

	Central Virginia Planning District Commission			
	Budget Prep FY26			
		<u>FY 25 Approved Budget</u>	Proposed 2025-2026 Budget	% Change Between FY25 & FY26
	OPERATIONS FUND (EXPENDITURES)			
	<u>SALARY</u>			
	ADMINISTRATION	189,760	150,550	-20.66%
	FINANCE	142,735	159,799	11.96%
	OPERATIONS	275,253	295,553	7.37%
		607,748	605,902	-0.30%
	INTERNSHIP	5,400	5,400	
	PART TIME HELP	20,872	21,499	3.00%
	Total Salaries & Wages	634,020	632,801	-0.19%
	EMPLOYER COST FICA	48,503	48,409	-0.19%
	EMPLOYER COST V R S	33,690	18,000	-46.57%
	EMPLOYER COST HEALTH INS	117,884	96,308	-18.30%
	EMPLOYER COST LIFE INS	7,777	7,777	0.00%
	WORKERS COMP	1,900	1,900	0.00%
	Total Fringe Benefits	209,754	172,394	-17.81%
	<u>OFFICE EXPENSES</u>			
	AUDITING SERVICES	11,000	16,000	45.45%
	PAYROLL ACCOUNTING SERVICES	9,000	12,000	33.33%
	LEGAL SERVICES	3,000	3,000	0.00%
	LIABILITY INSURANCE	3,600	4,000	11.11%
	CONTRACTUAL SERVICES -	22,000	22,000	0.00%
	ADVERTISING	1,500	1,500	0.00%
	POSTAGE	1,000	1,100	10.00%
	TELEPHONE	7,300	4,500	-38.36%
	INTERNET SERVICES	2,600	2,800	7.69%
	OFFICE SUPPLIES	5,000	5,000	0.00%
	PRINTING & BINDING	1,000	1,000	0.00%
	TRAVEL	10,000	10,000	0.00%
	SPECIAL MEETINGS	5,000	5,000	0.00%
	EDUCATION & TRAINING	5,000	5,000	0.00%
	DUES, SUBSCRIPTIONS	10,000	10,000	0.00%
	PUBLICATIONS	500	500	0.00%
	MISCELLANEOUS EXPENSES	1,000	1,000	0.00%
	FURNITURE & FIXTURES	1,000	16,000	1500.00%
	RENTAL OFFICE EQUIPMENT	4,000	4,000	0.00%
	OFFICE RENT	74,219	76,435	2.99%
	COMPUTER MAINTENANCE/SOFTWARE	25,000	33,000	32.00%
	Total Office Expenses	202,719	233,835	15.35%
	Total Operations Expenses	1,046,493	1,039,030	-0.71%

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		<u>FY 25</u>		% Change
		<u>Approved</u>	2025-2026	Between FY25
		<u>Budget</u>	Budget	& FY26
	Total Operations Expenses (from Page 1)	1,046,493	1,039,030	-0.71%
	Direct Project Expenses			
	Agribusiness Planning - TRRC	2,500		
	Agribusiness Planning - VDACS	50,000		
	Altavista Planning Grant - CDBG	450	100	
	Altavista Streambank Stabilization	400		
	Amherst Co. Madison Heights PG		50	
	Appomattox Church Street Water Line	100		-100.00%
	Appomattox CVCC Welding - GO Virginia		-	
	Appomattox CVCC Welding - TRRC		-	
	Bedford Town CDBG (Hilltop) - Phase II		700	
	Bedford Town CDBG (Hilltop) - Phase I	450		-100.00%
	CEDS	50,000	50,000	0.00%
	Brownfields Assessment - EPA	15,000	1,000	-93.33%
	Chesapeake Bay WIP III - DEQ	40,000	10,000	-75.00%
	DCR CFPF Resiliency Plan	0		#DIV/0!
	DRPT/CAP	19,075	24,600	
	DRPT/FTA - PY24	160,150	10,000	-93.76%
	DRPT/FTA - PY25		85,600	
	DRPT/FTA - PY26		115,990	
	FEMA Hazard Mitigation Plan	25,000	45,000	
	Housing Forward			
	National Fish & Wildlife Middle James Proj	73,000	73,000	0.00%
	Pamplin Lead Assessment	200		
	Regional Radio Board			#DIV/0!
	US DOT Safe Streets & Roads for All (SS4A)	262,500	110,000	
	USDOT - Thriving Communities		50,000	
	VDOT - PL	251,518	413,242	64.30%
	VDOT - Rural	7,250	7,500	3.45%
	Virginia Housing			#DIV/0!
	SCRC	1,000	1,000	0.00%
	Total Direct Project Expenses	958,593	997,782	4.09%
	TOTAL OPERATING & DIRECT PROJECT EXPENSES	\$2,005,086	\$2,036,812	1.58%
	Pass Thru Expenses			
	Regional Radio Board	1,490,940	1,499,830	0.60%
	Virginia Housing	948,000	300,000	
	WIOA	1,100,950	990,855	-10.00%
	Total Pass Thru Expenses	\$3,539,890	\$2,790,685	-21.16%
	Total Expenses	\$5,544,976	\$4,827,497	-12.94%

Central Virginia Planning District Commission			
Budget Prep FY26			
	<u>FY 25</u> <u>Approved</u> <u>Budget</u>	2025-2026 Budget	% Change Between FY25 & FY26
Revenues			
<u>OPERATIONS FUND (REVENUE)</u>			
Dues	184,132	185,330	0.65%
DHCD	114,971	114,971	0.00%
Miscellaneous Revenue	0		
Total Operations Revenue	299,103	300,301	0.40%
Direct Project Revenues			
Agribusiness Planning - TRRC	20,000	10,000	
Agribusiness Planning - VDACS	35,000	0	
Altavista Planning Grant - CDBG	11,500	6,500	
Altavista Streambank Stabilization	7,000	0	
Amherst Co. Madison Heights PG	11,500	9,283	
Appomattox Church Street Water Line	7,500	-	-100.00%
Appomattox CVCC Welding - Go VA	7,500	7,500	
Appomattox CVCC Welding - TRRC	5,000	5,000	
Bedford Town CDBG (Hilltop) - Phase II	33,333	34,500	
Bedford Town CDBG (Hilltop) - Phase I	26,500	-	-100.00%
CEDS	30,000	30,000	0.00%
Brownfields - EPA	20,000	11,000	-45.00%
Chesapeake Bay WIP III - DEQ	58,000	73,000	25.86%
DRPT/FTA - PY24	263,250	24,730	-90.61%
DRPT/FTA - PY25		139,455	
DRPT/FTA - PY26		130,165	
DRPT/CAP	51,200	64,000	25.00%
FEMA Hazard Mitigation Plan	55,000	116,000	110.91%
National Fish & Wildlife Middle James Proj	75,000	75,000	0.00%
Pamplin Lead Assessment	6,000		
Regional Radio Board	36,000	36,000	0.00%
Region 2000 Services Authority	164,000	164,165	0.10%
US DOT Safe Streets & Roads for All (SS4A)	210,000	88,000	-58.10%
VDOT-PL	362,700	552,818	52.42%
VDOT-Rural	58,000	58,000	0.00%
USDOT - Thriving Communities		50,000	
Virginia Housing	50,000	50,000	0.00%
SCRC LDD	22,000	15,000	-31.82%
WIOA	70,000	60,000	-14.29%
Total Direct Project Revenues	1,695,983	1,810,116	6.73%
Interest	10,000	10,000	0.00%
TOTAL OPERATIONS & DIRECT PROJECT REVENUES	2,005,086	2,120,417	5.75%
Surplus/(Use of Fund) Balance	0	83,605	#DIV/0!
Funding from Fund Balance			
WIOA grant match	0	(50,000)	#DIV/0!
CEDS			#DIV/0!
Funding from Fund Balance	0	(50,000)	#DIV/0!
	\$0	\$33,605	#DIV/0!
Pass Thru Revenue			
Regional Radio Board	1,434,981	1,499,830	
Virginia Housing	948,000	300,000	
WIOA	1,100,950	990,855	
Total Pass Thru Revenues	\$3,483,931	\$2,790,685	
Total Revenue	5,489,017	4,861,102	-11.44%
Net Surplus/(Use of Fund) Balance	(55,959)	33,605	-160.05%
Local Government Investment Pool (LGIP) Balance	\$ 323,645.00		