8/25/2022

	В	D D	E	F	G	Н	I
1	Chittenden County RPC Program Revenue	Mid-Year Adjusted FY22		Adopted FY23		Char	nge
2		FY22		FY23	•	Change	Change
	Municipal - Regional					\$'s	%
4	Regional Planning Grant - ACCD w/ \$150k pending	\$370,463		\$422,336		\$51,873	14.00%
5	direct	\$8,000		\$106,864		\$98,864 \$12,450	1235.80%
6 7	Regional Planning Grant Pandemic Recovery- ACCD direct	\$ 27,130		\$13,974 \$30.000		-\$13,156 \$30,000	-48.49%
8	Local/Town Dues (exclusive of MPO match)	-\$3,437		\$20,219		\$23,656	-688.34%
9	GIS Revenue	\$1,000		\$1,000		¢20,000 \$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	direct	\$123,850		\$50,000		-\$73,850	-59.63%
15	Bolton Valley CDBG	\$2,544		\$0		-\$2,544	-100.00%
16 17	ARPA Municipal Assistance	\$13,636		\$8,000		-\$5,636	-41.33%
	Municipal/Regional Staff Total	\$497,431		\$563,303		\$65,872	13.24%
18	Transportation	<u></u>		A 500 450		#400 004	0.4504
19	MPO Transportation Staff Funding - FHWA, FTA, VTrans Local Dues Match Staff	\$1,403,849		\$1,536,450		\$132,601 \$14,722	9.45%
20 21	Local Dues Match Staff Regionally Matched Consultant/Dues	\$155,983 \$97,853		\$170,717 \$64,472		\$14,733 -\$33,381	9.45% -34.11%
21	Regionally Matched Consultant/Dues MPO - Expenses/Consultants/Locally Matched & Carry Forward -	φσ1,000		φ0 4 ,472		-933,30 I	-34.11%
22	direct	\$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	direct	\$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	direct	\$5,000		\$5,000		\$0	0.00%
31	Brownfields 2018 Hazardous	\$1,723		\$0		-\$1,723	-100.00%
32	direct ACCD Brownfields - MARC	\$15,000		\$15,000		\$0 \$5 671	0.00%
33 34	direct	\$8,707 \$90,000		\$3,035 \$90,000		-\$5,671 \$0	-65.14% 0.00%
35	Brownfields 2022 - pending	\$90,000 \$0		\$90,000 \$4,040		\$0 \$4,040	0.0070
36	direct	\$0 \$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 43	Water Quality - Basin Planning - ANR	\$30,312 <i>\$219,688</i>		\$31,701 \$218,299		\$1,389 \$1,280	4.58%
43	direct Clean Water Service Provider start-up	\$279,688 \$52,945		\$218,299 \$21,383		<i>-\$1,3</i> 89 -\$31,563	-0.63% -59.61%
44	direct	\$20,000		\$10,000		-\$10,000	-59.01%
46	Clean Water Service Provider Formula Grant	\$0		\$79,306		\$79,306	23.0070
47	direct	\$0		\$550,000		\$550,000	
48	Water Quality Project Development & Implementation Grants	\$7,337		\$4,020		-\$3,317	-45.21%
49	direct	\$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 53	Emergency Management & Health Emer Mgmt Perf Grant - VEM	¢50.005		¢50.000		¢4 200	-2.19%
53 54	Emer Mgmt Perf Grant - VEM EMPG - Supplemental - VEM	\$59,335 \$2,703		\$58,036 \$0		-\$1,300 <i>-\$2,703</i>	-2.19% -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	1	\$4,311		-\$1,661	-27.82%
58	COVID-19 Impact on Racial Health Disparities	\$1,136		\$2,000		\$864	76.07%
59	direct	\$168,416		\$178,000		\$9,584	5.69%
60	Healthy Community Design and Equity - pending	\$8,503		\$20,034		\$11,531	135.61%
61 62	Hot Weather Emergency Response Planning - pending DEMHS MOU - DPS	\$0 \$0		<mark>\$6,711 \$6,711</mark> \$0		\$6,711 \$0	
62	Emergency Management Staff total	\$0 \$83,933		\$0 \$93,102		\$0 \$9,168	10.92%
63 64			I	\$ 9 3,102		\$ 9 ,100	10.92%
65	Subtotal - Operations Support	\$2,405,456	1	\$2,656,553		\$251,097	10.44%
66	Subtotal - Operations Support	\$3,615,805		\$4,750,353		\$1,134,548	31.38%
67		\$0,010,000	1	<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>		Ţ., 10 13040	0.10070
68	Total Revenue	\$6,021,261		\$7,406,906		\$1,385,645	23.01%
69		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , , , , , , , , , , , , , , , ,		. , ,	

https://ccrpcvt.sharepoint.com/sites/Shared/Shared Documents/Admin/UPWP/FY2023/FY23_Adopted/FY23_UPWP_ADOPTED_20220630

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70	BC	D	E	F	G H		
70		Mid-Year Adjusted FY22		Adopted FY23	Ch	ange	
71	Expenses						
72 73		FY22		FY23	Change \$'s	Change %	
	Direct Project Expenses	\$3,615,805		\$4,750,353	\$1,134,548	31.38%	
75	Personnel						
	Salaries Benefits	\$1,436,292 \$592,015		\$1,603,744 \$669,689	\$167,453 \$77,674	11.66% 13.12%	
	Worker's Comp Insurance	\$3,000		\$009,089	\$1,000	33.33%	
79	Recruitment	\$3,000		\$3,000	\$0	0.00%	
80	Education/Partnerships				* 4 0 0 0 0	50.000/	
_	Conference & Training/Travel Dues(/Publications)	\$20,000 \$11,800		\$30,000 \$11,800	\$10,000 \$0	50.00% 0.00%	
	Program Workshops/Meetings	\$13,000		\$13,000	\$0 \$0	0.00%	
	Mileage	\$700		\$1,500	\$800	114.29%	
	Electric Vehicles/CarShare	\$5,000		\$5,000	\$0	0.00%	
86 87	Communications/PR/Indirect Equity Work Office & General Operations	\$20,000		\$20,000	\$0	0.00%	
	Rent	\$153,798		\$158,412	\$4,614	3.00%	
89	Audit/Accounting	\$27,400		\$30,000	\$2,600	9.49%	
	Copier	\$4,200		\$4,200	\$0	0.00%	
	Equipment Maint & Software Depreciation	\$41,760 \$3,500		\$47,000 \$2,300	\$5,240 (\$1,200)	12.55% -34.29%	
	Supplies	\$3,500		\$2,500	(\$1,200) \$0	0.00%	
94	Telephone/Internet	\$19,000		\$19,000	\$0	0.00%	
	Postage	\$1,500		\$1,500	\$0	0.00%	
	Equipment/Furniture Purchase Utilities	\$18,000		\$18,000	\$0 \$0	0.00%	
	Ineligible	\$6,000 \$11,000		\$6,000 \$11,000	\$0 \$0	0.00% 0.00%	
	Insurance - General Liability	\$12,000		\$12,000		0.00%	
	Office Cleaning	\$6,500		\$6,500	\$0	0.00%	
	Payroll Processing	\$3,000		\$3,000 \$5,000	\$0 \$0	0.00%	
	Legal Internal Consultants (<i>salary comp in FY24</i>)	\$5,000		\$5,000 \$0	\$0 (\$5,000)	0.00% -100.00%	
	Software Purchase	\$1,000		\$0 \$0	(\$1,000)		
	Miscellaneous	\$500		\$500	\$0		
106 107	Operations Support Expenses	¢0,407,004		\$2,690,145	\$262,181	10.80%	
107	Project Consultant Expenses	\$2,427,964 \$3,615,805		\$2,690,145	\$202,181		
109							
	TOTAL EXPENSES	\$6,043,769		\$7,440,498	\$1,396,729	23.11%	
111 112	Excess/(deficit)	-\$22,508		-\$33,592	-\$11,083	-0.45%	
113		-422,000			-411,000	-0.4076	
114	Capital Budgeting for FY23]	Ir	ndirect Rate and Year-E	nd Revenues In E enses	xcess of	
	There may be capital investments in furniture and equipment in				Actual Indirect	Audited	
115	FY23.		Ap	oproved Indirect Rate	Rate	Excess	
	Capital investment for FY20 was furniture replacement for the intern office area and new conference room tables. Capitalized		FY17	82.55%	69.98%	\$ 85,989	
	costs for these investments are \$11,440. These cost will be		FY18	67.42%	71.88%	\$ (20,257)	
	depreciated over 5 years.		FY19	68.12%	76.83%	\$ (52,705)	
119			FY20	80.00%	77.35%	\$ 33,801	
120			FY21	81.50%	76.91%	\$ 86,223	
121			FY22	79.83%	TBD	TBD	
122			FY23	76.80%	TBD	TBD	
123		4			5-year Tota		
124							
125				*Cash Balances as of A	oril 30, 2022]	
126				Checking	\$ 325,129	1	
127				Reserve (Money Market)		1	
127				Total Cash	. ,	1	
			l		+ 001,100	J	
129				*not reconciled			