

YTD July 1, 2022 through January 31, 2023			Budget	Proposed	Proposed Changes to	ACTS.REC/ OR	PREPAID/ OR
	YEAR TO DATE	% OF BUDGET	FY2023	Modifications to Budget	Increase or (Decrease)	PAYABLE	DEFERRED
REVENUE							
PLANNING PROJECTS (P)							
(P) DHCD (General Program)	\$259,412.70	71.25%	\$364,088.00			\$86,470.90	\$41,828.47
P DHCD TA addition	\$6,616.69	24.97%	\$26,500.00				\$17,729.04
(P) - DUES (General Program)	\$46,057.95	100.13%	\$46,000.00				\$19,190.81
(P) - TA MPG CONTRACTS (TP/ZB/SDR)	\$31,813.97	79.53%	\$40,000.00			\$14,818.23	
CHARGEPOINT (CHARGING STATION)	\$419.75	83.95%	\$500.00				
MUNICIPAL AGREEMENT FC APP	\$0.00	0.00%	\$500.00			\$228.00	
ACCUD - GIS	\$1,427.28	14.27%	\$10,000.00				
RRPC - ARPA Municipal Aid	\$0.00	0.00%	\$5,000.00				
Lamoille Health Equity	\$10,981.98	25.54%	\$43,000.00			\$4,861.20	
Accessory Dwelling Units project	\$32,000.00			\$32,000.00	\$32,000.00		\$32,000.00
TRANSPORTATION PROJECTS (T)							
(T) - TRANS TPI (General Program)	\$112,484.86	56.24%	\$200,000.00			\$75,550.63	
MIDDLEBURY --EXCHANGE STREET SIDEWALK(STPBP(13)11)	\$1,198.07	39.94%	\$3,000.00			\$573.48	
ACCUD MANAGEMENT	\$5,284.36	52.84%	\$10,000.00			\$2,288.06	
LINCOLN SIDEWALK PROJECT	\$0.00						
T-VERGENNES SIDEWALK (STP BP19(6))	\$591.89	14.80%	\$4,000.00			\$752.98	
New Haven Munger St.	\$1,237.99					\$491.31	
NATURAL RESOURCE PROJECTS (NR)							
ANR - WQ Project Development	\$7,307.61	3.65%	\$200,000.00			\$7,307.61	
(NR) RRPC-WQ 22-604B-01	\$0.00	0.00%	\$3,636.00				
CHITTENDEN COUNTY RPC --WQ FY 2021-TBP	\$744.90	4.14%	\$18,000.00				
CHITTENDEN COUNTY RPC --WQ FY 2022-TBP	\$1,864.10					\$1,203.98	
Brownfields MARC (GR 07120-22-18)	\$730.91		\$50,000.00	\$730.91	(\$44,939.34)		
CLEAN WATER SERVICE PROVIDER (GR 2021-CWSP-WID-07) StartUp Grants	\$24,457.61			\$92,429.00	\$92,429.00	\$12,518.59	
CLEAN WATER SERVICE PROVIDER (GR 06140-2023-CWSP-WID-04) SFY 2023 Formula Grants	\$366,763.70		\$1,000,000.00				\$361,706.39
ANR TRANS MRGP GIA PROJECT FY2022	\$744.71	7.45%	\$10,000.00			\$873.24	
GIA-Equipment FY22-23	\$128.53	4.28%	\$3,000.00				
Lamoille Flood Bylaws	\$898.94			\$9,000.00	\$9,000.00	\$898.94	
EPA CWA Assessment GR 00A01067	\$1,872.73			\$500,000.00	\$500,000.00	\$1,872.73	
EMERGENCY MANAGEMENT PROJECTS (EM)							
(EM) LOCAL LIAISON AGREEMENT	\$1,087.35					\$1,087.35	
(EM) - EMPG21 #2140-31030C-001	\$16,983.30	68.48%	\$24,801.31				
(EM) - EMPG22 #2140-31039C-001	\$11,210.05	19.95%	\$56,190.91			\$11,210.05	
BRIC - Panton Island	\$0.00	0.00%	\$22,500.00				
BRIC - MGMT	\$391.73	26.12%	\$1,500.00			\$391.73	
EDA Covid Disaster CEDS	\$8,388.64	167.77%	\$5,000.00			\$2,049.84	
(EM) HMPG #02140-34000-106K	\$0.00						
Hot Weather EM (GR 03420-09309)	\$7,231.62	71.92%	\$10,054.67				
FRCF-Hollow Brook (GR02140-33500-010)	\$1,041.90			\$76,650.00	\$76,650.00	\$1,041.90	
FRCF-Lewis Creek (GR02140-33500-011)	\$391.73			\$31,500.00	\$31,500.00	\$391.73	
Act 172 Municipal Building Weatherization	\$120,000.00				\$204,626.87		119,338.45
INTEREST	\$1,603.18	80.16%	\$2,000.00				
EQUIPMENT FUND TRANSFER/SALE	\$0.00						
OTHER (NEW REVENUE)	\$500.00						
Other: Non-Revenue (donation for Monkton Conservation)	\$0.00						
TOTAL REVENUE	\$1,083,870.73	50.20%	\$2,159,270.89	\$742,309.91	\$901,266.53	\$226,882.48	\$591,793.16

EXPENDITURES						
BUILDING						
Rent	\$26,390.00	58.64%	\$45,000.00			
Insurance(Fire/Liab.)	\$1,697.00	99.82%	\$1,700.00		\$777.79	
Rubbish Removal	\$0.00	0.00%	\$1,000.00			
Repairs/Misc.Building Exp.	\$0.00	0.00%	\$500.00			
Janitorial	\$1,565.50	74.55%	\$2,100.00			
SUBTOTAL	\$29,652.50	58.95%	\$50,300.00		\$777.79	\$0.00
GENERAL OFFICE/PROGRAM						
Accounting	\$10,429.25	158.02%	\$6,600.00			
Advertising	\$328.13	32.81%	\$1,000.00			
AUTO EXPENSE	\$221.47	7.38%	\$3,000.00			
DATA EXPENSE	\$0.00	0.00%	\$1,000.00			
Dues Governmental Relations	\$2,590.92	64.77%	\$4,000.00			
Dues/Sub/VSA/Library/Data	\$1,639.08	40.98%	\$4,000.00			
Public Officials Insurance	\$3,415.85	83.31%	\$4,100.00		\$2,671.95	
Legal Fee	\$0.00	0.00%	\$500.00			
Miscellaneous	\$527.76	105.55%	\$500.00			
Meeting Expense	\$167.53	4.19%	\$4,000.00			
Postage	\$0.00	0.00%	\$1,000.00			
Copy Machine	\$1,491.15	37.28%	\$4,000.00			
Printing/Publications	\$0.00	0.00%	\$2,500.00			
Supplies/Office	\$915.88	41.63%	\$2,200.00			
Software Upgrade/Supplies	\$5,872.39	106.77%	\$5,500.00			
Software Subscriptions	\$5,380.20	57.85%	\$9,300.00		\$282.00	
Telephone	\$3,694.49	56.84%	\$6,500.00			
Training/Travel/Conference	\$177.59	8.88%	\$2,000.00			
Website Maintenance	\$93.00	9.30%	\$1,000.00			
Equipment Maintenance	\$0.00	0.00%	\$500.00			
SUBTOTAL	\$36,944.69	58.46%	\$63,200.00		\$0.00	\$2,953.95
GRANT EXPENSES						
(P) MPG TA CONTRACTS(TP/ZB/SDR)	\$0.00	0.00%	\$500.00			
ZONING FOR GREAT NEIGHBORHOODS	\$0.00					
(T) TRANS TPI (General Program)	\$6,320.89	105.35%	\$6,000.00			
MIDDLEBURY EXCHANGE STREET SIDEWALK	\$0.00					
Bridport Middle Road Culvert Scoping Study	\$1,453.32					
WALK BIKE SUMMIT 2022	\$2,728.77	545.75%	\$500.00			
MUNICIPAL AGREEMENT FC APP	\$0.00	0.00%	\$400.00			
ACCUD (BROADBAND)	\$0.00					
CHITTENDEN COUNTY RPC -- WQFY20	\$0.00	0.00%	\$200.00			
(NR) WQ-604B-	\$0.00	0.00%	\$100.00			
BCRPC REGIONAL ENERGY	\$0.00					
GRANTS-IN-AID PROJECT	\$10.00	2.50%	\$400.00			
(EM) - EMPG	\$64.25	6.43%	\$1,000.00			
LINCOLN PROJECT	\$0.00					
(EM) LOCAL LIAISON	\$0.00	0.00%	\$100.00			
CWSP-07	\$2.50					
New Haven Munger St.	\$48.75					
DHCD (General Program)	\$568.38					
SUBTOTAL	\$11,196.86	121.71%	\$9,200.00		\$0.00	\$0.00
CAPITAL BUDGET						
Office Computer	\$1,978.76	56.54%	\$3,500.00			
Equipment/Depreciation	\$0.00					

NETWORK	\$0.00						
Furniture/ AV Conf Room	\$0.00						
SUBTOTAL	\$1,978.76	56.54%	\$3,500.00			\$0.00	\$0.00
STAFF COST							
SALARIES	\$269,249.73	60.38%	\$445,945.76				
TAXES: FICA/MED	\$20,981.89	61.50%	\$34,114.85				
INSURANCE:							
Unemployment Comp	\$60.80	4.34%	\$1,400.00				
Employee/Life/Disability	\$1,717.55	54.42%	\$3,156.00				
Health Insurance/HRA	\$40,640.16	56.86%	\$71,479.08			5,933.19	
Vision Insurance	\$272.16	54.43%	\$500.00				
Delta Dental Ins.	\$487.41	22.37%	\$2,179.20				
Workmens Comp Ins	\$604.00	46.46%	\$1,300.00				
Retirement	\$19,509.47	62.50%	\$31,216.20				
SUBTOTAL	\$353,523.17	59.79%	\$591,291.09			\$5,933.19	\$0.00
CONSULTANTS:							
(P) LOCAL TA MPG CONTRACTS (TP/ZB/SDR)							
ANR - WQ Project Development			\$175,000.00				
St. Stephen's: Accessory Dwelling Units project				30,000.00	30,000.00		
BROADBAND INNOVATION PROJECT	\$0.00						
CLEAN WATER SERVICE PROVIDER							
(GR 2021-CWSP-WID-07) StartUp Grants							
CLEAN WATER SERVICE PROVIDER							
(GR 06140-2023-CWSP-WID-04)							
SFY 2023 Formula Grants			\$800,000.00				
FRCF-Hollow Brook							
(GR02140-33500-010)				73,000.00	73,000.00		
FRCF-Lewis Creek							
(GR02140-33500-011)				30,000.00	30,000.00		
AMERICORP Host	\$2,000.00						
MARC Brownfields			\$45,000.00	0.00	0.00		
(T) TRANS TPI (General Program)	\$56,216.52						
CCRPC - CEDS (FY20-22)							
EPA CWA Assessment GR 00A01067				470,000.00	470,000.00		
BRIC - Pantan Island			\$28,500.00				
Act 172 Municipal Building Weatherization							
SUBTOTAL	\$58,216.52	5.55%	\$1,048,500.00	603,000.00	603,000.00	\$0.00	\$0.00
CONTINGENCY							
TOTAL EXPENSES	\$491,512.50	27.83%	\$1,765,991.09	\$603,000.00	\$603,000.00	\$6,710.98	\$2,953.95

NOTE:ACCOUNTS PAYABLE REPRESENTS
CONSULTANTS AND RPC PASS-THROUGH PAYABLES
THAT ARE ALREADY BILLED TO THE PROGRAMS FOR
REFUND

Quick Summary

Revenue	\$1,083,870.73
Less: Expenses	(\$491,512.50)
Less: Deferred Revenue	(\$591,793.16)
Subtotal	\$565.07
Add: Unbilled Program Revenue Jan '23	\$15,275.14
Subtotal	\$15,840.21