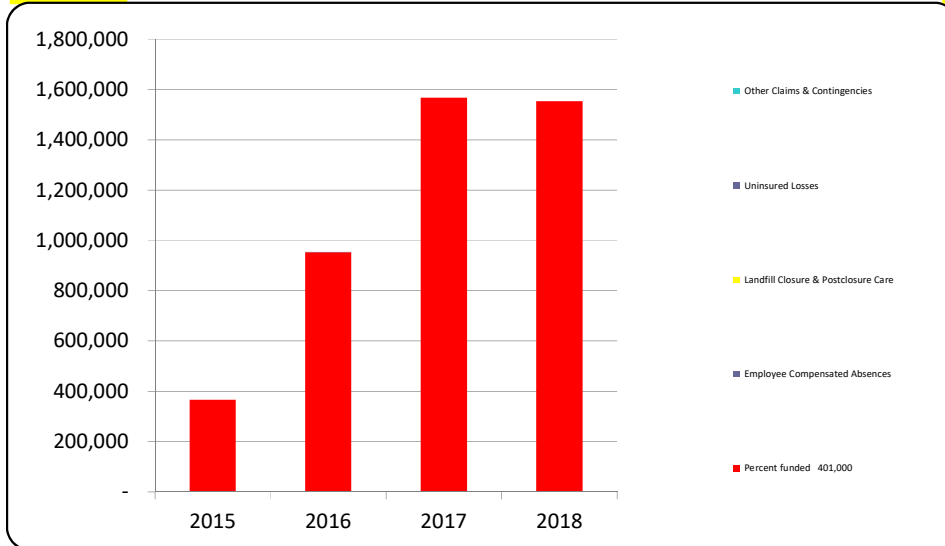
2. Retiree Health care funding status

3. Percent funded - compared to the prior year



4. Long Term Debt obligations:

5. Debt & other long term obligations per capita - compared to the prior year



Commentary: The Village has no unfunded pensions or Other Post Employment Benefits (OPEB).