

## Chittenden County RPC Quarterly Journal Entries October through December 2023

Trans #	T	Date	Name	Memo	Account	Debit	Credit
56867	G	10/01/2023	932 - General Administration 932 - General Administration	to record EPL an... to record EPL an...	Prepaid Insurance Liability Insurance	337.58	337.58
						337.58	337.58
56868	G	10/01/2023	932 - General Administration 932 - General Administration	Liberty Mutual C... Liberty Mutual C...	Prepaid Insurance Liability Insurance	589.00	589.00
						589.00	589.00
56869	G	10/01/2023	932 - General Administration 932 - General Administration	Monthly HSA Ex... Monthly HSA Ex...	Prepaid Expense - ... HSA Deposits	5,625.00	5,625.00
						5,625.00	5,625.00
56870	G	10/01/2023	932 - General Administration 932 - General Administration	Office furniture f... Office furniture f...	Depreciation A/D Furniture, Equi...	101.86	101.86
						101.86	101.86
56871	G	10/01/2023	931 - IT Administration 931 - IT Administration	Place Creative - ... Place Creative - ...	Equip & Software M... Prepaid Maintenanc...	100.00	100.00
						100.00	100.00
56962	G	10/13/2023	932 - General Administration 932 - General Administration 932 - General Administration 932 - General Administration 932 - General Administration 932 - General Administration 932 - General Administration 932 - General Administration 932 - General Administration 932 - General Administration 932 - General Administration 932 - General Administration 932 - General Administration	Payroll check dat... Payroll check dat... Payroll check dat... Payroll check dat... Payroll check dat... Payroll check dat... Payroll check dat... Payroll check dat... Payroll check dat... Payroll check dat... Payroll check dat... Payroll check dat... Payroll ACH 10/...	Salaries Payroll Expenses Payroll Tax Expense HSA Deposits Health Insurance Vision Plan United Way Payable VMERS Defined Be... VMERS Defined Co... Life Insurance/Disa... Newton & Charest OCU Checking Acc...	67,945.45 149.33 5,032.57 19,575.00	1,621.82 116.23 140.98 5,198.53 123.85 19.67 346.15 85,135.12
						92,702.35	92,702.35
57050	G	10/01/2023	931 - IT Administration 931 - IT Administration	ESRI - ARC GIS ... ESRI - ARC GIS ...	Prepaid Maintenanc... Equip & Software M...	562.50	562.50
						562.50	562.50
57056	G	10/01/2023	932 - General Administration 932 - General Administration	Travelers WC po... Travelers WC po...	Prepaid Insurance Workers Comp	252.00	252.00
						252.00	252.00
57127	G	10/27/2023	932 - General Administration 932 - General Administration	Payroll check dat... Payroll check dat...	Salaries Payroll Expenses	68,005.45 111.98	

## Chittenden County RPC Quarterly Journal Entries October through December 2023

Trans #	T	Date	Name	Memo	Account	Debit	Credit
			932 - General Administration	Payroll check dat...	Payroll Tax Expense	5,037.42	
			932 - General Administration	Payroll check dat...	Health Insurance		1,621.82
			932 - General Administration	Payroll check dat...	Vision Plan		116.23
			932 - General Administration	Payroll check dat...	United Way Payable		140.98
			932 - General Administration	Payroll check dat...	VMERS Defined Be...		5,198.53
			932 - General Administration	Payroll check dat...	VMERS Defined Co...		123.85
			932 - General Administration	Payroll check dat...	Life Insurance/Disa...		19.67
			932 - General Administration	Newton & Charest	Dependent Care Ac...		346.15
			932 - General Administration	Payroll ACH 10/...	OCU Checking Acc...		65,587.62
						73,154.85	73,154.85
57190	G	10/31/2023	932 - General Administration	Conference Roo...	Depreciation	88.72	
			932 - General Administration	Conference Roo...	A/D Furniture, Equi...		88.72
						88.72	88.72
57231	G	11/01/2023	932 - General Administration	to record EPL an...	Prepaid Insurance		337.58
			932 - General Administration	to record EPL an...	Liability Insurance	337.58	
						337.58	337.58
57232	G	11/01/2023	932 - General Administration	Liberty Mutual C...	Prepaid Insurance		589.00
			932 - General Administration	Liberty Mutual C...	Liability Insurance	589.00	
						589.00	589.00
57233	G	11/01/2023	932 - General Administration	Monthly HSA Ex...	Prepaid Expense - ...		5,625.00
			932 - General Administration	Monthly HSA Ex...	HSA Deposits	5,625.00	
						5,625.00	5,625.00
57234	G	11/01/2023	932 - General Administration	Office furniture f...	Depreciation	101.86	
			932 - General Administration	Office furniture f...	A/D Furniture, Equi...		101.86
						101.86	101.86
57235	G	11/01/2023	931 - IT Administration	Place Creative - ...	Equip & Software M...	100.00	
			931 - IT Administration	Place Creative - ...	Prepaid Maintenanc...		100.00
						100.00	100.00
57293	G	10/31/2023	932 - General Administration	October EV	EV/CarShare		137.57
			912 - Work program dev. an...	October EV Gen...	Project - Mileage	7.21	
			712-Data Dev.& Maintenance	October EV BTU...	Project - Mileage	3.93	
			2321-Trans.Direct Costs	October EV Bolt...	Project - Mileage	32.10	
			712-Data Dev.& Maintenance	October EV ATRs	Project - Mileage	9.17	
			712-Data Dev.& Maintenance	October EV ATRs	Project - Mileage	13.76	
			712-Data Dev.& Maintenance	October EV Park...	Project - Mileage	41.92	
			712-Data Dev.& Maintenance	October EV ATRs	Project - Mileage	22.27	
			912 - Work program dev. an...	October EV Gen...	Project - Mileage	7.21	

## Chittenden County RPC Quarterly Journal Entries October through December 2023

Trans #	T	Date	Name	Memo	Account	Debit	Credit
						137.57	137.57
57334	G	11/10/2023	932 - General Administration	Payroll check dat...	Salaries	68,260.45	
			932 - General Administration	Payroll check dat...	Payroll Expenses	114.47	
			932 - General Administration	Payroll check dat...	Payroll Tax Expense	5,057.95	
			932 - General Administration	Payroll check dat...	Health Insurance		1,621.82
			932 - General Administration	Payroll check dat...	Vision Plan		116.23
			932 - General Administration	Payroll check dat...	United Way Payable		140.98
			932 - General Administration	Payroll check dat...	VMERS Defined Be...		5,198.53
			932 - General Administration	Payroll check dat...	VMERS Defined Co...		123.85
			932 - General Administration	Payroll check dat...	Life Insurance/Disa...		19.67
			932 - General Administration	Newton & Charest	Dependent Care Ac...		346.15
			932 - General Administration	Payroll ACH 11/...	OCU Checking Acc...		65,865.64
						73,432.87	73,432.87
57336	G	10/31/2023	932 - General Administration	CB October TIm...	Salaries		12,201.20
			214 - State & Regional Issues	CB 39	Salaries	2,531.10	
			215 - Affordable housing	CB 11	Salaries	713.90	
			217 - CCCUD	CB 4	Salaries	259.60	
			233 - TDM (staff)	CB 14	Salaries	908.60	
			23450 - Northwest VT TOD	CB 7	Salaries	454.30	
			237 - Bike-Ped planning - re...	CB 2	Salaries	129.80	
			322 - Regional Stormwater ...	CB 1	Salaries	64.90	
			724 - ECOS Plan Update	CB 3	Salaries	194.70	
			731 - Municipal training - no...	CB 5	Salaries	324.50	
			7331 - Comm. Outreach - n...	CB 22	Salaries	1,427.80	
			7332 - Comm. outreach - tra...	CB 6	Salaries	389.40	
			811 - Title VI and Public Par...	CB 11	Salaries	713.90	
			911 - Commission & Exec. ...	CB 25	Salaries	1,622.50	
			912 - Work program dev. an...	CB 2	Salaries	129.80	
			913 - Financial budget and a...	CB 4	Salaries	259.60	
			922 - Staff meetings	CB 8	Salaries	519.20	
			923 - Personnel administraa...	CB 15	Salaries	973.50	
			932 - General Administration	CB 1	Salaries	64.90	
			934 - Holiday	CB 8	Salaries	519.20	
						12,201.20	12,201.20
57337	G	10/31/2023	932 - General Administration	DA October Tim...	Salaries		7,766.88
			1131 - BF Task 1 Agreeemen...	DA 38.50	Salaries	1,699.01	
			1132 - BF Task 2 Communit...	DA 6	Salaries	264.78	
			1133 - BF Task 3 Site Asse...	DA 2.75	Salaries	121.36	
			116 - MARC Brownfields FY...	DA 1.50	Salaries	66.20	
			1321 - NBRC Grant Commu...	DA 1.75	Salaries	77.23	
			213 - Municipal Plan Impl. A...	DA 3.25	Salaries	143.42	
			21345 - Hinesburg Grant Ad...	DA 0.25	Salaries	11.03	
			214 - State & Regional Issues	DA 2	Salaries	88.26	
			315 - 604b Flood Resiliency	DA 2.25	Salaries	99.29	
			322 - Regional Stormwater ...	DA 7.75	Salaries	342.01	

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Trans #	T	Date	Name	Memo	Account	Debit	Credit
			3221 - RSEP	DA 7.25	Salaries	319.94	
			32253 - Basin Planning	DA 16.75	Salaries	739.18	
			32255 - ACRPC Basin 5	DA 0.25	Salaries	11.03	
			323 - Municipal Road Erosio...	DA 8.50	Salaries	375.11	
			32322-ROW Cond inv for S...	DA 0.50	Salaries	22.07	
			32342 - Shelburne SW Plan...	DA 1	Salaries	44.13	
			32173 Clean Water Service ...	DA 1.50	Salaries	66.20	
			3218 - CWSP Formula Gran...	DA 35.50	Salaries	1,566.62	
			3219 - CWSP Formula Proj...	DA 2.25	Salaries	99.29	
			5212 - EMPG Local EMDs	DA 3	Salaries	132.39	
			7331 - Comm. Outreach - n...	DA 1.75	Salaries	77.23	
			815 - Equity & Planning [non...	DA 2.75	Salaries	121.36	
			912 - Work program dev. an...	DA 1.50	Salaries	66.20	
			922 - Staff meetings	DA 2.50	Salaries	110.33	
			923 - Personnel administraa...	DA 1	Salaries	44.13	
			932 - General Administration	DA 5	Salaries	220.65	
			933 - PTO	DA 11	Salaries	485.43	
			934 - Holiday	DA 8	Salaries	353.00	
						7,766.88	7,766.88
57338	G	10/31/2023	932 - General Administration	PB October Tim...	Salaries		8,224.48
			23619 -Reg Ash Tree Invent...	PB 11	Salaries	514.03	
			7112 - Online mappng impro...	PB 41.50	Salaries	1,939.30	
			7118 GIS Services Essex Jct.	PB 6.50	Salaries	303.75	
			712-Data Dev.& Maintenance	PB 47	Salaries	2,196.31	
			713 - VOBCIT	PB 1	Salaries	46.73	
			922 - Staff meetings	PB 3	Salaries	140.19	
			923 - Personnel administraa...	PB 24	Salaries	1,121.52	
			931 - IT Administration	PB 3	Salaries	140.19	
			932 - General Administration	PB 1	Salaries	46.73	
			933 - PTO	PB 30	Salaries	1,401.90	
			934 - Holiday	PB 8	Salaries	373.83	
						8,224.48	8,224.48
57339	G	10/31/2023	932 - General Administration	JC October Time...	Salaries		7,592.64
			222 - Climate Action Planning	JC 1.50	Salaries	64.71	
			2312 - Act250/248 review Tr...	JC 5.50	Salaries	237.27	
			2323 - Trans Policy Planning	JC 3	Salaries	129.42	
			233 - TDM (staff)	JC 8	Salaries	345.12	
			236 - Tech. Assistance - local	JC 58.50	Salaries	2,523.69	
			23627 - Burlington Impact F...	JC 10.50	Salaries	452.97	
			23137 - Battery Street Corri...	JC 6.50	Salaries	280.41	
			23138- Cochran Rd. Scopin...	JC 8	Salaries	345.12	
			231633 - Lafountain and Dio...	JC 11	Salaries	474.54	
			231634 - Richmond Rt 2 Tar...	JC 8.50	Salaries	366.69	
			231636- Shelburne St/home...	JC 4	Salaries	172.56	
			23181 = Trans. model survey	JC 1	Salaries	43.14	
			23183 - SB City Center mod...	JC 2	Salaries	86.28	

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Trans #	T	Date	Name	Memo	Account	Debit	Credit
			512 - Transportation Safety	JC 8	Salaries	345.12	
			727-Transportation Sustaina...	JC 3.50	Salaries	150.99	
			912 - Work program dev. an...	JC 2.50	Salaries	107.85	
			922 - Staff meetings	JC 6.50	Salaries	280.41	
			932 - General Administration	JC 1.50	Salaries	64.71	
			933 - PTO	JC 18	Salaries	776.52	
			934 - Holiday	JC 8	Salaries	345.12	
						7,592.64	7,592.64
57340	G	10/31/2023	932 - General Administration	EC October Tim...	Salaries		9,657.12
			222 - Climate Action Planning	EC 3	Salaries	164.61	
			227 - Climate Action Plan, T...	EC 2.50	Salaries	137.18	
			2323 - Trans Policy Planning	EC 3	Salaries	164.61	
			233 - TDM (staff)	EC 9.50	Salaries	521.27	
			23310 - Chittenden County ...	EC 4.50	Salaries	246.92	
			234 - TOD - Public Trans. Pl...	EC 2.50	Salaries	137.18	
			23449 - Burlington South En...	EC 0.50	Salaries	27.44	
			23450 - Northwest VT TOD	EC 19	Salaries	1,042.53	
			236 - Tech. Assistance - local	EC 55	Salaries	3,017.85	
			23627 - Burlington Impact F...	EC 0.50	Salaries	27.44	
			237 - Bike-Ped planning - re...	EC 1.50	Salaries	82.31	
			239 - Air, Rail Ferry, Park an...	EC 0.50	Salaries	27.44	
			2313 - Local Corridor Planni...	EC 0.50	Salaries	27.44	
			2316-Scoping (Local & Regi...	EC 4.50	Salaries	246.92	
			323 - Municipal Road Erosio...	EC 3.50	Salaries	192.05	
			512 - Transportation Safety	EC 11	Salaries	603.57	
			712-Data Dev.& Maintenance	EC 1	Salaries	54.87	
			727-Transportation Sustaina...	EC 2.50	Salaries	137.18	
			7332 - Comm. outreach - tra...	EC 12.50	Salaries	685.88	
			811 - Title VI and Public Par...	EC 12.50	Salaries	685.88	
			911 - Commission & Exec. ...	EC 3.50	Salaries	192.05	
			912 - Work program dev. an...	EC 1	Salaries	54.87	
			922 - Staff meetings	EC 5	Salaries	274.35	
			923 - Personnel administraa...	EC 4.50	Salaries	246.92	
			932 - General Administration	EC 4	Salaries	219.48	
			934 - Holiday	EC 8	Salaries	438.88	
						9,657.12	9,657.12
57341	G	10/31/2023	932 - General Administration	FC October Tim...	Salaries		8,425.12
			812 - COVID 19 Impact on ...	FC 5	Salaries	239.35	
			911 - Commission & Exec. ...	FC 3.50	Salaries	167.55	
			913 - Financial budget and a...	FC 143.50	Salaries	6,869.35	
			922 - Staff meetings	FC 8.50	Salaries	406.90	
			923 - Personnel administraa...	FC 7.50	Salaries	359.03	
			934 - Holiday	FC 8	Salaries	382.94	
						8,425.12	8,425.12

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Trans #	T	Date	Name	Memo	Account	Debit	Credit			
57349	G	10/31/2023	932 - General Administration	BD October Tim...	Salaries		7,314.56			
			232 - Trans. policy plan. & T...	BD 10	Salaries	415.60				
			233 - TDM (staff)	BD 9	Salaries	374.04				
			23310 - Chittenden County ...	BD 19	Salaries	789.64				
			236 - Tech. Assistance - local	BD 25	Salaries	1,039.00				
			237 - Bike-Ped planning - re...	BD 19	Salaries	789.64				
			23710 - Update of the Chitte...	BD 7	Salaries	290.92				
			23715 - Richmond Feasibilit...	BD 5	Salaries	207.80				
			23716 - Bike/Ped over I-89 ...	BD 3	Salaries	124.68				
			23719 - Winooski Bike/Ped ...	BD 18	Salaries	748.08				
			23721-So.Burlington Walk/B...	BD 11	Salaries	457.16				
			5371 - Healthy Comm Desig...	BD 3	Salaries	124.68				
			811 - Title VI and Public Par...	BD 23	Salaries	955.88				
			911 - Commission & Exec. ...	BD 1	Salaries	41.56				
			912 - Work program dev. an...	BD 2	Salaries	83.12				
			922 - Staff meetings	BD 3	Salaries	124.68				
			933 - PTO	BD 10	Salaries	415.60				
			934 - Holiday	BD 8	Salaries	332.48				
									7,314.56	7,314.56
			57365	G	10/31/2023	932 - General Administration	MD October Tim...	Salaries		6,781.28
222 - Climate Action Planning	MD 1.50	Salaries				57.80				
233 - TDM (staff)	MD 17	Salaries				655.01				
23311- Charlotte Public Outr...	MD 11.50	Salaries				443.10				
234 - TOD - Public Trans. Pl...	MD 18.50	Salaries				712.81				
23450 - Northwest VT TOD	MD 38.50	Salaries				1,483.41				
236 - Tech. Assistance - local	MD 21	Salaries				809.13				
23719 - Winooski Bike/Ped ...	MD 8	Salaries				308.24				
23720- Burlington Universal ...	MD 4	Salaries				154.12				
23721-So.Burlington Walk/B...	MD 7	Salaries				269.71				
231640-Underhill Center Act...	MD 9	Salaries				346.77				
712-Data Dev.& Maintenance	MD 15	Salaries				577.95				
813 - Transportation Equity ...	MD 4.50	Salaries				173.39				
911 - Commission & Exec. ...	MD 1.50	Salaries				57.80				
912 - Work program dev. an...	MD 6	Salaries				231.18				
922 - Staff meetings	MD 2	Salaries				77.06				
933 - PTO	MD 3	Salaries				115.59				
934 - Holiday	MD 8	Salaries				308.21				
					6,781.28	6,781.28				
57366	G	10/31/2023	932 - General Administration	TD October Tim...	Salaries		959.40			
			511 - Traffic Alert Program	TD 26	Salaries	959.40				
						959.40	959.40			
57367	G	10/31/2023	932 - General Administration	CD October Tim...	Salaries		6,772.48			
			232 - Trans. policy plan. & T...	CD 0.50	Salaries	19.24				
			236 - Tech. Assistance - local	CD 3.50	Salaries	134.68				

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Trans #	T	Date	Name	Memo	Account	Debit	Credit
			323 - Municipal Road Erosio...	CD 24.50	Salaries	942.76	
			32323 - Essex SW CCTV In...	CD 0.50	Salaries	19.24	
			32324 -Essex Jct Stormwat...	CD 0.50	Salaries	19.24	
			32337 - Asset Management ...	CD 4.50	Salaries	173.16	
			712-Data Dev.& Maintenance	CD 60	Salaries	2,308.80	
			713 - VOBCIT	CD 1	Salaries	38.48	
			811 - Title VI and Public Par...	CD 3	Salaries	115.44	
			912 - Work program dev. an...	CD 3	Salaries	115.44	
			922 - Staff meetings	CD 3	Salaries	115.44	
			933 - PTO	CD 64	Salaries	2,462.72	
			934 - Holiday	CD 8	Salaries	307.84	
						6,772.48	6,772.48
57368	G	10/31/2023	932 - General Administration	CF October Tim...	Salaries		7,766.88
			232 - Trans. policy plan. & T...	CF 2	Salaries	88.26	
			236 - Tech. Assistance - local	CF 11.50	Salaries	507.50	
			23714 - Rt. 116 Crosswalk ...	CF 4	Salaries	176.52	
			239 - Air, Rail Ferry, Park an...	CF 2	Salaries	88.26	
			231632 - Jericho to Riversid...	CF 10.50	Salaries	463.37	
			231637-Burlington Waterfro...	CF 5.50	Salaries	242.72	
			2319 - TIP	CF 70.50	Salaries	3,111.17	
			5211 - EMPG Local Planning	CF 5	Salaries	220.65	
			5212 - EMPG Local EMDs	CF 18	Salaries	794.34	
			813 - Transportation Equity ...	CF 3	Salaries	132.39	
			922 - Staff meetings	CF 2	Salaries	88.26	
			933 - PTO	CF 34	Salaries	1,500.42	
			934 - Holiday	CF 8	Salaries	353.02	
						7,766.88	7,766.88
57369	G	10/31/2023	932 - General Administration	AH October Tim...	Salaries		3,705.00
			811 - Title VI and Public Par...	AH 123.50	Salaries	3,705.00	
						3,705.00	3,705.00
57370	G	10/31/2023	932 - General Administration	AA October Tim...	Salaries		450.00
			1132 - BF Task 2 Communit...	AA 15	Salaries	270.00	
			712-Data Dev.& Maintenance	AA 10	Salaries	180.00	
						450.00	450.00
57371	G	10/31/2023	932 - General Administration	JB October Time...	Salaries		45.00
			712-Data Dev.& Maintenance	JB 2.50	Salaries	45.00	
						45.00	45.00
57372	G	10/31/2023	932 - General Administration	AIW October Ti...	Salaries		5,992.80
			911 - Commission & Exec. ...	AIW 9	Salaries	306.45	
			913 - Financial budget and a...	AIW 80	Salaries	2,724.00	
			922 - Staff meetings	AIW 4	Salaries	136.20	

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Trans #	T	Date	Name	Memo	Account	Debit	Credit
			923 - Personnel administraa...	AIW 45	Salaries	1,532.25	
			933 - PTO	AIW 22	Salaries	749.10	
			934 - Holiday	AIW 16	Salaries	544.80	
						5,992.80	5,992.80
57373	G	10/31/2023	932 - General Administration	AJ October Time...	Salaries		5,847.27
			216 - Pandemic Response -...	AJ 73.50	Salaries	3,048.05	
			227 - Climate Action Plan, T...	AJ 9	Salaries	373.23	
			228 - Energy [Regional ACC...	AJ 1.50	Salaries	62.21	
			229 - Energy PIng Buildings ...	AJ 36	Salaries	1,492.92	
			2210-Public Service Depart...	AJ 3.50	Salaries	145.15	
			922 - Staff meetings	AJ 5	Salaries	207.35	
			933 - PTO	AJ 6	Salaries	248.82	
			934 - Holiday	AJ 6.50	Salaries	269.54	
						5,847.27	5,847.27
57374	G	10/31/2023	932 - General Administration	SM October Tim...	Salaries		5,578.13
			1131 - BF Task 1 Agreemen...	SM 8.50	Salaries	265.63	
			211 - Municipal Plan Dev. A...	SM 17	Salaries	531.25	
			213 - Municipal Plan Impl. A...	SM 8	Salaries	250.00	
			214 - State & Regional Issues	SM 14.50	Salaries	453.13	
			215 - Affordable housing	SM 8.25	Salaries	257.81	
			2151 Housing Navigators	SM 0.50	Salaries	15.63	
			216 - Pandemic Response -...	SM 4.75	Salaries	148.44	
			23447- Milton Downtwn Dev	SM 6.50	Salaries	203.13	
			23450 - Northwest VT TOD	SM 10	Salaries	312.50	
			231640-Underhill Center Act...	SM 1.50	Salaries	46.88	
			322 - Regional Stormwater ...	SM 1.75	Salaries	54.69	
			323 - Municipal Road Erosio...	SM 1	Salaries	31.25	
			3218 - CWSP Formula Gran...	SM 1	Salaries	31.25	
			515- United Way Funding C...	SM 12.25	Salaries	382.81	
			724 - ECOS Plan Update	SM 30.50	Salaries	953.13	
			731 - Municipal training - no...	SM 2.25	Salaries	70.31	
			811 - Title VI and Public Par...	SM 29.50	Salaries	921.88	
			911 - Commission & Exec. ...	SM 3.25	Salaries	101.56	
			922 - Staff meetings	SM 3.50	Salaries	109.38	
			923 - Personnel administraa...	SM 1.50	Salaries	46.88	
			932 - General Administration	SM 4.50	Salaries	140.63	
			933 - PTO	SM 8	Salaries	249.96	
						5,578.13	5,578.13
57375	G	10/31/2023	932 - General Administration	MN October Tim...	Salaries		7,612.50
			213 - Municipal Plan Impl. A...	MN 0.50	Salaries	21.75	
			21344 - Essex Build-Out for ...	MN 10	Salaries	435.00	
			214 - State & Regional Issues	MN 3	Salaries	130.50	
			215 - Affordable housing	MN 3	Salaries	130.50	
			2151 Housing Navigators	MN 1	Salaries	43.50	



## Chittenden County RPC Quarterly Journal Entries October through December 2023

Trans #	T	Date	Name	Memo	Account	Debit	Credit
			227 - Climate Action Plan, T...	MN 11	Salaries	478.50	
			228 - Energy [Regional ACC...	MN 30	Salaries	1,305.00	
			2210-Public Service Depart...	MN 5	Salaries	217.50	
			2215-Municipal Vulnerability ...	MN 3	Salaries	130.50	
			23447- Milton Downtwn Dev	MN 1	Salaries	43.50	
			5372 - Healthy Comm Desig...	MN 5	Salaries	217.50	
			712-Data Dev.& Maintenance	MN 40	Salaries	1,740.00	
			724 - ECOS Plan Update	MN 14	Salaries	609.00	
			725 - ECOS Plan update - T...	MN 1	Salaries	43.50	
			727-Transportation Sustaina...	MN 2.50	Salaries	108.75	
			811 - Title VI and Public Par...	MN 13	Salaries	565.50	
			815 - Equity & Planning [non...	MN 11	Salaries	478.50	
			911 - Commission & Exec. ...	MN 1	Salaries	43.50	
			912 - Work program dev. an...	MN 3	Salaries	130.50	
			922 - Staff meetings	MN 3	Salaries	130.50	
			923 - Personnel administraa...	MN 2	Salaries	87.00	
			933 - PTO	MN 4	Salaries	174.00	
			934 - Holiday	MN 8	Salaries	348.00	
						7,612.50	7,612.50
57377	G	10/31/2023	932 - General Administration	TN October Tim...	Salaries		8,972.16
			1132 - BF Task 2 Communit...	TN 1	Salaries	46.73	
			211 - Municipal Plan Dev. A...	TN 6.75	Salaries	315.43	
			213 - Municipal Plan Impl. A...	TN 9.25	Salaries	432.25	
			214 - State & Regional Issues	TN 31.75	Salaries	1,483.68	
			215 - Affordable housing	TN 14.50	Salaries	677.59	
			2151 Housing Navigators	TN 0.50	Salaries	23.37	
			216 - Pandemic Response -...	TN 10.50	Salaries	490.67	
			218 - Muni Tech Assist Prog...	TN 2.50	Salaries	116.83	
			228 - Energy [Regional ACC...	TN 19.25	Salaries	899.55	
			231 - Act250/248 review no...	TN 5	Salaries	233.65	
			23447- Milton Downtwn Dev	TN 15.25	Salaries	712.63	
			23450 - Northwest VT TOD	TN 12.25	Salaries	572.44	
			23452-Charlotte Reimaginin...	TN 3.25	Salaries	151.87	
			236 - Tech. Assistance - local	TN 1.25	Salaries	58.41	
			322 - Regional Stormwater ...	TN 4	Salaries	186.92	
			724 - ECOS Plan Update	TN 15.25	Salaries	712.63	
			725 - ECOS Plan update - T...	TN 0.50	Salaries	23.37	
			732 - Municipal training - tra...	TN 2.50	Salaries	116.83	
			742 - AARPA	TN 0.25	Salaries	11.68	
			811 - Title VI and Public Par...	TN 3.50	Salaries	163.56	
			911 - Commission & Exec. ...	TN 4.50	Salaries	210.29	
			912 - Work program dev. an...	TN 1.25	Salaries	58.41	
			922 - Staff meetings	TN 7	Salaries	327.11	
			923 - Personnel administraa...	TN 9.50	Salaries	443.94	
			932 - General Administration	TN 2.75	Salaries	128.51	
			934 - Holiday	TN 8	Salaries	373.81	

## Chittenden County RPC Quarterly Journal Entries October through December 2023

Trans #	T	Date	Name	Memo	Account	Debit	Credit
						8,972.16	8,972.16
57378	G	10/31/2023	932 - General Administration	SS October Tim...	Salaries		6,976.64
			21322-Bolton Valley CDBG	SS 5	Salaries	198.20	
			236 - Tech. Assistance - local	SS 64	Salaries	2,536.96	
			231636- Shelburne St/home...	SS 11	Salaries	436.04	
			231640-Underhill Center Act...	SS 8.50	Salaries	336.94	
			2425 - Trans Mgmt Svcs - S...	SS 13.50	Salaries	535.14	
			2426 - Municipal Project Mg...	SS 1.50	Salaries	59.46	
			2427 - Municipal Project Mg...	SS 13	Salaries	515.32	
			323 - Municipal Road Erosio...	SS 0.50	Salaries	19.82	
			32342 - Shelburne SW Plan...	SS 4.50	Salaries	178.38	
			512 - Transportation Safety	SS 7.50	Salaries	297.30	
			513- Plan BTV Walk/Bike A...	SS 1.50	Salaries	59.46	
			514 - Jericho SRTS	SS 2	Salaries	79.28	
			712-Data Dev.& Maintenance	SS 6	Salaries	237.84	
			912 - Work program dev. an...	SS 2.50	Salaries	99.10	
			922 - Staff meetings	SS 6.50	Salaries	257.66	
			932 - General Administration	SS 0.50	Salaries	19.82	
			933 - PTO	SS 20	Salaries	792.80	
			934 - Holiday	SS 8	Salaries	317.12	
						6,976.64	6,976.64
57379	G	10/31/2023	932 - General Administration	DS October Tim...	Salaries		6,578.88
			1131 - BF Task 1 Agreemen...	DS 2.50	Salaries	93.45	
			1132 - BF Task 2 Communit...	DS 1	Salaries	37.38	
			211 - Municipal Plan Dev. A...	DS 6	Salaries	224.28	
			213 - Municipal Plan Impl. A...	DS 2.50	Salaries	93.45	
			21343 - Williston Affordable ...	DS 0.50	Salaries	18.69	
			214 - State & Regional Issues	DS 50	Salaries	1,869.00	
			215 - Affordable housing	DS 7.50	Salaries	280.35	
			216 - Pandemic Response -...	DS 1	Salaries	37.38	
			228 - Energy [Regional ACC...	DS 2	Salaries	74.76	
			231 - Act250/248 review no...	DS 8	Salaries	299.04	
			2312 - Act250/248 review Tr...	DS 4.50	Salaries	168.21	
			23450 - Northwest VT TOD	DS 6	Salaries	224.28	
			23452-Charlotte Reimaginin...	DS 10	Salaries	373.80	
			3218 - CWSP Formula Gran...	DS 1	Salaries	37.38	
			724 - ECOS Plan Update	DS 5	Salaries	186.90	
			731 - Municipal training - no...	DS 3.50	Salaries	130.83	
			815 - Equity & Planning [non...	DS 1.50	Salaries	56.07	
			911 - Commission & Exec. ...	DS 2	Salaries	74.76	
			912 - Work program dev. an...	DS 1.50	Salaries	56.07	
			922 - Staff meetings	DS 3	Salaries	112.14	
			932 - General Administration	DS 1	Salaries	37.38	
			933 - PTO	DS 48	Salaries	1,794.24	
			934 - Holiday	DS 8	Salaries	299.04	

## Chittenden County RPC Quarterly Journal Entries October through December 2023

Trans #	T	Date	Name	Memo	Account	Debit	Credit
						6,578.88	6,578.88
57380	G	10/31/2023	932 - General Administration	MS October Tim...	Salaries		4,035.68
			911 - Commission & Exec. ...	MS 9.50	Salaries	217.84	
			913 - Financial budget and a...	MS 82	Salaries	1,880.26	
			921 - Staff Development	MS 1	Salaries	22.93	
			922 - Staff meetings	MS 3	Salaries	68.79	
			932 - General Administration	MS 69	Salaries	1,582.17	
			933 - PTO	MS 3.50	Salaries	80.26	
			934 - Holiday	MS 8	Salaries	183.43	
						4,035.68	4,035.68
57381	G	10/31/2023	932 - General Administration	ANS October Ti...	Salaries		7,414.68
			236 - Tech. Assistance - local	ANS 2	Salaries	76.44	
			811 - Title VI and Public Par...	ANS 171	Salaries	6,535.62	
			911 - Commission & Exec. ...	ANS 8	Salaries	305.76	
			922 - Staff meetings	ANS 5	Salaries	191.10	
			934 - Holiday	ANS 8	Salaries	305.76	
						7,414.68	7,414.68
57382	G	10/31/2023	932 - General Administration	Emma October T...	Salaries		6,760.16
			215 - Affordable housing	Emma 6	Salaries	230.46	
			724 - ECOS Plan Update	Emma 6	Salaries	230.46	
			725 - ECOS Plan update - T...	Emma 6	Salaries	230.46	
			7331 - Comm. Outreach - n...	Emma 41	Salaries	1,574.81	
			7332 - Comm. outreach - tra...	Emma 58	Salaries	2,227.78	
			811 - Title VI and Public Par...	Emma 33	Salaries	1,267.53	
			911 - Commission & Exec. ...	Emma 4	Salaries	153.64	
			922 - Staff meetings	Emma 7	Salaries	268.87	
			932 - General Administration	Emma 1	Salaries	38.41	
			933 - PTO	Emma 6	Salaries	230.46	
			934 - Holiday	Emma 8	Salaries	307.28	
						6,760.16	6,760.16
57407	G	10/31/2023	218 - Muni Tech Assist Prog...		Deferred Grants - M...	297.35	
			218 - Muni Tech Assist Prog...		Muni Technical Assi...		297.35
						297.35	297.35
57428	G	11/24/2023	932 - General Administration	Payroll check dat...	Salaries	67,435.45	
			932 - General Administration	Payroll check dat...	Payroll Expenses	111.98	
			932 - General Administration	Payroll check dat...	Payroll Tax Expense	4,991.52	
			932 - General Administration	Payroll check dat...	Health Insurance		1,621.82
			932 - General Administration	Payroll check dat...	Vision Plan		116.23
			932 - General Administration	Payroll check dat...	United Way Payable		140.98
			932 - General Administration	Payroll check dat...	VMERS Defined Be...		5,198.53
			932 - General Administration	Payroll check dat...	VMERS Defined Co...		123.85
			932 - General Administration	Payroll check dat...	Life Insurance/Disa...		19.67

## Chittenden County RPC Quarterly Journal Entries October through December 2023

Trans #	T	Date	Name	Memo	Account	Debit	Credit
			932 - General Administration	Newton & Charest	Dependent Care Ac...		346.15
			932 - General Administration	Payroll ACH 11/...	OCU Checking Acc...		64,971.72
						72,538.95	72,538.95
57449	G	11/30/2023	932 - General Administration	Conference Roo...	Depreciation	88.72	
			932 - General Administration	Conference Roo...	A/D Furniture, Equi...		88.72
						88.72	88.72
57471	G	12/01/2023	932 - General Administration	to record EPL an...	Prepaid Insurance		337.58
			932 - General Administration	to record EPL an...	Liability Insurance	337.58	
						337.58	337.58
57472	G	12/01/2023	932 - General Administration	Liberty Mutual C...	Prepaid Insurance		589.00
			932 - General Administration	Liberty Mutual C...	Liability Insurance	589.00	
						589.00	589.00
57473	G	12/01/2023	932 - General Administration	Monthly HSA Ex...	Prepaid Expense - ...		5,625.00
			932 - General Administration	Monthly HSA Ex...	HSA Deposits	5,625.00	
						5,625.00	5,625.00
57474	G	12/01/2023	932 - General Administration	Office furniture f...	Depreciation	101.86	
			932 - General Administration	Office furniture f...	A/D Furniture, Equi...		101.86
						101.86	101.86
57475	G	12/01/2023	931 - IT Administration	Place Creative - ...	Equip & Software M...	100.00	
			931 - IT Administration	Place Creative - ...	Prepaid Maintenanc...		100.00
						100.00	100.00
57491	G	11/30/2023	932 - General Administration	To Expense Pre...	Prepaid Expense		1,250.00
			932 - General Administration	To Expense Pre...	Program Workshops	1,250.00	
						1,250.00	1,250.00
57511	G	10/31/2023	23449 - Burlington South En...	Hula match contr...	Hula Prepaid Match	492.82	
			23449 - Burlington South En...	Hula match contr...	Match - Task Specific		492.82
						492.82	492.82
57512	G	10/31/2023	23449 - Burlington South En...	Champlain matc...	Champlain pre-paid...	492.82	
			23449 - Burlington South En...	Champlain matc...	Match - Task Specific		492.82
						492.82	492.82
57518	G	12/08/2023	932 - General Administration	Payroll check dat...	Salaries	68,350.45	
			932 - General Administration	Payroll check dat...	Payroll Expenses	377.98	
			932 - General Administration	Payroll check dat...	Payroll Tax Expense	5,065.19	

## Chittenden County RPC Quarterly Journal Entries October through December 2023

Trans #	T	Date	Name	Memo	Account	Debit	Credit
			932 - General Administration	Payroll check dat...	Health Insurance		1,621.82
			932 - General Administration	Payroll check dat...	Vision Plan		116.23
			932 - General Administration	Payroll check dat...	United Way Payable		140.98
			932 - General Administration	Payroll check dat...	VMERS Defined Be...		5,198.53
			932 - General Administration	Payroll check dat...	VMERS Defined Co...		123.85
			932 - General Administration	Payroll check dat...	Life Insurance/Disa...		19.67
			932 - General Administration	Newton & Charest	Dependent Care Ac...		346.15
			932 - General Administration	Payroll ACH 12/...	OCU Checking Acc...		66,226.39
						73,793.62	73,793.62
57523	G	11/30/2023	932 - General Administration	DA November Ti...	Salaries		7,766.88
			1131 - BF Task 1 Agreeem...	DA 4.25	Salaries	187.55	
			1132 - BF Task 2 Communit...	DA 15.25	Salaries	672.98	
			1133 - BF Task 3 Site Asse...	DA 8	Salaries	353.04	
			1134 - BF Task 4 Site Reus...	DA 0.25	Salaries	11.03	
			121 - Byway Coordination & ...	DA 1.25	Salaries	55.16	
			213 - Municipal Plan Impl. A...	DA 4.75	Salaries	209.62	
			21345 - Hinesburg Grant Ad...	DA 0.25	Salaries	11.03	
			214 - State & Regional Issues	DA 2.25	Salaries	99.29	
			315 - 604b Flood Resiliency	DA 1.25	Salaries	55.16	
			322 - Regional Stormwater ...	DA 2	Salaries	88.26	
			3221 - RSEP	DA 4.75	Salaries	209.62	
			32253 - Basin Planning	DA 18	Salaries	794.34	
			323 - Municipal Road Erosio...	DA 0.50	Salaries	22.07	
			32322-ROW Cond inv for S...	DA 0.50	Salaries	22.07	
			32173 Clean Water Service ...	DA 1.50	Salaries	66.20	
			3218 - CWSP Formula Gran...	DA 20.50	Salaries	904.67	
			3219 - CWSP Formula Proj...	DA 0.25	Salaries	11.03	
			5212 - EMPG Local EMDs	DA 1.25	Salaries	55.16	
			7331 - Comm. Outreach - n...	DA 2.25	Salaries	99.29	
			815 - Equity & Planning [non...	DA 1.50	Salaries	66.20	
			912 - Work program dev. an...	DA 2	Salaries	88.26	
			922 - Staff meetings	DA 1.75	Salaries	77.23	
			923 - Personnel administraa...	DA 2.75	Salaries	121.36	
			931 - IT Administration	DA 0.50	Salaries	22.07	
			932 - General Administration	DA 2.50	Salaries	110.33	
			933 - PTO	DA 52	Salaries	2,294.76	
			934 - Holiday	DA 24	Salaries	1,059.10	
						7,766.88	7,766.88
57524	G	11/30/2023	932 - General Administration	AJ November Ti...	Salaries		5,826.54
			214 - State & Regional Issues	AJ 3.50	Salaries	145.15	
			217 - CCCUD	AJ 33.50	Salaries	1,389.25	
			222 - Climate Action Planning	AJ 2.50	Salaries	103.68	
			227 - Climate Action Plan, T...	AJ 7	Salaries	290.29	
			228 - Energy [Regional ACC...	AJ 30	Salaries	1,244.10	
			229 - Energy Png Buildings ...	AJ 16.50	Salaries	684.26	
			922 - Staff meetings	AJ 16.50	Salaries	207.35	

## Chittenden County RPC Quarterly Journal Entries October through December 2023

Trans #	T	Date	Name	Memo	Account	Debit	Credit
			933 - PTO	AJ 23	Salaries	953.81	
			934 - Holiday	AJ 19.50	Salaries	808.65	
						5,826.54	5,826.54
57525	G	11/30/2023	932 - General Administration	SM November Ti...	Salaries		5,421.88
			211 - Municipal Plan Dev. A...	SM 4.25	Salaries	132.81	
			214 - State & Regional Issues	SM 39.25	Salaries	1,226.56	
			215 - Affordable housing	SM 1.50	Salaries	46.88	
			216 - Pandemic Response -...	SM 7.50	Salaries	234.38	
			218 - Muni Tech Assist Prog...	SM 5.50	Salaries	171.88	
			23447- Milton Downtwn Dev	SM 2.75	Salaries	85.94	
			23450 - Northwest VT TOD	SM 1.50	Salaries	46.88	
			23452-Charlotte Reimaginin...	SM 0.75	Salaries	23.44	
			322 - Regional Stormwater ...	SM 2	Salaries	62.50	
			515- United Way Funding C...	SM 10.25	Salaries	320.31	
			5212 - EMPG Local EMDs	SM 4	Salaries	125.00	
			724 - ECOS Plan Update	SM 28.50	Salaries	890.63	
			811 - Title VI and Public Par...	SM 28.75	Salaries	898.44	
			911 - Commission & Exec. ...	SM 2.50	Salaries	78.13	
			922 - Staff meetings	SM 3	Salaries	93.75	
			923 - Personnel administraa...	SM 1.50	Salaries	46.88	
			932 - General Administration	SM 1	Salaries	31.25	
			933 - PTO	SM 13	Salaries	406.25	
			934 - Holiday	SM 16	Salaries	499.97	
						5,421.88	5,421.88
57526	G	11/30/2023	932 - General Administration	MN November Ti...	Salaries		7,656.00
			211 - Municipal Plan Dev. A...	MN 1	Salaries	43.50	
			214 - State & Regional Issues	MN 2	Salaries	87.00	
			2151 Housing Navigators	MN 8	Salaries	348.00	
			227 - Climate Action Plan, T...	MN 1	Salaries	43.50	
			228 - Energy [Regional ACC...	MN 13	Salaries	565.50	
			5371 - Healthy Comm Desig...	MN 4	Salaries	174.00	
			5372 - Healthy Comm Desig...	MN 3	Salaries	130.50	
			7112 - Online mappng impro...	MN 10	Salaries	435.00	
			712-Data Dev.& Maintenance	MN 41	Salaries	1,783.50	
			724 - ECOS Plan Update	MN 20	Salaries	870.00	
			7331 - Comm. Outreach - n...	MN 8.50	Salaries	369.75	
			815 - Equity & Planning [non...	MN 3	Salaries	130.50	
			911 - Commission & Exec. ...	MN 2	Salaries	87.00	
			922 - Staff meetings	MN 4.50	Salaries	195.75	
			923 - Personnel administraa...	MN 0.50	Salaries	21.75	
			932 - General Administration	MN 1.50	Salaries	65.25	
			933 - PTO	MN 29	Salaries	1,261.50	
			934 - Holiday	MN 24	Salaries	1,044.00	
						7,656.00	7,656.00

## Chittenden County RPC Quarterly Journal Entries October through December 2023

Trans #	T	Date	Name	Memo	Account	Debit	Credit			
57527	G	11/30/2023	932 - General Administration	DS November Ti...	Salaries		6,578.88			
			1133 - BF Task 3 Site Asse...	DS 6	Salaries	224.28				
			211 - Municipal Plan Dev. A...	DS 14.50	Salaries	542.01				
			213 - Municipal Plan Impl. A...	DS 3	Salaries	112.14				
			21343 - Williston Affordable ...	DS 2.50	Salaries	93.45				
			214 - State & Regional Issues	DS 80	Salaries	2,990.40				
			216 - Pandemic Response -...	DS 1.50	Salaries	56.07				
			228 - Energy [Regional ACC...	DS 2	Salaries	74.76				
			231 - Act250/248 review no...	DS 5	Salaries	186.90				
			23447- Milton Downtwn Dev	DS 7	Salaries	261.66				
			23450 - Northwest VT TOD	DS 2	Salaries	74.76				
			23452-Charlotte Reimaginin...	DS 15.50	Salaries	579.39				
			5212 - EMPG Local EMDs	DS 1	Salaries	37.38				
			724 - ECOS Plan Update	DS 7	Salaries	261.66				
			815 - Equity & Planning [non...	DS 4	Salaries	149.52				
			911 - Commission & Exec. ...	DS 0.50	Salaries	18.69				
			912 - Work program dev. an...	DS 1.50	Salaries	56.07				
			922 - Staff meetings	DS 1	Salaries	37.38				
			923 - Personnel administraa...	DS 1	Salaries	37.38				
			932 - General Administration	DS 1.50	Salaries	56.07				
			933 - PTO	DS 3.50	Salaries	130.83				
			934 - Holiday	DS 16	Salaries	598.08				
									6,578.88	6,578.88
			57528	G	11/30/2023	932 - General Administration	CB November TI...	Salaries		10,903.20
214 - State & Regional Issues	CB 38	Salaries				2,466.20				
217 - CCCUD	CB 1	Salaries				64.90				
222 - Climate Action Planning	CB 1	Salaries				64.90				
23450 - Northwest VT TOD	CB 4	Salaries				259.60				
724 - ECOS Plan Update	CB 5	Salaries				324.50				
7331 - Comm. Outreach - n...	CB 12	Salaries				778.80				
7332 - Comm. outreach - tra...	CB 8	Salaries				519.20				
811 - Title VI and Public Par...	CB 5	Salaries				324.50				
911 - Commission & Exec. ...	CB 14	Salaries				908.60				
912 - Work program dev. an...	CB 1	Salaries				64.90				
913 - Financial budget and a...	CB 9	Salaries				584.10				
921 - Staff Development	CB 42	Salaries				2,725.80				
922 - Staff meetings	CB 7	Salaries				454.30				
923 - Personnel administraa...	CB 2	Salaries				129.80				
932 - General Administration	CB 3	Salaries				194.70				
934 - Holiday	CB 16	Salaries				1,038.40				
						10,903.20	10,903.20			
57529	G	11/30/2023	932 - General Administration	PB November Ti...	Salaries		8,224.48			
			214 - State & Regional Issues	PB 7	Salaries	327.11				
			7112 - Online mappng impro...	PB 19	Salaries	887.87				
			7114 -Watershed Resiliency...	PB 0.50	Salaries	23.37				
			7118 GIS Services Essex Jct.	PB 5	Salaries	233.65				

## Chittenden County RPC Quarterly Journal Entries October through December 2023

Trans #	T	Date	Name	Memo	Account	Debit	Credit
			712-Data Dev.& Maintenance	PB 95.50	Salaries	4,462.72	
			713 - VOBCIT	PB 1	Salaries	46.73	
			815 - Equity & Planning [non...	PB 1.50	Salaries	70.10	
			922 - Staff meetings	PB 5.50	Salaries	257.02	
			931 - IT Administration	PB 4	Salaries	186.92	
			932 - General Administration	PB 2	Salaries	93.46	
			933 - PTO	PB 19	Salaries	887.87	
			934 - Holiday	PB 16	Salaries	747.66	
						8,224.48	8,224.48
57531	G	11/30/2023	932 - General Administration	JC November Ti...	Salaries		7,592.64
			232 - Trans. policy plan. & T...	JC 4	Salaries	172.56	
			2323 - Trans Policy Planning	JC 4	Salaries	172.56	
			236 - Tech. Assistance - local	JC 59.50	Salaries	2,566.83	
			23137 - Battery Street Corri...	JC 2	Salaries	86.28	
			23138- Cochran Rd. Scopin...	JC 4.50	Salaries	194.13	
			231633 - Lafountain and Dio...	JC 22	Salaries	949.08	
			231634 - Richmond Rt 2 Tar...	JC 17	Salaries	733.38	
			231635-Eit 14 Supplemental...	JC 4	Salaries	172.56	
			231636- Shelburne St/home...	JC 8.50	Salaries	366.69	
			231639-BTV - VT 127 Share...	JC 1.50	Salaries	64.71	
			2318 - Transportation model	JC 1.50	Salaries	64.71	
			23181 = Trans. model survey	JC 7	Salaries	301.98	
			23183 - SB City Center mod...	JC 2.50	Salaries	107.85	
			712-Data Dev.& Maintenance	JC 1	Salaries	43.14	
			912 - Work program dev. an...	JC 1.50	Salaries	64.71	
			922 - Staff meetings	JC 6	Salaries	258.84	
			933 - PTO	JC 4	Salaries	172.56	
			815 - Equity & Planning [non...	JC 1.50	Salaries	64.71	
			934 - Holiday	JC 24	Salaries	1,035.36	
						7,592.64	7,592.64
57536	G	11/30/2023	932 - General Administration	EC November Ti...	Salaries		9,657.12
			222 - Climate Action Planning	EC 1	Salaries	54.87	
			232 - Trans. policy plan. & T...	EC 2.50	Salaries	137.18	
			2323 - Trans Policy Planning	EC 5.50	Salaries	301.79	
			233 - TDM (staff)	EC 1.50	Salaries	82.31	
			23310 - Chittenden County ...	EC 0.50	Salaries	27.44	
			23311- Charlotte Public Outr...	EC 1	Salaries	54.87	
			234 - TOD - Public Trans. Pl...	EC 2	Salaries	109.74	
			23449 - Burlington South En...	EC 1	Salaries	54.87	
			23450 - Northwest VT TOD	EC 5	Salaries	274.35	
			236 - Tech. Assistance - local	EC 50.50	Salaries	2,770.94	
			2367 - Update to SB Trans I...	EC 1.50	Salaries	82.31	
			237 - Bike-Ped planning - re...	EC 4.50	Salaries	246.92	
			23720- Burlington Universal ...	EC 0.50	Salaries	27.44	
			2393 - Intermodal Connect f...	EC 2	Salaries	109.74	
			2313 - Local Corridor Planni...	EC 1	Salaries	54.87	



## Chittenden County RPC Quarterly Journal Entries October through December 2023

Trans #	T	Date	Name	Memo	Account	Debit	Credit
			2316-Scoping (Local & Regi...	EC 6.50	Salaries	356.66	
			231635-Eit 14 Supplemental...	EC 4	Salaries	219.48	
			323 - Municipal Road Erosio...	EC 4	Salaries	219.48	
			512 - Transportation Safety	EC 1.50	Salaries	82.31	
			513- Plan BTV Walk/Bike A...	EC 1.50	Salaries	82.31	
			712-Data Dev.& Maintenance	EC 3.50	Salaries	192.05	
			725 - ECOS Plan update - T...	EC 4	Salaries	219.48	
			7332 - Comm. outreach - tra...	EC 9.50	Salaries	521.27	
			811 - Title VI and Public Par...	EC 6.50	Salaries	356.66	
			911 - Commission & Exec. ...	EC 4.50	Salaries	246.92	
			912 - Work program dev. an...	EC 4	Salaries	219.48	
			922 - Staff meetings	EC 4	Salaries	219.48	
			923 - Personnel administraa...	EC 2.50	Salaries	137.18	
			932 - General Administration	EC 4	Salaries	219.48	
			933 - PTO	EC 12	Salaries	658.44	
			934 - Holiday	EC 16	Salaries	1,316.80	
						9,657.12	9,657.12
57537	G	11/30/2023	932 - General Administration	FC November Ti...	Salaries		8,425.12
			911 - Commission & Exec. ...	FC 2	Salaries	95.74	
			913 - Financial budget and a...	FC 121.50	Salaries	5,816.21	
			922 - Staff meetings	FC 10.50	Salaries	502.64	
			923 - Personnel administraa...	FC 18	Salaries	861.66	
			933 - PTO	FC 8	Salaries	382.96	
			934 - Holiday	FC 16	Salaries	765.91	
						8,425.12	8,425.12
57538	G	11/30/2023	932 - General Administration	BD November Ti...	Salaries		7,314.56
			2221 - Property Trans Plan -...	BD 1	Salaries	41.56	
			232 - Trans. policy plan. & T...	BD 5	Salaries	207.80	
			233 - TDM (staff)	BD 1	Salaries	41.56	
			23310 - Chittenden County ...	BD 8	Salaries	332.48	
			236 - Tech. Assistance - local	BD 25	Salaries	1,039.00	
			237 - Bike-Ped planning - re...	BD 26	Salaries	1,080.56	
			2375 - Richmond Bike/Ped ...	BD 1	Salaries	41.56	
			23715 - Richmond Feasibilit...	BD 4	Salaries	166.24	
			23716 - Bike/Ped over I-89 ...	BD 3	Salaries	124.68	
			23719 - Winooski Bike/Ped ...	BD 23	Salaries	955.88	
			23721-So.Burlington Walk/B...	BD 12	Salaries	498.72	
			5371 - Healthy Comm Desig...	BD 1	Salaries	41.56	
			5372 - Healthy Comm Desig...	BD 2	Salaries	83.12	
			811 - Title VI and Public Par...	BD 16	Salaries	664.96	
			912 - Work program dev. an...	BD 4	Salaries	166.24	
			921 - Staff Development	BD 6	Salaries	249.36	
			922 - Staff meetings	BD 3	Salaries	124.68	
			933 - PTO	BD 19	Salaries	789.64	
			934 - Holiday	BD 16	Salaries	664.96	

## Chittenden County RPC Quarterly Journal Entries October through December 2023

Trans #	T	Date	Name	Memo	Account	Debit	Credit
						7,314.56	7,314.56
57539	G	11/30/2023	932 - General Administration	MD November Ti...	Salaries		6,781.28
			222 - Climate Action Planning	MD 1	Salaries	38.53	
			232 - Trans. policy plan. & T...	MD 1.50	Salaries	57.80	
			233 - TDM (staff)	MD 5.50	Salaries	211.92	
			23311- Charlotte Public Outr...	MD 15	Salaries	577.95	
			234 - TOD - Public Trans. Pl...	MD 5	Salaries	192.65	
			23450 - Northwest VT TOD	MD 16.50	Salaries	635.75	
			236 - Tech. Assistance - local	MD 12.50	Salaries	481.63	
			23719 - Winooski Bike/Ped ...	MD 20	Salaries	770.60	
			23720- Burlington Universal ...	MD 6.50	Salaries	250.45	
			23721-So.Burlington Walk/B...	MD 4.50	Salaries	173.39	
			2393 - Intermodal Connect f...	MD 14.50	Salaries	558.69	
			712-Data Dev.& Maintenance	MD 9.50	Salaries	366.04	
			7332 - Comm. outreach - tra...	MD 20	Salaries	770.60	
			811 - Title VI and Public Par...	MD 7.50	Salaries	288.98	
			813 - Transportation Equity ...	MD 2	Salaries	77.06	
			912 - Work program dev. an...	MD 9.50	Salaries	366.04	
			922 - Staff meetings	MD 3	Salaries	115.59	
			933 - PTO	MD 6	Salaries	231.18	
			934 - Holiday	MD 16	Salaries	616.43	
						6,781.28	6,781.28
57542	G	11/30/2023	932 - General Administration	TD November tT...	Salaries		959.40
			512 - Transportation Safety	TD 26	Salaries	959.40	
						959.40	959.40
57543	G	11/30/2023	932 - General Administration	CD November Ti...	Salaries		6,772.48
			1132 - BF Task 2 Communit...	CD 2	Salaries	76.96	
			232 - Trans. policy plan. & T...	CD 2	Salaries	76.96	
			236 - Tech. Assistance - local	CD 2	Salaries	76.96	
			3221 - RSEP	CD 3	Salaries	115.44	
			32253 - Basin Planning	CD 6	Salaries	230.88	
			323 - Municipal Road Erosio...	CD 27.50	Salaries	1,058.20	
			32327 - Insp & Invty of Exst...	CD 2	Salaries	76.96	
			32337 - Asset Management ...	CD 1	Salaries	38.48	
			3218 - CWSP Formula Gran...	CD 2	Salaries	76.96	
			712-Data Dev.& Maintenance	CD 89	Salaries	3,424.72	
			811 - Title VI and Public Par...	CD 2.50	Salaries	96.20	
			911 - Commission & Exec. ...	CD 2	Salaries	76.96	
			912 - Work program dev. an...	CD 3	Salaries	115.44	
			922 - Staff meetings	CD 8	Salaries	307.84	
			933 - PTO	CD 8	Salaries	307.84	
			934 - Holiday	CD 16	Salaries	615.68	
						6,772.48	6,772.48

## Chittenden County RPC Quarterly Journal Entries October through December 2023

Trans #	T	Date	Name	Memo	Account	Debit	Credit			
57544	G	11/30/2023	932 - General Administration	CF November Ti...	Salaries		7,766.88			
			232 - Trans. policy plan. & T...	CF 3	Salaries	132.39				
			236 - Tech. Assistance - local	CF 14	Salaries	617.82				
			23714 - Rt. 116 Crosswalk ...	CF 4	Salaries	176.52				
			239 - Air, Rail Ferry, Park an...	CF 5	Salaries	220.65				
			231632 - Jericho to Riversid...	CF 18	Salaries	794.34				
			231637-Burlington Waterfro...	CF 6	Salaries	264.78				
			231638-BTV -Cottage Grov...	CF 1	Salaries	44.13				
			2319 - TIP	CF 48	Salaries	2,118.24				
			5211 - EMPG Local Planning	CF 6	Salaries	264.78				
			5212 - EMPG Local EMDs	CF 16	Salaries	706.08				
			5213 - EMPG Tech Assist &...	CF 13	Salaries	573.69				
			811 - Title VI and Public Par...	CF 2	Salaries	88.26				
			813 - Transportation Equity ...	CF 3	Salaries	132.39				
			922 - Staff meetings	CF 1	Salaries	44.13				
			932 - General Administration	CF 12	Salaries	529.56				
			933 - PTO	CF 8	Salaries	353.04				
			934 - Holiday	CF 16	Salaries	706.08				
									7,766.88	7,766.88
			57545	G	11/30/2023	932 - General Administration	AH November Ti...	Salaries		3,840.00
811 - Title VI and Public Par...	AH 128	Salaries				3,840.00				
						3,840.00	3,840.00			
57573	G	11/30/2023	932 - General Administration	AA November Ti...	Salaries		270.00			
			1132 - BF Task 2 Communit...	AA 15	Salaries	270.00				
						270.00	270.00			
57575	G	11/30/2023	932 - General Administration	JB November Ti...	Salaries		90.00			
			712-Data Dev.& Maintenance	JB 5	Salaries	90.00				
						90.00	90.00			
57577	G	11/30/2023	932 - General Administration	AIW November ...	Salaries		5,992.80			
			911 - Commission & Exec. ...	AIW 13	Salaries	442.65				
			913 - Financial budget and a...	AIW 93	Salaries	3,166.65				
			922 - Staff meetings	AIW 3	Salaries	102.15				
			923 - Personnel administraa...	AIW 49	Salaries	1,668.45				
			932 - General Administration	AIW 2	Salaries	68.10				
			934 - Holiday	AIW 16	Salaries	544.80				
								5,992.80	5,992.80	
57579	G	11/30/2023	932 - General Administration	SS November Ti...	Salaries		6,976.64			
			21322-Bolton Valley CDBG	SS 4.50	Salaries	178.38				
			232 - Trans. policy plan. & T...	SS 2	Salaries	79.28				
			236 - Tech. Assistance - local	SS 48.50	Salaries	1,922.54				
			23634 - Williston Class 1 St...	SS 4	Salaries	158.56				

## Chittenden County RPC Quarterly Journal Entries October through December 2023

Trans #	T	Date	Name	Memo	Account	Debit	Credit
			231636- Shelburne St/home...	SS 7	Salaries	277.48	
			231640-Underhill Center Act...	SS 8.50	Salaries	336.94	
			2425 - Trans Mgmt Svcs - S...	SS 19	Salaries	753.16	
			2426 - Municipal Project Mg...	SS 4.50	Salaries	178.38	
			2427 - Municipal Project Mg...	SS 11	Salaries	436.04	
			323 - Municipal Road Erosio...	SS 2	Salaries	79.28	
			32342 - Shelburne SW Plan...	SS 1.50	Salaries	59.46	
			3218 - CWSP Formula Gran...	SS 2	Salaries	79.28	
			513- Plan BTV Walk/Bike A...	SS 13	Salaries	515.32	
			514 - Jericho SRTS	SS 1.50	Salaries	59.46	
			712-Data Dev.& Maintenance	SS 8	Salaries	317.12	
			815 - Equity & Planning [non...	SS 1.50	Salaries	59.46	
			912 - Work program dev. an...	SS 2.50	Salaries	99.10	
			922 - Staff meetings	SS 5.50	Salaries	218.02	
			932 - General Administration	SS 0.50	Salaries	19.82	
			933 - PTO	SS 13	Salaries	515.32	
			934 - Holiday	SS 16	Salaries	634.24	
						6,976.64	6,976.64
57580	G	11/30/2023	932 - General Administration	TN November TI...	Salaries		7,827.28
			211 - Municipal Plan Dev. A...	TN 2.25	Salaries	105.14	
			213 - Municipal Plan Impl. A...	TN 14.75	Salaries	689.27	
			21343 - Williston Affordable ...	TN 1	Salaries	46.73	
			214 - State & Regional Issues	TN 39.75	Salaries	1,857.52	
			215 - Affordable housing	TN 1	Salaries	46.73	
			216 - Pandemic Response -...	TN 8.75	Salaries	408.89	
			218 - Muni Tech Assist Prog...	TN 4.25	Salaries	198.60	
			228 - Energy [Regional ACC...	TN 8.50	Salaries	397.21	
			2321-Trans.Direct Costs	TN 0.50	Salaries	23.37	
			232 - Trans. policy plan. & T...	TN 1	Salaries	46.73	
			23447- Milton Downtwn Dev	TN 14.25	Salaries	665.90	
			23450 - Northwest VT TOD	TN 4	Salaries	186.92	
			23452-Charlotte Reimaginin...	TN 0.50	Salaries	23.37	
			236 - Tech. Assistance - local	TN 0.25	Salaries	11.68	
			323 - Municipal Road Erosio...	TN 1.50	Salaries	70.10	
			5211 - EMPG Local Planning	TN 1	Salaries	46.73	
			724 - ECOS Plan Update	TN 22.75	Salaries	1,063.11	
			7331 - Comm. Outreach - n...	TN 1	Salaries	46.73	
			811 - Title VI and Public Par...	TN 2.50	Salaries	116.83	
			911 - Commission & Exec. ...	TN 5	Salaries	233.65	
			912 - Work program dev. an...	TN 2.75	Salaries	128.51	
			922 - Staff meetings	TN 6	Salaries	280.38	
			923 - Personnel administraa...	TN 6.50	Salaries	303.75	
			932 - General Administration	TN 1.75	Salaries	81.78	
			934 - Holiday	TN 16	Salaries	747.65	
						7,827.28	7,827.28
57581	G	11/30/2023	932 - General Administration	MS November TI...	Salaries		4,035.68

## Chittenden County RPC Quarterly Journal Entries October through December 2023

Trans #	T	Date	Name	Memo	Account	Debit	Credit
			911 - Commission & Exec. ...	MS 4.25	Salaries	97.45	
			913 - Financial budget and a...	MS 78	Salaries	1,788.54	
			932 - General Administration	MS 73	Salaries	1,673.89	
			933 - PTO	MS 4.75	Salaries	108.92	
			934 - Holiday	MS 16	Salaries	366.88	
						4,035.68	4,035.68
57582	G	11/30/2023	932 - General Administration	ANS November ...	Salaries		5,904.99
			236 - Tech. Assistance - local	ANS 1	Salaries	38.22	
			5372 - Healthy Comm Desig...	ANS 1	Salaries	38.22	
			811 - Title VI and Public Par...	ANS 106.50	Salaries	4,070.43	
			911 - Commission & Exec. ...	ANS 4	Salaries	152.88	
			921 - Staff Development	ANS 22	Salaries	840.84	
			922 - Staff meetings	ANS 4	Salaries	152.88	
			934 - Holiday	ANS 16	Salaries	611.52	
						5,904.99	5,904.99
57583	G	11/30/2023	932 - General Administration	Emma Novembe...	Salaries		6,760.16
			511 - Traffic Alert Program	Emma 1	Salaries	38.41	
			724 - ECOS Plan Update	Emma 1	Salaries	38.41	
			725 - ECOS Plan update - T...	Emma 1	Salaries	38.41	
			7331 - Comm. Outreach - n...	Emma 38	Salaries	1,459.58	
			7332 - Comm. outreach - tra...	Emma 45	Salaries	1,728.45	
			811 - Title VI and Public Par...	Emma 14	Salaries	537.74	
			911 - Commission & Exec. ...	Emma 3	Salaries	115.23	
			912 - Work program dev. an...	Emma 2	Salaries	76.82	
			922 - Staff meetings	Emma 4	Salaries	153.64	
			933 - PTO	Emma 51	Salaries	1,958.91	
			934 - Holiday	Emma 16	Salaries	614.56	
						6,760.16	6,760.16
57604	G	10/31/2023	218 - Muni Tech Assist Prog...	invoice to TRORC	Deferred Grants - M...		453.65
			218 - Muni Tech Assist Prog...	invoice to TRORC	Accounts Receivable	453.65	
						453.65	453.65
57605	G	12/14/2023	315 - 604b Flood Resiliency	INVOICE to Rutl...	Deferred Grants - 6...		5,181.00
			315 - 604b Flood Resiliency	INVOICE to Rutl...	Accounts Receivable	5,181.00	
						5,181.00	5,181.00
57620	G	10/31/2023	932 - General Administration	adjust accrued s...	Accrued Salaries		13,809.59
			932 - General Administration	adjust accrued s...	Salaries	13,809.59	
						13,809.59	13,809.59
57621	G	11/30/2023	932 - General Administration	adjust accrued s...	Accrued Salaries		13,733.09

## Chittenden County RPC Quarterly Journal Entries October through December 2023

Trans #	T	Date	Name	Memo	Account	Debit	Credit
			932 - General Administration	adjust accrued s...	Salaries	13,733.09	
						13,733.09	13,733.09
57622	G	10/31/2023	932 - General Administration	to adjust accrued...	Accrued Vacation P...	6,090.01	6,090.01
			932 - General Administration	to adjust accrued...	Salaries	6,090.01	
						6,090.01	6,090.01
57623	G	11/30/2023	932 - General Administration	to adjust accrued...	Accrued Vacation P...	5,904.04	5,904.04
			932 - General Administration	to adjust accrued...	Salaries	5,904.04	
						5,904.04	5,904.04
57624	G	11/01/2023	931 - IT Administration	ESRI - ARC GIS ...	Prepaid Maintenanc...		562.50
			931 - IT Administration	ESRI - ARC GIS ...	Equip & Software M...	562.50	
						562.50	562.50
57625	G	11/01/2023	932 - General Administration	Travelers WC po...	Prepaid Insurance		252.00
			932 - General Administration	Travelers WC po...	Workers Comp	252.00	
						252.00	252.00
57626	G	12/01/2023	931 - IT Administration	ESRI - ARC GIS ...	Prepaid Maintenanc...		562.50
			931 - IT Administration	ESRI - ARC GIS ...	Equip & Software M...	562.50	
						562.50	562.50
57629	G	11/30/2023	218 - Muni Tech Assist Prog...		Deferred Grants - M...	953.81	
			218 - Muni Tech Assist Prog...		Muni Technical Assi...		953.81
						953.81	953.81
57630	G	11/30/2023	218 - Muni Tech Assist Prog...	invoice to TRORC	Deferred Grants - M...		953.81
			218 - Muni Tech Assist Prog...	invoice to TRORC	Accounts Receivable	953.81	
						953.81	953.81
57656	G	12/22/2023	932 - General Administration	Payroll check dat...	Salaries	68,293.95	
			932 - General Administration	Payroll check dat...	Payroll Expenses	107.00	
			932 - General Administration	Payroll check dat...	Payroll Tax Expense	5,828.57	
			932 - General Administration	Payroll check dat...	Health Insurance O...	7,052.48	
			932 - General Administration	Payroll check dat...	Health Insurance		1,621.82
			932 - General Administration	Payroll check dat...	Vision Plan		116.23
			932 - General Administration	Payroll check dat...	United Way Payable		140.98
			932 - General Administration	Payroll check dat...	VMERS Defined Be...		5,765.15
			932 - General Administration	Payroll check dat...	VMERS Defined Co...		144.92
			932 - General Administration	Payroll check dat...	Life Insurance/Disa...		19.67
			932 - General Administration	Newton & Charest	Dependent Care Ac...		346.09
			932 - General Administration	Payroll ACH 12/...	OCU Checking Acc...		73,127.14

## Chittenden County RPC Quarterly Journal Entries October through December 2023

Trans #	T	Date	Name	Memo	Account	Debit	Credit
						81,282.00	81,282.00
57659	G	12/31/2023	932 - General Administration 932 - General Administration	Conference Roo... Conference Roo...	Depreciation A/D Furniture, Equi...	88.72	88.72
						88.72	88.72
57665	G	11/30/2023	932 - General Administration 911 - Commission & Exec. ... 712-Data Dev.& Maintenance	November EV November EV G... November EV A...	EV/CarShare Project - Mileage Project - Mileage	14.41 77.31	91.72
						91.72	91.72
57750	G	10/31/2023	217 - CCCUD 217 - CCCUD	CCCUD expenses CCCUD expenses	Deferred Grants - C... CCCUD Grant	6,359.54	6,359.54
						6,359.54	6,359.54
57751	G	11/30/2023	217 - CCCUD 217 - CCCUD	CCCUD expenses CCCUD expenses	Deferred Grants - C... CCCUD Grant	4,478.28	4,478.28
						4,478.28	4,478.28
57752	G	12/31/2023	217 - CCCUD 217 - CCCUD	CCCUD expenses CCCUD expenses	Deferred Grants - C... CCCUD Grant	5,182.48	5,182.48
						5,182.48	5,182.48
57753	G	12/31/2023	218 - Muni Tech Assist Prog... 218 - Muni Tech Assist Prog...		Deferred Grants - M... Muni Technical Assi...	2,275.99	2,275.99
						2,275.99	2,275.99
57754	G	12/31/2023	218 - Muni Tech Assist Prog... 218 - Muni Tech Assist Prog...	invoice to TRORC invoice to TRORC	Deferred Grants - M... Accounts Receivable	2,275.99	2,275.99
						2,275.99	2,275.99
57755	G	10/31/2023	742 - AARPA 742 - AARPA	expenses expenses	Deferred Revenue -... ARPA Grant	29.74	29.74
						29.74	29.74
57756	G	12/31/2023	742 - AARPA 742 - AARPA	expenses expenses	Deferred Revenue -... ARPA Grant	535.23	535.23
						535.23	535.23
57757	G	12/31/2023	742 - AARPA 742 - AARPA	invoice to Rutlan... invoice to Rutlan...	Deferred Revenue -... Accounts Receivable	564.97	564.97
						564.97	564.97

## Chittenden County RPC Quarterly Journal Entries October through December 2023

Trans #	T	Date	Name	Memo	Account	Debit	Credit
57758	G	10/31/2023	537 - Healthy Community D...	RPC costs	Deferred Grants - H...	885.03	
			537 - Healthy Community D...	RPC costs	Health Equity Grant		885.03
						885.03	885.03
57759	G	11/30/2023	537 - Healthy Community D...	RPC costs	Deferred Grants - H...	1,205.08	
			537 - Healthy Community D...	RPC costs	Health Equity Grant		1,205.08
						1,205.08	1,205.08
57760	G	12/31/2023	537 - Healthy Community D...	RPC costs	Deferred Grants - H...	2,364.53	
			537 - Healthy Community D...	RPC costs	Health Equity Grant		2,364.53
						2,364.53	2,364.53
57762	G	12/31/2023	537 - Healthy Community D...	rounding	Deferred Grants - H...	0.47	
			537 - Healthy Community D...	rounding	Bad Debt Expense		0.47
						0.47	0.47
57827	G	12/31/2023	932 - General Administration	DA December T...	Salaries		7,413.84
			1131 - BF Task 1 Agreeem...	DA 3	Salaries	132.39	
			1132 - BF Task 2 Communit...	DA 8	Salaries	353.04	
			1133 - BF Task 3 Site Asse...	DA 4.75	Salaries	209.62	
			1134 - BF Task 4 Site Reus...	DA 3	Salaries	132.39	
			121 - Byway Coordination & ...	DA .75	Salaries	33.10	
			1321 - NBRC Grant Commu...	DA 2.5	Salaries	110.33	
			213 - Municipal Plan Impl. A...	DA 6.5	Salaries	286.85	
			214 - State & Regional Issues	DA 2.5	Salaries	110.33	
			315 - 604b Flood Resiliency	DA 5	Salaries	220.65	
			317 - Statewide River & Tra...	DA 2.5	Salaries	110.33	
			322 - Regional Stormwater ...	DA 2.25	Salaries	99.29	
			3221 - RSEP	DA 1	Salaries	44.13	
			32253 - Basin Planning	DA 8.5	Salaries	375.11	
			32255 - ACRPC Basin 5	DA 2.75	Salaries	121.36	
			323 - Municipal Road Erosio...	DA 15	Salaries	661.95	
			32322-ROW Cond inv for S...	DA 1.75	Salaries	77.23	
			32173 Clean Water Service ...	DA 4.75	Salaries	209.62	
			3218 - CWSP Formula Gran...	DA 40	Salaries	1,765.20	
			3219 - CWSP Formula Proj...	DA 3	Salaries	132.39	
			5212 - EMPG Local EMDs	DA 5	Salaries	220.65	
			7331 - Comm. Outreach - n...	DA .5	Salaries	22.07	
			912 - Work program dev. an...	DA 2	Salaries	88.26	
			922 - Staff meetings	DA 2	Salaries	88.26	
			923 - Personnel administraa...	DA 4	Salaries	176.52	
			931 - IT Administration	DA .5	Salaries	22.07	
			932 - General Administration	DA 6.5	Salaries	286.85	
			933 - PTO	DA	Salaries	970.86	
			934 - Holiday	DA	Salaries	352.99	



## Chittenden County RPC Quarterly Journal Entries October through December 2023

Trans #	T	Date	Name	Memo	Account	Debit	Credit
						7,413.84	7,413.84
57828	G	12/31/2023	932 - General Administration	CB December Ti...	Salaries		10,773.40
			214 - State & Regional Issues	CB 28	Salaries	1,817.20	
			215 - Affordable housing	CB 1	Salaries	64.90	
			217 - CCCUD	CB 2	Salaries	129.80	
			218 - Muni Tech Assist Prog...	CB 1	Salaries	64.90	
			23450 - Northwest VT TOD	CB 3	Salaries	194.70	
			724 - ECOS Plan Update	CB 2	Salaries	129.80	
			7331 - Comm. Outreach - n...	CB 30	Salaries	1,947.00	
			7332 - Comm. outreach - tra...	CB 4	Salaries	259.60	
			811 - Title VI and Public Par...	CB 1	Salaries	64.90	
			911 - Commission & Exec. ...	CB 17	Salaries	1,103.30	
			912 - Work program dev. an...	CB 5	Salaries	324.50	
			913 - Financial budget and a...	CB 9	Salaries	584.10	
			922 - Staff meetings	CB 5	Salaries	324.50	
			923 - Personnel administraa...	CB 12	Salaries	778.80	
			932 - General Administration	CB 5	Salaries	324.50	
			933 - PTO	CB	Salaries	1,622.50	
			934 - Holiday	CB	Salaries	1,038.40	
						10,773.40	10,773.40
57829	G	12/31/2023	932 - General Administration	PB December Ti...	Salaries		7,850.64
			214 - State & Regional Issues	PB 1.5	Salaries	70.10	
			317 - Statewide River & Tra...	PB .5	Salaries	23.37	
			7112 - Online mappng impro...	PB 47	Salaries	2,196.31	
			7118 GIS Services Essex Jct.	PB 7	Salaries	327.11	
			712-Data Dev.& Maintenance	PB 62	Salaries	2,897.26	
			713 - VOBCIT	PB 2	Salaries	93.46	
			922 - Staff meetings	PB 2	Salaries	93.46	
			931 - IT Administration	PB 24	Salaries	1,121.52	
			932 - General Administration	PB 2	Salaries	93.46	
			933 - PTO	PB	Salaries	560.76	
			934 - Holiday	PB	Salaries	373.83	
						7,850.64	7,850.64
57830	G	12/31/2023	932 - General Administration	JC December Ti...	Salaries		7,247.52
			2312 - Act250/248 review Tr...	JC 3	Salaries	129.42	
			232 - Trans. policy plan. & T...	JC 1.5	Salaries	64.71	
			23449 - Burlington South En...	JC 6	Salaries	258.84	
			236 - Tech. Assistance - local	JC 61.5	Salaries	2,653.11	
			23627 - Burlington Impact F...	JC 10.5	Salaries	452.97	
			23137 - Battery Street Corri...	JC 7	Salaries	301.98	
			23138- Cochran Rd. Scopin...	JC 7	Salaries	301.98	
			231633 - Lafountain and Dio...	JC 5.5	Salaries	237.27	
			231634 - Richmond Rt 2 Tar...	JC 1	Salaries	43.14	
			231639-BTV - VT 127 Share...	JC 1	Salaries	43.14	
			23181 = Trans. model survey	JC 2	Salaries	86.28	

## Chittenden County RPC Quarterly Journal Entries October through December 2023

Trans #	T	Date	Name	Memo	Account	Debit	Credit
			23183 - SB City Center mod...	JC 6	Salaries	258.84	
			727-Transportation Sustaina...	JC 3	Salaries	129.42	
			912 - Work program dev. an...	JC	Salaries	86.28	
			922 - Staff meetings	JC	Salaries	172.56	
			932 - General Administration	JC	Salaries	129.42	
			933 - PTO	JC	Salaries	1,553.04	
			934 - Holiday	JC	Salaries	345.12	
						7,247.52	7,247.52
57831	G	12/31/2023	932 - General Administration	EC December Ti...	Salaries		9,218.16
			222 - Climate Action Planning	EC .5	Salaries	27.44	
			232 - Trans. policy plan. & T...	EC 1	Salaries	54.87	
			2323 - Trans Policy Planning	EC 3.5	Salaries	192.05	
			233 - TDM (staff)	EC 1.5	Salaries	82.31	
			23310 - Chittenden County ...	EC 6	Salaries	329.22	
			234 - TOD - Public Trans. Pl...	EC 3.5	Salaries	192.05	
			23449 - Burlington South En...	EC 3	Salaries	164.61	
			23450 - Northwest VT TOD	EC 8	Salaries	438.96	
			236 - Tech. Assistance - local	EC 34.5	Salaries	1,893.02	
			23634 - Williston Class 1 St...	EC 1	Salaries	54.87	
			237 - Bike-Ped planning - re...	EC 2.5	Salaries	137.18	
			239 - Air, Rail Ferry, Park an...	EC 1	Salaries	54.87	
			2313 - Local Corridor Planni...	EC 1	Salaries	54.87	
			2316-Scoping (Local & Regi...	EC 3.5	Salaries	192.05	
			231636- Shelburne St/home...	EC .5	Salaries	27.44	
			231639-BTV - VT 127 Share...	EC 1	Salaries	54.87	
			323 - Municipal Road Erosio...	EC 2.5	Salaries	137.18	
			512 - Transportation Safety	EC .5	Salaries	27.44	
			513- Plan BTV Walk/Bike A...	EC 1.5	Salaries	82.31	
			712-Data Dev.& Maintenance	EC 3	Salaries	164.61	
			725 - ECOS Plan update - T...	EC 1	Salaries	54.87	
			7332 - Comm. outreach - tra...	EC 12	Salaries	658.44	
			811 - Title VI and Public Par...	EC 4	Salaries	219.48	
			911 - Commission & Exec. ...	EC	Salaries	54.87	
			912 - Work program dev. an...	EC	Salaries	356.66	
			922 - Staff meetings	EC	Salaries	219.48	
			923 - Personnel administraa...	EC	Salaries	27.44	
			932 - General Administration	EC	Salaries	164.61	
			933 - PTO	EC	Salaries	2,661.20	
			934 - Holiday	EC	Salaries	438.89	
						9,218.16	9,218.16
57832	G	12/31/2023	932 - General Administration	FC December Ti...	Salaries		8,042.16
			911 - Commission & Exec. ...	FC 2	Salaries	95.74	
			912 - Work program dev. an...	FC 11	Salaries	526.57	
			913 - Financial budget and a...	FC 90	Salaries	4,308.30	
			922 - Staff meetings	FC 2	Salaries	95.74	
			923 - Personnel administraa...	FC 19	Salaries	909.53	

## Chittenden County RPC Quarterly Journal Entries October through December 2023

Trans #	T	Date	Name	Memo	Account	Debit	Credit
			932 - General Administration	FC 4	Salaries	191.48	
			933 - PTO	FC	Salaries	1,148.88	
			934 - Holiday	FC	Salaries	765.92	
						8,042.16	8,042.16
57833	G	12/31/2023	932 - General Administration	BD December Ti...	Salaries		6,982.08
			232 - Trans. policy plan. & T...	BD 2	Salaries	83.12	
			233 - TDM (staff)	BD 3	Salaries	124.68	
			23310 - Chittenden County ...	BD 20	Salaries	831.20	
			23450 - Northwest VT TOD	BD 1	Salaries	41.56	
			236 - Tech. Assistance - local	BD 14	Salaries	581.84	
			237 - Bike-Ped planning - re...	BD 15	Salaries	623.40	
			23715 - Richmond Feasibilit...	BD 7	Salaries	290.92	
			23716 - Bike/Ped over I-89 ...	BD 2	Salaries	83.12	
			23710 - Update of the Chitte...	BD 2	Salaries	83.12	
			23719 - Winooski Bike/Ped ...	BD 17	Salaries	706.52	
			23721-So.Burlington Walk/B...	BD 10	Salaries	415.60	
			5372 - Healthy Comm Desig...	BD 5	Salaries	207.80	
			811 - Title VI and Public Par...	BD 8	Salaries	332.48	
			911 - Commission & Exec. ...	BD	Salaries	166.24	
			922 - Staff meetings	BD	Salaries	83.12	
			933 - PTO	BD	Salaries	1,662.40	
			934 - Holiday	BD	Salaries	664.96	
						6,982.08	6,982.08
57834	G	12/31/2023	932 - General Administration	MD December Ti...	Salaries		6,473.04
			222 - Climate Action Planning	MD 2.5	Salaries	96.33	
			232 - Trans. policy plan. & T...	MD 1	Salaries	38.53	
			233 - TDM (staff)	MD 6.5	Salaries	250.45	
			23310 - Chittenden County ...	MD 8	Salaries	308.24	
			23311- Charlotte Public Outr...	MD 14	Salaries	539.42	
			234 - TOD - Public Trans. Pl...	MD 14.5	Salaries	558.69	
			23450 - Northwest VT TOD	MD 24	Salaries	924.72	
			236 - Tech. Assistance - local	MD 15	Salaries	577.95	
			23719 - Winooski Bike/Ped ...	MD 5.5	Salaries	211.92	
			23720- Burlington Universal ...	MD 2	Salaries	77.06	
			23721-So.Burlington Walk/B...	MD 12	Salaries	462.36	
			231640-Underhill Center Act...	MD 2	Salaries	77.06	
			712-Data Dev.& Maintenance	MD 1.5	Salaries	57.80	
			7332 - Comm. outreach - tra...	MD 20	Salaries	770.60	
			811 - Title VI and Public Par...	MD 10	Salaries	385.30	
			912 - Work program dev. an...	MD	Salaries	288.98	
			922 - Staff meetings	MD	Salaries	38.53	
			932 - General Administration	MD	Salaries	77.06	
			933 - PTO	MD	Salaries	115.59	
			934 - Holiday	MD	Salaries	616.45	

## Chittenden County RPC Quarterly Journal Entries October through December 2023

Trans #	T	Date	Name	Memo	Account	Debit	Credit
						6,473.04	6,473.04
57835	G	12/31/2023	932 - General Administration	Taylor Dorn Dec...	Salaries		73.80
			511 - Traffic Alert Program	Taylor Dorn Dec...	Salaries	73.80	
						73.80	73.80
57836	G	12/31/2023	932 - General Administration	CD December Ti...	Salaries		6,464.64
			232 - Trans. policy plan. & T...	CD 2	Salaries	76.96	
			323 - Municipal Road Erosio...	CD 38	Salaries	1,462.24	
			32323 - Essex SW CCTV In...	CD 1	Salaries	38.48	
			32324 -Essex Jct Stormwat...	CD 1	Salaries	38.48	
			32327 - Insp & Invty of Exst...	CD 2.5	Salaries	96.20	
			32337 - Asset Management ...	CD .5	Salaries	19.24	
			3218 - CWSP Formula Gran...	CD 16.5	Salaries	634.92	
			3219 - CWSP Formula Proj...	CD 3	Salaries	115.44	
			712-Data Dev.& Maintenance	CD 56	Salaries	2,154.88	
			713 - VOBCIT	CD 1	Salaries	38.48	
			732 - Municipal training - tra...	CD 12.5	Salaries	481.00	
			912 - Work program dev. an...	CD 2	Salaries	76.96	
			932 - General Administration	CD 2	Salaries	230.88	
			933 - PTO	CD 8	Salaries	307.84	
			912 - Work program dev. an...	CD 2	Salaries	76.96	
			934 - Holiday	CD 16	Salaries	615.68	
						6,464.64	6,464.64
57837	G	12/31/2023	932 - General Administration	CF December Ti...	Salaries		7,413.84
			236 - Tech. Assistance - local	CF 8	Salaries	353.04	
			23714 - Rt. 116 Crosswalk ...	CF 6	Salaries	264.78	
			231632 - Jericho to Riversid...	CF 14	Salaries	617.82	
			231637-Burlington Waterfro...	CF 8	Salaries	353.04	
			231638-BTV -Cottage Grov...	CF 6	Salaries	264.78	
			2319 - TIP	CF 63	Salaries	2,780.19	
			5211 - EMPG Local Planning	CF 4	Salaries	176.52	
			5212 - EMPG Local EMDs	CF 6	Salaries	264.78	
			5213 - EMPG Tech Assist &...	CF13	Salaries	573.69	
			527 - DEMHS MOU	CF 10	Salaries	441.30	
			932 - General Administration	CF 8	Salaries	353.04	
			933 - PTO	CF 14	Salaries	617.82	
			934 - Holiday	CF	Salaries	353.04	
						7,413.84	7,413.84
57838	G	12/31/2023	932 - General Administration	Amy December ...	Salaries		5,720.40
			911 - Commission & Exec. ...	Amy	Salaries	68.10	
			913 - Financial budget and a...	Amy	Salaries	3,200.70	
			922 - Staff meetings	Amy	Salaries	34.05	
			923 - Personnel administraa...	Amy	Salaries	885.30	
			932 - General Administration	Amy	Salaries	68.10	

## Chittenden County RPC Quarterly Journal Entries October through December 2023

Trans #	T	Date	Name	Memo	Account	Debit	Credit
			933 - PTO	Amy	Salaries	1,191.75	
			934 - Holiday	Amy	Salaries	272.40	
						5,720.40	5,720.40
57839	G	12/31/2023	932 - General Administration	AJ December Ti...	Salaries		5,577.72
			214 - State & Regional Issues	AJ 1.5	Salaries	62.21	
			217 - CCCUD	AJ 17.5	Salaries	725.73	
			222 - Climate Action Planning	AJ 2	Salaries	82.94	
			227 - Climate Action Plan, T...	AJ 1	Salaries	41.47	
			228 - Energy [Regional ACC...	AJ 26.5	Salaries	1,098.96	
			229 - Energy PIng Buildings ...	AJ 16	Salaries	663.52	
			922 - Staff meetings	AJ	Salaries	82.94	
			933 - PTO	AJ	Salaries	2,819.95	
						5,577.72	5,577.72
57840	G	12/31/2023	932 - General Administration	SM December Ti...	Salaries		5,250.00
			211 - Municipal Plan Dev. A...	SM 6	Salaries	187.50	
			214 - State & Regional Issues	SM 14.5	Salaries	453.13	
			215 - Affordable housing	SM 5.5	Salaries	171.88	
			2151 Housing Navigators	SM 1.75	Salaries	54.69	
			218 - Muni Tech Assist Prog...	SM 17.25	Salaries	539.06	
			23447- Milton Downtwn Dev	SM 3.25	Salaries	101.56	
			23450 - Northwest VT TOD	SM 2.5	Salaries	78.13	
			231640-Underhill Center Act...	SM 1	Salaries	31.25	
			317 - Statewide River & Tra...	SM .5	Salaries	15.63	
			322 - Regional Stormwater ...	SM 1	Salaries	31.25	
			3219 - CWSP Formula Proj...	SM 1.25	Salaries	39.06	
			515- United Way Funding C...	SM 8.25	Salaries	257.81	
			5372 - Healthy Comm Desig...	SM 5	Salaries	156.25	
			724 - ECOS Plan Update	SM 49.	Salaries	1,531.25	
			731 - Municipal training - no...	SM 4.25	Salaries	132.81	
			811 - Title VI and Public Par...	SM 17	Salaries	531.25	
			922 - Staff meetings	SM 3	Salaries	93.75	
			923 - Personnel administraa...	SM	Salaries	7.81	
			932 - General Administration	SM	Salaries	203.13	
			933 - PTO	SM	Salaries	132.81	
			934 - Holiday	SM December Ti...	Salaries	499.99	
						5,250.00	5,250.00
57841	G	12/31/2023	932 - General Administration	MN December Ti...	Salaries		7,308.00
			211 - Municipal Plan Dev. A...	MN 1	Salaries	43.50	
			21344 - Essex Build-Out for ...	MN 5	Salaries	217.50	
			214 - State & Regional Issues	MN 8	Salaries	348.00	
			215 - Affordable housing	MN 1	Salaries	43.50	
			2151 Housing Navigators	MN 16	Salaries	696.00	
			228 - Energy [Regional ACC...	MN 21	Salaries	913.50	
			5372 - Healthy Comm Desig...	MN 7.5	Salaries	326.25	

## Chittenden County RPC Quarterly Journal Entries October through December 2023

Trans #	T	Date	Name	Memo	Account	Debit	Credit
			7112 - Online mappng impro...	MN 17.5	Salaries	761.25	
			712-Data Dev.& Maintenance	MN 33.5	Salaries	1,457.25	
			724 - ECOS Plan Update	MN 1	Salaries	43.50	
			815 - Equity & Planning [non...	MN 1	Salaries	43.50	
			922 - Staff meetings	MN 2	Salaries	87.00	
			923 - Personnel administraa...	MN 2	Salaries	87.00	
			932 - General Administration	MN 2	Salaries	87.00	
			933 - PTO	MN	Salaries	1,457.25	
			934 - Holiday	MN	Salaries	696.00	
						7,308.00	7,308.00
57842	G	12/31/2023	932 - General Administration	TN December Ti...	Salaries		6,682.39
			211 - Municipal Plan Dev. A...	TN 1	Salaries	46.73	
			213 - Municipal Plan Impl. A...	TN 8.25	Salaries	385.52	
			214 - State & Regional Issues	TN 29.75	Salaries	1,390.22	
			2151 Housing Navigators	TN 6	Salaries	280.38	
			218 - Muni Tech Assist Prog...	TN 6	Salaries	280.38	
			228 - Energy [Regional ACC...	TN 4.5	Salaries	210.29	
			229 - Energy Png Buildings ...	TN .5	Salaries	23.37	
			2323 - Trans Policy Planning	TN 1	Salaries	46.73	
			23447- Milton Downtwn Dev	TN 3.75	Salaries	175.24	
			23450 - Northwest VT TOD	TN 6	Salaries	280.38	
			317 - Statewide River & Tra...	TN 1.5	Salaries	70.10	
			724 - ECOS Plan Update	TN 12.25	Salaries	572.44	
			731 - Municipal training - no...	TN 3.5	Salaries	163.56	
			742 - AARPA	TN 4.5	Salaries	210.29	
			911 - Commission & Exec. ...	TN	Salaries	58.41	
			912 - Work program dev. an...	TN	Salaries	280.38	
			922 - Staff meetings	TN	Salaries	373.84	
			923 - Personnel administraa...	TN	Salaries	140.19	
			932 - General Administration	TN	Salaries	35.05	
			933 - PTO	TN	Salaries	1,273.39	
			934 - Holiday	TN	Salaries	385.50	
						6,682.39	6,682.39
57843	G	12/31/2023	932 - General Administration	SS December Ti...	Salaries		6,659.52
			21322-Bolton Valley CDBG	SS 2	Salaries	79.28	
			232 - Trans. policy plan. & T...	SS 1.5	Salaries	59.46	
			2323 - Trans Policy Planning	SS 3	Salaries	118.92	
			236 - Tech. Assistance - local	SS 42	Salaries	1,664.88	
			23634 - Williston Class 1 St...	SS 5	Salaries	198.20	
			231636- Shelburne St/home...	SS 6	Salaries	237.84	
			231640-Underhill Center Act...	SS 8.5	Salaries	336.94	
			23183 - SB City Center mod...	SS 1.5	Salaries	59.46	
			2425 - Trans Mgmt Svcs - S...	SS 17	Salaries	673.88	
			2426 - Municipal Project Mg...	SS 2	Salaries	79.28	
			2427 - Municipal Project Mg...	SS 7	Salaries	277.48	
			323 - Municipal Road Erosio...	SS 2.5	Salaries	99.10	

## Chittenden County RPC Quarterly Journal Entries October through December 2023

Trans #	T	Date	Name	Memo	Account	Debit	Credit
			3219 - CWSP Formula Proj...	SS 1.5	Salaries	59.46	
			513- Plan BTV Walk/Bike A...	SS 8	Salaries	317.12	
			514 - Jericho SRTS	SS 4	Salaries	158.56	
			712-Data Dev.& Maintenance	SS 7	Salaries	277.48	
			912 - Work program dev. an...	SS 3	Salaries	118.92	
			922 - Staff meetings	SS 2.5	Salaries	99.10	
			932 - General Administration	SS 4	Salaries	158.56	
			933 - PTO	SS 24	Salaries	951.36	
			934 - Holiday	SS 16	Salaries	634.24	
						6,659.52	6,659.52
57844	G	12/31/2023	932 - General Administration	DS December Ti...	Salaries		6,317.22
			1132 - BF Task 2 Communit...	DS 4	Salaries	149.52	
			1133 - BF Task 3 Site Asse...	DS 2.5	Salaries	93.45	
			211 - Municipal Plan Dev. A...	DS 14.5	Salaries	542.01	
			213 - Municipal Plan Impl. A...	DS 12.5	Salaries	467.25	
			21343 - Williston Affordable ...	DS 2.5	Salaries	93.45	
			21344 - Essex Build-Out for ...	DS 2.5	Salaries	93.45	
			214 - State & Regional Issues	DS 32	Salaries	1,196.16	
			215 - Affordable housing	DS 1	Salaries	37.38	
			2151 Housing Navigators	DS 19.5	Salaries	728.91	
			228 - Energy [Regional ACC...	DS 7.5	Salaries	280.35	
			231 - Act250/248 review no...	DS 1	Salaries	37.38	
			2312 - Act250/248 review Tr...	DS 1	Salaries	37.38	
			23447- Milton Downtwn Dev	DS 1	Salaries	37.38	
			23450 - Northwest VT TOD	DS 5	Salaries	186.90	
			23452-Charlotte Reimaginin...	DS 18	Salaries	672.84	
			317 - Statewide River & Tra...	DS 3	Salaries	112.14	
			5212 - EMPG Local EMDs	DS 2	Salaries	74.76	
			724 - ECOS Plan Update	DS 16.5	Salaries	616.77	
			731 - Municipal training - no...	DS 2.5	Salaries	93.45	
			815 - Equity & Planning [non...	DS 1.5	Salaries	56.07	
			912 - Work program dev. an...	DS 2	Salaries	74.76	
			932 - General Administration	DS December Ti...	Salaries	37.38	
			934 - Holiday	DS December Ti...	Salaries	598.08	
						6,317.22	6,317.22
57845	G	12/31/2023	932 - General Administration	McKenzie Spear ...	Salaries		2,017.84
			913 - Financial budget and a...	MS	Salaries	68.79	
			932 - General Administration	MS	Salaries	1,834.40	
			933 - PTO	MS	Salaries	114.65	
						2,017.84	2,017.84
57846	G	12/31/2023	932 - General Administration	ANS December ...	Salaries		6,401.85
			236 - Tech. Assistance - local	ANS 1	Salaries	38.22	
			5372 - Healthy Comm Desig...	ANS 6	Salaries	229.32	
			811 - Title VI and Public Par...	ANS 93	Salaries	3,554.46	

## Chittenden County RPC Quarterly Journal Entries October through December 2023

Trans #	T	Date	Name	Memo	Account	Debit	Credit
			911 - Commission & Exec. ...	ANS	Salaries	152.88	
			921 - Staff Development	ANS	Salaries	76.44	
			933 - PTO	ANS	Salaries	1,739.01	
			934 - Holiday	ANS	Salaries	611.52	
						6,401.85	6,401.85
57847	G	12/31/2023	932 - General Administration	Emma Decembe...	Salaries		6,452.88
			511 - Traffic Alert Program	Emma 1	Salaries	38.41	
			724 - ECOS Plan Update	Emma 4	Salaries	153.64	
			725 - ECOS Plan update - T...	Emma 4	Salaries	153.64	
			7331 - Comm. Outreach - n...	Emma 38	Salaries	1,459.58	
			7332 - Comm. outreach - tra...	Emma 52	Salaries	1,997.32	
			811 - Title VI and Public Par...	Emma 7	Salaries	268.87	
			911 - Commission & Exec. ...	Emma	Salaries	76.82	
			912 - Work program dev. an...	Emma	Salaries	76.82	
			922 - Staff meetings	Emma	Salaries	153.64	
			933 - PTO	Emma	Salaries	1,766.86	
			934 - Holiday	Emma	Salaries	307.28	
						6,452.88	6,452.88
57860	G	12/01/2023	932 - General Administration	Travelers WC po...	Prepaid Insurance		252.00
			932 - General Administration	Travelers WC po...	Workers Comp	252.00	
						252.00	252.00
57933	G	10/31/2023	5211 - EMPG Local Planning	EMGP - staff exp...	Deferred Grants - E...	2,685.33	
			5211 - EMPG Local Planning	EMPG -staff exp...	Emergency Mgt Pla...		2,685.33
						2,685.33	2,685.33
57935	G	11/30/2023	5211 - EMPG Local Planning	EMGP - staff exp...	Deferred Grants - E...	4,281.00	
			5211 - EMPG Local Planning	EMPG -staff exp...	Emergency Mgt Pla...		4,281.00
						4,281.00	4,281.00
57936	G	12/31/2023	5211 - EMPG Local Planning	EMGP - staff exp...	Deferred Grants - E...	3,081.48	
			5211 - EMPG Local Planning	EMPG -staff exp...	Emergency Mgt Pla...		3,081.48
						3,081.48	3,081.48
57937	G	12/31/2023	5211 - EMPG Local Planning	Oct-Dec EMPG I...	Deferred Grants - E...		10,047.81
			5211 - EMPG Local Planning	Oct-Dec EMPG I...	Accounts Receivable	10,047.81	
						10,047.81	10,047.81
57938	G	10/31/2023	1131 - BF Task 1 Agreeemen...	BF staff costs	Deferred Grants - E...	6,558.70	
			1131 - BF Task 1 Agreeemen...	BF staff costs	EPA Brownfields		6,558.70
			1131 - BF Task 1 Agreeemen...	BF direct costs	EPA Brownfields		1,090.00
			1131 - BF Task 1 Agreeemen...	BF direct costs	Deferred Grants - E...	1,090.00	
						1,090.00	



## Chittenden County RPC Quarterly Journal Entries October through December 2023

Trans #	T	Date	Name	Memo	Account	Debit	Credit
						7,648.70	7,648.70
57939	G	11/30/2023	1131 - BF Task 1 Agreemen...	BF staff costs	Deferred Grants - E...	4,123.08	
			1131 - BF Task 1 Agreemen...	BF staff costs	EPA Brownfields		4,123.08
			1131 - BF Task 1 Agreemen...	BF direct costs	EPA Brownfields	0.00	
			1131 - BF Task 1 Agreemen...	BF direct costs	Deferred Grants - E...	0.00	
						4,123.08	4,123.08
57940	G	12/31/2023	1131 - BF Task 1 Agreemen...	BF staff costs	Deferred Grants - E...	2,427.28	
			1131 - BF Task 1 Agreemen...	BF staff costs	EPA Brownfields		2,427.28
			1131 - BF Task 1 Agreemen...	BF direct costs	EPA Brownfields		13,265.30
			1131 - BF Task 1 Agreemen...	BF direct costs	Deferred Grants - E...	13,265.30	
						15,692.58	15,692.58
57943	G	12/31/2023	932 - General Administration	December EV	EV/CarShare		241.04
			214 - State & Regional Issues	December DS ro...	Project - Mileage	238.42	
			712-Data Dev.& Maintenance	December EV C...	Project - Mileage	2.62	
						241.04	241.04
57945	G	10/31/2023	229 - Energy Plng Buildings ...	RPC expenses	Deferred Grants - B...	3,846.60	
			229 - Energy Plng Buildings ...	RPC expenses	BGS Act 172 Energ...		3,846.60
						3,846.60	3,846.60
57946	G	11/30/2023	229 - Energy Plng Buildings ...	RPC expenses	Deferred Grants - B...	1,763.03	
			229 - Energy Plng Buildings ...	RPC expenses	BGS Act 172 Energ...		1,763.03
						1,763.03	1,763.03
57947	G	12/31/2023	229 - Energy Plng Buildings ...	RPC expenses	Deferred Grants - B...	1,769.07	
			229 - Energy Plng Buildings ...	RPC expenses	BGS Act 172 Energ...		1,769.07
						1,769.07	1,769.07
57949	G	12/31/2023	229 - Energy Plng Buildings ...	Jul-Sep 2023 inv...	Deferred Grants - B...		7,378.70
			229 - Energy Plng Buildings ...	Jul-Sep 2023 inv...	Accounts Receivable	7,378.70	
						7,378.70	7,378.70
57951	G	10/31/2023	32255 - ACRPC Basin 5	expenses	Deferred Grants - A...	25.98	
			32255 - ACRPC Basin 5	expenses	ACRPC Basin 5		25.98
						25.98	25.98
57952	G	10/31/2023	315 - 604b Flood Resiliency	604b expenses	Deferred Grants - 6...	233.82	
			315 - 604b Flood Resiliency	604b expenses	604B		233.82
						233.82	233.82
57953	G	11/30/2023	315 - 604b Flood Resiliency	604b expenses	Deferred Grants - 6...	129.90	

## Chittenden County RPC Quarterly Journal Entries October through December 2023

Trans #	T	Date	Name	Memo	Account	Debit	Credit
			315 - 604b Flood Resiliency	604b expenses	604B		129.90
						129.90	129.90
57955	G	10/31/2023	23636-Burlington/Winooski ... 23636-Burlington/Winooski ...	expenses expenses	Deferred Grants - H... HNTB Burlington W...	2,951.20	2,951.20
						2,951.20	2,951.20
57956	G	11/30/2023	23636-Burlington/Winooski ... 23636-Burlington/Winooski ...	expenses expenses	Deferred Grants - H... HNTB Burlington W...	7,421.81	7,421.81
						7,421.81	7,421.81
57958	G	10/31/2023	3217 - Clean Water Service... 3217 - Clean Water Service...	CWSP costs CWSP costs	Deferred Grants - C... Clean Water Servic...	155.88	155.88
						155.88	155.88
57959	G	10/31/2023	812 - COVID 19 Impact on ... 812 - COVID 19 Impact on ... 812 - COVID 19 Impact on ... 812 - COVID 19 Impact on ...	for grant #03420-... staff costs - for g... VT RJA for grant... VT RJA for grant...	Deferred Grant Inco... COVID 19 Racial H... Deferred Grant Inco... COVID 19 Racial H...	548.05  0.00 0.00	548.05
						548.05	548.05
57960	G	10/31/2023	3218 - CWSP Formula Gran... 3218 - CWSP Formula Gran...	CWSP expenses CWSP expenses	Deferred Grants - C... Basin 5 CWSP	4,004.49	4,004.49
						4,004.49	4,004.49
57962	G	10/31/2023	932 - General Administration 932 - General Administration	to record local m... to record local m...	Deferred Income-A... Transportation Matc...	18,928.03	18,928.03
						18,928.03	18,928.03
57963	G	11/30/2023	932 - General Administration 932 - General Administration	to record local m... to record local m...	Deferred Income-A... Transportation Matc...	15,241.09	15,241.09
						15,241.09	15,241.09
57969	G	10/31/2023	932 - General Administration 932 - General Administration 932 - General Administration 932 - General Administration	to record ACCD i... to record ACCD i... to record ACCD ... to record ACCD ...	Deferred Income-A... Project Income-AC... Deferred Income-A... Project Income-AC...	66,116.45  1,692.22	66,116.45
						67,808.67	67,808.67
57970	G	11/30/2023	932 - General Administration 932 - General Administration 932 - General Administration 932 - General Administration	to record ACCD i... to record ACCD i... to record ACCD ... to record ACCD ...	Deferred Income-A... Project Income-AC... Deferred Income-A... Project Income-AC...	58,544.19  705.26	58,544.19
							705.26

## Chittenden County RPC Quarterly Journal Entries October through December 2023

Trans #	T	Date	Name	Memo	Account	Debit	Credit
						59,249.45	59,249.45
57974	G	10/31/2023	515- United Way Funding C... 515- United Way Funding C...	expenses expenses	Deferred Grant - U... United Way Fundin...	998.50	998.50
						998.50	998.50
57978	G	10/31/2023	116 - MARC Brownfields FY... 116 - MARC Brownfields FY...	expenses expenses	Deferred Grants - M... MARC EPA	1,122.88	1,122.88
						1,122.88	1,122.88
57983	G	10/31/2023	1321 - NBRC Grant Commu... 1321 - NBRC Grant Commu...	NBRC expenses NBRC expenses	Deferred Grants - N... NBRC - Sailing Cen...	181.86	181.86
						181.86	181.86
57984	G	12/31/2023	1321 - NBRC Grant Commu... 1321 - NBRC Grant Commu...	NBRC expenses NBRC expenses	Deferred Grants - N... NBRC - Sailing Cen...	259.80	259.80
						259.80	259.80
57988	G	10/31/2023	32253 - Basin Planning 32253 - Basin Planning 32253 - Basin Planning 32253 - Basin Planning	Water Quality su... Water Quality su... CCRPC staff co... CCRPC staff cos...	Deferred Grants - ... ANR - Water Quality Deferred Grants - ... ANR - Water Quality	0.00 0.00 1,740.66	1,740.66
						1,740.66	1,740.66
58016	G	11/30/2023	3218 - CWSP Formula Gran... 3218 - CWSP Formula Gran...	CWSP expenses CWSP expenses	Deferred Grants - C... Basin 5 CWSP	2,717.96	2,717.96
						2,717.96	2,717.96
58017	G	12/31/2023	3218 - CWSP Formula Gran... 3218 - CWSP Formula Gran...	CWSP expenses CWSP expenses	Deferred Grants - C... Basin 5 CWSP	6,463.49	6,463.49
						6,463.49	6,463.49
58019	G	11/30/2023	3217 - Clean Water Service... 3217 - Clean Water Service...	CWSP costs CWSP costs	Deferred Grants - C... Clean Water Servic...	155.88	155.88
						155.88	155.88
58020	G	12/31/2023	3217 - Clean Water Service... 3217 - Clean Water Service...	CWSP costs CWSP costs	Deferred Grants - C... Clean Water Servic...	493.62	493.62
						493.62	493.62
58021	G	12/31/2023	3217 - Clean Water Service... 3217 - Clean Water Service...	invoice to DEC invoice to DEC	Deferred Grants - C... Accounts Receivable	805.38	805.38

## Chittenden County RPC Quarterly Journal Entries October through December 2023

Trans #	T	Date	Name	Memo	Account	Debit	Credit
						805.38	805.38
58022	G	11/30/2023	116 - MARC Brownfields FY... 116 - MARC Brownfields FY...	expenses expenses	Deferred Grants - M... MARC EPA	11,875.00	11,875.00
						11,875.00	11,875.00
58023	G	11/30/2023	515- United Way Funding C... 515- United Way Funding C...	expenses expenses	Deferred Grant - U... United Way Fundin...	466.21	466.21
						466.21	466.21
58024	G	11/30/2023	32253 - Basin Planning 32253 - Basin Planning 32253 - Basin Planning 32253 - Basin Planning	Water Quality su... Water Quality su... CCRPC staff co... CCRPC staff cos...	Deferred Grants - ... ANR - Water Quality Deferred Grants - ... ANR - Water Quality	175.00  2,584.20	175.00  2,584.20
						2,759.20	2,759.20
58036	G	12/31/2023	116 - MARC Brownfields FY... 116 - MARC Brownfields FY...	expenses expenses	Deferred Grants - M... MARC EPA	50,768.89	50,768.89
						50,768.89	50,768.89
58038	G	12/31/2023	315 - 604b Flood Resiliency 315 - 604b Flood Resiliency	604b expenses 604b expenses	Deferred Grants - 6... 604B	519.60	519.60
						519.60	519.60
58039	G	12/31/2023	317 - Statewide River & Tra... 317 - Statewide River & Tra...	ANR floodplain ... ANR floodplain e...	Deferred Grants - FI... ANR Flood Bylaw G...	814.58	814.58
						814.58	814.58
58041	G	12/31/2023	32255 - ACRPC Basin 5 32255 - ACRPC Basin 5	expenses expenses	Deferred Grants - A... ACRPC Basin 5	285.78	285.78
						285.78	285.78
58044	G	12/31/2023	32253 - Basin Planning 32253 - Basin Planning 32253 - Basin Planning 32253 - Basin Planning	Water Quality su... Water Quality su... CCRPC staff co... CCRPC staff cos...	Deferred Grants - ... ANR - Water Quality Deferred Grants - ... ANR - Water Quality	43,379.03  883.32	43,379.03  883.32
						44,262.35	44,262.35
58098	G	12/31/2023	3218 - CWSP Formula Gran... 3218 - CWSP Formula Gran...	Basin 5 CWSP ... Basin 5 CWSP ...	Deferred Grants - C... Accounts Receivable	13,185.94	13,185.94
						13,185.94	13,185.94
58108	G	12/31/2023	932 - General Administration	to adjust accrued...	Accrued Vacation P...	6,391.08	

## Chittenden County RPC Quarterly Journal Entries October through December 2023

Trans #	T	Date	Name	Memo	Account	Debit	Credit
			932 - General Administration	to adjust accrued...	Salaries		6,391.08
						6,391.08	6,391.08
58111	G	12/31/2023	23449 - Burlington South En...	Hula match contr...	Hula Prepaid Match	636.18	
			23449 - Burlington South En...	Hula match contr...	Match - Task Specific		636.18
			23449 - Burlington South En...	Hula match contr...	Hula Prepaid Match	1,637.87	
			23449 - Burlington South En...	Hula match contr...	Match - Task Specific		1,637.87
						2,274.05	2,274.05
58112	G	12/31/2023	23449 - Burlington South En...	Champlain matc...	Champlain pre-paid...	636.18	
			23449 - Burlington South En...	Champlain matc...	Match - Task Specific		636.18
			23449 - Burlington South En...	Champlain matc...	Champlain pre-paid...	1,637.87	
			23449 - Burlington South En...	Champlain matc...	Match - Task Specific		1,637.87
						2,274.05	2,274.05
58231	G	12/31/2023	932 - General Administration	to record local m...	Deferred Income-A...	13,286.69	
			932 - General Administration	to record local m...	Transportation Matc...		13,286.69
						13,286.69	13,286.69
58232	G	12/31/2023	932 - General Administration	adjust accrued s...	Accrued Salaries		3,822.62
			932 - General Administration	adjust accrued s...	Salaries	3,822.62	
						3,822.62	3,822.62
58291	G	12/31/2023	21322-Bolton Valley CDBG	Bolton CDBG - e...	Deferred Grants - B...	2,241.39	
			21322-Bolton Valley CDBG	Bolton CDBG - e...	Bolton CDBG		2,241.39
						2,241.39	2,241.39
58292	G	12/31/2023	21322-Bolton Valley CDBG	for invoice to Bol...	Deferred Grants - B...		2,241.39
			21322-Bolton Valley CDBG	for invoice to Bol...	Accounts Receivable	2,241.39	
						2,241.39	2,241.39
58293	G	12/31/2023	932 - General Administration	to record ACCD i...	Deferred Income-A...	60,197.71	
			932 - General Administration	to record ACCD i...	Project Income-AC...		60,197.71
			932 - General Administration	to record ACCD ...	Deferred Income-A...	1,081.61	
			932 - General Administration	to record ACCD ...	Project Income-AC...		1,081.61
						61,279.32	61,279.32
58300	G	12/31/2023	932 - General Administration	to match expens...	Deferred Income-C...	36,146.08	
			932 - General Administration	to match expens...	Project Income-Local		36,146.08
						36,146.08	36,146.08
						<b>1,514,081.04</b>	<b>1,514,081.04</b>

**TOTAL**