

Mount Ascutney Regional Commission  
Approved Budget FY 24

5/18/2023

	Projections FY 22-23	Approved Budget FY 23 (2022-2023)	Approved Budget FY 24 (2023-24)	Budget Change
Town Contracts				
4010 Member Town Dues	32,318	32,318	32,318	-
4076 Other Town Contracts	86,381	116,398	109,646	(6,752)
Federal Grants				
4024 EPA Brownfield Grant Funds-RLF	19,743	50,000	74,741	24,741
<b>4025 EPA Brownfield Grant Funds-Assessment</b>	12,522	124,464	130,689	6,225
Federal Highway	-	-	50,000	50,000
State Grants-Contracts				
4020 Agency of Commerce & Community Dev.	345,427	352,597	320,401	(32,196)
4053 ACCO Brownfield Revitalization	81,430	8,028	200,000	191,972
4034 Dept of Public Safety-VEM	66,040	63,470	56,340	(7,130)
4075 Vermont Transportation	172,650	179,000	209,359	30,359
4068 J&L 1 Demolition	22,213	3,000	3,000	-
VT Buildings-Windsor Prison			50,000	50,000
4040 Dept. Of Env. Conservation-WO	37,977	158,463	171,874	13,411
4041 DEC- Clean Water Block Grant	66,794	113,448	90,000	(23,448)
4001 Energy Revitalization	17,486	25,000	40,080	15,080
4999 Franchise Fee Reviewer Grant	73,891	78,000	78,000	-
Other Contracts				
4059 The Collaborative	6,526	6,000	7,000	1,000
4052 Northern Borders	16,372	9,512	1,555	(7,957)
4057 Economic Development Adm.	52,086	62,205	60,061	(2,144)
Health Equity	14,257	42,340	-	(42,340)
4049 Greater Upper Valley SWMD	151,745	157,000	150,000	(7,000)
4043 Rural Capacity			10,000	10,000
4048 Southern Windsor-Windham CSWMD	141,157	154,118	154,000	(118)
4065 Consultant Services			30,000	30,000
Other Revenues				
RII Program Income	6,950			
4080 Interest Earned	498	363	363	(135)
4095 Miscellaneous Income	222	100	100	-
<b>Total Income</b>	<b>\$ 1,427,833</b>	<b>\$ 1,741,824</b>	<b>2,029,527</b>	<b>287,703</b>

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501 O Salaries & Wages	760,301	767,823	799,876	32,053
5070 Payroll Taxes	50,909	58,738	61,190	2,452
5095 Retirement Plan	81,674	88,577	102,984	14,407
5080 Medical Benefits	177,303	188,892	223,120	34,228
5082 Group plans Vision, Dental & Other	24,464	20,607	22,540	1,933
Subtotal	\$ 1,094,651	\$ 1,124,637	\$ 1,209,710	\$ 85,073
6500 Advertising	477	800	800	-
6400 Administrative Expenses	7,943	12,900	12,800	(100)
6131 Office cleaninQ & Mtnce	6,536	9,240	9,240	-
6134 Computer Suooort & Mtnce	32,459	36,635	46,152	9,517
6200 Professional Services	147,524	381,806	630,064	248,258
6550 Dues & Reference Materials	4,221	5,647	5,278	(369)
6160 Insurance	5,657	8,000	6,500	(1,500)
6150 Leasing Costs	4,404	3,827	4,159	332
6190 Meetings	1,535	2,000	2,000	-
6700 Miscellaneous Expenses	937	1,000	1,000	-
6130 Office Suoolies	7,439	7,200	8,000	800
6132 Small Office Equ > \$200 < \$1,000	2,122	3,600	3,600	-
6300 Equ., F & F, Software>\$1,000	17,643	7,000	10,200	3,200
6210 Planning Projects	2,099	2,000	1,000	(1,000)
6120 Postage	993	1,200	1,200	-
6030 Rent-Office	28,392	28,392	30,000	1,608
6040 Telephone	8,416	8,000	8,500	500
6240 Travel & Auto Reimb	16,451	15,500	18,500	3,000
6225 Workshops/Training Programs	514	5,000	5,000	-
9994 SW Franchise Review Expenses	5,459	6,824	6,824	-
Subtotal	\$ 301,221	\$ 546,571	\$ 810,817	
6998 Non-allowable exoenses	8,856	8,979	9,000	21
<b>Total Expenses</b>	<b>\$ 1,404,728</b>	<b>\$ 1,680,187</b>	<b>\$ 2,029,527</b>	<b>\$ 349,340</b>
<b>Net Income</b>	<b>\$ 23,105</b>	<b>\$ 61,636</b>	<b>\$ (0)</b>	

Mount Ascutney Regional Commission

Breakdown of Revenue budgeted

TOWN CONTRACTS		BudRet	
4010	Town Dues	32,318	32,318
4070	Zoning Contracts		
	60000 WindsorZon		
	14000 WeaZA		
	5000 LudlowZA		
		-	
4076	Other Town Contracts		
	2024 MPGRANTS	10,000	
	23 BYLAW MODE	10,000	
	23 HAZ MITIG	16,000	
	CAVMPG23	11,500	
	CHBLMGZ2	8,625	
	LUDMPG23	13,500	
	REABLMG	4,000	
	Sp BP	2,396	
	SRR SALT SHED	2,000	
	Sp TAP	1,325	
	Spfld Toonerville 1	2,000	
	SPFLD-VCDP	2,000	
	WEA-MPRG	3,800	
	WEASaltSh	1,500	
	WEALHMP23	8,000	
Bunher Hill	winpass	5,000	
	WINTCSE	4,000	
	ercomm	4,000	
		-	
			109,646

FEDERAL GRANTS			
EPA Revolving Loan Fund			
4024	EPARLF14 Grant SU	18,329	
4024	EPARLF701	56,412	74,741
4025	EPMSSGrant	130,689	130,689
	Federal Highway	50,000	<del>50,000</del>

STATE GRANTS-CONTRACTS			
4020	ACCD Contract 3% Agency of Commer,	320,401	320,401
4053	ACCD REV. BROWNFIELDS-Admir Agency of Commer!	10,000	-
4053	State Brownfields Revitalization Agency of Commer	190,000	200,000
4034	Emergency Management 22-23 contract Bal	H.390	
	23-24 contract 9 m	38,950	56,340
	Energy Revitalization	40,080	40,080
4075	VTrans Cooperative Agreement 23-24	113,542	
	22-23	95,817	209,359
	VT BGS(WIN-PRISON)	50,000	50,000
4068	J&L DEMO	3,000	3,000
4999	SW Franchise Fee Reviewer Grant	78,000	78,000

1,354,574 1,354,574

4040	Water Quality	604B-WQ 23	5,181		
		GIAequ	872		
		VT Clean Water 23	281		
		VTCW 23-24	11,781		
		GIA 23-TOWNS	11,500		
		FLOOD HAZ	5,000		
	WUV	VAL ST DAM	11,000		8000
	*	DI-PPSWM04 22-23	98,584		90000
	*	SPFLD RESERVOIR	10,000		
	*	LINCOLN SLIDE	10,000		
	*	ACRPC PROJECT DEV	7,675	\$	171,874
4041	Clean Water Blocl				
		DIGBG 20	35,000		
		Digbg Rd 22	35,000		
		DIGBG- ENH	20,000	\$	90,000
<b>OTHER CONTRACTS</b>					
4057	Economic Development				
		ECVEDD	27,554		
4057	HEALTH EQUITY		23,762	\$	-
		EEAP CREATIVE ECONOMY	8,745		60,061.00
4065	SKUL.,;		20,000		-
		Edgar May	10,000		30,000.00
4030	Two Rivers				
		Rural Capacity	10,000		10,000.00
			-	\$	-
		Northern Borders			
4052	Springfield Parent Child(NB)		1,555	\$	1,555
4048	SWWCSWMD Mgt		154,000	\$	154,000
4049	GUV Solid Waste Mgt		150,000	\$	150,000
4059	Collaberative		7,000	\$	7,000

Ext?

<b>OTHER REVENUE</b>					
Program Income-RLF					
4080	Interest Earned		363	\$	363
4095	Misc Income		100	\$	100
			-	\$	-

\$ - \$ -  
 \$ 674,953 \$ 674,953  
 \$ 2,029,527

6400 Administrative Exoenses

Audit (Single)		<b>11,500</b>
Cobra	45 x 12	<b>540</b>
Cobra	annualfee	<b>75</b>
VLCT		-
S.c	20 X 12	<b>240</b>
Health Equ	36.90 X 12	445
		<b>12,800</b>

6300 vtrans		<b>3,000</b>
Equ.-Computer		<b>4,000</b>
Telephones		<b>3,200</b>
		<b>10,200</b>

6150 Leasing Costs			-
P.O. Box			332
Symquest-Koni	265	12	3,180
Postage Machi,	161.67	4	647
			<b>4,159</b>

6131 Office cleaning		
cleaning	120 *52	<b>6,240</b>
Other		1,000
Painting		1,000
Carpet cleaning		1,000
		<b>9,240</b>

6132 Small office		3,000
Mctrans		600
		-
		<b>3,600</b>

6134 Comp support			
Vc3	1750	3%	21,630
MSFT	174	12	2,088
VLCTsurvey			2,750
Network Upgrade			10,233
Carbonite			800
Web.com			-
Quickbooks-payroll			650
Quickbooks Pro			949
Constant Contact	49	12	600
network sol			340
Dovico			3,000
ESRI	158.3	12	1,900
Survey Monkey			490
Zoom			150
			-
Adobe			191
Adobe	15.89	12	191
Adobe	15.89	12	191
			<b>46,152</b>

6210 Planning Projec		1,000
		-
		<b>1,000</b>

6030 Rent	0%	2,500.00	30,000
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6225 Workshops-Training		5,000
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6550 Dues		
APA	JR	<b>571</b>
APA	AH	<b>462</b>
Prime	15.99 X 12	192
	VALLEY	288
	VAPDA	<b>2,050</b>
	VLCT	<b>998</b>
	VT BIZMA	<b>40</b>
	SPRCOC	<b>150</b>
	OKEMOC	<b>149</b>
	LEXIS	<b>378</b>
		<b>5,278</b>

<b>Non-Allowed Expenses</b>		
Xmas Party		3,000
VAPDA	1375 x 4	5,500
NADO		3,000
		<b>11,500</b>