

	B	C	D	E	F	G	H	I
	Chittenden County RPC Program Revenue		Adopted FY23 Budget		DRAFT FY23 Mid-Year Budget		Change	
			FY23		FY23		Change	Change
							\$'s	%
1								
2								
3	Municipal - Regional							
4		Regional Planning Grant - ACCD	\$422,336		\$430,811		\$8,475	2.01%
5		<i>direct</i>	\$106,864		\$8,000		-\$98,864	-92.51%
6		Regional Planning Grant Pandemic Recovery- ACCD	\$13,974		\$14,816		\$842	6.02%
7		<i>direct</i>	\$30,000		\$30,000		\$0	
8		Local/Town Dues (exclusive of MPO match)	\$20,219		\$107,187		\$86,968	430.13%
9		GIS Revenue	\$1,000		\$1,000		\$0	
10		Interest Revenue	\$2,000		\$2,000		\$0	
11		Other Revenue	\$500		\$500		\$0	
12		Municipal Assistance	\$71,539		\$51,147		-\$20,392	-28.50%
13		EDA Planning Grant - West Central VT CEDS	\$23,735		\$20,968		-\$2,767	-11.66%
14		<i>direct</i>	\$50,000		\$50,000		\$0	
15		ARPA Municipal Assistance	\$8,000		\$8,000		\$0	
16		Chittenden County CUD Assistance			\$26,183		\$26,183	
17		<i>direct</i>			\$273,817		\$273,817	
18		Municipal/Regional Staff Total	\$563,303		\$662,611		\$99,308	17.63%
19	Transportation							
20		MPO Transportation Staff Funding - FHWA, FTA, VTrans	\$1,536,450		\$1,534,559		-\$1,891	-0.12%
21		Local Dues Match Staff	\$170,717		\$70,507		-\$100,210	-58.70%
22		Regional Planning Grant Funds Match Staff			\$100,000		\$100,000	
23		Regionally Matched Consultant/Dues	\$64,472		\$77,714		\$13,242	20.54%
24		MPO - Expenses/Consultants/Locally Matched & Carry Forward - <i>direct</i>	\$3,145,331		\$3,472,697		\$327,366	10.41%
25		Trans Prog Mgmt Services	\$13,809		\$13,811		\$2	0.01%
26		Real Time Traffic - AID - FHWA - completed	\$6,178		\$0		-\$6,178	-100.00%
27		RAISE Grant - Northwest VT TOD Consultants			\$100,000		\$100,000	
28		Transportation Staff Total	\$1,727,154		\$1,718,877		-\$8,277	-0.48%
29	Natural Resources & Energy							
30		Brownfields 2018 Petroleum	\$ -		\$0		\$0	
31		<i>direct</i>	\$5,000		\$5,000		\$0	
32		Brownfields 2018 Hazardous	\$ -		\$0		\$0	
33		<i>direct</i>	\$15,000		\$15,000		\$0	
34		ACCD Brownfields - MARC	\$ 3,035		\$10,323		\$7,288	240.14%
35		<i>direct</i>	\$90,000		\$99,000		\$9,000	10.00%
36		Brownfields 2022 - Not Awarded	\$ 4,040		\$0		-\$4,040	-100.00%
37		<i>direct</i>	\$200,000		\$0		-\$200,000	-100.00%
38		Regional Planning Grant Energy Implementation - ACCD	\$ 20,334		\$49,291		\$28,957	142.40%
39		Municipal Building Energy Implementation - BGS	\$ 88,686		\$46,185		-\$42,501	-47.92%
40		RSEP/MS-4 Lead Agency Services	\$ 6,030		\$6,040		\$10	0.17%
41		604(b) Water Quality Project	\$3,636		\$3,636		\$0	
42		Water Quality - Basin Planning - ANR	\$ 31,701		\$31,923		\$222	0.70%
43		<i>direct</i>	\$218,299		\$218,077		-\$222	-0.10%
44		Clean Water Service Provider start-up	\$ 21,383		\$20,721		-\$662	-3.09%
45		<i>direct</i>	\$10,000		\$10,000		\$0	0.00%
46		Clean Water Service Provider Formula Grant	\$ 79,306		\$64,328		-\$14,978	-18.89%
47		<i>direct</i>	\$550,000		\$550,000		\$0	
48		Water Quality Project Development & Implementation Grants	\$ 4,020		\$4,027		\$7	0.17%
49		<i>direct</i>	\$97,387		\$97,387		\$0	
50		Municipal Grants in Aid Pilot Program - ANR	\$4,114		\$4,120		\$6	0.15%
51		Natural Resources Staff total	\$266,285		\$240,594		-\$25,691	-9.65%
52	Emergency Management & Health							
53		Emer Mgmt Perf Grant - VEM	\$ 58,036		\$57,747		-\$289	-0.50%
54		Floodplain Map and Bylaw Update			\$6,500			
55		All Hazards Mitigation Plan Update	\$ 2,010		\$0		-\$2,010	-100.00%
56		Prevention Center of Excellence	\$ 4,311		\$162		-\$4,149	-96.24%
57		COVID-19 Impact on Racial Health Disparities	\$ 2,000		\$3,739		\$1,739	86.95%
58		<i>direct</i>	\$178,000		\$325,455		\$147,455	82.84%
59		Healthy Community Design and Equity	\$ 20,034		\$15,083		-\$4,951	-24.71%
60		Hot Weather Emergency Response Planning	\$ 6,711		\$6,736		\$25	0.38%
61		DEMHS MOU - DPS	\$0		\$0		\$0	
62		Emergency Management Staff total	\$93,102		\$89,967		-\$3,135	-3.37%
63								
64		Subtotal - Operations Support	\$2,649,844		\$2,712,049		\$62,205	2.35%
65		Subtotal - Project Consultant Revenue	\$4,760,353		\$5,232,148		\$471,795	9.91%
66								
67		Total Revenue	\$7,410,197		\$7,944,197		\$534,000	7.21%
68								

	B	C	D	E	F	G	H	I
69								
70	Expenses		Adopted FY23 Budget		DRAFT FY23 Mid-Year Budget		Change	
71			FY23		FY23		Change	Change
72							\$'s	%
73	Direct Project Expenses		\$4,760,353		\$5,232,148		\$471,795	9.91%
74	<i>Personnel</i>							
75	Salaries		\$1,603,744		\$1,592,602		(\$11,142)	-0.69%
76	Benefits		\$669,689		\$626,708		(\$42,981)	-6.42%
77	Worker's Comp Insurance		\$4,000		\$4,000		\$0	0.00%
78	Recruitment		\$3,000		\$3,000		\$0	0.00%
79	<i>Education/Partnerships</i>							
80	Conference & Training/Travel		\$30,000		\$30,000		\$0	0.00%
81	Dues/(Publications)		\$11,800		\$11,800		\$0	0.00%
82	Program Workshops/Meetings		\$13,000		\$13,000		\$0	0.00%
83	Mileage		\$1,500		\$1,500		\$0	0.00%
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		\$158,412		\$158,412		(\$0)	0.00%
88	Audit/Accounting		\$30,000		\$30,000		\$0	0.00%
89	Copier		\$4,200		\$4,200		\$0	0.00%
90	Equipment Maint & Software		\$47,000		\$47,000		\$0	0.00%
91	Depreciation		\$2,300		\$2,300		\$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 (<i>salary comp in FY24</i>)		\$0		\$0		\$0	0.00%
103	Software Purchase		\$0		\$0		\$0	0.00%
104	Miscellaneous		\$500		\$500		\$0	0.00%
105								
106	<i>Operations Support Expenses</i>		\$2,690,145		\$2,636,023		-\$54,122	-2.01%
107	<i>Project Consultant Expenses</i>		\$4,760,353		\$5,232,148		\$471,795	9.91%
108								
109	TOTAL EXPENSES		\$7,450,498		\$7,868,170		\$417,672	5.61%
110								
111	Excess/(deficit)		-\$40,301		\$76,026		\$116,327	0.97%
112								
113	Capital Budgeting for FY23				Indirect Rate and Year-End Revenues In Excess of Expenses			
114	There may be capital investments in furniture and equipment in FY23.				Approved Indirect Rate	Actual Indirect Rate	Year-End Audited	
115	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.				FY18	67.42%	71.88%	\$ (20,257)
116					FY19	68.12%	76.83%	\$ (52,705)
117					FY20	80.00%	77.35%	\$ 33,801
118					FY21	81.50%	76.91%	\$ 86,223
119					FY22	79.83%	78.75%	\$ 69,020
120					FY23	76.80%	TBD	TBD
121							5-year Total	\$ 116,082
122					Cash Balances as of January 11, 2023			
123					Checking	\$	242,686	
124					Reserve (Money Market)	\$	308,464	
125					Total Cash	\$	551,150	
126								
127								
128								