

FY26 Budget	FY24 January Revision	FY25 Approved Budget	FY25 Fall Update	FY25 Spring Update	FY26 Approved Budget	FY26 January Update
REVENUES						
Economic Development	250,566	223,500	332,500	332,500	90,500	160,363
Energy	65,625	80,000	50,000	50,000	45,000	25,000
Interest	0	0	0	0	0	0
Municipal Contracts	33,860	55,000	55,000	55,000	25,500	23,752
Natural Resources	271,182	184,000	89,000	139,000	104,000	158,070
Other Income	227,400	22,400	13,400	13,400	12,900	51,846
Public Safety	78,000	48,000	85,000	85,000	18,000	50,940
State Allocation (ACCD)	558,018	630,448	648,970	648,970	674,000	666,000
Town Appropriations	20,000	22,500	22,500	22,500	25,000	25,000
Transportation	675,225	364,455	564,455	564,455	690,955	1,090,800
Total Revenues	2,179,876	1,630,303	1,860,825	1,910,825	1,685,855	2,251,771
EXPENSES						
Advertising	1,800	1,800	3,800	3,800	6,000	6,000
Consultants/Contractors	1,065,205	477,935	611,935	653,935	545,335	1,101,444
Dues/Memberships	9,495	9,495	9,495	9,495	10,995	10,995
Equipment	11,000	16,500	16,500	24,500	10,000	2,867
Equipment Repair/Srvc	500	500	500	500	500	500
Fringe Benefits	162,185	157,760	185,760	185,760	178,937	173,377
Insurance	11,800	11,800	11,800	11,800	27,058	27,058
Interest	10	10	10	10	10	10
Meeting/Programs	16,042	10,000	10,000	10,000	5,000	5,000
Office Rent/Util/Repair	39,500	39,500	39,500	39,500	39,500	39,500
Other Expense	51,530	1,503	46,003	1,503	503	503
Payroll	576,000	752,000	700,000	700,000	717,000	717,000
Postage	1,500	1,500	1,500	1,500	1,500	1,500
Printing/Copies	4,500	4,500	6,022	6,022	5,100	4,100
Professional Services	116,000	33,000	103,000	103,000	45,000	61,000
Software	12,610	32,610	32,610	32,610	9,610	9,610
Subscriptions/Publications	3,290	3,290	3,290	3,290	3,290	3,290
Supplies - Office	8,000	12,000	12,000	12,000	12,000	12,000
Supplies - Billable	2,500	2,500	2,500	2,500	2,500	5,000
Telephone/Internet	8,400	9,600	9,600	9,600	11,500	16,500
Travel	14,250	10,000	12,500	12,500	9,517	9,517
Web	21,759	0	0	0	0	0
Reserve Allocation	22,000	22,500	22,500	22,500	25,000	25,000
Contingency	20,000	20,000	20,000	20,000	20,000	20,000
Total Expenses	2,179,876	1,630,303	1,860,825	1,866,325	1,685,855	2,251,771
Rollover				44,500	0	0
ENDING BALANCE	0	0	0	1,910,825	1,685,855	2,251,771

**FY26 Budget
Revenues**

\$2,251,771

Economic Development		\$160,363
NRPC Economic Development District Planning	\$13,500	
NRPC NVEDD EDA grant	\$58,134	Increase from 40K. Actual Grant complete
MARC Brownfields	\$59,000	
EPA Brownfields	\$10,000	Reduced from 15k
Municipal Technical Assistance	\$19,729	Grant is complete Reduced by1500
Energy		\$25,000
BGS MERP funds through H518	\$25,000	Reduced from 45K spending less than anticipated
Municipal Contracts		\$23,752
Johnson Village Garage	\$8,000	Assisting Village with USDA grant
FY24Municipal Planning Grant	\$752	Grant is complete reduced from 3500
Wolcott MPG	\$12,000	
New Belvidere MPG	\$3,000	Reduced from 10K as anticpate spending most next year
Natural Resources		\$158,070
CWSP Centerville Dam Removal	\$23,400	CWSP \$52K
CCRPC Urban Forest	\$25,000	
Lake Champlain TMDL Clean Water	\$17,000	
NRPC CWSP Projects	\$50,000	
Dorothy Smith Project	\$6,000	new WUV grant administered by VTFW
ACRPC Water systems	\$10,000	
CPRG Climate Work via NRPC	\$10,000	
FEMA Flood Plain Mapping	\$6,258	Up from 3k
RRPC 604B	\$10,412	ended in october actual
Other Income		\$51,846
LFCUD Contract	\$10,000	Update re new contract
Non-Contractual Work	\$400	GIS work for private individuals/companies; completed as available
UVM VERTA	\$0	Billed last fiscal year
CVRPC Shared services	\$13,694	Total billed to CVRPC
VHCB REDI	\$27,752	Consultants for CDBG apps
Public Safety		\$50,940
DEMHS Emergency Mangmt Planning Grant (EMPG) FY 23-24	\$13,440	Still have not received new grant, actual funding spent first quarter
CDBG DR Wells	\$0	Placeholder some funds may come this year
CDBG DR Planning	\$0	Placeholder some funds may come this year
HMGP Project Development	\$4,500	500 increase based on actuals
BRIC Hyde Park	\$0	
Flood Res Comm Holmes Meadow	\$33,000	
Hazard Mitigation Plans	\$0	Possible funding
State Allocation (ACCD)		\$666,000
Allocation	\$566,000	1.3% Budget adjustment bill minus 8k
Rollover	\$100,000	
Town Appropriations		\$25,000
Transportation		\$1,090,800
VTrans Transportation Planning Initiative (TPI) FY 23	\$0	rolled in with below
Vtrans Additional for Notch	\$93,800	Decreased based on actuals
VTrans Transportation Planning Initiative (TPI) FY25 26	\$188,000	\$180k base plus high spending fourth federal quarter
Lake Champlain Grant for Notch	\$0	
NBRC	\$64,000	Increased based on actuals
Grant In Aid	\$0	
TPI New Task 7 for Bike and Ped Work	\$10,000	
Johnson Scribner Bridge	\$0	Done
Smuggs Notch Scoping Study	\$0	
SS4A Transportation Grant	\$126,000	Grant 126K Total mostly consultants
Road Erosion Inventory	\$14,000	
FPR Funds for Final Phase Smuggs	\$595,000	All FPR line items combined, up from 4220

**FY26 Budget
Expenses**

\$2,251,771

Advertising		\$6,000
Consultants/Contractors		\$1,101,444
MARC Brownfields	\$59,000	
NRPC CWSP projects	\$45,000	
Dorothy Smith	\$0	
CCRPC Urban Forest	\$25,000	
NotchVTTransnew	\$85,600	portion of grant was charged to salaries
Lak Champlain funds for Parking in Notch	\$0	
NBRC Smugglers Notch Parking	\$64,000	
Smuggs Forest and Parks	\$595,000	All FPR smuggs numbers combined
Federal Brownfields	\$0	EPA Grant 75K increase in projects
SS4A	\$124,000	
VHCB REDI	\$27,750	CDBG grantwriters
Holmes Meadow	\$22,000	New project
CVRPC	\$13,694	From Dee working for both orgs
Centerville Dam Removal	\$23,400	
Stoneshore	\$5,000	
Wolcott MPG	\$12,000	Consultants paid directly by town
Dues / Memberships		\$10,995
VT Ass. of Planning & Development Ag.	\$7,500	
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		\$2,867
Capital: Non-Billable	\$2,867	5k decrease
Capital: Billable	\$0	5k moved to phone internet\
Equipment Repair & Service		\$500
Telephone System	\$0	
Repair & Service	\$500	Traffic counter repair
Fringe		\$173,377
FICA (Medicare/SS)	\$52,652	Adjusted from previous draft
Health Insurance	\$60,000	Increased employee coverage approved by Executive
Retirement	\$47,000	2k increase based on actuals
Vision	\$0	Employee pays 100%
Dental	\$6,000	minus 1k based on actuals
Unemployment Insurance	\$1,400	VLCT
Disability	\$3,325	moved from insurance category
additional 100 month per employee	\$0	Allocated to health insurance and payroll
Child Care Tax	\$3,000	Increased by 1k based on actuals
Insurance		\$27,058
Employment Pract/Prof Liab/WC	\$23,000	WC moved from above
DandO	\$2,522	Cincinnati Insurance (Lamoille Valley Insurance); additional insureds extra Insurances bundled diff now
Life Insurance	\$1,536	
Interest		\$10
Interest	\$10	
Meeting/Programs (5k decrease)		\$5,000
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		\$503
Post Office Box	\$84	Annual; fee increase
Miscellaneous	\$419	
		\$717,000
Payroll-Salaries only	\$717,000	
		\$1,500
Postage	\$1,500	Decrease
Postage Machine		
		\$4,100

**FY26 Budget
Expenses**

		\$2,251,771	
Printina/Copies		\$4,100	decreased by 1k based on actuals
	Photocopier		
			\$61,000
Professional Services			
	Audit	\$22,000	increased costs
	IT/Computer	\$8,000	Increased services
	Accounting Services	\$30,000	CPA increase
	legal	\$1,000	decreased from 3k no expenses to date
			\$9,610
Software		\$1,610	
	ESRI GIS License	\$2,000	Updates
	Intuit Quickbooks Enterprise	\$1,000	Server fire wall
	Sonic Wall	\$0	Bought in FY 2024
	Website	\$5,000	
Subscriptions			\$3,290
	Newspapers	\$50	Increase
	Front Porch.Constant Contact	\$3,240	
			\$12,000
Supplies - Office		\$12,000	
			\$5,000
Supplies - Billable		\$5,000	Small increase in total
Telephone/Internet			\$16,500
	Phone	\$6,000	Increased all three line items based on trend
	Internet Domain Name & Email	\$4,500	
	Zoomplusremote	\$6,000	
			\$9,517
Travel			small decrease in travel based on actual
			\$0
Web Hosting		\$0	
Website Update		\$0	Moved to software category
	Rollover	\$0	
	Contingency	\$20,000	\$20,000
	Reserve Contribution		\$25,000