

	B	C	D	E	F	G	H	I
	Chittenden County RPC Program Revenue		Mid-Year Adjusted FY22		Initial FY23		Change	
			FY22		FY23		Change	Change
							\$'s	%
1								
2								
3	Municipal - Regional							
4		Regional Planning Grant - ACCD w/ \$150k pending	\$370,463		\$420,739		\$50,276	13.57%
5		direct	\$8,000		\$106,864		\$98,864	1235.80%
6		Regional Planning Grant Pandemic Recovery- ACCD	\$27,130		\$13,856		-\$13,274	
7		Local/Town Dues (exclusive of MPO match)	-\$3,437		-\$1,451		\$1,986	-57.78%
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		\$70,828		\$19,459	37.88%
12		EDA Planning Grant - West Central VT CEDS	\$33,826		\$23,627		-\$10,199	-30.15%
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		\$13,636		\$0	0.00%
16		Municipal/Regional Staff Total	\$497,431		\$544,735		\$47,304	9.51%
17	Transportation							
18		MPO Transportation Staff Funding - FHWA, FTA, VTrans	\$1,403,849		\$1,554,077		\$150,228	10.70%
19		Local Dues Match Staff	\$155,983		\$172,675		\$16,692	10.70%
20		Regionally Matched Consultant/Dues	\$97,853		\$84,184		-\$13,670	-13.97%
21		MPO - Expenses/Consultants/Locally Matched & Carry Forward - direct	\$2,740,253		\$3,833,688		\$1,093,436	39.90%
22		Trans Prog Mgmt Services	\$12,303		\$13,746		\$1,443	11.73%
23		Real Time Traffic - AID - FHWA	\$7,571		\$6,150		-\$1,421	-18.77%
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		\$1,746,649		\$166,943	10.57%
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		\$3,021		-\$5,685	-65.30%
33		direct	\$90,000		\$90,000		\$0	0.00%
34		Brownfields 2022 - pending	\$0		\$4,022		\$4,022	
35		direct	\$0		\$200,000		\$200,000	
36		Regional Planning Grant Energy Implementation - ACCD	\$108,867		\$20,242		-\$88,625	-81.41%
37		Municipal Building Energy Implementation - BGS - pending	\$0		\$88,285		\$88,285	
38		RSEP/MS-4 Lead Agency Services	\$7,723		\$6,002		-\$1,721	-22.28%
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		\$31,558		\$1,246	4.11%
42		direct	\$219,688		\$218,442		-\$1,246	-0.57%
43		Clean Water Service Provider start-up	\$52,945		\$21,286		-\$31,659	-59.80%
44		direct	\$20,000		\$10,000		-\$10,000	-50.00%
45		Clean Water Service Provider Formula Grant	\$0		\$79,015		\$79,015	
46		direct	\$0		\$550,000		\$550,000	
47		Water Quality Project Development & Implementation Grants	\$7,337		\$4,002		-\$3,335	-45.46%
48		direct	\$113,745		\$97,387		-\$16,358	-14.38%
49		Municipal Grants in Aid Pilot Program - ANR	\$10,225		\$4,096		-\$6,129	-59.94%
50		Natural Resources Staff total	\$244,386		\$271,844		\$27,459	11.24%
51	Emergency Management & Health							
52		Emer Mgmt Perf Grant - VEM	\$59,335		\$59,774		\$438	0.74%
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		\$0		-\$11,819	-100.00%
56		Prevention Center of Excellence	\$5,972		\$4,291		-\$1,681	-28.14%
57		COVID-19 Impact on Racial Health Disparities	\$1,136		\$151		-\$985	-86.75%
58		direct	\$168,416		\$168,416		\$0	0.00%
59		Healthy Community Design and Equity - pending	\$8,503		\$19,925		\$11,422	134.33%
60		Hot Weather Emergency Response Planning - pending	\$0		\$6,681		\$6,681	
61		DEMHS MOU - DPS	\$0		\$0		\$0	
62		Emergency Management Staff total	\$83,933		\$90,822		\$6,888	8.21%
63								
64		Subtotal - Operations Support	\$2,405,456		\$2,654,050		\$248,594	10.33%
65		Subtotal - Project Consultant Revenue	\$3,615,805		\$5,418,981		\$1,803,177	49.87%
66								
67		Total Revenue	\$6,021,261		\$8,073,031		\$2,051,770	34.08%
68								

	B	C	D	E	F	G	H	I
69								
70	Expenses		Mid-Year Adjusted FY22		Initial FY23		Change	
71			FY22		FY23		Change	Change
72							\$'s	%
73	Direct Project Expenses		\$3,615,805		\$5,418,981		\$1,803,177	49.87%
74	<i>Personnel</i>							
75	Salaries		\$1,436,292		\$1,612,425		\$176,134	12.26%
76	Benefits		\$592,015		\$675,512		\$83,498	14.10%
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 & Software Maint		\$41,760		\$46,760		\$5,000	11.97%
91	Depreciation		\$3,500		\$3,500		\$0	0.00%
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 (salary comp in FY24)		\$5,000		\$0		(\$5,000)	-100.00%
103	Software Purchase		\$1,000		\$1,000		\$0	0.00%
104	Miscellaneous		\$500		\$500		\$0	0.00%
105								
106	<i>Operations Support Expenses</i>		\$2,427,964		\$2,706,610		\$278,645	11.48%
107	<i>Project Consultant Expenses</i>		\$3,615,805		\$5,418,981		\$1,803,177	49.87%
108								
109	TOTAL EXPENSES		\$6,043,769		\$8,125,591		\$2,081,822	34.45%
110								
111	Excess/(deficit)		-\$22,508		-\$52,560		-\$30,051	-0.65%

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%?	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