

	B	C	D	E	F	G	H	I
	Chittenden County RPC Program Revenue		Adopted FY24 Budget		Proposed FY24 Budget		Change	
			FY24		FY24		Change	Change
							\$'s	%
1								
2								
3	Municipal - Regional							
4		Regional Planning Grant - ACCD	\$543,840		\$633,069		\$89,229	16.41%
5		<i>direct - ECOS web version, planning guides</i>	\$8,000		\$68,000		\$60,000	750.00%
6		Regional Planning Grant Pandemic Recovery- ACCD	\$23,642		\$28,475		\$4,833	20.44%
7		Local/Town Dues (exclusive of MPO match)	\$62,363		\$62,299		-\$64	-0.10%
8		GIS Revenue	\$500		\$500		\$0	0.00%
9		Interest Revenue	\$2,500		\$2,500		\$0	0.00%
10		Other Revenue	\$500		\$500		\$0	0.00%
11		Municipal Assistance	\$23,707		\$23,590		-\$117	-0.50%
12		Housing Navigator	\$15,000		\$18,761		\$3,761	25.07%
13		EDA Planning Grant - West Central VT CEDS	\$0		\$0		\$0	
14		<i>direct</i>	\$0		\$0		\$0	
15		Municipal Assistance Program	\$4,384		\$10,324		\$5,939	
16		ARPA Municipal Assistance	\$2,376		\$2,376		\$0	0.00%
17		Chittenden County CUD Assistance	\$29,923		\$29,923		\$0	0.00%
18		<i>direct</i>	\$0		\$240,077		\$240,077	
19		Municipal/Regional Staff Total	\$708,735		\$812,316		\$103,581	14.61%
20	Transportation							
21		MPO Transportation Staff Funding - FHWA, FTA, VTrans	\$1,717,717		\$1,763,293		\$45,576	2.65%
22		Local Dues Match Staff	\$90,857		\$95,921		\$5,064	5.57%
23		Regional Planning Grant Funds Match Staff	\$100,000		\$100,000		\$0	0.00%
24		Regionally Matched Consultant Dues	\$109,850		\$104,850		-\$5,000	-4.55%
25		<i>MPO - Expenses/Consultants/Locally Matched & Carry Forward - direct</i>	\$3,782,075		\$3,737,075		-\$45,000	-1.19%
26		Trans Prog Mgmt Services	\$16,675		\$16,675		\$0	0.00%
27		RAISE Grant - Northwest VT TOD Consultants	\$1,000,000		\$1,000,000		\$0	0.00%
28		Transportation Staff Total	\$1,925,249		\$1,975,889		\$50,640	2.63%
29	Natural Resources & Energy							
30		EPA Brownfields 2023	\$5,754		\$5,742		-\$12	-0.21%
31		<i>direct</i>	\$200,000		\$200,000		\$0	0.00%
32		ACCD Brownfields - MARC	\$10,529		\$10,422		-\$107	-1.01%
33		<i>direct</i>	\$90,000		\$90,000		\$0	0.00%
34		Regional Planning Grant Energy Implementation - ACCD	\$-		\$0		\$0	
35		Municipal Energy Resilience Program - BGS	\$83,866		\$84,400		\$534	0.64%
36		Vermont Building Energy Code	\$12,375		\$12,375		\$0	0.00%
37		Public Service Department Outreach Assistance	\$10,000		\$10,000		\$0	0.00%
38		Climate Resiliency Toolkit	\$9,529		\$8,498		-\$1,031	-10.82%
39		Municipal Vulnerability Index	\$-		\$3,710		\$3,710	
40		EPA Climate Pollution Reduction Act Program	\$23,086		\$23,086		\$0	0.00%
41		RSEP/MS-4 Lead Agency Services	\$6,375		\$6,247		-\$128	-2.01%
42		604(b) Water Quality Project	\$3,188		\$3,123		-\$64	-2.01%
43		Water Quality - Basin Planning - ANR	\$21,876		\$21,492		-\$384	-1.76%
44		<i>direct</i>	\$228,124		\$228,508		\$384	0.17%
45		Clean Water Service Provider start-up	\$14,947		\$14,862		-\$85	-0.57%
46		<i>direct</i>	\$10,000		\$10,000		\$0	0.00%
47		Clean Water Service Provider Formula Grant	\$68,060		\$66,849		-\$1,211	-1.78%
48		<i>direct</i>	\$550,000		\$550,000		\$0	0.00%
49		Water Quality Project Development & Implementation Grants	\$4,250		\$4,165		-\$85	-2.01%
50		<i>direct</i>	\$16,000		\$16,000		\$0	0.00%
51		Municipal Grants in Aid Pilot Program - ANR	\$0		\$0		\$0	
52		Natural Resources Staff total	\$264,305		\$262,761		-\$1,544	-0.58%
53	Emergency Management & Health							
54		Emer Mgmt Perf Grant - VEM	\$57,543		\$57,372		-\$171	-0.30%
55		Floodplain Map and Bylaw Update	\$6,500		\$6,500		\$0	0.00%
56		Prevention Center of Excellence	\$-		\$0		\$0	
57		COVID-19 Impact on Racial Health Disparities	\$2,000		\$2,000		\$0	0.00%
58		<i>direct</i>	\$248,000		\$248,000		\$0	0.00%
59		Healthy Community Design and Equity	\$18,939		\$18,939		\$0	0.00%
60		Hot Weather Emergency Response Planning	\$-		\$0		\$0	
61		DEMHS MOU - DPS	\$0		\$0		\$0	
62		Reimagining and Enabling Charlotte's East and West Villages	\$84,982		\$84,811		-\$171	-0.20%
63								
64		Subtotal - Operations Support	\$2,983,271		\$3,135,777		\$152,506	5.11%
65		Subtotal - Project Consultant Revenue	\$6,242,049		\$6,492,510		\$250,462	4.01%
66								
67		Total Revenue	\$9,225,320		\$9,628,288		\$402,968	4.37%
68								

	B	C	D	E	F	G	H	I
69								
70	Expenses		Adopted FY24 Budget		Proposed FY24 Budget		Change	
71			FY23		FY23		Change	Change
72							\$'s	%
73	Direct Project Expenses		\$6,242,049		\$6,492,510		\$250,462	4.01%
74	<i>Personnel</i>							
75	Salaries		\$1,789,406		\$1,876,040		\$86,634	4.84%
76	Benefits		\$718,204		\$760,467		\$42,263	5.88%
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		\$162,000		\$162,000		\$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		\$4,000		\$4,000		\$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 (salary comp in FY24, HR assistance)		\$20,000		\$20,000		\$0	0.00%
103	Miscellaneous		\$500		\$500		\$0	0.00%
104								
105	<i>Operations Support Expenses</i>		\$2,949,610		\$3,078,507		\$128,897	4.37%
106	<i>Project Consultant Expenses</i>		\$6,242,049		\$6,492,510		\$250,462	4.01%
107								
108	TOTAL EXPENSES		\$9,191,659		\$9,571,017		\$379,359	4.13%
109								
110	Excess/(deficit)		\$33,661		\$57,270		\$23,609	0.60%
111								
112	Capital Budgeting for FY24						Indirect Rate and Year-End Revenues In Excess of Expenses	
113	There will be capital investments in a server and possibly furniture and equipment in FY24 totalling between \$5-10,000.						Approved Indirect Rate	Actual Indirect Rate
114	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.						Year-End Audited	
115						FY18	67.42%	71.88%
116						FY19	68.12%	76.83%
117						FY20	80.00%	77.35%
118						FY21	81.50%	76.91%
119						FY22	79.83%	78.75%
120						FY23	76.80%	TBD
121								
122								
123								
124								
125								
126								
127								

Indirect Rate and Year-End Revenues In Excess of Expenses			
	Approved Indirect Rate	Actual Indirect Rate	Year-End Audited
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
Total Cash	\$ 792,585