

<b>FY24 Budget</b>	<b>FY22 Approved Budget</b>	<b>FY22 Midyear Approved</b>	<b>FY23 Approved Budget</b>	<b>FY23 Midyear Approved</b>	<b>FY24 Approved Budget</b>
<b>REVENUES</b>					
Economic Development	167,000	190,200	190,500	163,475	148,500
Energy	72,000	72,000	39,000	39,000	80,000
Interest	0	0	0	0	0
Municipal Contracts	28,000	32,000	39,000	39,650	35,000
Natural Resources	174,100	74,100	25,600	148,100	260,500
Other Income	4,400	29,400	406,400	406,400	205,400
Public Safety	75,000	91,800	70,800	73,000	63,000
State Allocation (ACCD)	212,332	212,332	334,000	334,000	404,000
Town Appropriations	20,000	20,000	20,000	20,000	20,000
Transportation	531,000	534,000	1,090,000	1,101,675	1,149,000
<b>Total Revenues</b>	<b>1,283,832</b>	<b>1,255,832</b>	<b>2,215,300</b>	<b>2,325,300</b>	<b>2,365,400</b>
<b>EXPENSES</b>					
Advertising	2,800	2,800	1,800	1,800	1,800
Barnes Camp VC Loan	0	0	0	0	0
Consultants/Contractors	453,000	465,000	1,314,200	1,425,200	1,417,000
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	124,760	107,260	131,760	135,760	147,760
Insurance	7,800	7,800	7,800	7,800	7,800
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	30,722	35,500
Other Expense	1,684	1,684	1,684	1,684	1,684
Payroll	455,500	438,000	491,000	491,000	510,000
Postage	2,500	2,500	2,268	2,268	1,500
Printing/Copies	4,500	4,500	4,500	4,500	4,500
Professional Services	83,000	83,000	111,000	106,000	116,000
Software	6,610	6,610	6,610	6,610	6,610
Subscriptions/Publications	3,000	3,000	3,000	3,000	3,290
Supplies - Office	6,000	6,000	6,000	6,000	8,000
Supplies - Billable	1,500	1,500	1,500	1,500	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	1,759
Reserve Allocation	24,000	24,000	20,000	20,000	20,000
Contingency	15,000	10,000	20,000	20,000	20,000
<b>Total Expenses</b>	<b>1,283,832</b>	<b>1,255,832</b>	<b>2,215,300</b>	<b>2,325,300</b>	<b>2,365,400</b>
<b>ENDING BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## FY24 Budget Revenues

<b>Total Revenue</b>	<b>\$2,365,400</b>
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<b>Economic Development</b>		<b>\$148,500</b>
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	\$20,000	
Housing Navigators	\$10,000	300K for RPCS in housing bill, uncertain how will be allocated
<b>Energy</b>		<b>\$80,000</b>
Energy Planning (funded through ACCD)	\$0	
BGS MERP funds through H518	\$80,000	This funding is over a several year period
<b>Municipal Contracts</b>		<b>\$35,000</b>
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
Hyde Park Signage MPG	\$0	
<b>Natural Resources</b>		<b>\$260,500</b>
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
FEMA Flood Plain Mapping	\$115,000	Lead RPC on project. \$18K for LCPC staff
<b>Other Income</b>		<b>\$205,400</b>
Health Dept Hot Weather Planning	\$0	
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
<b>Public Safety</b>		<b>\$63,000</b>
DEMHS Emergency Mangmt Planning Grant (EMPG) FY 23-24	\$49,000	
Local Hazard Mitigation Plans	\$0	15K getting amendment to use funds differently -maybe
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
<b>State Allocation (ACCD)</b>		<b>\$404,000</b>
Allocation	\$344,000	Last year plus governor recommend. Below what is in legislative budget
Rollover	\$0	We will have rollover funds but unclear how much-placeholder
Pandemic	\$60,000	
<b>Town Appropriations</b>		<b>\$20,000</b>
<b>Transportation</b>		<b>\$1,149,000</b>
VTrans Transportation Planning Initiative (TPI) FY 23	\$0	rolled in with below
Vtrans Additional for Notch	\$400,000	
VTrans Transportation Planning Initiative (TPI) FY 24	\$170,000	Includes TPI plus LVRT task of 7K
Lake Champlain Grant for Notch	\$100,000	
NBRC	\$300,000	
Grant In Aid	\$7,000	Contracts of 1500 with ten towns
TPI New Task 7 for Bike and Ped Work	\$28,000	
Johnson Scribner Bridge	\$2,000	
Smuggs Notch Scoping Study	\$0	
MTI Public Transit	\$0	
Better Roads	\$0	
Smuggss FPR	\$142,000	

**FY24 Budget  
Expenses**

<b>Total Expenses</b>		<b>\$2,365,400</b>
<b>Advertising</b>		<b>\$1,800</b>
ACCD	\$1,000	Regional Plan & Municipal Plan Approval hearings
Public Safety	\$800	Annual flood insurance outreach (300); Haz Mit Plans (500)
<b>Consultants/Contractors</b>		<b>\$1,417,000</b>
USDA Tech Assistance	\$15,000	
Cambridge MPG	\$6,000	
Dorothy Smith	\$41,000	
VFWFloodPlain Restoration	\$60,000	
NotchVTransnew	\$380,000	
Lak Champlain funds for Parking in Notch	\$100,000	
Smugglers Notch Parking	\$290,000	
Smuggs Forest and Parks	\$142,000	
Federal Brownfields	\$75,000	EPA Grant
Health Equity Grant to RPCs	\$200,000	
FEMA Flood Mapping	\$96,000	Payments to other RPCs
Wolcott MPG	\$12,000	
<b>Dues / Memberships</b>		<b>\$9,495</b>
VT Ass. of Planning & Development Aq.	\$6,000	
VT League of Cities & Towns	\$715	
Nat'l Assocation 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
<b>Equipment</b>		<b>\$11,000</b>
Capital: Non-Billable	\$5,000	Computers
Capital: Billable	\$5,000	Computers
Office		
Other	\$1,000	Server associated costs
<b>Equipment Repair &amp; Service</b>		<b>\$500</b>
Telephone System	\$0	
Repair & Service	\$500	Traffic counter repair
<b>Fringe</b>		<b>\$147,760</b>
FICA (Medicare/SS)	\$43,000	Increase due to increased payroll
Health Insurance	\$60,000	Increased premium costs
Retirement	\$32,000	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	
<b>Insurance</b>		<b>\$7,800</b>
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	
<b>Interest</b>		<b>\$10</b>
Interest	\$10	
<b>Meeting/Programs</b>		<b>\$16,042</b>
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	
<b>Office Rent/Utilities/Repairs</b>		<b>\$35,500</b>
Rent	\$35,000	Lease is up in October-renegotiate
Taxes	\$0	Included with rent
Utilities	\$0	Included with rent
Office Cleaning	\$0	Included with rent
Repairs & Other Maintenance	\$500	
<b>Other Expense</b>		<b>\$1,684</b>
Post Office Box	\$84	Annual; fee increase
Filing Fees (Billable)	\$1,000	permits associated with projects
Miscellaneous	\$600	
<b>Payroll-Salaries only</b>		<b>\$510,000</b>
Gross Pay	\$510,000	
<b>Postage</b>		<b>\$1,500</b>
Postage Machine	\$1,500	Decrease
<b>Printing/Copies</b>		<b>\$4,500</b>

**FY24 Budget  
Expenses**

<b>Total Expenses</b>		<b>\$2,365,400</b>
	Photocopier	\$4,500 small increase
<b>Professional Services</b>		<b>\$116,000</b>
	Audit	\$25,000 Possible single audit
	IT/Computer	\$8,000
	Legal	\$3,000 Computer updates and acquisitions
	Accounting Services	\$80,000 CPA
<b>Software</b>		<b>\$6,610</b>
	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
<b>Subscriptions</b>		<b>\$3,290</b>
	Newspapers	\$50
	Front Porch.Constant Contact	\$3,240 Increase
<b>Supplies - Office increased based on actuals</b>		<b>\$8,000</b>
		\$8,000
<b>Supplies - Billable</b>		<b>\$2,500</b>
		\$2,500 Small increase in total
<b>Telephone/Internet</b>		<b>\$8,400</b>
	Phone	\$2,800
	Internet Domain Name & Email	\$1,500 Pshift
	Zoomplusremote	\$4,100
<b>Travel</b>		<b>\$14,250</b>
	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	
<b>Web Hosting</b>		<b>\$1,759</b>
		\$1,759 small amount for upgrades
	Reserve Contribution	\$20,000 <b>\$20,000</b>
	Contingency	<b>\$20,000</b>