

	A	B	C	D	E	F	G	H	I	J	Q	R	S	T
1	Revenue over Expenses Against Budget		Approved FY23		July	August	September	October	November	December		To Date	% of Budget	
2	Program Revenue		FY23											
3	Municipal - Regional												50.0%	
4	Regional Planning Grant - ACCD		\$422,336		\$20,893	\$37,108	\$36,759	\$24,420	\$36,406	\$35,102		\$190,688	45.2%	
5		direct	\$106,864			\$131	\$348	\$187	\$163	\$2,816		\$3,645	3.4%	
6	Regional Planning Grant Pandemic Recovery - ACCD		\$13,974		\$1,240	\$3,465	\$1,812	\$622	\$830	\$4,457		\$12,426	88.9%	
7		direct	\$30,000									\$0	0.0%	
8	Local/Town Dues (exclusive of MPO match)		\$20,219		\$1,055	\$622		\$758	\$184	\$57,929		\$60,548	299.5%	
9	GIS Revenue		\$1,000		\$0	\$80	\$30		\$20	\$60		\$190	19.0%	
10	Interest		\$2,000		\$237	\$238	\$231	\$239	\$232	\$239		\$1,416	70.8%	
11	Other Revenue		\$500		\$100	-\$100						\$0	0.0%	
12	Municipal Assistance		\$71,539		\$1,295	\$7,315	\$698	\$6,434		\$5,172		\$20,914	29.2%	
13		direct	\$0									\$0		
14	EDA Planning Grant - West Central VT CEDS		\$23,735		\$2,041	\$2,109	\$6,355	\$2,782	\$1,707	\$1,170		\$16,164	68.1%	
15		direct	\$50,000				\$35,045			\$7,095		\$42,140	84.3%	
16	ARPA Municipal Assistance		\$8,000		\$708	\$59		\$506	\$84	\$815		\$2,172	27.2%	
17	Transportation		\$563,303											
18	MPO Transportation Funding - FHWA, FTA, VTrans		\$1,536,450		\$130,287	\$125,264	\$119,277	\$118,235	\$122,370	\$112,709		\$728,142	47.4%	
19	Municipal Dues		\$170,717									\$0	0.0%	
20	Match - ACCD		\$0		\$14,291	\$13,800	\$13,202	\$12,951	\$13,512	\$12,490		\$80,246		
21	Match for Regionally Matched Consultants & Direct Costs		\$64,472		\$4,458	\$5,490	\$3,913	\$2,557	\$836	\$3,238		\$20,492	31.8%	
22	MPO - Municipality Matched Consultants & Direct Costs		\$3,145,331		\$98,980	\$93,876	\$211,428	\$110,915	\$172,506	\$190,193		\$877,898	27.9%	
23	Trans Prog Mgmt Services		\$13,809			\$730	\$1,509	\$535	\$0	\$3,212		\$5,986	43.3%	
24		direct	\$0									\$0		
25	Real Time Traffic - AID - FHWA		\$6,178										0.0%	
26	Total - MPO		\$4,936,957		\$248,016	\$239,160	\$349,329	\$245,193	\$309,224	\$321,842		\$1,712,764	34.7%	
27	Natural Resources		\$1,727,154											
28	Brownfields 2018 Petroleum		\$ -		\$183	\$42	\$408					\$633		
29		direct	\$5,000				\$2,979					\$2,979	59.6%	
30	Brownfields 2018 Hazardous		\$ -									\$0		
31		direct	\$15,000			\$2,956						\$2,956	19.7%	
32	ACCD Brownfields - MARC		\$ 3,035		\$1,430	\$425	\$149	\$597	\$124	\$75		\$2,800	92.3%	
33		direct	\$90,000		\$1,295	\$1,133	\$19,140	\$1,754	\$1,933			\$25,255	28.1%	
34	Brownfields 2022 - EPA (not awarded)		\$ 4,040										0.0%	
35		direct	\$200,000										0.0%	
36	Regional Planning Grant Energy Implementation - ACCD		\$ 20,334		\$7,135	\$10,819	\$8,258	\$8,964	\$7,331	\$3,887		\$46,394	228.2%	
37	Municipal Building Energy Implementation - BGS		\$ 88,686							\$265		\$265	0.3%	
38	RSEP/MS-4 Lead Agency Services		\$ 6,030		\$448	\$2,414	\$448	\$647	\$896	\$2,091		\$6,944	115.2%	
39		direct	\$0									\$0		
40	Water Quality Project Development & Implementation Grants		\$ 4,020		\$25	\$448	\$299	\$50	\$24	\$299		\$1,145	28.5%	
41		direct	\$97,387			\$8,177	\$2,017	\$2,835	\$603	\$4,334		\$17,966	18.4%	
42	604b Water Quality - ANR		\$ 3,636		\$25	\$174	\$348	\$622				\$1,169	32.2%	
43	Water Quality - Tactical Basin Planning - ANR		\$ 31,701		\$2,264	\$1,519	\$2,142	\$2,365	\$1,332	\$1,302		\$10,924	34.5%	
44		direct	\$218,299		\$3,803		\$38,912			\$34,803		\$77,518	35.5%	
45	Clean Water Service Provider start-up		\$ 21,383		\$3,708	\$3,203	\$4,266	\$3,546	\$3,110	\$2,708		\$20,541	96.1%	
46		direct	\$10,000		\$150		\$175	\$150	\$125	\$325		\$925	9.3%	
47	Clean Water Service Provider Formula Grant		\$ 79,306						\$1,294	\$622		\$1,916	2.4%	
48			\$550,000									\$0	0.0%	
49	ANR Floodplain Bylaw Update - LCPC		\$ -						\$545	\$89		\$634		
50			\$0									\$0		
51	Grants in Aid Program - NRPC		\$ 4,114		\$1,416	\$1,504						\$2,920	71.0%	
52		direct	\$0									\$0		
53	Emergency Management/Health		\$266,285											
54	Emer Mgmt Perf Grant - Chittenden - VEM		\$ 58,036		\$6,290	\$2,692	\$5,982	\$3,367	\$2,149	\$1,959		\$22,439	38.7%	
55		direct	\$0									\$0		
56	All Hazards Mitigation Plan Update - IEM		\$ 2,010									\$0	0.0%	
57		direct	\$0									\$0		
58	Prevention Center of Excellence (United Way RPP)		\$ 4,311					\$106				\$106	2.5%	
59		direct	\$0									\$0		
60	COVID-19 Impact on Racial Health Disparities - VDH		\$ 2,000		\$261	\$157		\$52				\$470	23.5%	
61		direct	\$178,000			\$52,455						\$52,455	29.5%	
62	Healthy Community Design and Equity		\$ 20,034		\$1,563	\$1,803	\$2,803	\$2,018	\$1,036	\$1,825		\$11,048	55.1%	
63	Hot Weather Emergency Response Planning		\$ 6,711				\$114					\$114	1.7%	
64	DEMHS MOU - DPS		\$ -							\$1,183		\$1,183		
65		direct	\$0									\$0		
66														
67	Subtotal - Operations Support		\$2,649,844		\$196,895	\$215,890	\$205,090	\$189,816	\$193,186	\$249,660		\$1,250,537	47.2%	
68	Subtotal - Direct Project Revenue		\$4,760,353		\$108,686	\$164,218	\$313,957	\$118,398	\$176,166	\$242,804		\$1,124,229	23.6%	
69														
70	Total Revenue		\$7,410,197		\$305,581	\$380,108	\$519,047	\$308,214	\$369,352	\$492,464		\$2,374,766		

