

	B	C	D	E	F	G	H	I
	Chittenden County RPC Program Revenue		Adopted FY23 Mid-Year Budget		Draft FY24 Budget		Change	
			FY23		FY24		Change	Change
							\$'s	%
1	<b>Chittenden County RPC Program Revenue</b>							
2								
3	<b>Municipal - Regional</b>							
4		Regional Planning Grant - ACCD	\$430,811		\$543,840		\$113,029	26.24%
5		<i>direct</i>	\$8,000		\$8,000		\$0	0.00%
6		Regional Planning Grant Pandemic Recovery- ACCD	\$14,816		\$23,642		\$8,826	59.57%
7		<i>direct</i>	\$30,000		\$0		-\$30,000	-100.00%
8		Local/Town Dues (exclusive of MPO match)	\$107,187		\$62,363		-\$44,825	-41.82%
9		GIS Revenue	\$1,000		\$500		-\$500	-50.00%
10		Interest Revenue	\$2,000		\$2,500		\$500	25.00%
11		Other Revenue	\$500		\$500		\$0	0.00%
12		Municipal Assistance	\$51,147		\$23,707		-\$27,440	-53.65%
13		Housing Navigator	\$0		\$15,000		\$15,000	
14		EDA Planning Grant - West Central VT CEDS	\$20,968		\$0		-\$20,968	-100.00%
15		<i>direct</i>	\$50,000		\$0		-\$50,000	-100.00%
16		Municipal Assistance Program	\$0		\$4,384		\$4,384	
17		ARPA Municipal Assistance	\$8,000		\$2,376		-\$5,624	-70.30%
18		Chittenden County CUD Assistance	\$26,183		\$29,923		\$3,740	14.29%
19		<i>direct</i>	\$273,817		\$0		-\$273,817	-100.00%
20		<b>Municipal/Regional Staff Total</b>	<b>\$662,611</b>		<b>\$708,735</b>		<b>\$46,125</b>	<b>6.96%</b>
21	<b>Transportation</b>							
22		MPO Transportation Staff Funding - FHWA, FTA, VTrans	\$1,534,559		\$1,717,717		\$183,158	11.94%
23		Local Dues Match Staff	\$70,507		\$90,857		\$20,351	28.86%
24		Regional Planning Grant Funds Match Staff	\$100,000		\$100,000		\$0	0.00%
25		Regionally Matched Consultant Dues	\$77,714		\$109,850		\$32,136	41.35%
26		MPO - Expenses/Consultants/Locally Matched & Carry Forward - direct	\$3,472,697		\$3,782,075		\$309,378	8.91%
27		Trans Prog Mgmt Services	\$13,811		\$16,675		\$2,864	20.73%
28		RAISE Grant - Northwest VT TOD Consultants	\$100,000		\$1,000,000		\$900,000	900.00%
29		<b>Transportation Staff Total</b>	<b>\$1,718,877</b>		<b>\$1,925,249</b>		<b>\$206,372</b>	<b>12.01%</b>
30	<b>Natural Resources &amp; Energy</b>							
31		EPA Brownfields 2023	\$ -		\$5,754		\$5,754	
32		<i>direct</i>	\$0		\$200,000		\$200,000	
33		ACCD Brownfields - MARC	\$10,323		\$10,529		\$206	1.99%
34		<i>direct</i>	\$99,000		\$90,000		-\$9,000	-9.09%
35		Regional Planning Grant Energy Implementation - ACCD	\$49,291		\$0		-\$49,291	-100.00%
36		Municipal Energy Resilience Program - BGS	\$46,185		\$83,866		\$37,681	81.59%
37		Vermont Building Energy Code	\$ -		\$12,375		\$12,375	
38		Public Service Department Outreach Assistance	\$ -		\$10,000		\$10,000	
39		Climate Resiliency Toolkit	\$ -		\$9,529		\$9,529	
40		EPA Climate Pollution Reduction Act Program	\$ -		\$23,086		\$23,086	
41		RSEP/MS-4 Lead Agency Services	\$6,040		\$6,375		\$335	5.54%
42		604(b) Water Quality Project	\$3,636		\$3,188		-\$448	-12.33%
43		Water Quality - Basin Planning - ANR	\$31,923		\$21,876		-\$10,047	-31.47%
44		<i>direct</i>	\$218,077		\$228,124		\$10,047	4.61%
45		Clean Water Service Provider start-up	\$20,721		\$14,947		-\$5,774	-27.87%
46		<i>direct</i>	\$10,000		\$10,000		\$0	0.00%
47		Clean Water Service Provider Formula Grant	\$64,328		\$68,060		\$3,731	5.80%
48		<i>direct</i>	\$550,000		\$550,000		\$0	0.00%
49		Water Quality Project Development & Implementation Grants	\$4,027		\$4,250		\$223	5.54%
50		<i>direct</i>	\$97,387		\$16,000		-\$81,387	-83.57%
51		Municipal Grants in Aid Pilot Program - ANR	\$4,120		\$0		-\$4,120	-100.00%
52		<b>Natural Resources Staff total</b>	<b>\$190,290</b>		<b>\$264,305</b>		<b>\$74,015</b>	<b>38.90%</b>
53	<b>Emergency Management &amp; Health</b>							
54		Emer Mgmt Perf Grant - VEM	\$57,747		\$57,543		-\$204	-0.35%
55		Floodplain Map and Bylaw Update	\$6,500		\$6,500		\$0	0.00%
56		Prevention Center of Excellence	\$162		\$0		-\$162	-100.00%
57		COVID-19 Impact on Racial Health Disparities	\$3,739		\$2,000		-\$1,739	-46.51%
58		<i>direct</i>	\$325,455		\$248,000		-\$77,455	-23.80%
59		Healthy Community Design and Equity	\$15,083		\$18,939		\$3,856	25.57%
60		Hot Weather Emergency Response Planning	\$6,736		\$0		-\$6,736	-100.00%
61		DEMHS MOU - DPS	\$0		\$0		\$0	
62		<b>Emergency Management Staff total</b>	<b>\$89,967</b>		<b>\$84,982</b>		<b>-\$4,985</b>	<b>-5.54%</b>
63								
64		<b>Subtotal - Operations Support</b>	<b>\$2,661,744</b>		<b>\$2,983,271</b>		<b>\$321,527</b>	<b>12.08%</b>
65		<b>Subtotal - Project Consultant Revenue</b>	<b>\$5,312,148</b>		<b>\$6,242,049</b>		<b>\$929,901</b>	<b>17.51%</b>
66								
67		<b>Total Revenue</b>	<b>\$7,973,892</b>		<b>\$9,225,320</b>		<b>\$1,251,428</b>	<b>15.69%</b>
68								

	B	C	D	E	F	G	H	I
69								
70	<b>Expenses</b>		<b>Adopted FY23 Mid-Year Budget</b>		<b>Draft FY24 Budget</b>		<b>Change</b>	
71			<b>FY23</b>		<b>FY23</b>		<b>Change</b>	<b>Change</b>
72							<b>\$'s</b>	<b>%</b>
73	Direct Project Expenses		\$5,312,148		\$6,242,049		\$929,901	17.51%
74	<i>Personnel</i>							
75	Salaries		\$1,592,602		\$1,789,406		\$196,803	12.36%
76	Benefits		\$626,708		\$718,204		\$91,496	14.60%
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 &amp; General Operations</i>							
87	Rent		\$158,412		\$162,000		\$3,588	2.27%
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		\$4,000		\$1,700	73.91%
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 (salary comp in FY24, HR assistance)		\$0		\$20,000		\$20,000	100.00%
103	Miscellaneous		\$500		\$500		\$0	0.00%
104								
105	<i>Operations Support Expenses</i>		\$2,636,023		\$2,949,610		\$313,587	11.90%
106	<i>Project Consultant Expenses</i>		\$5,312,148		\$6,242,049		\$929,901	17.51%
107								
108	<b>TOTAL EXPENSES</b>		<b>\$7,948,170</b>		<b>\$9,191,659</b>		<b>\$1,243,488</b>	<b>15.64%</b>
109								
110	<b>Excess/(deficit)</b>		<b>\$25,722</b>		<b>\$33,661</b>		<b>\$7,940</b>	<b>0.37%</b>

**Capital Budgeting for FY24**

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.

**Indirect Rate and Year-End Revenues In Excess of Expenses**

	Approved Indirect Rate	Actual Indirect Rate	Audited Excess
FY18	67.42%	71.88%	\$ (20,257)
FY19	68.12%	76.83%	\$ (52,705)
FY20	80.00%	77.35%	\$ 33,801
FY21	81.50%	76.91%	\$ 86,223
FY22	79.83%	78.75%	\$ 69,020
FY23	76.80%	TBD	TBD
		5-year Total	\$ 116,082

**Cash Balances as of May 11, 2023**

Checking	\$ 383,103
Reserve (Money Market)	\$ 409,482
<b>Total Cash</b>	<b>\$ 792,585</b>