

	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		\$422,336		\$51,873	14.00%
5		<i>direct</i>	\$8,000		\$106,864		\$98,864	1235.80%
6		Regional Planning Grant Pandemic Recovery- ACCD	\$27,130		\$13,974		-\$13,156	-48.49%
7		<i>direct</i>			\$30,000		\$30,000	
8		Local/Town Dues (exclusive of MPO match)	-\$3,437		\$20,219		\$23,656	-688.34%
9		GIS Revenue	\$1,000		\$1,000		\$0	0.00%
10		Interest Revenue	\$400		\$2,000		\$1,600	400.00%
11		Other Revenue	\$500		\$500		\$0	0.00%
12		Municipal Assistance	\$51,369		\$71,539		\$20,170	39.27%
13		EDA Planning Grant - West Central VT CEDS	\$33,826		\$23,735		-\$10,092	-29.83%
14		<i>direct</i>	\$123,850		\$50,000		-\$73,850	-59.63%
15		Bolton Valley CDBG	\$2,544		\$0		-\$2,544	-100.00%
16		ARPA Municipal Assistance	\$13,636		\$8,000		-\$5,636	-41.33%
17		Municipal/Regional Staff Total	\$497,431		\$563,303		\$65,871	13.24%
18	Transportation							
19		MPO Transportation Staff Funding - FHWA, FTA, VTrans	\$1,403,849		\$1,536,450		\$132,600	9.45%
20		Local Dues Match Staff	\$155,983		\$170,717		\$14,733	9.45%
21		<i>Regionally Matched Consultant/Dues</i>	\$97,853		\$64,472		-\$33,381	-34.11%
22		<i>MPO - Expenses/Consultants/Locally Matched & Carry Forward - direct</i>	\$2,740,253		\$3,145,331		\$405,078	14.78%
23		Trans Prog Mgmt Services	\$12,303		\$13,809		\$1,506	12.24%
24		Real Time Traffic - AID - FHWA	\$7,571		\$6,178		-\$1,393	-18.39%
25		<i>direct</i>	\$0		\$0		\$0	
26		Elderly & People with Disabilities Summit	\$14,000		\$0		-\$14,000	-100.00%
27		Transportation Staff Total	\$1,579,706		\$1,727,153		\$147,447	9.33%
28	Natural Resources & Energy							
29		Brownfields 2018 Petroleum	\$2,961		\$0		-\$2,961	-100.00%
30		<i>direct</i>	\$5,000		\$5,000		\$0	0.00%
31		Brownfields 2018 Hazardous	\$1,723		\$0		-\$1,723	-100.00%
32		<i>direct</i>	\$15,000		\$15,000		\$0	0.00%
33		ACCD Brownfields - MARC	\$8,707		\$3,035		-\$5,671	-65.14%
34		<i>direct</i>	\$90,000		\$90,000		\$0	0.00%
35		Brownfields 2022 - pending	\$0		\$4,040		\$4,040	
36		<i>direct</i>	\$0		\$200,000		\$200,000	
37		Regional Planning Grant Energy Implementation - ACCD	\$108,867		\$20,334		-\$88,533	-81.32%
38		Municipal Building Energy Implementation - BGS - pending	\$0		\$88,686		\$88,686	
39		RSEP/MS-4 Lead Agency Services	\$7,723		\$6,030		-\$1,693	-21.93%
40		WQ Project Development: Direct-to-Lake and Lamoille Basins - ANR	\$1,448		\$0		-\$1,448	-100.00%
41		604(b) Water Quality Project	\$3,636		\$3,636		\$0	0.00%
42		Water Quality - Basin Planning - ANR	\$30,312		\$31,701		\$1,389	4.58%
43		<i>direct</i>	\$219,688		\$218,299		-\$1,389	-0.63%
44		Clean Water Service Provider start-up	\$52,945		\$21,383		-\$31,563	-59.61%
45		<i>direct</i>	\$20,000		\$10,000		-\$10,000	-50.00%
46		Clean Water Service Provider Formula Grant	\$0		\$79,306		\$79,306	
47		<i>direct</i>	\$0		\$550,000		\$550,000	
48		Water Quality Project Development & Implementation Grants	\$7,337		\$4,020		-\$3,317	-45.21%
49		<i>direct</i>	\$113,745		\$97,387		-\$16,358	-14.38%
50		Municipal Grants in Aid Pilot Program - ANR	\$10,225		\$4,114		-\$6,110	-59.76%
51		Natural Resources Staff total	\$244,386		\$272,996		\$28,610	11.71%
52	Emergency Management & Health							
53		Emer Mgmt Perf Grant - VEM	\$59,335		\$58,036		-\$1,300	-2.19%
54		EMPG - Supplemental - VEM	\$2,703		\$0		-\$2,703	-100.00%
55		BPHC Story Map	\$2,968		\$0		-\$2,968	-100.00%
56		All Hazards Mitigation Plan Update	\$11,819		\$2,010		-\$9,809	-82.99%
57		Prevention Center of Excellence	\$5,972		\$4,311		-\$1,661	-27.82%
58		COVID-19 Impact on Racial Health Disparities	\$1,136		\$2,000		\$864	76.07%
59		<i>direct</i>	\$168,416		\$178,000		\$9,584	5.69%
60		Healthy Community Design and Equity - pending	\$8,503		\$20,034		\$11,531	135.61%
61		Hot Weather Emergency Response Planning - pending	\$0		\$6,711		\$6,711	
62		DEMHS MOU - DPS	\$0		\$0		\$0	
63		Emergency Management Staff total	\$83,933		\$93,102		\$9,168	10.92%
64								
65		Subtotal - Operations Support	\$2,405,456		\$2,656,553		\$251,097	10.44%
66		Subtotal - Project Consultant Revenue	\$3,615,805		\$4,750,353		\$1,134,548	31.38%
67								
68		Total Revenue	\$6,021,261		\$7,406,906		\$1,385,645	23.01%
69								

	B	C	D	E	F	G	H	I
70								
71	Expenses		Mid-Year Adjusted FY22		DRAFT FY23		Change	
72			FY22		FY23		Change	Change
73							\$'s	%
74	Direct Project Expenses		\$3,615,805		\$4,750,353		\$1,134,548	31.38%
75	<i>Personnel</i>							
76	Salaries		\$1,436,292		\$1,603,744		\$167,452	11.66%
77	Benefits		\$592,015		\$669,689		\$77,674	13.12%
78	Worker's Comp Insurance		\$3,000		\$4,000		\$1,000	33.33%
79	Recruitment		\$3,000		\$3,000		\$0	0.00%
80	<i>Education/Partnerships</i>							
81	Conference & Training/Travel		\$20,000		\$30,000		\$10,000	50.00%
82	Dues/(Publications)		\$11,800		\$11,800		\$0	0.00%
83	Program Workshops/Meetings		\$13,000		\$13,000		\$0	0.00%
84	Mileage		\$700		\$1,500		\$800	114.29%
85	Electric Vehicles/CarShare		\$5,000		\$5,000		\$0	0.00%
86	Communications/PR/Indirect Equity Work		\$20,000		\$20,000		\$0	0.00%
87	<i>Office & General Operations</i>							
88	Rent		\$153,798		\$158,412		\$4,614	3.00%
89	Audit/Accounting		\$27,400		\$30,000		\$2,600	9.49%
90	Copier		\$4,200		\$4,200		\$0	0.00%
91	Equipment Maint & Software		\$41,760		\$47,000		\$5,240	12.55%
92	Depreciation		\$3,500		\$2,300		(\$1,200)	-34.29%
93	Supplies		\$4,000		\$4,000		\$0	0.00%
94	Telephone/Internet		\$19,000		\$19,000		\$0	0.00%
95	Postage		\$1,500		\$1,500		\$0	0.00%
96	Equipment/Furniture Purchase		\$18,000		\$18,000		\$0	0.00%
97	Utilities		\$6,000		\$6,000		\$0	0.00%
98	Ineligible		\$11,000		\$11,000		\$0	0.00%
99	Insurance - General Liability		\$12,000		\$12,000		\$0	0.00%
100	Office Cleaning		\$6,500		\$6,500		\$0	0.00%
101	Payroll Processing		\$3,000		\$3,000		\$0	0.00%
102	Legal		\$5,000		\$5,000		\$0	0.00%
103	Internal Consultants (salary comp in FY24)		\$5,000		\$0		(\$5,000)	-100.00%
104	Software Purchase		\$1,000		\$0		(\$1,000)	-100.00%
105	Miscellaneous		\$500		\$500		\$0	
106								
107	<i>Operations Support Expenses</i>		\$2,427,964		\$2,690,145		\$262,180	10.80%
108	<i>Project Consultant Expenses</i>		\$3,615,805		\$4,750,353		\$1,134,548	31.38%
109								
110	TOTAL EXPENSES		\$6,043,769		\$7,440,498		\$1,396,728	23.11%
111								
112	Excess/(deficit)		-\$22,508		-\$33,592		-\$11,083	-0.45%
113								
114	Capital Budgeting for FY23				Indirect Rate and Year-End Revenues In Excess of Expenses			
115	There may be capital investments in furniture and equipment in FY23.				Approved Indirect Rate	Actual Indirect Rate	Year-End Audited	
116	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.				FY17			
117					82.55%	69.98%	\$	85,989
118					FY18			
119					67.42%	71.88%	\$	(20,257)
120					FY19			
121					68.12%	76.83%	\$	(52,705)
122					FY20			
123					80.00%	77.35%	\$	33,801
124					FY21			
125					81.50%	76.91%	\$	86,223
126					FY22			
127					79.83%	TBD		TBD
128					FY23			
129					76.80%	TBD		TBD
						5-year Total	\$	133,051
					*Cash Balances as of April 30, 2022			
					Checking	\$	325,129	
					Reserve (Money Market)	\$	306,607	
					Total Cash	\$	631,736	
					*not reconciled			