

FY24 Budget	FY22 Midyear Approved	FY23 Midyear Approved	FY24 Approved Budget	FY24 October Revision	FY24 January Revision
REVENUES					
Economic Development	190,200	163,475	148,500	128,500	250,566
Energy	72,000	39,000	80,000	86,000	65,625
Interest	0	0	0	0	0
Municipal Contracts	32,000	39,650	35,000	35,000	33,860
Natural Resources	74,100	148,100	260,500	265,500	271,182
Other Income	29,400	406,400	205,400	205,400	227,400
Public Safety	91,800	73,000	63,000	68,000	78,000
State Allocation (ACCD)	212,332	334,000	404,000	558,018	558,018
Town Appropriations	20,000	20,000	20,000	20,000	20,000
Transportation	534,000	1,101,675	1,149,000	672,225	675,225
Total Revenues	1,255,832	2,325,300	2,365,400	2,038,643	2,179,876
EXPENSES					
Advertising	2,800	1,800	1,800	1,800	1,800
Barnes Camp VC Loan	0	0	0	0	0
Consultants/Contractors	465,000	1,425,200	1,417,000	1,008,205	1,065,205
Dues/Memberships	9,495	9,495	9,495	9,495	9,495
Equipment	11,000	11,000	11,000	11,000	11,000
Equipment Repair/Srvc	500	500	500	500	500
Fringe Benefits	107,260	135,760	147,760	159,798	162,185
Insurance	7,800	7,800	7,800	11,800	11,800
Interest	10	10	10	10	10
Meeting/Programs	16,042	16,042	16,042	16,042	16,042
Office Rent/Util/Repair	30,722	30,722	35,500	39,500	39,500
Other Expense	1,684	1,684	1,684	1,684	51,530
Payroll	438,000	491,000	510,000	546,000	576,000
Postage	2,500	2,268	1,500	1,500	1,500
Printing/Copies	4,500	4,500	4,500	4,500	4,500
Professional Services	83,000	106,000	116,000	116,000	116,000
Software	6,610	6,610	6,610	12,610	12,610
Subscriptions/Publications	3,000	3,000	3,290	3,290	3,290
Supplies - Office	6,000	6,000	8,000	8,000	8,000
Supplies - Billable	1,500	1,500	2,500	2,500	2,500
Telephone/Internet	8,400	8,400	8,400	8,400	8,400
Travel	14,250	14,250	14,250	14,250	14,250
Web	1,759	1,759	1,759	21,759	21,759
Reserve Allocation	24,000	20,000	20,000	20,000	22,000
Contingency	10,000	20,000	20,000	20,000	20,000
Total Expenses	1,255,832	2,325,300	2,365,400	2,038,643	2,179,876
ENDING BALANCE	0	0	0	0	

**FY24 Draft Budget
Revenues**

\$2,179,876

Economic Development		\$250,566
USDA Technical Assistance	\$27,066	Grant closed decrease from 30K
NRPC Economic Development District Planning	\$13,500	
ARPA Assistance from H315	\$0	
Additional \$75K to RPCs (funded through ACCD)	\$0	Moved to ACCD line
EPA Brownfields	\$150,000	For consultants-\$ budgeted for staff to spend in later years, only part of total award
State Brownfields	\$0	
Municipal Technical Assistance	\$60,000	Program Expanded -20K increase budgeted
Housing Navigators	\$0	Moved to ACCD line
Energy		\$65,625
Energy Outreach project through ACRPC	\$5,625	Grant closed decrease from 6K
BGS MERP funds through H518	\$60,000	This funding is over several years minus 20K
Municipal Contracts		\$33,860
Jennas Promise Grant Mgt	\$0	
FY22 Cambridge MPG	\$6,985	Actual Complete
FY24 Municipal Planning Grant	\$5,000	Grant Total \$40K
Wolcott MPG	\$20,000	12K for consultants
Johnson NBRC App	\$875	Actual
Johnson EDA App	\$1,000	Actual
Natural Resources		\$271,182
CWSP Gulf Road Bridge Replacement	\$2,000	Clean Water Service Provider \$46K
CWSP Centerville Dam Removal	\$2,000	CWSP \$52K
Hyde Park Planning Advance	\$6,000	11k total, behind on spending
604B	\$6,682	Complete Actual
Lake Champlain TMDL Clean Water	\$16,000	
VFWD Floodplain Restoration	\$62,500	5K for staff
Dorothy Smith Project	\$43,000	Only some of staff time, total is 43K mostly for consultants
ACRPC Lake Champ Project Dev	\$13,000	15000 awarded-most will be spent in FY24
Climate Work via NRPC	\$5,000	
FEMA Flood Plain Mapping	\$115,000	Lead RPC on project. \$18K for LCPC staff
Other Income		\$227,400
LFCUD Contract	\$2,000	Agreement re Space and Services
Non-Contractual Work	\$400	GIS work for private individuals/companies; completed as available
NVDA and CVPC	\$20,000	Update DRB training materials for VAPDA
Health Dept Health Equity Grant	\$205,000	5K for LCPC staff, grant timeline was extended
Public Safety		\$78,000
DEMHS Emergency Mangmt Planning Grant (EMPG) FY 23-24	\$49,000	
Local Hazard Mitigation Plans	\$10,000	15K total, increase from 0 to 10 per agreement with VEM
Emergency Activation MOA	\$5,000	
BRIC Hyde Park	\$4,000	New FEMA grant 4000, plus 5000
Flood Res Comm Holmes Meadow	\$2,000	New FEMA grant 25K
Flood Plain Rest North Wolcott	\$8,000	New FEMA-part of staff time in grant-multi year
State Allocation (ACCD)		\$558,018
Allocation	\$456,746	Final Numbers from ACCD
Rollover	\$12,000	
Housing Navigators	\$27,272	
Pandemic	\$62,000	
Town Appropriations		\$20,000
Transportation		\$675,225
VTrans Transportation Planning Initiative (TPI) FY 23	\$0	rolled in with below
Vtrans Additional for Notch	\$204,886	
VTrans Transportation Planning Initiative (TPI) FY 24	\$170,000	Includes TPI plus LVRT task of 7K
Lake Champlain Grant for Notch	\$100,000	
NBRC	\$130,522	
Grant In Aid	\$7,000	Contracts of 1500 with ten towns
TPI New Task 7 for Bike and Ped Work	\$15,000	Should get 28000 but not settled
Johnson Scribner Bridge	\$2,000	
Smuggs Notch Scoping Study	\$0	
SS4A Transportation Grant	\$2,000	Grant 126K Total mostly consultants
Better Roads	\$0	
FPR Funds for Final Phase Smuggs	\$1,000	They have allocated \$200K for match to possible CDS

**FY24 Draft Budget
Expenses**

\$2,179,876

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/Contractors			\$1,065,205
	USDA Tech Assistance	\$15,000	
	Cambridge MPG	\$0	Funds spent in FY23
	Dorothy Smith	\$41,000	
	VFWFloodPlain Restoration	\$60,000	
	NotchVTransnew	\$199,866	
	Lak Champlain funds for Parking in Notch	\$100,000	
	Smugglers Notch Parking	\$130,522	
	LWCF Smuggs	\$29,867	
	Smuggs Forest and Parks	\$12,950	
	Federal Brownfields	\$150,000	EPA Grant 75K increase in projects
	Health Equity Grant to RPCs	\$200,000	
	FEMA Flood Mapping	\$96,000	Payments to other RPCs
	Flat Iron Road	\$10,000	
	Housing Needs Assessment	\$10,000	
	Stoneshore	\$10,000	
	Wolcott MPG	\$0	Consultants paid directly by town
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			\$162,185
	FICA (Medicare/SS)	\$45,000	Increase due to increased payroll
	Health Insurance	\$65,000	Increased premium costs
	Retirement	\$37,038	Increase due to payroll
	Vision	\$0	Employee pays 100%
	Dental	\$0	Employee pays 100%
	Unemployment Insurance	\$1,400	VLCT
	Workers Compensation Insurance	\$7,387	Actual up from 5K
	additional 100 month per employee	\$6,360	
Insurance			\$11,800
	Employment Practices/Prof Liab/D&O	\$7,500	Increased liability cap
	Office (Property/Vehicle/Fire)	\$1,000	Cincinnati Insurance (Lamoille Valley Insurance); additional insureds extra
	Disability	\$1,800	
	Life Insurance	\$1,500	
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			\$39,500
	Rent	\$39,000	re-upping lease with cola increases plus small room
	Taxes	\$0	Included with rent
	Utilities	\$0	Included with rent
	Office Cleaning	\$0	Included with rent
	Repairs & Other Maintenance	\$500	
Other Expense			\$51,530
	Post Office Box	\$84	Annual; fee increase
	Filing Fees (Billable)	\$1,000	permits associated with projects
	Miscellaneous	\$600	
	ACCD Rollover to FY25	\$49,846	

**FY24 Draft Budget
Expenses**

		\$2,179,876
		\$576,000
Payroll-Salaries only	\$576,000	\$30K increase for finance manager start before end of FY24
		\$1,500
Postage	\$1,500	Decrease
Postage Machine		
		\$4,500
Printing/Copies	\$4,500	small increase
Photocopier		
		\$116,000
Professional Services	\$25,000	Possible single audit
Audit	\$8,000	
IT/Computer	\$3,000	Computer updates and acquisitions
Legal	\$80,000	CPA
Accounting Services		
		\$12,610
Software	\$1,610	paid in 2020
ESRI GIS License	\$2,000	Updates
Intuit Quickbooks Enterprise	\$1,000	Server fire wall
Sonic Wall	\$8,000	New licenses
Design software		
		\$3,290
Subscriptions	\$50	
Newspapers	\$3,240	increase
Front Porch.Constant Contact		
		\$8,000
Supplies - Office increased based on actuals	\$8,000	
		\$2,500
Supplies - Billable	\$2,500	Small increase in total
		\$8,400
Telephone/Internet	\$2,800	
Phone	\$1,500	Pshift
Internet Domain Name & Email	\$4,100	
Zoomplusremote		
		\$14,250
Travel	\$2,000	VAPDA mtgs 1200; professional development
Administrative	\$3,000	Municipal contract meetings
Municipal	\$2,500	Municipal & State meetings; professional development
ACCD	\$2,000	
Economic Development	\$250	Meetings, professional development
Public Safety	\$2,500	
Natural Resources	\$2,000.00	
Transportation		
Other		
		\$21,759
Web Hosting	\$20,000	
Website Update	\$1,759	small amount for upgrades
Contingency	\$20,000	\$20,000
Reserve Contribution		\$22,000