

MEMO

Date: July 31, 2024,

To: Executive Committee

From: The Ijaz Group, Contracted Accountant

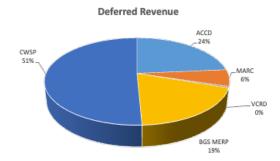
Re: Financial Report as of 06/30/2024

☒ ACTION REQUESTED: Accept June 30, 2024, unaudited financial reports.

FY24 Summary: CVRPC's FY24 surplus is \$321,696 through June 30th, 2024. The fiscal year-to-date surplus is higher than the budget primarily due to the retention of FY24 Town Dues and the overallocation of Indirect costs. In FY23, CVRPC had a YTD surplus of \$47,640.80 through June 30th, 2023.

Balance Sheet

- Assets Billing is substantially complete through 06/30/2024. Aging receivables are at \$274,514. Operating cash is \$108,176, whereas the Savings and CD balance is \$838,017 and Union Bank including Sweep balance is \$393,359 totaling the cash balance to \$1,339,553.
 CVRPC works to maintain at least \$100,000 in operating funds for cash flow purposes.
- Current Liabilities
 - CVRPC maintained an average payable balance of \$44,517.
 - Accrued vacation and compensatory time balances are \$23,309.48 and \$3,493.72 respectively.
 - ACCD Deferred Income for FY24 stands at \$162,061. Other Deferred Income consists of MARC Brownfields \$42,339, VCRD – Climate Catalyst \$3,801, BGS MERP \$130,607.48, and CWSP Formula \$348,717. Total Deferred Revenue is \$687,526.



- Equity Equity is assets minus liabilities the company's value. CVRPC's Total Equity as of 06/30/2024 is \$875,359 and it was \$571,998 and \$714,020 on the same date in 2023 and 2022, respectively.
- *Surplus* of \$321,696 reflects retainage of some Town Dues earned in July 2023 and overallocation of indirect costs.

Budget vs. Actual (a.k.a. Profit & Loss Statement or Net Income Statement)

In reviewing Income and expenses through 06/30/2024, the benchmark used is a percentage of the budget expected to be earned/spent if all income/expenses were earned/spent equally over 12 months. The benchmark for 06/30 is 100%.

- *Income* Total revenue stands at 62.55% earned, lower than the benchmark, which is primarily due to underperformance in the most significant revenue categories of Transportation and Natural resources.
- Expenses Total expenses stand at 54.93%, about 45% below the benchmark. Wages, CVRPC's most significant expense, is also under budget at 84% of the budget.

Financial Statement Acronyms & Abbreviations Guide

604b	Planning funds originating in Section 604b of the federal Clean Water Act
ACCD	Vermont Agency of Commerce and Community Development
ARPA	American Rescue Plan Act (pandemic recovery funds)
BCRC	Bennington County Regional Commission
ВМР	Best Management Practice
BGS MERP	Building and General Services: Municipal Energy Resilience Program
BWQC	Basin Water Quality Council
CCRPC	Chittenden County Regional Planning Commission
CD	Certificate of Deposit
CEDS	Comprehensive Economic Development Strategy
CVTA	Cross Vermont Trail Association
CW	Clean Water
CWSP	Clean Water Service Provider
DEC	Vermont Department of Environmental Conservation

DIBG	Design/Implementation Block Grant
DPS	Vermont Department of Public Safety
DCRA	Dependent Care Reimbursement Account
EAB	Emerald Ash Borer
EMPG	Emergency Management Performance Grant
EPA	US Environmental Protection Agency
ERP	Ecosystem Restoration Program
FICA	Federal Insurance Contributions Act (federal payroll tax)
GIS	Geographic Information Systems (computer mapping/analysis program)
GMCU	Green Mountain Credit Union
HMGP	Hazard Mitigation Grant Program
LCBP	Lake Champlain Basin Program
LCPC	Lamoille County Planning Commission
LGER	Local Government Expense Reimbursement
LEMP	Local Emergency Management Plan
LEPC SERC	Local Emergency Planning Committee 5's State Emergency Response
	Commission
LHMP	Local Hazard Mitigation Plan
MARC	Mount Ascutney Regional Commission (formerly Southern Windsor Co. RPC)
MPG	Municipal Planning Grant
MOA	Memorandum of Agreement (disaster response and recovery assistance)
MRGP	Municipal Roads General Permit
NBRC	Northern Borders Regional Commission
NCFCU	North Country Federal Credit Union
QAPP	Quality Assurance Project Plan
REMC	Regional Emergency Management Committee
RRPC	Rutland Regional Planning Commission
SW	Stormwater
SWCRPC	Southern Windsor County Regional Planning Commission
TBP	Tactical Basin Plan
TPI	VTrans Transportation Planning Initiative
VAPDA	Vermont Association of Planning & Development Agencies (RPCs together)
VCRD	Vermont Council on Rural Development
VOBCIT	Vermont Online Bridge & Culvert Inventory Tool
VOREC	Vermont Outdoor Recreation Economy Collaborative
VDT	Vermont Department of Taxes
VEM	Vermont Emergency Management
WBRD	Wrightsville Beach Recreation District

4:04 PM 08/01/24 Accrual Basis

Central Vermont Regional Planning Commission Balance Sheet

As of June 30, 2024

	As of June 30, 2024	Jun 30, 24
ASSETS	_	3411 30) Z-1
Current Assets		
Checking/Savings		
1012 · Community National Bank (1801)	108,176.36
1013 · CNB ICS (1816)	•	593,092.98
1017 · Northfield Savings Bank (79	06)	40,811.22
1026 · Union Bank (4794)	•	250,239.07
1027 · Union Bank ICS Clearing (47	94)	143,120.13
1028 · NCFCU Share (1493)	•	7.30
1030 · Northfield Savings CD		204,105.74
Total Checking/Savings		1,339,552.80
Accounts Receivable		
1200 · Accounts Receivable		274,514.17
Total Accounts Receivable		274,514.17
Other Current Assets		
1020 · Undeposited Funds		5,018.36
Total Other Current Assets		5,018.36
Total Current Assets		1,619,085.33
Fixed Assets		
1501 · Equipment		47,030.18
1502 · Equipment - Accum. Depreciati	on	(44,780.89)
1505 · Leasehold Improvements		2,597.07
1510 · Lease Asset - Facility		335,121.56
1511 · Lease Asset - Acc. Dep		(58,646.28)
Total Fixed Assets		281,321.64
Other Assets		
1301 · Prepaid Expenses		26,446.66
1320 · Deposits		4,415.00
Total Other Assets		30,861.66
TOTAL ASSETS		1,931,268.63
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable		44,517.07
Total Accounts Payable		44,517.07
Credit Cards		
2030 · NCFCU VISA		292.99

4:04 PM 08/01/24 Accrual Basis

Central Vermont Regional Planning Commission Balance Sheet

As of June 30, 2024

AS 01 June 30, 2024	Jun 30, 24
Total Credit Cards	292.99
Other Current Liabilities	
2102 · Accrued Vacation	23,309.48
2103 · Accrued Compensatory Time	3,493.72
2104 · Accrued 457 Retirement	1,462.10
2105 · Accrued Interest Payable	1,218.81
2200 · Deferred Income	
2201 · ACCD	
2214 · Housing Navigator	22,392.77
2217 · Pandemic Response	37,412.53
2219 · RPC Annual - FY24	102,255.27
Total 2201 · ACCD	162,060.57
2225 · MARC	42,339.04
2240 · VCRD - Climate Catalyst	3,801.18
2245 · BGS MERP Deferred Revenue	130,607.48
2250 · CWSP Formula Deferred Revenue	348,717.24
Total 2200 · Deferred Income	687,525.51
2302 · State withholding	6.64
2303 · HSA deductible withholding	1,058.00
2304 · Dependent Care Deductions	(0.10)
2306 · Pension Liability- Edward Jones	4,834.75
2309 · Lease Liability - Facility	288,190.58
Total Other Current Liabilities	1,011,099.49
Total Current Liabilities	1,055,909.55
Total Liabilities	1,055,909.55
Equity	
3100 · Unrestricted Net Position	444,974.11
3300 · Invested in Fixed Assets	11,191.60
3900 · Retained Earnings	97,497.18
Net Income	321,696.19
Total Equity	875,359.08
TOTAL LIABILITIES & EQUITY	1,931,268.63

A/R Aging Summary

	Current As o	f Jun ₃₀ 30,,292	1 60	61 - 90	> 90	TOTAL	
NVDA							
Vulnerability Index Tool	325.71	94.63 -		-	-	420.34	
Total NVDA	325.71	94.63 -		-	-	420.34	
Neck of the Woods							
NBRC LDD	108.16		312.57			420.73 Pending First Invoice	
Total Neck of the Woods	108.16		312.57		-	420.73 Fending First invoice	
Addison County Regional Commission	100.10	-	312.37	-	-	420.73	
Addison County Regional Commission							
Water Quality Project Development	1,685.84	3,473.57 -		2,104.49	-	7,263.90 Pending First Invoice	<u>)</u>
Total Addison County Regional Commission	1,685.84	3,473.57 -		2,104.49	-	7,263.90	
Preservation Trust of Vermont, Inc	-			-	-	-	
Building and General Services (BGS)							
						Quarterly Covering in	า
Municipal Energy Resilience	1,323.20	5,772.15 -		4,236.01	-	11,331.36 June Invoice	
Total Building and General Services (BGS)	1,323.20	5,772.15 -		4,236.01	-	11,331.36	
Vermont Council on Rural Development.							
Community Visits	-			-	1,977.46	•	
Total Vermont Council on Rural Development.	-			-	1,977.46	1,977.46	
ACCD Parent							
						Underpayment of	
						January Quarterly	
ACCD	-			-	2,033.54	2,033.54 invoice	
ACCD 21	-			-	-	-	
ACCD 22	-			-	0.01		
ACCD Parent - Other	-	-		-	-0.11		
Total ACCD Parent	-	-		-	2,033.44	2,033.44	
Administration					4 224 62	1 221 52	
Administration	-	-		-	1,321.60		
Total Administration	-			-	1,321.60	1,321.60	
Barre City						Will invoice at	
Housing Infill Chudu		1 500 30		600.00	6.044.30		
Housing Infill Study	-	1,599.28 -		689.99	6,944.28	9,233.55 contract end	

A/R Aging Summary As of June 30, 2024

						Milestone Invoicing -
Barre City LHMP 23	942.91	690.17		-	2,648.31	5,315.20 Invoice sent on 3/19
Total Barre City	942.91	2,289.45	-	1,723.80	9,592.59	14,548.75
Berlin	-	-	-	-	-	-
Cabot						
Cabat I I IMP 22			25.64	0.264.24	1 440 70	Milestone Invoicing -
Cabot LHMP 23	-	-	25.61	•	1,449.78	9,739.70 Invoice sent on 04/17
Total Cabot	-	-	25.61	8,264.31	1,449.78	9,739.70
CCRPC						N. A. mathalan languagiania an
TOD Planning	2,106.11	2,576.11		2,179.58	_	Monthly Invoicing - 6,861.80 June sent on 7/26
Clean Water	2,100.11	2,370.11	_	2,179.30	_	0,801.80 Julie Selit Oli 7/20
TBP Implement	21.62			43.25		64.87 Quarterly invoicing
TBP Planning	424.62	1,485.68	-	1,288.55		3,198.85
Total Clean Water	446.24	1,485.68		1,331.80		3,263.72
Total CCRPC	2,552.35	-		3,511.38		10,125.52
CVFiber - Fee for Service	2,332.33	4,001.75	-	3,311.30	-	10,123.32
CVFIDEI - FEE IOI SEIVICE						Monthly invoicing -
CVF - Admin	237.8					237.8 June sent on 7/26
Total CVFiber - Fee for Service	237.8		_	_	_	237.8
Department of Environmental Conservation	237.8	_	_	_	_	237.8
CWSP Formula						
CWSF Formula						
						Quarterly invoicing -
Administrative	15,407.36	-	8,194.56	-	_	23,601.92 June sent on August 1
Total CWSP Formula	15,407.36	-	8,194.56	-	_	23,601.92
Upper Winooski						
Calais Moscow Woods	252.52	-	420.86	18.47	834.55	1,526.40
Calais PO	1,436.56	-	533.09	1,159.22	224.46	3,353.33
Woodbury Elem	-	-	-	-	106.61	106.61
Upper Winooski - Other	17.89	-	-	-	-	17.89
Total Upper Winooski	1,706.97	-	953.95	1,177.69	1,165.62	5,004.23

A/R Aging Summary As of June 30, 2024

CWSP Start-up	As	of June 30,	, 2024				
O&M Start-up Activities	-	-	279.11	-	-	279.11	From April
·							Monthly Invoicing -
							December invoice
Implementation Prep	-	-	-	-	1,051.36	1,051.36	sent on 02/07
Total CWSP Start-up	-	-	279.11	-	1,051.36	1,330.47	
Moretown Elem SW Final Design	-	-	-	-	0.03	0.03	
Plainfield Gully Construction	-	-	-	-	22,475.90	22,475.90	
Total Department of Environmental Conservation	17,114.33	} -	9,427.62	1,177.69	24,692.91	52,412.55	
Department of Public Safety							
VDH							
							Milestone Invoicing -
Hot Weather Emergency	249.53	} -	25.61	-	969.26	1,244.40	Invoice sent on 05/16
Total VDH	249.53	} -	25.61	-	969.26	1,244.40	
EMPG							
							Quarterly invoicing -
Technical Assistance	10,366.54		8,298.61		-		June sent on August 1
REMC	486.38		153.61		-	639.99	
LEMP	614.39		563.2	0.01		1,177.60	
Total EMPG	11,467.31	_ -	9,015.42	0.01	-	20,482.74	
EMPG Supplemental							
WiFi	-	-	-	-	-0.01	-0.01	
Total EMPG Supplemental	-	-	-	-	-0.01	-0.01	
Total Department of Public Safety	11,716.84	l -	9,041.03	0.01	969.25	21,727.13	
East Montpelier							
East Montpelier LHMP 24	342.25		-	-	-	342.25	
Total East Montpelier	342.25	5 -	-	-	-	342.25	
EMPG		; -	-	-	-	342.25	
•		5 -	-	-	-	342.25	
EMPG EMPG 21 Technical Assistance		; - -	-	-	0.01	0.01	
EMPG 21		; - - -	-	- - -	0.01 0.01 -0.04		

A/R Aging Summary

	7,910	Ignig Junini	ui y				
Total EMPG	_ As o	f_June 30, 20	24	-	-0.03	-0.03	
Friend of the Winooski River							
Water Wise Woodlands	-		_	_	3,752.32	3,752.32	
Total Friend of the Winooski River	-		-	-	3,752.32	3,752.32	
GIS Fee For Service	897.84	729.5	_	_	-	1,627.34	
Lamoille County PC						•	
·							Quarterly Invoicing -
							May Invoice sent on
Flood Bylaw	417.22	3,007.06	-	1,413.29	-	4,837.57	06/19
Health Equity							
							Quarterly Invoicing -
							May Invoice sent on
Projects	-	361.08	-	5,239.36	-	5,600.44	06/19
Stipends	-	-	-	1,418.89	-	1,418.89	
Toolkit	-	-	-	314.73	-	314.73	
Total Health Equity	-	361.08	-	6,972.98	-	7,334.06	
Lamoille County PC - Other	-	-	-	-	-2.25	-2.25	
Total Lamoille County PC	417.22	3,368.14	-	8,386.27	-2.25	12,169.38	
Middlesex							
Middlesex LHMP 24	705.72	-	-	-	-	705.72	Milestone invoicing
Total Middlesex	705.72	-	-	-	-	705.72	
Misc Income	-	-	-	-	-1	-1	
Montpelier							
VOREC	-	-	-	-	-	-	
Total Montpelier	-	-	-	-	-	-	
Mount Ascutney Regional Commission							
Brownfields	-	-	-	-	10,070.50	10,070.50	
DIBG - Barre Auditorium SW Design	20,122.00	-	-	-	-	20,122.00	
DIBG - Moretown School SW Implementation	1,190.00	-	3,990.00	-	-	5,180.00	
Total Mount Ascutney Regional Commission	21,312.00	-	3,990.00	-	10,070.50	35,372.50	
Northwest Regional Comm'n							
NBRC Grant Admin							
CVTA - NBRC21GVT11	-	-	-	66.98	510.33	577.31	

A/R Aging Summary

Total NBRC Grant Admin	66.98	510.33	577.31			
Total Northwest Regional Comm'n		-	66.98	510.33	577.31	
Orange						
MPM Sidewalks Design	230.4	325.28 -	-	-	555.68	
LHMP		-	468.2	2,668.27	3,136.47	
Total Orange	230.4	325.28 -	468.2	2,668.27	3,692.15	
Rutland Regional Comm'n						
ARPA		-	102.4	-	102.4	
Total Rutland Regional Comm'n		-	102.4	-	102.4	
						Monthly Invoicing -
Two Rivers Ottauquechee Comm'n						June sent on 7/23
River Program	2,386.87 -	-	-	-	2,386.87	
MTAP						
TRORC MTAP Middlesex EWP	923.06 -	-	-	-	923.06	
TRORC MTAP Marshfield EWP	405.59 -	-	-	-	405.59	
TRORC MTAP Cabot Brella	270.41 -	-	-	-	270.41	
Total MTAP	1,599.06 -	-	-	-	1,599.06	
Total Two Rivers Ottauquechee Comm'n	3,985.93 -	-	-	-	3,985.93	
VAPDA_		188.26	-	500	688.26	
						Monthly invoicing -
VTrans						June sent on 7/25
TPI						
TPI Special Bike/Ped	2,732.59 -	1,222.34	-	334.65	4,289.58	
TPI Planning	7,955.29 -	4,183.29	-	2,901.64	15,040.22	
TPI Data Collect/Manage	17,028.43 -	585.35	-	1,717.89	19,331.67	
TPI Admin	9,475.20 -	2,691.63	-	1,637.07	13,803.90	
TPI Coordination	8,656.67 -	4,105.50	-	1,041.58	13,803.75	
TPI MRGP Support		23.05	-	-	23.05	
TPI Project Develop	416.24 -	536.1	-	0.23	952.57	
Total TPI	46,264.42 -	13,347.26	-	7,633.06	67,244.74	
VTrans - Other		-	-	-0.43	-0.43	
Total VTrans	46,264.42 -	13,347.26	-	7,632.63	67,244.31	
Waitsfield						

A/R Aging Summary As of June 30, 2024

Waitsfield LHMP 23 Total Waitsfield Washington Waterbury	1,865.02 1,865.02 -		1,027.31 1,027.31		-167.79 -167.79 -0.5	Milsetone Invoicing - 2,724.54 Invoice sent on 04/17 2,724.54 -0.5
Waterbury LHMP 23 Total Waterbury	957 957	2,166.80 2,166.80		1,150.77 1,150.77	•	Milsetone Invoicing - 5,714.01 Invoice sent on 04/18 5,714.01
Worcester Worcester LHMP 24 Total Worcester TOTAL	1,680.86 1,680.86 114,665.80	576.14 576.14 22,857.45	-	- - 31,192.31	- - 68,438.95	2,257.00 Milestone invoicing 2,257.00 274,514.17

Central Vermont Regional Planning Commission Profit & Loss Budget vs. Actual July 2023 through June 2024

Name		Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
	Ordinary Income/Expense				
1401 - ACCD Direct 62,2108.77 492,273.00 129,835.77 126.38% 701al 4100 - ACCD 702,000.00 702,835.77 126.38% 701al 4200 - Community Development 702,000.00 702,835.77 126.38% 702,000 702,000.00 702,835.77 702,838 702,000 702,000.00 702,835.77 702,838 702,000 702,000.00 702,000.00 702,000.00 702,000.00 702,000.00 702,000.00 702,000.00 702,000.00 702,000.00 702,000.00 702,000.00 702,000.00 702,000.00 702,000.00 702,000.00 702,000.00 704,000.00 7	Income				
Total 4100 - ACCD	4100 · ACCD				
	4101 · ACCD Direct	622,108.77	492,273.00	129,835.77	126.38%
4220 - MARC Brownfields 86,088.44 50,000.00 36,089.84 172.188 4230 - NBRC Grant Admin 573.31 3,700.00 -3,122.69 15.60% 4247 - LCPC - Health Equity 17,429.21 21,500.00 -4,070.79 81.07% 4248 - LCPC - Flood Bylaw 6,340.29 8,500.00 -2,159.71 74.59% 4249 - VCRD 4691.83 7,500.00 -2,159.71 74.59% 4251 - TRORC 39,696.70 5,192.54 100.00% 4252 - ACRPC 5,192.54 100.00% 4255.70 420.73 100.00% 4254 - MR C CPRG inventory 2,634.35 100.00% 4200.73 100.00% 4200.73 100.00% 4200 - Community Development - Other 163,072.80 105,200.00 5,7872.80 155.01% 4300 - Cross VT Trail 1,627.34 300 1,227.34 542.45% 4300 - Cross VT Trail 4,000.00 5,000.00 -1,200.00 6.00% 4301 - CVFiber 1,512.33 2,400.00 -998.77 62.55% 4302 - Cross VT Trail 1,619.60 9,898.00 -1,149.83 88.38% 4500 - Marchi	Total 4100 · ACCD	622,108.77	492,273.00	129,835.77	126.38%
4220 · NBRC Grant Admin 577.31 3,700.00 -3,122.69 15.60% 4247 · LCPC - Flood Bylaw 6,340.29 8,500.00 -2,159.71 74.59% 4249 · VCRD 4,691.83 7,500.00 -2,159.71 74.59% 4251 · TRORC 39,696.70 39,696.70 100.00% 4252 · NRC CPRC Inventory 2,634.35 . 2,634.35 100.00% 4255 · NBRC LDD 420.73 105,200.00 57,872.80 105.00% 4300 · Community Development - Other 163,072.80 105,200.00 57,872.80 105.00% 4300 · Cross VT Trail 1,627.41 1,200.00 -1,200.00 0.00% 4304 · GIS Mapping 1,627.43 2,000.00 -1,000.00 80.00% 4315 · CVFiber 1,501.23 2,400.00 -898.77 62.55% 4345 · Calais 1,619.60 99.898.00 -1,149.83 88.38% 4400 · Municipal Contracts 818 -818 0.00% 4451 · Bc R Coad Erosion Inventory - 818 -818 0.00% 4472 · MPM Sidewalks Design 2,691.31 2,691.31 1,000.0% 1,000.0%	4200 · Community Development				
A247 - LCPC - Health Equity	4220 · MARC Brownfields	86,089.84	50,000.00	36,089.84	172.18%
4248 · LCPC - Flood Bylaw 6,340,29 8,500,00 -2,159,71 74.59% 4249 · VCRD 4,691,83 7,500.00 -2,808,17 62.56% 4251 · TRORC 39,696,70 5192,54 5,192,54 100.00% 4252 · CREPC 5,192,54 -2,634,35 100.00% 4255 · NBRC LDD 42073 -14,000.00 -14,000.00 4200 · Community Development - Other -163,072.80 105,200.00 -14,000.00 4300 · For Services -1,200.00 -1,200.00 -0,00% 4300 · Cils Mapping 1,627,34 300 1,327,34 542,55% 4304 · Cils Mapping 1,627,34 300 1,327,34 542,55% 4304 · Cils Mapping 1,627,34 300 1,327,34 542,55% 4335 · Cralis 1,619,60 998 621.6 162,29% 4345 · Cralis 1,619,60 998 621.6 162,29% 4400 · Municipal Contracts 4431 · BC Road Erosion Inventory 818 818 0.00% 4451 · Hall Hall Service 1,447,49 1,447,49 1,447,49 1,447,49 1,447,49 1,447,49 1,447	4230 · NBRC Grant Admin	577.31	3,700.00	-3,122.69	15.60%
4249 · VCRD 4,691.83 7,500.00 -2,808.17 62.56% 4251 · TRORC 39,696.70 30,696.70 100.00% 4252 · ACRPC 5,192.54 - 36,967.0 100.00% 4254 · NRC CPRG Inventory 2,634.35 - 2,634.35 100.00% 4200 · Community Development 163,072.80 105,200.00 57,872.80 155.01% 4300 · Fee for Services 4302 · Cross VT Trail - 1,627.34 300 1,220.00 0.00% 4304 · GIS Mapping 1,627.34 300 1,327.34 542.45% 4308 · WBRD Admin 4,000.00 5,000.00 1,200.00 89.00% 4315 · CVFiber 1,501.23 2,400.00 89.87 62.55% 4400 · Municipal Contracts 1,519.60 998 62.16 162.29% 4401 · Municipal Contracts 1,419.83 88.18 88.38 88.38 4400 · Municipal Contracts 4,419.49 9 61.64 10.00% 4475 · Rore For Services 1,447.49 1,447.49 1.447.49 1.447.49 1.447.49 1.447.49 1.42.93 1.447.49 1.42.93	4247 · LCPC- Health Equity	17,429.21	21,500.00	-4,070.79	81.07%
4251 - TRORC	4248 · LCPC - Flood Bylaw	6,340.29	8,500.00	-2,159.71	74.59%
4251 · TRORC 39,696.70 - 39,696.70 100.00% 4252 · ACRPC 5,192.54 5,192.54 100.00% 4255 · NRC CPRG Inventory 2,634.35 - 2,634.35 100.00% 4200 · Community Development - Other 163,072.80 105.200.00 57,872.80 155.01% 4300 · Fee for Services - 1,200.00 -1,400.00 0.00% 4304 · GIS Mapping 1,627.34 300 1,200.00 0.00% 4305 · Cross VT Trail 4,000.00 5,000.00 1,200.00 0.00% 4304 · GIS Mapping 1,627.34 300 1,200.00 80.00% 4315 · CVFiber 1,501.23 2,400.00 9.898.77 62.55% 4345 · Calais 1,619.96 98 621.6 162.29% Total 4300 · Fee for Services 8,748.17 9,898.00 -1,149.83 88.38% 4400 · Municipal Contracts 8,748.17 9,898.00 -1,149.83 88.38% 4405 · Moretown School SW Final Design 1,47.49 9,149.43 0,00% 4470 · Town of Orange 1,47.49 0,00% 4,159.43 0,00% <	4249 · VCRD	4,691.83	7,500.00	-2,808.17	62.56%
4252 · ACRPC 5,192.54 0.00.0% 4254 · NRC CPRG Inventory 2,634.35 0.2634.35 0.00.0% 4255 · NRC LDD 420.73 0.00.0% 4200 · Community Development - Other 163,072.80 105,000.00 0.14,000.00 0.00% Total 4200 · Community Development 163,072.80 105,000.00 0.14,000.00 0.00% 4300 · Fee for Services 300 1,200.00 0.00% 4302 · Cross VT Trail 1,627.34 300 0.1,200.00 0.00% 4303 · WBRD Admin 4,000.00 5,000.00 0.1,000.00 0.00% 4315 · CVFiber 1,501.23 2,400.00 0.888.77 62.55% 4340 · GI S Mapping 1,619.60 998 621.6 162.29% 4345 · Calais 1,619.60 998 621.6 162.29% 4345 · Calais 8,748.17 9,898.00 1,1449.83 88.38% 4400 · Municipal Contracts 8,748.17 9,898.00 1,1449.83 88.38% 4400 · Municipal Contracts 1,447.49 1,447.49 1,000.00 1,00	4251 · TRORC	39,696.70	-		
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4255 · NBRC LDD 420.73 - 420.73 100.00% 4200 · Community Development - 163,072.80 105,200.00 -14,000.00 0.00% 4300 · Fee for Services - - 1,200.00 -57,872.80 155.01% 4302 · Cross VT Trail - 1,207.00 1,200.00 0.00% 4304 · GIS Mapping 1,627.34 300 1,327.34 542.45% 4308 · WBRD Admin 4,000.00 5,000.00 -1,000.00 80.00% 4315 · CVFiber 1,501.23 2,400.00 -898.77 62.55% 4340 · Standard Erosion Inventory - 99.89.00 -1,149.83 88.38% 4400 · Municipal Contracts - 0.00% -1,149.83 88.38% 4400 · Municipal Energy 1,447.49 1,447.49 1,000% 4471 · BGS · Municipal Energy 41,943.29 54,179.00 -12,235.71 77.42% 4472 · MPM Sidewalks Design 2,691.31 1,000.0% 4475 · LHMP 24 1,047.91 9,233.55 1000.0% 4475 · LHMP 24 1,047.91 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
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4473 · LHMP 23 33,419.45 - 33,419.45 100.00% 4474 · Housing Infill Study 9,233.55 - 9,233.55 100.00% 4475 · LHMP 24 1,047.97 - 1,047.97 100.00% 4400 · Municipal Contracts 92,357.81 58,497.00 33,860.81 157.89% 4500 · Natural Resources 92,357.81 58,497.00 33,860.81 157.89% 4501 · 604B Water Planning 5,181.00 5,181.00 - 100.00% 4516 · Tactical Basin Planning 26,039.20 19,900.00 6,139.20 130.85% 4519 · MARC Design Imp. Block Grant 383,672.33 326,514.00 57,158.33 117.51% 4522 · MARC Barre Auditorium SWD 26,569.80 37,793.00 -11,223.20 70.30% 4530 · DEC Plainfield Gully 20,329.64 38,893.00 -18,563.36 52.27% 4545 · DEC CWSP Start-up 15,389.39 102,082.00 -86,692.61 15.08% 4565 · DEC Calais Moscow Woods 4,897.62 4,897.62 100.00% 4570 · Upper Winooski-Woodbury Calais - 211,479.00 -211,479.00 0.00% 4576 · ACR		·	· ·	•	
4474 · Housing Infill Study 9,233.55 - 9,233.55 100.00% 4475 · LHMP 24 1,047.97 - 1,047.97 100.00% 4400 · Municipal Contracts - Other 2,574.75 3,500.00 -925.25 73.56% Total 4400 · Municipal Contracts 92,357.81 58,497.00 33,860.81 157.89% 4500 · Natural Resources 4501 · 604B Water Planning 5,181.00 5,181.00 - 100.00% 4516 · Tactical Basin Planning 26,039.20 19,900.00 6,139.20 130.85% 4519 · MARC Design Imp. Block Grant 383,672.33 326,514.00 57,158.33 117.51% 4522 · MARC Barre Auditorium SWD 26,569.80 37,793.00 -11,223.20 70.30% 4530 · DEC Plainfield Gully 20,329.64 38,893.00 -18,563.36 52.27% 4535 · DEC CWSP Start-up 15,389.39 102,082.00 -86,692.61 15.08% 4545 · DEC CWSP Formula 61,751.05 1,040,947.00 -979,195.95 5.93% 4570 · Upper Winooski-Woodbury Calais - 211,479.00 -211,479.00 0.00% 4575 · DEC Upper Winooski-Woodbury Elem 106.61 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
4475 · LHMP 24 1,047.97 - 1,047.97 1,047.97 4400 · Municipal Contracts - Other 2,574.75 3,500.00 -925.25 73.56% Total 4400 · Municipal Contracts 92,357.81 58,497.00 33,860.81 157.89% 4500 · Natural Resources 4501 · 604B Water Planning 5,181.00 - 100.00% 4516 · Tactical Basin Planning 26,039.20 19,900.00 6,139.20 130.85% 4519 · MARC Design Imp. Block Grant 383,672.33 326,514.00 57,158.33 117.51% 4522 · MARC Barre Auditorium SWD 26,569.80 37,793.00 -11,223.20 70.30% 4530 · DEC Plainfield Gully 20,329.64 38,893.00 -18,563.36 52.27% 4535 · DEC CWSP Start-up 15,389.39 102,082.00 -86,692.61 15.08% 4545 · DEC CWSP Formula 61,751.05 1,040,947.00 -979,195.95 5.93% 4570 · Upper Winooski-Woodbury Calais - 211,479.00 -211,479.00 0.00% 4575 · DEC Upper Winooski-Woodbury Elem 106.61 - 106.61 100.00% 4576 · ACRP Water Quality Project Dvp 7,263.90 -					
4400 · Municipal Contracts - Other 2,574.75 3,500.00 -925.25 73.56% Total 4400 · Municipal Contracts 92,357.81 58,497.00 33,860.81 157.89% 4500 · Natural Resources 4501 · 604B Water Planning 5,181.00 5,181.00 - 100.00% 4516 · Tactical Basin Planning 26,039.20 19,900.00 6,139.20 130.85% 4519 · MARC Design Imp. Block Grant 383,672.33 326,514.00 57,158.33 117.51% 4522 · MARC Barre Auditorium SWD 26,569.80 37,793.00 -11,223.20 70.30% 4530 · DEC Plainfield Gully 20,329.64 38,893.00 -18,563.36 52.27% 4535 · DEC CWSP Start-up 15,389.39 102,082.00 -86,692.61 15.08% 4545 · DEC CWSP Formula 61,751.05 1,040,947.00 -979,195.95 5.93% 4565 · DEC Calais Moscow Woods 4,897.62 - 4,897.62 100.00% 4575 · DEC Upper Winooski-Woodbury Calais - 211,479.00 -211,479.00 0.00% 4576 · ACRP Water Quality Project Dvp 7,263.90 - 7,263.90 100.00% 4577 · Vulnerability Index Tool <t< td=""><td></td><td>•</td><td></td><td>•</td><td></td></t<>		•		•	
Total 4400 · Municipal Contracts 92,357.81 58,497.00 33,860.81 157.89% 4500 · Natural Resources 4501 · 604B Water Planning 5,181.00 5,181.00 - 100.00% 4516 · Tactical Basin Planning 26,039.20 19,900.00 6,139.20 130.85% 4519 · MARC Design Imp. Block Grant 383,672.33 326,514.00 57,158.33 117.51% 4522 · MARC Barre Auditorium SWD 26,569.80 37,793.00 -11,223.20 70.30% 4530 · DEC Plainfield Gully 20,329.64 38,893.00 -18,563.36 52.27% 4535 · DEC CWSP Start-up 15,389.39 102,082.00 -86,692.61 15.08% 4545 · DEC CWSP Formula 61,751.05 1,040,947.00 -979,195.95 5.93% 4565 · DEC Calais Moscow Woods 4,897.62 - 4,897.62 100.00% 4570 · Upper Winooski-Woodbury Calais - 211,479.00 -211,479.00 0.00% 4576 · ACRP Water Quality Project Dvp 7,263.90 - 7,263.90 100.00% 4577 · Vulnerability Index Tool 875.34 100.00%		·		·	
4500 · Natural Resources 4501 · 604B Water Planning 5,181.00 5,181.00 - 100.00% 4516 · Tactical Basin Planning 26,039.20 19,900.00 6,139.20 130.85% 4519 · MARC Design Imp. Block Grant 383,672.33 326,514.00 57,158.33 117.51% 4522 · MARC Barre Auditorium SWD 26,569.80 37,793.00 -11,223.20 70.30% 4530 · DEC Plainfield Gully 20,329.64 38,893.00 -18,563.36 52.27% 4535 · DEC CWSP Start-up 15,389.39 102,082.00 -86,692.61 15.08% 4545 · DEC CWSP Formula 61,751.05 1,040,947.00 -979,195.95 5.93% 4565 · DEC Calais Moscow Woods 4,897.62 - 4,897.62 100.00% 4570 · Upper Winooski-Woodbury Clais - 211,479.00 -211,479.00 0.00% 4576 · ACRP Water Quality Project Dvp 7,263.90 - 7,263.90 100.00% 4577 · Vulnerability Index Tool 875.34 100.00%	·	•			
4501 · 604B Water Planning5,181.005,181.00-100.00%4516 · Tactical Basin Planning26,039.2019,900.006,139.20130.85%4519 · MARC Design Imp. Block Grant383,672.33326,514.0057,158.33117.51%4522 · MARC Barre Auditorium SWD26,569.8037,793.00-11,223.2070.30%4530 · DEC Plainfield Gully20,329.6438,893.00-18,563.3652.27%4535 · DEC CWSP Start-up15,389.39102,082.00-86,692.6115.08%4545 · DEC CWSP Formula61,751.051,040,947.00-979,195.955.93%4565 · DEC Calais Moscow Woods4,897.62-4,897.62100.00%4570 · Upper Winooski-Woodbury Calais-211,479.00-211,479.000.00%4575 · DEC Upper Winooski-Woodbury Elem106.61-106.61100.00%4576 · ACRP Water Quality Project Dvp7,263.90-7,263.90100.00%4577 · Vulnerability Index Tool875.34-875.34100.00%	·	92,357.81	58,497.00	33,860.81	157.89%
4516 · Tactical Basin Planning26,039.2019,900.006,139.20130.85%4519 · MARC Design Imp. Block Grant383,672.33326,514.0057,158.33117.51%4522 · MARC Barre Auditorium SWD26,569.8037,793.00-11,223.2070.30%4530 · DEC Plainfield Gully20,329.6438,893.00-18,563.3652.27%4535 · DEC CWSP Start-up15,389.39102,082.00-86,692.6115.08%4545 · DEC CWSP Formula61,751.051,040,947.00-979,195.955.93%4565 · DEC Calais Moscow Woods4,897.62-4,897.62100.00%4570 · Upper Winooski-Woodbury Calais-211,479.00-211,479.000.00%4575 · DEC Upper Winooski-Woodbury Elem106.61-106.61100.00%4576 · ACRP Water Quality Project Dvp7,263.90-7,263.90100.00%4577 · Vulnerability Index Tool875.34-875.34100.00%					
4519 · MARC Design Imp. Block Grant383,672.33326,514.0057,158.33117.51%4522 · MARC Barre Auditorium SWD26,569.8037,793.00-11,223.2070.30%4530 · DEC Plainfield Gully20,329.6438,893.00-18,563.3652.27%4535 · DEC CWSP Start-up15,389.39102,082.00-86,692.6115.08%4545 · DEC CWSP Formula61,751.051,040,947.00-979,195.955.93%4565 · DEC Calais Moscow Woods4,897.62-4,897.62100.00%4570 · Upper Winooski-Woodbury Calais-211,479.00-211,479.000.00%4575 · DEC Upper Winooski-Woodbury Elem106.61-106.61100.00%4576 · ACRP Water Quality Project Dvp7,263.90-7,263.90100.00%4577 · Vulnerability Index Tool875.34-875.34100.00%					
4522 · MARC Barre Auditorium SWD26,569.8037,793.00-11,223.2070.30%4530 · DEC Plainfield Gully20,329.6438,893.00-18,563.3652.27%4535 · DEC CWSP Start-up15,389.39102,082.00-86,692.6115.08%4545 · DEC CWSP Formula61,751.051,040,947.00-979,195.955.93%4565 · DEC Calais Moscow Woods4,897.62-4,897.62100.00%4570 · Upper Winooski-Woodbury Calais-211,479.00-211,479.000.00%4575 · DEC Upper Winooski-Woodbury Elem106.61-106.61100.00%4576 · ACRP Water Quality Project Dvp7,263.90-7,263.90100.00%4577 · Vulnerability Index Tool875.34-875.34100.00%					
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4535 · DEC CWSP Start-up 15,389.39 102,082.00 -86,692.61 15.08% 4545 · DEC CWSP Formula 61,751.05 1,040,947.00 -979,195.95 5.93% 4565 · DEC Calais Moscow Woods 4,897.62 - 4,897.62 100.00% 4570 · Upper Winooski-Woodbury Calais - 211,479.00 -211,479.00 0.00% 4575 · DEC Upper Winooski-Woodbury Elem 106.61 - 106.61 100.00% 4576 · ACRP Water Quality Project Dvp 7,263.90 - 7,263.90 100.00% 4577 · Vulnerability Index Tool 875.34 - 875.34 100.00%		•			
4545 · DEC CWSP Formula 61,751.05 1,040,947.00 -979,195.95 5.93% 4565 · DEC Calais Moscow Woods 4,897.62 - 4,897.62 100.00% 4570 · Upper Winooski-Woodbury Calais - 211,479.00 -211,479.00 0.00% 4575 · DEC Upper Winooski-Woodbury Elem 106.61 - 106.61 100.00% 4576 · ACRP Water Quality Project Dvp 7,263.90 - 7,263.90 100.00% 4577 · Vulnerability Index Tool 875.34 - 875.34 100.00%	·		· ·	·	
4565 · DEC Calais Moscow Woods 4,897.62 - 4,897.62 100.00% 4570 · Upper Winooski-Woodbury Calais - 211,479.00 -211,479.00 0.00% 4575 · DEC Upper WinooskiWoodbury Elem 106.61 - 106.61 100.00% 4576 · ACRP Water Quality Project Dvp 7,263.90 - 7,263.90 100.00% 4577 · Vulnerability Index Tool 875.34 - 875.34 100.00%	·				
4570 · Upper Winooski-Woodbury Calais - 211,479.00 -211,479.00 0.00% 4575 · DEC Upper WinooskiWoodbury Elem 106.61 - 106.61 100.00% 4576 · ACRP Water Quality Project Dvp 7,263.90 - 7,263.90 100.00% 4577 · Vulnerability Index Tool 875.34 - 875.34 100.00%				-979,195.95	5.93%
4575 · DEC Upper WinooskiWoodbury Elem 106.61 - 106.61 100.00% 4576 · ACRP Water Quality Project Dvp 7,263.90 - 7,263.90 100.00% 4577 · Vulnerability Index Tool 875.34 - 875.34 100.00%		4,897.62			
4576 · ACRP Water Quality Project Dvp 7,263.90 - 7,263.90 - 100.00% 4577 · Vulnerability Index Tool 875.34 - 875.34 100.00%		-			
4577 · Vulnerability Index Tool 875.34 - 875.34 100.00%					
·	4576 · ACRP Water Quality Project Dvp	7,263.90	-	7,263.90	100.00%
Total 4500 · Natural Resources 552,075.88 1,782,789.00 -1,230,713.12 30.97%	4577 · Vulnerability Index Tool	875.34	-	875.34	100.00%
	Total 4500 · Natural Resources	552,075.88	1,782,789.00	-1,230,713.12	30.97%

Central Vermont Regional Planning Commission Profit & Loss Budget vs. Actual July 2023 through June 2024

July 2023 through June 2024							
4600 · Public Safety 4602 · EMPG	66,009.98	EQ 27E 00	7 624 00	112 000/			
4611 · VEM Emergency Operation MOA	00,009.98	58,375.00 600	7,634.98 -600	113.08% 0.00%			
4630 · RRPC ARPA	418.21	2,526.00	-2,107.79	16.56%			
		•					
4635 · July 9, 2023 Event	18,819.59		18,819.59	100.00%			
4645 · VDH	1,244.40		1,244.40	100.00%			
4646 · Dec 18, 2023 Flooding	908.24		908.24	100.00%			
4647 · TRORC River Program	8,435.85		8,435.85	100.00%			
Total 4600 · Public Safety	95,836.27	61,501.00	34,335.27	155.83%			
4700 · Town Dues (Parent)	00.004.00	00.005.00	0.24	100.000/			
4701 · Town Dues	86,984.66	86,985.00	-0.34	100.00%			
Total 4700 · Town Dues (Parent)	86,984.66	86,985.00	-0.34	100.00%			
4800 · Transportation		200	200	0.000/			
4803 · Grants in Aid	-	200	-200	0.00%			
4804 · TPI	163,682.81	290,848.00	-127,165.19	56.28%			
4806 · TOD Planning	11,444.86	46 667 00	46 667 00	0.000/			
4800 · Transportation - Other	-	16,667.00	-16,667.00	0.00%			
Total 4800 · Transportation	175,127.67	307,715.00	-132,587.33	56.91%			
4900 · Other Income	16.067.16	4 500 00	45.057.46	1051000			
4901 · Interest Income	16,867.16	1,600.00	15,267.16	1054.20%			
4905 · Dividend Income	2,125.72	372	1,753.72	571.43%			
4999 · Miscellaneous Income	2,850.00		2,850.00	100.00%			
Total 4900 · Other Income	21,842.88	1,972.00	19,870.88	1107.65%			
Total Income		2,906,830.00	-1,088,675.09	62.55%			
Gross Profit	1,818,154.91	2,906,830.00	-1,088,675.09	62.55%			
Expense							
5000 · Wages and Fringe Benefits							
5001 · Personnel	528,551.95	629,367.00	-100,815.05	83.98%			
5100 · Fringe Benefits							
5101 · FICA	41,688.82	48,423.00	-6,734.18	86.09%			
5110 · Health Insurance	131,821.93	172,429.00	-40,607.07	76.45%			
5112 · Dental Insurance	5,425.11	8,107.00	-2,681.89	66.92%			
5115 · Life Disability Insurance	3,894.18	4,375.00	-480.82	89.01%			
5118 · PTO/Comp Accrual	13,860.93	3,835.00	10,025.93	361.43%			
5120 · Pension Plan - Edward Jones	18,262.99	20,092.00	-1,829.01	90.90%			
5130 · Unemployment Insurance	920	900	20	102.22%			
5135 · Worker's Comp	4,277.00	3,480.00	797	122.90%			
Total 5100 · Fringe Benefits	220,150.96	261,641.00	-41,490.04	84.14%			
Total 5000 · Wages and Fringe Benefits	748,702.91	891,008.00	-142,305.09	84.03%			
5200 · Professional Services							
5201 · Accounting	60,000.00	60,000.00		100.00%			
5202 · Audit	18,400.00	18,000.00	400	102.22%			
5203 · IT/Computer	33,749.66	4,300.00	29,449.66	784.88%			
5204 · Legal	616.5	3,500.00	-2,883.50	17.61%			
5200 · Professional Services - Other	1,135.24		1,135.24	100.00%			
Total 5200 · Professional Services	113,901.40	85,800.00	28,101.40	132.75%			
5305 · Advertising	2,220.19	3,600.00	-1,379.81	61.67%			
5315 · Consultants		1,618,269.00	-1,105,027.81	31.72%			
5320 · Depreciation expense	2,912.16	4,500.00	-1,587.84	64.72%			
5325 · Copy							
5326 · Copier extra copies	1,137.38	1,000.00	137.38	113.74%			

Central Vermont Regional Planning Commission Profit & Loss Budget vs. Actual

Profit & Loss Budget				
July 2023 through Ju 5327 · Copier Lease Payments	ne 2024 1,779.91	600	1,179.91	296.65%
Total 5325 · Copy	2,917.29	1,600.00	1,317.29	182.33%
5330 · Supplies	,	,	•	
5331 · Equipment/Furniture	9,561.40	9,600.00	-38.6	99.60%
5332 · GIS Supplies	-	500	-500	0.00%
5333 · Office Supplies	2,526.02	3,000.00	-473.98	84.20%
5334 · Billable Supplies	10,584.19	5,000.00	5,584.19	211.68%
5335 · Subscriptions/Publications	629.48	1,698.00	-1,068.52	37.07%
Total 5330 · Supplies	23,301.09	19,798.00	3,503.09	117.69%
5344 · Insurance	,	•	•	
5345 · Liability Insurance	1,718.00	1,600.00	118	107.38%
5346 · Public Officials Insurance	3,507.00	3,507.00	-	100.00%
Total 5344 · Insurance	5,225.00	5,107.00	118	102.31%
5350 · Meetings/Programs	4,774.59	4,970.00	-195.41	96.07%
5355 · Postage	1,216.26	1,000.00	216.26	121.63%
5360 · Dues/Memberships/Sponsorships	,	,		
5361 · Government Relations	2,181.80	-	2,181.80	100.00%
5360 · Dues/Memberships/Sponsorships - Other	11,655.20	11,545.00	110.2	100.96%
Total 5360 · Dues/Memberships/Sponsorships	13,837.00	11,545.00	2,292.00	119.85%
5370 · Office Occupancy				
5310 · Cleaning	2,190.00	3,540.00	-1,350.00	61.86%
5371 · Rent/Utility Payments	42,583.40	42,383.00	200.4	100.47%
5370 ⋅ Office Occupancy - Other	-	200	-200	0.00%
Total 5370 · Office Occupancy	44,773.40	46,123.00	-1,349.60	97.07%
5375 · Software/Licenses/IT Sub	6,062.86	9,746.00	-3,683.14	62.21%
5385 · Telephone/Internet	7,568.45	7,080.00	488.45	106.90%
5390 · Travel	5,357.22	13,262.00	-7,904.78	40.40%
5990 · Interest Expense	0.71	50	-49.29	1.42%
5999 · Miscellaneous Expenses				
5339 · Gifts	133.29	350	-216.71	38.08%
5380 ⋅ Fees				
5381 · Line of Credit Annual Fee	395	-	395	100.00%
5382 · Bank Fees	-155.7	-	-155.7	100.00%
5383 · DRRA Fees	13.5	-	13.5	100.00%
5380 · Fees - Other	40.41	630	-589.59	6.41%
Total 5380 · Fees	293.21	630	-336.79	46.54%
5999 \cdot Miscellaneous Expenses - Other	20.5	100	-79.5	20.50%
Total 5999 · Miscellaneous Expenses	447	1,080.00	-633	41.39%
8000 · Indirect Costs	-			
Total Expense	1,496,458.72	2,724,538.00	-1,228,079.28	54.93%
Net Ordinary Income	321,696.19	182,292.00	139,404.19	176.47%
et Income	321,696.19	182,292.00	139,404.19	176.47%

Net Income

Paid Time Off Liability Balances - As of 6/28/24								
COMPENSATOR	RY TIME							
Employee	Wage	Hours		Current Maximum		Maximum		
	Rate			Value	Hours ¹		Accrual ¹	
Chartrand, N. Cubbon, K.	27.76 26.68	0.00 11.50	\$ \$	306.82				
Frasca, L	25.48	0.00	<u> </u>	300.62				
Lash, S.	26.68	6.00	<u> </u>	160.08				
MacMartin, R	33.65	12.25	<u> </u>	412.21				
Meyer, C.	48.08	40.00	<u> </u>	1,923.20				
Pitkin, Will	25.48	0.00	\$	-				
Sabado, Niki	25.48	0.00	\$	_				
Toohey, E	28.85	14.00	— *	403.90				
Voigt, B.	34.85	8.25	— ; \$	287.51				
Tota		92.00	\$	3,493.73				
SICK LEAVE				•				
Employee	Wage	Hours		Current	Maximum	Maximum		
Employee	Rate			Value	Hours ²		Accrual	
Chartrand, N.	27.76	251.93	\$	6,993.58	270	\$	7,495.20	
Cubbon, Keith	26.68	116.48	\$	3,107.69	190.10	\$	5,071.87	
Frasca, L	25.48	42.57	\$	1,084.68	99.32	\$	2,530.67	
Lash, S.	26.68	138.25	\$	3,688.51	219.62	\$	5,859.46	
MacMartin, R	33.65	15.72	\$	528.98	51.72	\$	1,740.38	
Meyer, C.	48.08	95.17	\$	4,575.77	313.98	\$	15,096.16	
Pitkin, Will	25.48	45.82	\$	1,167.49	45.82	\$	1,167.49	
Sabado, Niki	25.48	24.84	\$	632.92	28.84	\$	734.84	
Toohey, E	28.85	-2.57	\$	(74.14)	85.03 215.19	\$	2,453.12	
Voigt, B.	34.85	151.57	\$ ¢	5,282.21			7,499.37	
Total 879.78 \$ 26,987.70 1,520 \$ 49,648.56 VACATION LEAVE							49,048.50	
VACATION LLA	Wage			Current	Maximum		Maximum	
Employee	Rate	Hours		Value	Hours ²		Accrual	
Chartrand, N.	27.76	99.68	\$	2,767.12	150	\$	4,164.00	
Cubbon, K.	26.68	92.68	\$	2,472.70	158.29	\$	4,223.18	
Frasca, L.	25.48	37.51	\$	955.75	82.76	\$	2,108.72	
Lash, S.	26.68	22.24	\$	593.36	160.00	\$	4,268.80	
MacMartin, R	33.65	11.16	\$	375.53	43.16	\$	1,452.33	
Meyer, C.	48.08	178.55	\$	8,584.68	200	\$	9,616.00	
Pitkin, Will	25.48	38.25	\$	974.61	38.25	\$	974.61	
Sabado, Niki	25.48	24.13	\$	614.83	24.13	\$	614.83	
Toohey, E.	28.85	55.29	\$	1,595.12	70.79	\$	2,042.29	
Voigt, B.	34.85	125.56	\$	4,375.77	160.00	\$	5,576.00	
Tota	Total 685.05		\$	23,309.48	1,087	\$	35,040.77	
SUMMARY	SUMMARY			<u>Current</u>			<u>Maximum</u>	
Total Paid Time Off Liabi		Time Off Liability	\$	53,790.90		\$	88,183.06	
Maximum versus Current Differe		urrent Difference	\$	34,392.16	Percent of Max		61%	