

| | B | C | D | E | F | G | H | I |
|----|--|---|------------------------|---|--------------------|---|--------------------|---------------|
| | Chittenden County RPC Program Revenue | | Mid-Year Adjusted FY22 | | DRAFT FY23 | | Change | |
| | | | FY22 | | FY23 | | Change \$'s | Change % |
| 1 | | | | | | | | |
| 2 | | | | | | | | |
| 3 | Municipal - Regional | | | | | | | |
| 4 | | Regional Planning Grant - ACCD w/ \$150k pending | \$370,463 | | \$421,509 | | \$51,046 | 13.78% |
| 5 | | direct | \$8,000 | | \$106,864 | | \$98,864 | 1235.80% |
| 6 | | Regional Planning Grant Pandemic Recovery- ACCD | \$27,130 | | \$13,951 | | -\$13,179 | |
| 7 | | Local/Town Dues (exclusive of MPO match) | -\$3,437 | | \$20,409 | | \$23,845 | -693.86% |
| 8 | | GIS Revenue | \$1,000 | | \$1,000 | | \$0 | 0.00% |
| 9 | | Interest Revenue | \$400 | | \$2,000 | | \$1,600 | 400.00% |
| 10 | | Other Revenue | \$500 | | \$500 | | \$0 | 0.00% |
| 11 | | Municipal Assistance | \$51,369 | | \$71,535 | | \$20,166 | 39.26% |
| 12 | | EDA Planning Grant - West Central VT CEDS | \$33,826 | | \$23,694 | | -\$10,132 | -29.95% |
| 13 | | direct | \$123,850 | | \$50,000 | | -\$73,850 | -59.63% |
| 14 | | Bolton Valley CDBG | \$2,544 | | \$0 | | -\$2,544 | -100.00% |
| 15 | | ARPA Municipal Assistance | \$13,636 | | \$8,000 | | -\$5,636 | -41.33% |
| 16 | | Municipal/Regional Staff Total | \$497,431 | | \$562,597 | | \$65,166 | 13.10% |
| 17 | Transportation | | | | | | | |
| 18 | | MPO Transportation Staff Funding - FHWA, FTA, VTrans | \$1,403,849 | | \$1,533,842 | | \$129,993 | 9.26% |
| 19 | | Local Dues Match Staff | \$155,983 | | \$170,427 | | \$14,444 | 9.26% |
| 20 | | Regionally Matched Consultant/Dues | \$97,853 | | \$64,572 | | -\$33,281 | -34.01% |
| 21 | | MPO - Expenses/Consultants/Locally Matched & Carry Forward - direct | \$2,740,253 | | \$3,145,231 | | \$404,978 | 14.78% |
| 22 | | Trans Prog Mgmt Services | \$12,303 | | \$13,785 | | \$1,482 | 12.05% |
| 23 | | Real Time Traffic - AID - FHWA | \$7,571 | | \$6,168 | | -\$1,403 | -18.53% |
| 24 | | direct | \$0 | | \$0 | | \$0 | |
| 25 | | Elderly & People with Disabilities Summit | \$14,000 | | \$0 | | -\$14,000 | -100.00% |
| 26 | | Transportation Staff Total | \$1,579,706 | | \$1,724,222 | | \$144,516 | 9.15% |
| 27 | Natural Resources & Energy | | | | | | | |
| 28 | | Brownfields 2018 Petroleum | \$2,961 | | \$0 | | -\$2,961 | -100.00% |
| 29 | | direct | \$5,000 | | \$5,000 | | \$0 | 0.00% |
| 30 | | Brownfields 2018 Hazardous | \$1,723 | | \$0 | | -\$1,723 | -100.00% |
| 31 | | direct | \$15,000 | | \$15,000 | | \$0 | 0.00% |
| 32 | | ACCD Brownfields - MARC | \$8,707 | | \$3,030 | | -\$5,676 | -65.20% |
| 33 | | direct | \$90,000 | | \$90,000 | | \$0 | 0.00% |
| 34 | | Brownfields 2022 - pending | \$0 | | \$4,033 | | \$4,033 | |
| 35 | | direct | \$0 | | \$200,000 | | \$200,000 | |
| 36 | | Regional Planning Grant Energy Implementation - ACCD | \$108,867 | | \$20,299 | | -\$88,568 | -81.35% |
| 37 | | Municipal Building Energy Implementation - BGS - pending | \$0 | | \$88,536 | | \$88,536 | |
| 38 | | RSEP/MS-4 Lead Agency Services | \$7,723 | | \$6,019 | | -\$1,704 | -22.06% |
| 39 | | WQ Project Development: Direct-to-Lake and Lamoille Basins - ANR | \$1,448 | | \$0 | | -\$1,448 | -100.00% |
| 40 | | 604(b) Water Quality Project | \$3,636 | | \$3,636 | | \$0 | 0.00% |
| 41 | | Water Quality - Basin Planning - ANR | \$30,312 | | \$31,647 | | \$1,336 | 4.41% |
| 42 | | direct | \$219,688 | | \$218,353 | | -\$1,336 | -0.61% |
| 43 | | Clean Water Service Provider start-up | \$52,945 | | \$21,346 | | -\$31,599 | -59.68% |
| 44 | | direct | \$20,000 | | \$10,000 | | -\$10,000 | -50.00% |
| 45 | | Clean Water Service Provider Formula Grant | \$0 | | \$79,171 | | \$79,171 | |
| 46 | | direct | \$0 | | \$550,000 | | \$550,000 | |
| 47 | | Water Quality Project Development & Implementation Grants | \$7,337 | | \$4,013 | | -\$3,324 | -45.30% |
| 48 | | direct | \$113,745 | | \$97,387 | | -\$16,358 | -14.38% |
| 49 | | Municipal Grants in Aid Pilot Program - ANR | \$10,225 | | \$4,107 | | -\$6,117 | -59.83% |
| 50 | | Natural Resources Staff total | \$244,386 | | \$272,538 | | \$28,153 | 11.52% |
| 51 | Emergency Management & Health | | | | | | | |
| 52 | | Emer Mgmt Perf Grant - VEM | \$59,335 | | \$57,937 | | -\$1,398 | -2.36% |
| 53 | | EMPG - Supplemental - VEM | \$2,703 | | \$0 | | -\$2,703 | -100.00% |
| 54 | | BPHC Story Map | \$2,968 | | \$0 | | -\$2,968 | -100.00% |
| 55 | | All Hazards Mitigation Plan Update | \$11,819 | | \$2,006 | | -\$9,812 | -83.02% |
| 56 | | Prevention Center of Excellence | \$5,972 | | \$4,303 | | -\$1,669 | -27.94% |
| 57 | | COVID-19 Impact on Racial Health Disparities | \$1,136 | | \$2,000 | | \$864 | 76.07% |
| 58 | | direct | \$168,416 | | \$178,000 | | \$9,584 | 5.69% |
| 59 | | Healthy Community Design and Equity - pending | \$8,503 | | \$20,000 | | \$11,497 | 135.21% |
| 60 | | Hot Weather Emergency Response Planning - pending | \$0 | | \$6,700 | | \$6,700 | |
| 61 | | DEMHS MOU - DPS | \$0 | | \$0 | | \$0 | |
| 62 | | Emergency Management Staff total | \$83,933 | | \$92,947 | | \$9,014 | 10.74% |
| 63 | | | | | | | | |
| 64 | | Subtotal - Operations Support | \$2,405,456 | | \$2,652,305 | | \$246,849 | 10.26% |
| 65 | | Subtotal - Project Consultant Revenue | \$3,615,805 | | \$4,720,407 | | \$1,104,602 | 30.55% |
| 66 | | | | | | | | |
| 67 | | Total Revenue | \$6,021,261 | | \$7,372,712 | | \$1,351,451 | 22.44% |
| 68 | | | | | | | | |

| | B | C | D | E | F | G | H | I |
|-----|---|---|-------------------------------|---|--------------------|---|--------------------|---------------|
| 69 | | | | | | | | |
| 70 | Expenses | | Mid-Year Adjusted FY22 | | DRAFT FY23 | | Change | |
| 71 | | | FY22 | | FY23 | | Change | Change |
| 72 | | | | | | | \$'s | % |
| 73 | Direct Project Expenses | | \$3,615,805 | | \$4,720,407 | | \$1,104,602 | 30.55% |
| 74 | <i>Personnel</i> | | | | | | | |
| 75 | Salaries | | \$1,436,292 | | \$1,603,744 | | \$167,452 | 11.66% |
| 76 | Benefits | | \$592,015 | | \$669,689 | | \$77,674 | 13.12% |
| 77 | Worker's Comp Insurance | | \$3,000 | | \$4,000 | | \$1,000 | 33.33% |
| 78 | Recruitment | | \$3,000 | | \$3,000 | | \$0 | 0.00% |
| 79 | <i>Education/Partnerships</i> | | | | | | | |
| 80 | Conference & Training/Travel | | \$20,000 | | \$30,000 | | \$10,000 | 50.00% |
| 81 | Dues(/Publications) | | \$11,800 | | \$11,800 | | \$0 | 0.00% |
| 82 | Program Workshops/Meetings | | \$13,000 | | \$13,000 | | \$0 | 0.00% |
| 83 | Mileage | | \$700 | | \$1,500 | | \$800 | 114.29% |
| 84 | Electric Vehicles/CarShare | | \$5,000 | | \$5,000 | | \$0 | 0.00% |
| 85 | Communications/PR/Indirect Equity Work | | \$20,000 | | \$20,000 | | \$0 | 0.00% |
| 86 | <i>Office & General Operations</i> | | | | | | | |
| 87 | Rent | | \$153,798 | | \$158,412 | | \$4,614 | 3.00% |
| 88 | Audit/Accounting | | \$27,400 | | \$30,000 | | \$2,600 | 9.49% |
| 89 | Copier | | \$4,200 | | \$4,200 | | \$0 | 0.00% |
| 90 | Equipment Maint & Software | | \$41,760 | | \$47,000 | | \$5,240 | 12.55% |
| 91 | Depreciation | | \$3,500 | | \$2,300 | | (\$1,200) | -34.29% |
| 92 | Supplies | | \$4,000 | | \$4,000 | | \$0 | 0.00% |
| 93 | Telephone/Internet | | \$19,000 | | \$19,000 | | \$0 | 0.00% |
| 94 | Postage | | \$1,500 | | \$1,500 | | \$0 | 0.00% |
| 95 | Equipment/Furniture Purchase | | \$18,000 | | \$18,000 | | \$0 | 0.00% |
| 96 | Utilities | | \$6,000 | | \$6,000 | | \$0 | 0.00% |
| 97 | Ineligible | | \$11,000 | | \$11,000 | | \$0 | 0.00% |
| 98 | Insurance - General Liability | | \$12,000 | | \$12,000 | | \$0 | 0.00% |
| 99 | Office Cleaning | | \$6,500 | | \$6,500 | | \$0 | 0.00% |
| 100 | Payroll Processing | | \$3,000 | | \$3,000 | | \$0 | 0.00% |
| 101 | Legal | | \$5,000 | | \$5,000 | | \$0 | 0.00% |
| 102 | Internal Consultants (<i>salary comp in FY24</i>) | | \$5,000 | | \$0 | | (\$5,000) | -100.00% |
| 103 | Software Purchase | | \$1,000 | | \$0 | | (\$1,000) | -100.00% |
| 104 | Miscellaneous | | \$500 | | \$500 | | \$0 | |
| 105 | | | | | | | | |
| 106 | <i>Operations Support Expenses</i> | | \$2,427,964 | | \$2,690,145 | | \$262,180 | 10.80% |
| 107 | <i>Project Consultant Expenses</i> | | \$3,615,805 | | \$4,720,407 | | \$1,104,602 | 30.55% |
| 108 | | | | | | | | |
| 109 | TOTAL EXPENSES | | \$6,043,769 | | \$7,410,551 | | \$1,366,782 | 22.61% |
| 110 | | | | | | | | |
| 111 | Excess/(deficit) | | -\$22,508 | | -\$37,840 | | -\$15,331 | -0.51% |

Capital Budgeting for FY23

There may be capital investments in furniture and equipment in FY23.

Capital investment for FY20 was furniture replacement for the intern office area and new conference room tables. Capitalized costs for these investments are \$11,440. These cost will be depreciated over 5 years.

| Indirect Rate and Year-End Revenues In Excess of Expenses | | | |
|--|-------------------------------|-----------------------------|-------------------------|
| | Approved Indirect Rate | Actual Indirect Rate | Year-End Audited |
| FY17 | 82.55% | 69.98% | \$ 85,989 |
| FY18 | 67.42% | 71.88% | \$ (20,257) |
| FY19 | 68.12% | 76.83% | \$ (52,705) |
| FY20 | 80.00% | 77.35% | \$ 33,801 |
| FY21 | 81.50% | 76.91% | \$ 86,223 |
| FY22 | 79.83% | TBD | TBD |
| FY23 | 76.5%? | TBD | TBD |
| | | 5-year Total | \$ 133,051 |

| *Cash Balances as of March 30, 2022 | |
|--|-------------------|
| Checking | \$ 504,711 |
| Reserve (Money Market) | \$ 305,646 |
| Total Cash | \$ 810,357 |

*not reconciled