	В	С	D		Е	F	G	Н	I
1	Chittenden County RPC Program Revenue		Adopted FY23 Mid- Year Budget			Draft FY24 Budget		Cha	nge
2			FY23		•	FY24		Change	Change
	Municipal - Regional							\$'s	%
<u>4</u> 5	Regional Planning Grant - ACCD direct		\$430,8 \$8,000	311	-	\$544,605 \$8,000		\$113,795 <i>\$0</i>	26.41% 0.00%
6	Regional Planning Grant Pandemic Recovery- ACCD		\$14,8	316	-	\$23,642		\$8,826	59.57%
7	direct]	\$30,000			\$0		-\$30,000	-100.00%
8	Local/Town Dues (exclusive of MPO match)		\$107,1		-	\$1,330 \$500		-\$105,857 -\$500	-98.76% 50.00%
9 10	GIS Revenue Interest Revenue		\$1,0 \$2,0		-	\$500 \$2,500		\$500 \$500	-50.00% 25.00%
11	Other Revenue			500	-	\$500		\$0	0.00%
12	Municipal Assistance		\$51,1	47		\$23,707		-\$27,440	-53.65%
13	Housing Navigator			\$0		\$15,000		\$15,000	100.000/
14 15	EDA Planning Grant - West Central VT CEDS direct		\$20,9 \$50,000	968	-	\$0 \$0		-\$20,968 -\$50,000	-100.00% -100.00%
16	Rural Assistance Program			\$0	_	\$4,384		\$4,384	-100.0076
17	ARPA Municipal Assistance		\$8,0			\$2,376		-\$5,624	-70.30%
18	Chittenden County CUD Assistance		\$26,1	83	[\$29,806		\$3,624	13.84%
19 20	direct Municipal/Regional Staff Total		\$273,817 \$662.6	11	<u> </u>	\$0 \$648.351		-\$273,817	-100.00% -2.15%
21	Transportation		\$662,6	7.7	ŀ	\$648,351		-\$14,259	-2.15%
22	MPO Transportation Staff Funding - FHWA, FTA, VTrans		\$1,534,5	559	ŀ	\$1,720,935		\$186,376	12.15%
23	Local Dues Match Staff		\$70,5	507	ľ	\$156,215		\$85,708	121.56%
24	Regional Planning Grant Funds Match Staff		\$100,0	000	ſ	\$35,000		-\$65,000	-65.00%
25	Regionally Matched Consultant Dues		\$77,714		}	\$105,525		\$27,811	35.79%
26	MPO - Expenses/Consultants/Locally Matched & Carry Forward - direct		\$3,472,697			\$3,957,728		\$485,031	13.97%
27	Trans Prog Mgmt Services		\$13,8	311		\$16,675		\$2,864	20.73%
28	RAISE Grant - Northwest VT TOD Consultants		\$100,000	77		\$1,000,000		\$900,000	900.00%
29 30	Transportation Staff Total Natural Resources & Energy		\$1,718,8	3//	-	\$1,928,824		\$209,947	12.21%
31	EPA Brownfields 2023		\$	-		\$5,754		\$5,754	
32	direct		\$0			\$200,000		\$200,000	
33	Brownfields 2018 Hazardous/Petroleum		\$20,000	-	-	\$0 \$0		\$0	400.000/
34 35	direct ACCD Brownfields - MARC		\$ 10,3	23		\$10,529		-\$20,000 \$206	-100.00% 1.99%
36	direct		\$99,000		-	\$90,000		-\$9,000	-9.09%
37	Regional Planning Grant Energy Implementation - ACCD		\$ 49,2			\$0		-\$49,291	-100.00%
38 39	Municipal Energy Resilience Program - BGS Vermont Building Energy Code		\$ 46,1 \$	85		\$83,079 \$12,375		\$36,894 \$12,375	79.88%
40	Public Service Department Outreach Assistance		\$	-	-	\$12,373		\$10,000	
41	Energy Efficiency Community Block Grant		\$	-		\$9,494		\$9,494	
42	RSEP/MS-4 Lead Agency Services		\$ 6,0		-	\$6,375		\$335	5.54%
43 44	604(b) Water Quality Project Water Quality - Basin Planning - ANR		\$3,6 \$ 31,9		-	\$3,188 \$21,876		-\$448 -\$10,047	-12.33% -31.47%
45	direct		\$218,077	20	-	\$228,124		\$10,047	4.61%
46	Clean Water Service Provider start-up		\$ 20,7	21	1	\$14,947		-\$5,774	-27.87%
47 48	direct Clean Water Service Provider Formula Grant		\$10,000 \$ 64,3	28	}	\$10,000 \$68,060		\$0 \$3,731	0.00% 5.80%
48	direct		\$ 550,000	۷۷_	ŀ	\$550,000		\$3,731	0.00%
50	Water Quality Project Development & Implementation Grants		\$ 4,0	27	<u>[</u>	\$4,250		\$223	5.54%
51	Municipal Cropts in Aid Bilet Program AND		\$97,387	120	[.	\$30,000		-\$67,387	-69.20%
52 53	Municipal Grants in Aid Pilot Program - ANR Urban & Community Forestry - ANR		\$4,1	\$0		\$0 \$10,000		-\$4,120 \$10,000	-100.00%
54	Natural Resources Staff total		\$190,2		ŀ	\$259,926		\$69,636	36.59%
55	Emergency Management & Health								
56 57	Emer Mgmt Perf Grant - VEM		\$ 57,7 \$ 6,5		}	\$57,543 \$6,500		-\$204 \$0	-0.35%
58	Floodplain Map and Bylaw Update Prevention Center of Excellence			62		\$6,500 \$0		\$0 -\$162	0.00% -100.00%
59	COVID-19 Impact on Racial Health Disparities		\$ 3,7			\$2,000		-\$1,739	-46.51%
60	direct		\$325,455	00		\$248,000		-\$77,455	-23.80%
61 62	Healthy Community Design and Equity Hot Weather Emergency Response Planning		\$ 15,0 \$ 6,7			\$27,090 \$0		\$12,007 -\$6,736	79.61% -100.00%
63	DEMHS MOU - DPS			\$0		\$0		\$0	1.00.0070
64	Emergency Management Staff total		\$89,9	67		\$93,133		\$3,166	3.52%
65	Subtatal Organisana Surrant	1	<u> </u>	7.4.4		\$0.000.00E		¢260 404	40.0007
66 67	Subtotal - Operations Support Subtotal - Project Consultant Revenue		\$2,661,7 \$5,332,148	44	}	\$2,930,235 \$6,427,377		\$268,491 \$1,095,229	10.09% 20.54%
68	Gustotal - Froject Consultant Nevenue		Ψυ,υυΣ, 140		L	Ψυ, τει, σι Ι	ı .	ψ1,030,223	20.04/0
69	Total Revenue		\$7,993,8	392		\$9,357,612		\$1,363,720	17.06%
70		•					•		

Change		В	С	D	Е	F F	G	Н	1
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FY23	72	Evnenses		_		Draft FY24 Budget		Cha	nge
The content of the		Expenses	H	FY23		FY23		Change	Change
The content of the	74								
17.2 Salarium 1.5				\$5,332,148		\$6,427,377		\$1,095,229	20.54%
73 Seminos			F	¢4 502 602		¢4 790 406		¢106 902	12.260
19			H						
State				· · · · · · · · · · · · · · · · · · ·					
Base Content	$\overline{}$			\$3,000		\$3,000		\$0	0.00%
State Stat		· ·		Ф00 000		фоо ооо		# 0	0.000
64 Program Workshops/Neutrons \$15,000 \$15,000 \$0.000%			-						
Bit Miles Bit Bi			-	• • •					
State				·					
80	_			·					
Signate				\$20,000		\$20,000		\$0	0.00%
Sample S			F	\$158 <i>4</i> 12		\$162,000		\$3 588	2 27%
Signature Sign	-		F	•					
Section Sect		· ·		·					
Section Sect	$\overline{}$	• •							
State Stat		·	L	·				· ·	
Sequence S1,500 S1,500 S1,500 S0,000		, ,	F						
State Stat		'	-	•					
Section Sect									
100 Insurance - General Liability \$12,000 \$12,000 \$0.00%	98	Utilities							
101 Office Cleaning \$5,500 \$5,600 \$0 0.00% 102 Pavroll Processing \$3,000 \$3,000 \$3,000 \$0 0.00% 103 Legal \$5,000 \$5,000 \$5,000 \$5,000 \$0 0.00% 104 Internal Consultants (salary comp in FY24, HR assistance) \$50 \$500 \$500 \$500 \$0 0.00% 106 Internal Consultants (salary comp in FY24, HR assistance) \$50 \$500 \$500 \$500 \$0 0.00% 107 Operations Support Expenses \$5,600 \$5,000 \$5,000 \$5,000 \$0 0.00% 108 Project Consultant Expenses \$5,600 \$5,000 \$5,000 \$0 0.00% 109 \$5,000 \$	-		L	·					
102 Parcel Processing \$3.000 \$3.000 \$5.000 \$5.000 \$5.000 \$5.000 \$5.000 \$0.00% \$0		,	F	·					
103 Legal \$5,000 \$5,000 \$20,000 \$2	-		H	·					
104 Indemail Consultants (salary comp in FY24, IHR assistance) \$05 \$20,000 \$20,000 \$0,000% \$0.00%		·	-					· · · · · · · · · · · · · · · · · · ·	
106				\$0					
107 Operations Support Expenses \$2,636,023 \$3,948,499 \$31,2476 \$1,83% \$5,332,748 \$31,095,229 \$2,054% \$31,095,229 \$2,054% \$31,095,229 \$2,054% \$31,095,229 \$2,054% \$31,095,229 \$2,054% \$31,095,229 \$2,054% \$31,095,229 \$2,054% \$31,095,229 \$2,054% \$31,095,229 \$2,054% \$31,007,005 \$17,67% \$31,007,005 \$17,67% \$31,007,005 \$17,67% \$31,007,005 \$17,67% \$31,007,005 \$17,67% \$31,007,005 \$17,007				\$500		\$500		\$0	0.00%
108				#0.000.000	l	*** *** ***	Ī	***	44.050
109			H						
111 112 Excess/(deficit) \$25,722 -\$18,264 -\$43,985 -0.19% 113 Capital Budgeting for FY24 114 There will be capital investments in a server and possibly furniture and equipment in FY24 totalling between \$5-10,000. 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. 117 Office area and new conference room tables. Capitalized costs for these investments are \$11,440. These cost will be depreciated over 5 years. 120 FY21 81.50% 76.91% \$86,223 121 FY22 79.83% 78.75% \$69,020 122 FY23 76.80% TBD TBD 123 Total Cash \$343,552 124 Reserve (Money Market) \$409,179 125 Total Cash \$752,731 126 Total Cash \$752,731 127 Total Cash \$752,731 128 Total Cash \$752,731 129 Total Cash \$752,731 129 Total Cash \$752,731 120 Total Cash \$752,731 120 Total Cash \$752,731 121 Total Cash \$752,731 122 Total Cash \$752,731 123 Total Cash \$752,731 124 Total Cash \$752,731 125 Total Cash \$752,731 126 Total Cash \$752,731 126 Total Cash \$752,731 127 Total Cash \$752,731 128 Total Cash \$752,731 129 Total Cash \$752,731 129 Total Cash \$752,731 120 Total Cash \$752,731 121 Total Cash \$752,731 121 Total Cash		Troject Containt Expenses	_	\$0,000,110		40,121,011		ψ.,σσσ,==σ	201017
112 Excess/(deficit) \$25,722 \$-\$18,264 \$-\$43,985 \$-0.19% 113		TOTAL EXPENSES		\$7,968,170		\$9,375,875		\$1,407,705	17.67%
113				#05 700	l	\$40.004	Ī	* 42.005	0.400
There will be capital investments in a server and possibly furniture and equipment in FY24 totalling between \$5-10,000. The will be 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. The will be 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		, , ,	_ 	\$23, <i>12</i> 2		-\$10,204		-\$43,963	-0.197
There will be capital investments in a server and possibly furniture and equipment in FY24 totalling between \$5-10,000. 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	114	Capital Budgeting for FY24			Indi	rect Rate and Year-End Rev	/enue	es In Excess	of Expenses
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.		There will be capital investments in a server and possibly furniture				Approved Indirect Rate	Act		
117 office area and new conference room tables. Capitalized costs for these investments are \$11,440. These cost will be depreciated over 5 years. FY20			'n		FY18	6 7.42%			
these investments are \$11,440. These cost will be depreciated over 5 years. 118									·
FY21 81.50% 76.91% \$86,223 FY22 79.83% 78.75% \$69,020 FY23 76.80% TBD TBD 122 Total Cash Salances as of March 31, 2023	140	these investments are \$11,440. These cost will be depreciated over	er						·
FY22 79.83% 78.75% \$ 69,020		5 years.							
FY23 76.80% TBD TBD 125									
122 5-year Total \$ 116,082 123 Cash Balances as of March 31, 2023 125 Checking \$ 343,552 Reserve (Money Market) \$ 409,179 127 Total Cash \$ 752,731									
123 124 125 126 127 128 Cash Balances as of March 31, 2023 Checking \$ 343,552 Reserve (Money Market) \$ 409,179 Total Cash \$ 752,731					FY23	76.80%			
Cash Balances as of March 31, 2023 Checking \$ 343,552 Reserve (Money Market) \$ 409,179 127 Total Cash \$ 752,731								5-year Total	\$ 116,082
Checking \$ 343,552 126						Cach Balanaca as of Mari	h 24	2022	
126 127 128 Reserve (Money Market) \$ 409,179 Total Cash \$ 752,731									
127 128 Total Cash \$ 752,731									
128						· , ,			
	127					Total Cash	\$	752,731	
129	128								
	129								