	B	C	D	E	F	G	H	I
1	**Chittenden County RPC Program Revenue**		**Mid-Year FY24 Budget**		**Adopted FY25 Budget**		**Change**	
2			**FY24**		**FY25**		**Change**	**Change**
3	**Municipal - Regional**							
4	Regional Planning Grant - ACCD		$582,050		$689,722		$107,672	18.50%
5	*direct - ECOS web version, planning guides*		*$58,000*		*$38,000*		*-$20,000*	-34.48%
6	Regional Planning Grant Pandemic Recovery- ACCD		$28,475		*completed in FY24*		-$28,475	-100%
7	Local/Town **Dues** (exclusive of MPO match)		$77,583		$58,090		-$19,493	-25.13%
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		$31,861		$35,210		$3,349	10.51%
12	Housing Navigator		$27,272		$3,886		-$23,386	-85.75%
13	EDA Planning Grant - West Central VT CEDS		$0		*completed in FY24*		$0	-100%
14	*direct*		*$0*		*completed in FY24*		$0	-100%
15	Municipal Technical Assistance Program		$13,412		$24,240		$10,828	80.73%
16	ARPA Municipal Assistance		$2,397		*completed in FY24*		-$2,397	-100%
17	Chittenden County CUD Assistance		$49,593		$0		-$49,593	-100.00%
18	*direct*		*$220,407*		*$0*		-$220,407	-100.00%
19	***Municipal/Regional Staff Total***		***$816,144***		***$814,648***		**-$1,496**	**-0.18%**
20	**Transportation**							
21	MPO Transportation Staff Funding - FHWA, FTA, VTrans		$1,681,843		$1,958,009		$276,166	16.42%
22	Local **Dues** Match Staff		$36,871		$117,557		$80,685	218.83%
23	Regional Planning Grant Funds Match Staff		$150,000		$100,000		-$50,000	-33.33%
24	*Regionally Matched Consultant **Dues***		*$148,615*		*$94,000*		*-$54,615*	-36.75%
25	*MPO - Expenses/Consultants/Locally Matched & Carry Forward - direct*		*$4,499,985*		*$4,167,996*		*-$331,989*	-7.38%
26	Trans Prog Mgmt Services		$21,035		$20,356		-$679	-3.23%
27	*RAISE Grant - Northwest VT TOD Consultants*		*$1,000,000*		*$1,000,000*		*$0*	0.00%
28	***Transportation Staff Total***		***$1,889,750***		***$2,195,922***		**$306,172**	**16.20%**
29	**Natural Resources & Energy**							
30	EPA Brownfields 2023		$ 18,528		$22,567		$4,039	21.80%
31	*direct*		*$200,000*		*$200,000*		*$0*	0.00%
32	ACCD Brownfields - MARC		$ 10,175		$8,936		-$1,239	-12.18%
33	*direct*		*$120,000*		*$70,000*		*-$50,000*	-41.67%
34	Municipal Energy Resilience Program - BGS		$ 51,776		$43,475		-$8,301	-16.03%
35	Public Service Department Outreach Assistance		$ 5,500		*completed in FY24*		-$5,500	-100%
36	VT Building Energy Code		$ -		$16,564		$16,564	
37	Climate Resiliency Toolkit		$ 7,633		$4,854		-$2,779	-36.40%
38	Municipal Vulnerability Index		$ 10,518		$11,355		$837	7.96%
39	EPA Climate Pollution Reduction Act Program		$ 23,000		$49,367		$26,367	114.64%
40	RSEP/MS-4 Lead Agency Services		$ 8,104		$6,174		-$1,930	-23.81%
41	604(b) Water Quality Project		$5,181		*completed in FY24*		-$5,181	-100%
42	Water Quality - Basin Planning - ANR		$ 20,484		$22,794		$2,309	11.27%
43	*direct*		*$229,516*		*$227,206*		*-$2,309*	-1.01%
44	Clean Water Service Provider start-up		$ 12,607		$8,685		-$3,921	-31.10%
45	*direct*		*$10,000*		*$10,000*		*$0*	0.00%
46	Clean Water Service Provider Formula Grant		$ 62,070		$97,866		$35,796	57.67%
47	Water Quality Project Development & Implementation Grants		$ -		*completed in FY24*		$0	-100%
48	*direct*		*$16,000*		*completed in FY24*		-$16,000	-100%
49	Lake Iroquois Recreation District - Beebe Lane Grant Admin		$9,602		$7,362		-$2,240	-23.33%
50	ACRPC: Basin 5 Streams Project Development		$16,174		$10,406		-$5,767	-35.66%
51	*direct*		$4,603		*$4,603*		$0	0.00%
52	Urban and Community Forestry Block Grant		$16,963		$31,231		$14,268	84.11%
53	*direct*		$100,000		*$630,000*		$530,000	530.00%
54	***Natural Resources Staff total***		***$278,315***		***$325,073***		**$46,758**	**16.80%**
55	**Emergency Management & Health**							
56	Emer Mgmt Perf Grant - VEM		$59,993		$61,041		$1,048	1.75%
57	Floodplain Map and Bylaw Update		$4,007		$4,007		$0	0.00%
58	United Way Funding Committee		$1,500		*completed in FY24*		-$1,500	-100%
59	COVID-19 Impact on Racial Health Disparities		$2,000		*completed in FY24*		-$2,000	-100%
60	*direct*		*$125,000*		*completed in FY24*		-$125,000	-100%
61	Healthy Community Design and Equity		$18,792		*completed in FY24*		-$18,792	-100%
62	DEMHS MOU - DPS		$13,774		$0		-$13,774	-100%
63	***Emergency Management & Health total***		***$100,067***		***$65,048***		**-$35,018**	**-35.00%**
64								
65	***Subtotal - Operations Support***		***$3,084,276***		***$3,400,692***		**$316,416**	**10.26%**
66	***Subtotal - Project Consultant Revenue***		***$6,732,126***		***$6,441,805***		***-$290,320***	***-4.31%***
67								
68	**Total Revenue**		**$9,816,402**		**$9,842,497**		**$26,096**	**0.27%**
69								

	Expenses	Adopted FY24 Budget	Adopted FY25 Budget	Change	
		FY24	FY25	Change $'s	Change %
	Direct Project Expenses	*$6,732,126*	*$6,441,805*	*($290,320)*	*-4.31%*
	Personnel				
	Salaries *(includes an approx. add'l 2 FTE)*	$1,815,355	$2,005,696	$190,341	10.49%
	Benefits *(incr due to add'l staff (2/3) plus Comp Study recomm.(1/3))*	$724,820	$886,933	$162,112	22.37%
	Worker's Comp Insurance	$4,100	$4,100	$0	0.00%
	Recruitment	$3,000	$3,000	$0	0.00%
	Education/Partnerships				
	Conference & Training/Travel	$30,000	$33,000	$3,000	10.00%
	Dues/Publications	$11,800	$11,800	$0	0.00%
	Program Workshops/Meetings/Sponsorships	$13,000	$20,000	$7,000	53.85%
	Mileage	$1,500	$1,000	($500)	-33.33%
	Electric Vehicles/CarShare	$5,000	$2,500	($2,500)	-50.00%
	Communications/PR	$20,000	$20,000	$0	0.00%
	Office & General Operations				
	Rent	$162,000	$166,000	$4,000	2.47%
	Audit/Accounting	$40,000	$41,600	$1,600	4.00%
	Copier	$4,200	$2,600	($1,600)	-38.10%
	Equipment Maint & Software	$47,000	$47,000	$0	0.00%
	Depreciation	$12,000	$20,310	$8,310	69.25%
	Supplies	$4,000	$4,000	$0	0.00%
	Telephone/Internet	$19,000	$20,000	$1,000	5.26%
	Postage	$1,500	$1,500	$0	0.00%
	Equipment/Furniture Purchase	$18,000	$20,000	$2,000	11.11%
	Utilities	$6,000	$6,200	$200	3.33%
	Ineligible	$11,000	$11,000	$0	0.00%
	Insurance - General Liability	$12,000	$12,500	$500	4.17%
	Office Cleaning	$6,500	$6,500	$0	0.00%
	Payroll Processing	$3,200	$3,500	$300	9.38%
	Legal	$5,000	$5,000	$0	0.00%
	Internal Consultants (*HR assistance*)	$20,000	$30,000	$10,000	50.00%
	Miscellaneous	$500	$500	$0	0.00%
	Operations Support Expenses	**$3,000,476**	**$3,386,239**	**$385,763**	**12.86%**
	Project Consultant Expenses	**$6,732,126**	**$6,441,805**	***-$290,320***	***-4.31%***
	TOTAL EXPENSES	**$9,732,601**	**$9,828,044**	**$95,443**	**0.98%**
	Excess/(deficit)	**$83,800**	**$14,453**	**-$69,348**	**0.15%**

Capital Budgeting for FY25

Estimated capital investments in FY24 include a server, private meeting pods, and purchase of the previously leased electric car. The server cost is $12,550. The final cost for the office furniture/remodel is $65,000. The EV car is about $24,000.

Capital investment for FY20 was furniture replacement for the intern office area and new conference room tables. Capitalized costs for these investments are $11,440. These cost will be fully depreciated in early FY25.

Indirect Rate and Year-End Revenues In Excess of Expenses

	Approved Indirect Rate	Actual Indirect Rate	Year-End Audited
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%	76.95%	$ 75,813
FY24	74.50%	TBD	TBD
FY25	81.00%	TBD	TBD
		5-year Total	**$ 212,152**

Cash Balances as of May 8, 2024		
Checking	$	426,389
Reserve (Money Market) *~$750,000 target*	$	413,189
Total Cash	***$***	***839,578***