

FY23 Budget DRAFT Budget	FY21 Approved Budget	FY21 Approved Oct. Adj	FY21 Approved Midyear	FY22 Approved Budget	FY22 Midyear Approved	FY23 DRAFT Budget
REVENUES						
Economic Development	62,500	112,500	180,200	167,000	190,200	190,500
Energy	10,000	10,000	10,000	72,000	72,000	39,000
Interest	0	0	0	0	0	
Municipal Contracts	32,000	28,000	50,000	28,000	32,000	39,000
Natural Resources	73,700	142,200	142,200	174,100	74,100	25,600
Other Income	400	14,400	14,400	4,400	29,400	406,400
Public Safety	100,400	84,400	81,700	75,000	91,800	70,800
State Allocation (ACCD)	180,000	212,332	212,332	212,332	212,332	334,000
Town Appropriations	20,000	20,000	20,000	20,000	20,000	20,000
Transportation	250,000	250,500	239,500	531,000	534,000	1,090,000
Reserves	0	0	0			
Barnes Camp VC Loan	0	0	0			
Total Revenues	729,000	874,332	950,332	1,283,832	1,255,832	2,215,300
EXPENSES						
Advertising	2,200	2,832	2,832	2,800	2,800	1,800
Barnes Camp VC Loan	0	0	0	0	0	
Consultants	76,500	168,000	227,000	453,000	465,000	1,314,200
Dues/Memberships	7,545	8,045	8,045	9,495	9,495	9,495
Equipment	6,000	6,000	6,000	11,000	11,000	11,000
Equipment Repair/Srvc	500	500	500	500	500	500
Fringe Benefits	100,760	100,760	100,760	124,760	107,260	131,760
Insurance	5,300	6,000	6,000	7,800	7,800	7,800
Interest	10	10	10	10	10	10
Meeting/Programs	10,167	10,167	10,167	16,042	16,042	16,042
Office Rent/Util/Repair	30,500	30,500	30,500	30,722	30,722	30,722
Other Expense	1,684	1,684	1,684	1,684	1,684	1,684
Payroll	351,000	395,000	403,000	455,500	438,000	491,000
Postage	2,463	2,463	2,463	2,500	2,500	2,268
Printing/Copies	4,100	4,100	4,100	4,500	4,500	4,500
Professional Services	76,700	79,700	79,700	83,000	83,000	111,000
Software	2,930	2,930	2,930	6,610	6,610	6,610
Subscriptions/Publications	2,196	2,196	2,196	3,000	3,000	3,000
Supplies - Office	6,000	6,000	6,000	6,000	6,000	6,000
Supplies - Billable	1,125	1,125	1,125	1,500	1,500	1,500
Telephone/Internet	4,300	4,300	4,300	8,400	8,400	8,400
Travel	11,000	11,000	11,000	14,250	14,250	14,250
Web	1,020	1,020	1,020	1,759	1,759	1,759
Reserve Allocation	15,000	20,000	24,000	24,000	24,000	20,000
Contingency	10,000	10,000	15,000	15,000	10,000	20,000
Total Expenses	729,000	874,332	950,332	1,283,832	1,255,832	2,215,300
ENDING BALANCE	0	0	0	0	0	0

**FY23 Draft Budget
Revenues**

Total Revenue **\$2,175,300**

Economic Development		\$150,500	
USDA Technical Assistance	\$35,000		Includes 10K for staff. 5K increase from last year
NRPC Economic Development District Planning	\$13,500		
ARPA Assistance from H315	\$7,000		Half of Total as two year program rather than one
Additional \$75K to RPCs (funded through ACCD)	\$20,000		75K left-pushing most into out years
EPA Brownfields	\$75,000		For consultants-\$ budgeted for staff to spend in later years, only part of total award
State Brownfields	\$0		State funds were cut due to federal award
Energy		\$39,000	
Energy Planning (funded through ACCD)	\$14,000		Rollover Funds
BGS funds through H518	\$25,000		
Municipal Contracts		\$39,000	
JennasPromiseGrantMgt	\$9,000		
FY22 Cambridge MPG	\$22,000		Grant total 25880 12kfor consultant
Hyde Park Bylaw Mod	\$8,000		
Natural Resources		\$25,600	
NRBC DEC award Wolcott Wastewater	\$0		Ongoing project with DEC through Northern Borders
Hyde Park Planning Advance	\$6,000		11k total
604B	\$3,600		staff
Lake Champlain TMDL Clean Water	\$16,000		
Lake Champ Project Dev			We will apply for 15000 later in year
Other Income		\$406,400	
Health Dept Hot Weather Planning	\$6,000		
Non-Contractual Work	\$400		GIS work for private individuals/companies; completed as available
Health Dept Health Equity Grant	\$400,000		325000 to RPCs as consultants as we are lead
Public Safety		\$70,800	
DEMHS Emergency Mangmt Planning Grant (EMPG) FY 20-21	\$48,000		Extra spent in first quarter from previous year
Local Hazard Mitigation Plans	\$15,000		Grant total 30,000
BRIC Hyde Park	\$800		New FEMA grant 4000
Flood Res Comm Holmes Meadow	\$2,000		New FEMA grant 25K
Flood Plain Rest North Wolcott	\$5,000		New FEMA
State Allocation (ACCD)		\$334,000	
Town Appropriations		\$20,000	
Transportation		\$1,090,000	
VTrans Transportation Planning Initiative (TPI) FY 20	\$0		rolled in with below
Vtrans Additional for Notch	\$400,000		
VTrans Transportation Planning Initiative (TPI) FY 21	\$163,000		Increase in contract amount
Lake Champlain Grant for Notch	\$100,000		
NBRC	\$300,000		
Grant In Aid	\$5,000		
TPI New Task 7 for Bike and Ped Work	\$30,000		
Johnson Scribner Bridge	\$5,000		
Smuggs Notch Scoping Study	\$80,000		
MTI Public Transit	\$1,000		
Better Roads	\$6,000		

**FY23 Draft Budget
Expenses**

Total Expenses		\$2,175,300
Advertising		\$1,800
ACCD	\$1,000	Regional Plan & Municipal Plan Approval hearings
Public Safety	\$800	Annual flood insurance outreach (300); Haz Mit Plans (500)
Consultants		\$1,274,200
USDA Tech Assistance	\$25,000	
Cambridge MPG	\$12,200	
State Brownfields	\$0	Reduction in state funds due to federal award
NotchVTransnew	\$365,000	
Lak Champlain funds for Parking in Notch	\$100,000	
Smugglers Notch Parking	\$300,000	About half the construction
Smuggs Notch Scoping Study	\$72,000	
Federal Brownfields	\$75,000	New EPA Grant
Health Equity Grant to RPCs	\$325,000	
Dues / Memberships		\$9,495
VT Ass. of Planning & Development Ag.	\$6,000	
VT League of Cities & Towns	\$715	
Nat'l Association of Development Orgs	\$2,000	
VT Planners Association	\$150	Covers 6 staff
Assoc. of State Floodplain Managers	\$630	Certified Floodplain Manager course and test taking
Equipment		\$11,000
Capital: Non-Billable	\$5,000	Computers
Capital: Billable	\$5,000	Computers
Office		
Other	\$1,000	Server associated costs
Equipment Repair & Service		\$500
Telephone System	\$0	
Repair & Service	\$500	Traffic counter repair
Fringe		\$131,760
FICA (Medicare/SS)	\$42,000	Increase due to increased payroll
Health Insurance	\$50,000	Increase due to payroll
Retirement	\$30,000	Increase due to payroll
Vision	\$0	Employee pays 100%
Dental	\$0	Employee pays 100%
Unemployment Insurance	\$1,400	VLCT
Workers Compensation Insurance	\$2,000	new carrier
additional 100 month per employee	\$6,360	
Insurance		\$7,800
Employment Practices/Prof Liab/D&O	\$5,000	Increased liability cap
Office (Property/Vehicle/Fire)	\$1,000	Cincinnati Insurance (Lamoille Valley Insurance); additional insureds extra
Disability	\$1,800	
Interest		\$10
Interest	\$10	
Meeting/Programs		\$16,042
Admin	\$10,000	Two annual meetings, September and June
Transportation	\$1,450	450 TAC mtgs; 1000 prof dev
Public Safety	\$1,070	
ACCD	\$3,200	
Economic Development	\$220	
Municipal	\$102	
Natural Resources	\$0	
Office Rent/Utilities/Repairs		\$30,722
Rent	\$30,222	Rent increase
Taxes	\$0	Included with rent
Utilities	\$0	Included with rent
Office Cleaning	\$0	Included with rent
Repairs & Other Maintenance	\$500	

**FY23 Draft Budget
Expenses**

Total Expenses		\$2,175,300
Other Expense		\$1,684
Post Office Box	\$84	Annual; fee increase
Filing Fees (Billable)	\$1,000	permits associated with projects
Miscellaneous	\$600	
Payroll		\$491,000
Gross Pay	\$491,000	
Postage		\$2,268
Postage Machine	\$2,268	Rounded
Printing/Copies		\$4,500
Photocopier	\$4,500	small increase
Professional Services		\$111,000
Audit	\$20,000	Increased as we will likely need a single audit
IT/Computer	\$8,000	
Legal	\$3,000	Computer updates and acquisitions
Accounting Services	\$80,000	CPA
Software		\$6,610
ESRI GIS License	\$1,610	paid in 2020
Intuit Quickbooks Enterprise	\$2,000	Updates
Sonic Wall	\$1,000	Server fire wall
Other	\$2,000	New licenses
Subscriptions		\$3,000
Newspapers	\$50	
Front Porch.Constant Contact	\$2,500	More posting options
Supplies - Office increased based on actuals		\$6,000
	\$6,000	
Supplies - Billable		\$1,500
	\$1,500	Small increase in total
Telephone/Internet		\$8,400
Phone	\$2,800	
Internet Domain Name & Email	\$1,500	Pshift
Zoomplusremote	\$4,100	Exploring technologies
Travel		\$14,250
Administrative	\$2,000	VAPDA mtgs 1200; professional development
Municipal	\$3,000	Municipal contract meetings
ACCD	\$2,500	Municipal & State meetings; professional development
Economic Development	\$2,000	
Public Safety	\$250	Meetings, professional development
Natural Resources	\$2,500	
Transportation	\$2,000.00	
Other		
Web Hosting		\$1,759
	\$1,759	small amount for upgrades
Reserve Contribution	\$20,000	\$20,000
Contingency		\$20,000