

		Approved FY25	Approved FY26	Proposed FY27
Program		Budget	Budget	Budget
	REVENUE			
	PLANNING PROJECTS (P)			
P	DHCD (General Program)	\$ 509,000.00	\$615,000.00	\$621,644.00
P	DHCD reconciliation		0.00	
	DHCD Energy Coordinator		\$ -	
P	Housing Navigator	\$ -	0.00	
P	DUES (General Program)	\$ 45,000.00	\$45,000.00	\$47,000.00
P	TA MPG CONTRACTS (TP/ZB/SDR)	\$ 30,000.00	\$40,000.00	\$45,000.00
	Chargepoint (EV station)	\$ 800.00	\$2,500.00	\$3,500.00
	Municipal Agreement FC APP			
	DPS Broadband Grant		\$ -	
	RRPC - ARPA Municipal Aid		\$ -	\$ -
P	Lamoille Health Equity		\$0.00	\$0.00
P	Lincoln Planning Consult			\$0.00
P	ADU St. Stephen's: Accessory Dwelling Units project	\$ 26,000.00	\$ 20,865.00	\$20,865.00
P	TRORC Municipal Asst. (MTAP)	\$ 3,000.00	\$17,000.00	\$0.00
P	NRPC - CPRG	\$ 15,000.00	\$10,000.00	\$4,000.00
P	Municipal Vulnerability Index	\$ 12,500.00	\$0.00	\$0.00
P	EECBG Vergennes subcontract	\$ 38,200.00	\$26,000.00	\$35,000.00
P	EECBG 2.0			
P	VERTA / UVM project			\$0.00
P	Bond Bank Rural Water Supply Systems		\$199,855.00	\$75,000.00
	Subtotal Planning Revenue	\$ 679,500.00	\$976,220.00	\$852,009.00
	TRANSPORTATION PROJECTS (T)			
T	TRANS TPI (General Program)	\$ 245,000.00	\$230,000.00	\$202,027.00
T	Middlebury Exch Sidewalk project (STPBP(13)11)	\$ 3,000.00	\$1,000.00	\$0.00
T	Bridport Middle Road Culvert Scoping Study			\$0.00
T	ACCUD Management			
T	Lincoln Sidewalk Project			
T	New Haven Munger St.			
T	Walkbike Summit 2022			
T	CVRPC - TRPT Phase 3			
T	Grants In Aid - Asst. to Towns (Bridport, Bristol, Shoreham, Starksboro, Whiting, Cornwall, Salisbury)	\$ 3,750.00	\$3,750.00	\$3,750.00
T	MPM Weybridge, Bridport, Ferrisburgh and Bristol	\$ 8,000.00	\$12,000.00	\$12,000.00
T	CCRPC-RAISE Grant	\$ 20,000.00	\$20,000.00	\$38,000.00
	Subtotal Transportation Revenue	\$ 279,750.00	\$266,750.00	\$255,777.00
	NATURAL RESOURCE PROJECTS (NR)			
NR	Forest Integrity			
NR	ANR - WQ Project Development		\$0.00	\$0.00
NR	RRPC-604B WQ (25-26)		\$11,000.00	\$7,000.00
	CCRPC - WQ FY26-TBP			\$17,075.00
NR	CWSP FY23 (2023-CWSP-WID-04)	\$ 1,006,000.00	\$1,006,000.00	
T	ANR TRANS MRGP GIA PROJECT FY2022			
NR	CWSP (GR 2021-CWSP-WID-07) StartUp Grants		\$0.00	\$0.00

NR	CWSP (2024-CWSP-WID-07) O&M	\$ 20,000.00	\$0.00	\$0.00
NR	CWSP FY24 (2024-CWSP-WID-03) Basin 3	\$ 15,000.00	\$0.00	\$0.00
NR	CWSP SG-2603 Term 2			\$580,000.00
NR	Partnership Block Grant 2022 DEC	\$ 30,000.00		\$0.00
NR	MARC Flood Bylaws (FY24)		\$5,000.00	\$12,000.00
NR	MARC Brownfields FY27			\$0.00
NR	EPA Brownfields Assessment GR 00A01067	\$ 100,000.00	\$80,000.00	\$0.00
NR	Moosalamoo Master Plan	\$ 70,000.00	\$70,000.00	\$40,000.00
NR	Middlebury College Master Plan	\$ 50,000.00	\$0.00	\$0.00
	Subtotal NR Revenue	\$ 1,312,000.00	\$1,189,075.00	\$656,075.00
	EMERGENCY MANAGEMENT PROJECTS (EM)			
EM	Local Liasion	\$ 1,000.00	\$1,000.00	\$1,000.00
EM	EMPG-23 (02140-31044C-001)	\$ 50,000.00	\$25,000.00	\$50,000.00
EM	EDA Covid Disaster CEDS			\$0.00
EM	HMPG #02140-34000-106K			\$0.00
EM	BRIC-Panton Island	\$ 22,500.00		\$0.00
EM	BRIC-Management	\$ 300.00		\$0.00
EM	FRCF Hollow Brook (010)	\$ -		\$0.00
EM	FRCF Lewis Creek (011)	\$ 6,000.00		\$0.00
EM	Haz Mitigation Bristol Flats	\$ 2,000.00		\$0.00
EM	Hot Weather EM (GR 03420-09309)			\$0.00
EM	LHMPs (Addison, Waltham)	\$ 25,000.00	\$30,000.00	\$8,000.00
	Subtotal Emerg Mgmt Revenue	\$ 106,800.00	\$56,000.00	\$59,000.00
P	Act 172 Municipal Building Weatherization	\$ 65,000.00	\$50,000.00	\$35,000.00
	MERP			
	Interest Earned	\$ 10,000.00	\$2,000.00	\$2,500.00
	OTHER (NEW REVENUE)	\$ -		
	Other: Map printing	\$ -		
	TOTAL REVENUE	\$ 2,453,050.00	\$2,540,045.00	\$1,860,361.00
	EXPENSES			
	BUILDING			
	Rent	\$ 43,140.00	\$44,002.80	\$44,882.00
	Insurance(Liability, Business, and Inland Marine)	\$ 2,500.00	\$2,500.00	\$2,500.00
	Trash & recycling removal	\$ 500.00	\$500.00	\$500.00
	Repairs & misc building expenses	\$ 5,000.00	\$5,000.00	\$5,000.00
	Office cleaning service	\$ 2,200.00	\$2,200.00	\$2,500.00
	SUBTOTAL - Building	\$ 53,340.00	\$54,202.80	\$55,382.00
	GENERAL OFFICE/PROGRAM			
	Accounting	\$ 10,000.00	\$15,000.00	\$8,000.00
	Audit			\$10,000.00
	Advertising	\$ 2,000.00	\$3,000.00	\$3,000.00
	EV Charger	\$ -	\$0.00	\$2,000.00
	Dues Governmental Relations	\$ 15,000.00	\$10,000.00	\$7,000.00
	Dues/Sub/VSA/Library/Donations	\$ 5,000.00	\$5,000.00	\$5,000.00
	Public Officials Insurance	\$ 4,000.00	\$4,000.00	\$3,000.00
	Legal Fee	\$ 1,000.00	\$1,000.00	\$1,000.00

	Miscellaneous	\$ 2,500.00	\$2,500.00	\$1,000.00
	Meeting Expense	\$ 4,500.00	\$4,500.00	\$6,000.00
	Postage	\$ 1,000.00	\$1,000.00	\$500.00
	Copy Machine	\$ 5,000.00	\$5,000.00	\$5,000.00
	Printing/Publications	\$ 4,000.00	\$4,000.00	\$4,000.00
	Supplies/Office	\$ 2,500.00	\$2,500.00	\$3,500.00
	Computer Hardware	\$ -	\$5,000.00	\$6,000.00
	Software Subscriptions	\$ 20,000.00	\$25,000.00	\$9,000.00
	Telephone & Internet	\$ 8,000.00	\$8,000.00	\$9,500.00
	Training/Travel/Conference	\$ 3,000.00	\$3,000.00	\$8,000.00
	IT Systems & Services (incl cybersecurity)		\$0.00	\$25,000.00
	Website Redesign			\$15,000.00
	Website hosting			\$1,500.00
	Website Maintenance	\$ 1,500.00	\$1,500.00	\$1,500.00
	Equipment Maintenance	\$ 500.00	\$500.00	\$500.00
	SUBTOTAL - General	\$ 89,500.00	\$100,500.00	\$135,000.00
	GRANT EXPENSES			
P	DHCD (General Program)	\$ 3,000.00	\$3,000.00	\$3,000.00
P	Housing Navigator	\$ -	\$0.00	
P	Bond Bank Rural Water Supply Systems Chargepoint EV		\$50,000.00	\$500.00
P	MPG TA CONTRACTS(TP/ZB/SDR)	\$ 500.00	\$500.00	\$500.00
	Lamoille Health Equity	\$ -		\$0.00
P	ADUs St. Stephen's project	\$ 500.00	\$500.00	\$0.00
P	NRPC - CPRG	\$ -		\$250.00
P	TROC-Municipal Asst. (AKA: MTAP)	\$ -	\$15,000.00	\$0.00
P	EECBG 2.0			
P	Enhanced Energy Community Block Grant FFCBG	\$ 200.00	\$4,000.00	\$500.00
P	Ferrisburgh Trail & Travel Master Plan	\$ 500.00		\$0.00
T	TPI (General Program)	\$ 6,000.00	\$6,000.00	\$6,000.00
	GIA expenses			\$250.00
	Middlebury Exch Sidewalk project			
NR	Middlebury College Master Plan	\$ 500.00		
	Municipal Vulnerability Index	\$ 200.00		
T	MPM Weybridge Slope Failure (MPM Bridport)	\$ 200.00	\$500.00	\$0.00
T	MPM Weybridge, Bridport, Ferrisburgh and Bristol			\$0.00
T	CCRPC-RAISE Grant	\$ 500.00	\$500.00	\$250.00
NR	RRPC-WQ 27-604B-01			\$250.00
NR	CCRPC - WQ FY27-TBP	\$ 500.00	\$500.00	\$1,000.00
NR	CWSP FY23 (GR 06140-2023-CWSP-WID-04)	\$ 2,000.00	\$2,000.00	\$0.00
NR	CWSP FY24 (GR 06140-2024-CWSP-WID-03)	\$ -	\$0.00	
	Basin 3			
	CWSP SG-2603 Term 2			\$2,000.00
	MARC Floodplain bylaws			\$500.00

	Brownfields MARC			
	EPA Brownfields Assessment GR 00A01067	\$ 3,000.00	\$3,000.00	\$0.00
NR	Moosalamoo Master Plan	\$ 10,000.00	\$10,000.00	\$1,000.00
EM	Local Liasion			\$0.00
EM	EMPG	\$ 1,000.00	\$2,000.00	\$0.00
EM	LHMP (Orwell, Shoreham, Addison)	\$ 200.00	\$600.00	\$500.00
P	Act 172 Municipal Building Weatherization MERP	\$ 15,000.00	\$1,000.00	\$500.00
	SUBTOTAL	\$ 43,800.00	\$99,100.00	\$27,089.54
	CAPITAL BUDGET			
	Equipment/Depreciation	\$ -	\$0.00	
	Office computers	\$ 8,000.00	\$10,000.00	\$0.00
	Furniture/ AV Conf Room	\$ 10,000.00	\$10,000.00	\$5,000.00
	SUBTOTAL	\$ 18,000.00	\$20,000.00	\$5,000.00
	Staff Labor Expenses			
	Salaries	\$ 610,000.00	\$756,000.00	\$700,000.00
	TAXES: FICA/MED/CHILD CARE	\$ 49,349.00	\$61,160.40	\$56,630.00
	INSURANCE:			
	Unemployment Comp	\$ 2,000.00	\$2,000.00	\$2,000.00
	Employee/Life/Disability	\$ 4,100.00	\$4,100.00	\$4,000.00
	Health Insurance/HSA	\$ 115,000.00	\$121,000.00	\$133,100.00
	Vision Insurance	\$ 700.00	\$700.00	\$1,300.00
	Delta Dental Ins.	\$ 3,000.00	\$3,000.00	\$3,000.00
	Workers Comp Ins	\$ 1,500.00	\$2,500.00	\$2,300.00
	Retirement	\$ 48,700.00	\$58,920.00	\$49,000.00
	SUBTOTAL	\$ 834,349.00	\$1,009,380.40	\$951,330.00
	CONSULTANTS:			
	DHCD (General Program)	\$ 55,000.00	\$55,000.00	\$60,000.00
P	MPG TA Contracts (TP/ZB/SDR)			\$0.00
P	Water Supply Systems Aid - Other RPCs		\$144,855.00	\$50,000.00
	Lamoille Health Equity			\$0.00
	St. Stephen's: Accessory Dwelling Units project	\$ 25,000.00	\$20,000.00	\$20,000.00
	NRPC - CPRG		\$0.00	\$0.00
	EECBG 2.0			
	Enhanced Energy Community Block Grant	\$ 35,000.00	\$0.00	\$0.00
	VERTA / UVM project			\$0.00
T	TRANS TPI (General Program)	\$ 60,000.00	\$70,000.00	\$50,000.00
T	Middlebury Exch Sidewalk project			
T	MPM Weybridge Slope Failure (MPM Bridport)			\$0.00
NR	Moosalamoo Master Plan	\$ 20,000.00		\$0.00
	RAISE Grants			\$0.00
NR	RRPC-WQ 22-604B-01			\$0.00
NR	CCRPC - WQ FY22-TBP	\$ 1,000.00	\$1,000.00	\$0.00
NR	CWSP FY23 (GR 06140-2023-CWSP-WID-04)	\$ 900,000.00	\$900,000.00	\$0.00
NR	CWSP FY24 (GR 06140-2024-CWSP-WID-03)			\$0.00
	Basin 3			
NR	CWSP SG-2603 Term 2			\$495,000.00
NR	Partnership Block Grant 2022 DEC	\$ 29,000.00		\$0.00

NR	CCRPC - WQ FY26-TBP			\$0.00
NR	Brownfields MARC			\$0.00
NR	MARC Flood Bylaws (FY24)			\$0.00
	EPA Brownfields Assessment GR 00A01067	\$ 90,000.00	\$70,000.00	\$0.00
EM	Local Liasion			\$0.00
EM	EMPG			\$0.00
EM	BRIC-Panton Island	\$ 22,500.00		\$0.00
EM	FRCF Lewis Creek (011)	\$ 5,600.00		\$0.00
EM	LHMPs (Cornwall Orwell Shoreham Addison Monkton)		\$3,000.00	\$0.00
P	Act 172 MERP	\$ 30,000.00	\$0.00	\$0.00
	AMERICORP Host	\$ 9,000.00	\$0.00	\$0.00
	SUBTOTAL	\$ 1,282,100.00	\$1,263,855.00	\$675,000.00
	CONTINGENCY			
	TOTAL EXPENSES	\$ 2,321,089.00	\$2,547,038.20	\$1,848,801.54