

SSTP TOTAL FY 2021 Budget - ACTUALS as of 5/31/20

Governors Snowmobile Council - **Approved**

Statewide Snowmobile Trails Program Budget (SSTP)

			FY 2021 Budget	FY 2020 Yr End	FY 2020 YTD Actual	FY 2020 Budget
INCOME	16,000	Registrations				
1. VT Snow Reg (\$28.00-Title 23, Chapter 29 § 3204)	11,500	\$18.00	207,000.00	255,950.00	255,456.00	252,000.00
2. NR Snow Reg (\$36.00-Title 23, Chapter 29 § 3204)	4,500	\$26.00	117,000.00	163,314.00	162,864.00	169,000.00
3. Fines & Penalties (Title 23, Chapter 29 § 3214)			7,500.00	9,608.00	7,608.00	5,000.00
Funds to be used from Carry Forward Balance		0	10,000.00	0.00	0.00	0.00
Program Receipts (sale of 2012 GMC P/U Trk)			0.00	0.00	0.00	
			341,500.00	428,872.00	425,928.00	426,000.00
		Less Administrative Fee	-11,500.00	-11,500.00	-11,500.00	-11,500.00
		Total Available Funds	330,000.00	417,372.00	414,428.00	414,500.00
EXPENSE						
1. Administration						
a. Administrative Services w/Direct OH (incl. 1/2 Admin Asst.)			128,750.00	127,813.40	117,912.60	128,190.00
b. Office Rental			6,000.00	6,000.00	5,500.00	6,000.00
c. Office Supplies			5,000.00	5,000.00	5,000.00	5,000.00
d. Postage			3,750.00	3,700.00	3,577.41	5,000.00
e. Registration Postage Reimbursement			1,000.00	1,281.29	1,281.29	1,300.00
f. Telephone			2,800.00	2,924.42	2,924.42	2,800.00
g. Travel/Expense			750.00	550.00	380.05	1,100.00
h. Snowmobile Lease / Purchase/Registration/ Insurance/TMA/Gas/Maint.			750.00	209.96	209.96	16,000.00
i. Professional Audit & Service			5,000.00	5,000.00	5,000.00	5,000.00
j. Professional Dues			500.00	500.00	500.00	500.00
		Subtotal Administrative	154,300.00	152,979.07	142,285.73	170,890.00
4. Equipment Grants			0.00	81,310.00	81,310.00	81,910.00
5. Safety Education			1,000.00	619.68	619.68	1,000.00
6. Trails Program Publications			1,500.00	1,000.00	0.00	1,000.00
8. Plowed Parking Areas			17,300.00	12,250.00	11,470.00	20,000.00
9. Liability & Volunteer Insurance			155,900.00	155,905.70	155,905.70	155,700.00
		Subtotal Trail Programs	175,700.00	251,085.38	249,305.38	259,610.00
		Total Expense	330,000.00	404,064.45	391,591.11	430,500.00
		Balance SSTP Budget	0.00	13,307.55	22,836.89	-16,000.00

Statewide Snowmobile Trails Program Budget (Law Enforcement)

			FY 2021 Budget	FY 2020 Yr End	FY 2020 YTD Actual	FY 2020 Budget
INCOME						
1. Law Enforcement Funds (Title 23, Chapter 29 § 3214)	16,000	\$5.00	80,000.00	102,500.00	102,280.00	102,500.00
Funds to be used from Carry Forward Balance			42,500.00			20,000.00
		Total Law Enforcement Available Funds	122,500.00	122,500.00	122,280.00	122,500.00
EXPENSE						
1. Law Enforcement			102,500.00	47,700.00	23,387.75	102,500.00
2. Law Enforcement Equipment			20,000.00	2,625.00	2,625.00	20,000.00
		Total Expense	122,500.00	50,325.00	26,012.75	122,500.00
		Balance	0.00	72,175.00	96,267.25	0.00

Statewide Snowmobile Trails Program Budget (Gas Tax)

			FY 2021 Budget	FY 2020 Yr End	FY 2020 YTD Actual	FY 2020 Budget
INCOME						
1. VT Gas Tax (40% Share) (Title 10, Chapter 20 & 446))			148,000.00	148,000.00	148,000.00	148,000.00
Funds to be used from Carry Forward Balance			0.00	0.00	0.00	0.00
		Total Gas Tax Available Funds	148,000.00	148,000.00	148,000.00	148,000.00
EXPENSE						
1. Equipment Grants (Gas Tax)			148,000.00	128,769.39	128,769.39	148,000.00
		Total Expense	148,000.00	128,769.39	128,769.39	148,000.00
		Balance	0.00	19,230.61	19,230.61	0.00

Balance Total SSTP Budget 0.00 104,713.16 138,334.75 -16,000.00

Carry Forward Balances

Gas Tax and SSTP Balance Combined	\$	186,905.78
Law Enforcement Balance	\$	208,355.63

Statewide Snowmobile Trails Program Budget (SSTP)

Governors Snowmobile Council

Governors Snowmobile Council

		FY 2021	FY 2020	FY 2020	FY 2020
		Budget	Yr End	YTD Actual	Budget
INCOME	16,000 Registrations				
1. VT Snow Reg (\$28.00-Title 23, Chapter 29 § 3204)	11,500 \$18.00	207,000.00	255,950.00	255,456.00	252,000.00
2. NR Snow Reg (\$36.00-Title 23, Chapter 29 § 3204)	4,500 \$26.00	117,000.00	163,314.00	162,864.00	169,000.00
3. Fines & Penalties (Title 23, Chapter 29 § 3214)		7,500.00	9,608.00	7,608.00	5,000.00
Funds to be used from Carry Forward Balance		10,000.00			
Program Receipts (sale of 2012 GMC P/U Trk)					
		341,500.00	428,872.00	425,928.00	426,000.00
	Less Administrative Fee	-11,500.00	-11,500.00	-11,500.00	-11,500.00
	Total Available Funds	330,000.00	417,372.00	414,428.00	414,500.00
EXPENSE					
1. Administration					
Admin Asst.)		128,750.00	127,813.40	117,912.60	128,190.00
b. Office Rental		6,000.00	6,000.00	5,500.00	6,000.00
c. Office Supplies		5,000.00	5,000.00	5,000.00	5,000.00
d. Postage		3,750.00	3,700.00	3,577.41	5,000.00
e. Registration Postage Reimbursement		1,000.00	1,281.29	1,281.29	1,300.00
f. Telephone		2,800.00	2,924.42	2,924.42	2,800.00
g. Travel/Expense		750.00	550.00	380.05	1,100.00
h. Snowmobile Lease / Purchase/Registration/ Insurance/TMA/Gas/Maint.		750.00	209.96	209.96	16,000.00
i. Professional Audit & Service		5,000.00	5,000.00	5,000.00	5,000.00
j. Professional Dues		500.00	500.00	500.00	500.00
	Subtotal Administrative	154,300.00	152,979.07	142,285.73	170,890.00
4. Equipment Grants		0.00	81,310.00	81,310.00	81,910.00
5. Safety Education		1,000.00	619.68	619.68	1,000.00
6. Trails Program Publications		1,500.00	1,000.00	0.00	1,000.00
8. Plowed Parking Areas		17,300.00	12,250.00	11,470.00	20,000.00
9. Liability & Volunteer Insurance		155,900.00	155,905.70	155,905.70	155,700.00
	Subtotal Trail Programs	175,700.00	251,085.38	249,305.38	259,610.00
	Total Expense	330,000.00	404,064.45	391,591.11	430,500.00
	Balance SSTP Budget	0.00	13,307.55	22,836.89	-16,000.00
	Carryforward from prior FY	23,672.62			
	Bal. to roll forward to next FY	36,980.17			

Statewide Snowmobile Trails Program Budget (Law Enforcement)

Governors Snowmobile Council

Governors Snowmobile Council

				FY 2021	FY 2020	FY 2020	FY 2020
				Budget	Yr End	YTD Actual	Budget
INCOME							
1. Law Enforcement Funds (Title 23, Chap	16,000	\$5.00		80,000.00	102,500.00	102,280.00	102,500.00
Funds to be used from Carry Forward Balance				42,500.00	20,000.00	20,000.00	20,000.00
Total Law Enforcement Available Funds				122,500.00	122,500.00	122,280.00	122,500.00
EXPENSE							
1. Law Enforcement				102,500.00	47,700.00	23,387.75	102,500.00
2. Law Enforcement Equipment				20,000.00	2,625.00	2,625.00	20,000.00
Total Expense				122,500.00	50,325.00	26,012.75	122,500.00
Balance				0.00	72,175.00	96,267.25	0.00
Carryforward from prior FY				178,680.63			
Bal. to roll forward to next FY				250,855.63			

Statewide Snowmobile Trails Program Budget (Gas Tax)

Governors Snowmobile Council

Governors Snowmobile Council

				FY 2021	FY 2020	FY 2020	FY 2020
				Budget	Yr End	YTD Actual	Budget
INCOME							
1. VT Gas Tax (40% Share) (Title 10, Chapter 20 & 446))				148,000.00	148,000.00	148,000.00	148,000.00
Funds to be used from Carry Forward Balance							
	Total Gas Tax Available Funds			148,000.00	148,000.00	148,000.00	148,000.00
EXPENSE							
1. Equipment Grants (Gas Tax)				148,000.00	128,769.39	128,769.39	148,000.00
		Total Expense		148,000.00	128,769.39	128,769.39	148,000.00
		Balance		0.00	19,230.61	19,230.61	0.00
	Carryforward from prior FY			140,695.00			
	Bal. to roll forward to next FY			159,925.61			

Statewide Snowmobile Trails Program Budget (Transportation Fund)

Governors Snowmobile Council

THESE FUNDS STAY WITH THE STATE OF VERMONT

			Total Reg	FY 2021	FY 2020	FY 2020	FY 2020
			Funds	Budget	Yr End	YTD Actual	Budget
INCOME				Based on \$5.00			
1. Transportation Funds (Title 23, Chapter 29 § 3214) VT Snow Reg (\$25.00)	11,500	\$5.00	\$57,500.00	57,500.00	102,500.00	102,500.00	102,500.00
1. Transportation Funds (Title 23, Chapter 29 § 3214) NR Snow Reg (\$32.00)	4,500	\$5.00	\$22,500.00	22,500.00			
			Total Law Enforcement Available	80,000.00	102,500.00	102,500.00	102,500.00
EXPENSE							
1. Transportation Funds				80,000.00	102,500.00	102,500.00	102,500.00
			Total Expense	80,000.00	102,500.00	102,500.00	102,500.00
			Balance	0.00	0.00	0.00	0.00

We never see this income or expense. They take \$5.00 each registration & they expense the money as well.