

FY24 Budget	FY22 Midyear Approved	FY23 Approved Budget	FY23 Midyear Approved	FY24 Approved Budget	FY24 October Revision
REVENUES					
Economic Development	190,200	190,500	163,475	148,500	128,500
Energy	72,000	39,000	39,000	80,000	86,000
Interest	0	0	0	0	0
Municipal Contracts	32,000	39,000	39,650	35,000	35,000
Natural Resources	74,100	25,600	148,100	260,500	265,500
Other Income	29,400	406,400	406,400	205,400	205,400
Public Safety	91,800	70,800	73,000	63,000	68,000
State Allocation (ACCD)	212,332	334,000	334,000	404,000	558,018
Town Appropriations	20,000	20,000	20,000	20,000	20,000
Transportation	534,000	1,090,000	1,101,675	1,149,000	672,225
Total Revenues	1,255,832	2,215,300	2,325,300	2,365,400	2,038,643
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	1,314,200	1,425,200	1,417,000	1,008,205
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	131,760	135,760	147,760	159,798
Insurance	7,800	7,800	7,800	7,800	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	30,722	35,500	39,500
Other Expense	1,684	1,684	1,684	1,684	1,684
Payroll	438,000	491,000	491,000	510,000	546,000
Postage	2,500	2,268	2,268	1,500	1,500
Printing/Copies	4,500	4,500	4,500	4,500	4,500
Professional Services	83,000	111,000	106,000	116,000	116,000
Software	6,610	6,610	6,610	6,610	12,610
Subscriptions/Publications	3,000	3,000	3,000	3,290	3,290
Supplies - Office	6,000	6,000	6,000	8,000	8,000
Supplies - Billable	1,500	1,500	1,500	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	1,759	21,759
Reserve Allocation	24,000	20,000	20,000	20,000	20,000
Contingency	10,000	20,000	20,000	20,000	20,000
Total Expenses	1,255,832	2,215,300	2,325,300	2,365,400	2,038,643
ENDING BALANCE	0	0	0	0	0

**FY24 Draft Budget
Revenues**

Total Revenue **\$2,038,643**

Economic Development		\$128,500
USDA Technical Assistance	\$30,000	15K staff 15K consultants Grant ends in FY24
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	\$75,000	For consultants-\$ budgeted for staff to spend in later years, only part of total award
State Brownfields	\$0	
Municipal Technical Assistance	\$10,000	Initial estimate was higher-high admin
Housing Navigators	\$0	Moved to ACCD line
Energy		\$86,000
Energy Outreach project through ACRPC	\$6,000	
BGS MERP funds through H518	\$80,000	This funding is over a several year period
Municipal Contracts		\$35,000
Jennas Promise Grant Mgt	\$0	
FY22 Cambridge MPG	\$15,000	7k for staff
Hyde Park Bylaw Mod	\$0	
Wolcott MPG	\$20,000	12K for consultants
Consortium MPG	\$0	Hopefully later this year
Natural Resources		\$265,500
NRBC DEC award Wolcott Wastewater	\$0	
Hyde Park Planning Advance	\$6,000	11k total, behind on spending
604B	\$5,000	staff, small increase from last year
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		\$205,400
Non-Contractual Work	\$400	GIS work for private individuals/companies; completed as available
Health Dept Health Equity Grant	\$205,000	5K for LCPC staff, grant timeline was extended
Public Safety		\$68,000
DEMHS Emergency Mangmt Planning Grant (EMPG) FY 23-24	\$49,000	
Local Hazard Mitigation Plans	\$0	15K getting amendment to use funds differently -maybe
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		\$672,225
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	
MTI Public Transit	\$0	
Better Roads	\$0	
Smuggss FPR	\$12,950	

**FY24 Draft Budget
Expenses**

Total Expenses		\$2,038,643
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		\$1,008,205
USDA Tech Assistance	\$15,000	
Cambridge MPG	\$6,000	
Dorothy Smith	\$41,000	
VFW Flood Plain Restoration	\$60,000	
NotchVT Transnew	\$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	\$75,000	EPA Grant
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	\$12,000	
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		\$159,798
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	\$5,000	new carrier
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		\$1,684
Post Office Box	\$84	Annual; fee increase
Filing Fees (Billable)	\$1,000	permits associated with projects
Miscellaneous	\$600	
Payroll-Salaries only		\$546,000
Gross Pay	\$546,000	

**FY24 Draft Budget
Expenses**

Total Expenses		\$2,038,643
Postage		\$1,500
Postage Machine	\$1,500	Decrease
Printing/Copies		\$4,500
Photocopier	\$4,500	small increase
Professional Services		\$116,000
Audit	\$25,000	Possible single audit
IT/Computer	\$8,000	
Legal	\$3,000	Computer updates and acquisitions
Accounting Services	\$80,000	CPA
Software		\$12,610
ESRI GIS License	\$1,610	paid in 2020
Intuit Quickbooks Enterprise	\$2,000	Updates
Sonic Wall	\$1,000	Server fire wall
Design software	\$8,000	New licenses
Subscriptions		\$3,290
Newspapers	\$50	
Front Porch.Constant Contact	\$3,240	Increase
Supplies - Office increased based on actuals		\$8,000
	\$8,000	
Supplies - Billable		\$2,500
	\$2,500	Small increase in total
Telephone/Internet		\$8,400
Phone	\$2,800	
Internet Domain Name & Email	\$1,500	Pshift
Zoomplusremote	\$4,100	
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		\$21,759
Website Update	\$20,000	
	\$1,759	small amount for upgrades
Reserve Contribution	\$20,000	\$20,000
Contingency		\$20,000