

**Dover Kent County MPO FY22 April 2022  
Expenses / Allocations**

Projects	Record of Expenditures				80% Federal Funds			20% State Match			TOTAL
	Salaries	Taxes & Benefits	Other Expenses	Total Cash Expenditures	FHWA 65%	FTA 15%	TOTAL FEDERAL	FHWA 16.25%	FTA 3.75%	TOTAL STATE	Total Reimbursement
22-01 Administration	\$ 5,943.91	\$ 3,382.42	\$ 959.73	\$ 10,286.06	\$ 6,685.94	\$ 1,542.91	\$ 8,228.85	\$ 1,671.48	\$ 385.73	\$ 2,057.21	\$ 10,286.06
22-02 UPWP	\$ 1,220.54	\$ 435.11	\$ 201.32	\$ 1,856.97	\$ 1,207.03	\$ 278.55	\$ 1,485.58	\$ 301.76	\$ 69.64	\$ 371.39	\$ 1,856.97
22-03 Public Outreach	\$ 3,576.57	\$ 1,232.77	\$ 2,589.87	\$ 7,399.21	\$ 4,809.49	\$ 1,109.88	\$ 5,919.37	\$ 1,202.37	\$ 277.47	\$ 1,479.84	\$ 7,399.21
22-04 TIP	\$ 2,340.23	\$ 290.06	\$ 134.21	\$ 2,764.50	\$ 1,796.93	\$ 414.68	\$ 2,211.60	\$ 449.23	\$ 103.67	\$ 552.90	\$ 2,764.50
22-05 Data Management	\$ 662.31	\$ 725.15	\$ 335.54	\$ 1,723.00	\$ 1,119.95	\$ 258.45	\$ 1,378.40	\$ 279.99	\$ 64.61	\$ 344.60	\$ 1,723.00
22-06 Training	\$ 2,625.94	\$ 290.06	\$ 134.21	\$ 3,050.21	\$ 1,982.64	\$ 457.53	\$ 2,440.17	\$ 495.66	\$ 114.38	\$ 610.04	\$ 3,050.21
22-07 Update MTP		\$ 435.11	\$ 201.32	\$ 636.43	\$ 413.68	\$ 95.46	\$ 509.14	\$ 103.42	\$ 23.87	\$ 127.29	\$ 636.43
22-08 Transp Studies	\$ 347.27	\$ 145.00	\$ 67.11	\$ 559.38	\$ 363.60	\$ 83.91	\$ 447.50	\$ 90.90	\$ 20.98	\$ 111.88	\$ 559.38
22-08.05 Other Plan Studies	\$ 6,251.69	\$ 1,885.39	\$ 7,635.03	\$ 15,772.11	\$ 10,251.87	\$ 2,365.82	\$ 12,617.69	\$ 2,562.97	\$ 591.45	\$ 3,154.42	\$ 15,772.11
<b>Total FY 22 Monthly Exps</b>	<b>\$ 22,968.46</b>	<b>\$ 8,821.07</b>	<b>\$ 12,258.34</b>	<b>\$ 44,047.87</b>	<b>\$ 28,631.12</b>	<b>\$ 6,607.18</b>	<b>\$ 35,238.30</b>	<b>\$ 7,157.77</b>	<b>\$ 1,651.80</b>	<b>\$ 8,809.57</b>	<b>\$ 44,047.87</b>

**Non-Personnel Exps:**

Accounting	
Auditing Services	
Bank Fees	
IT Services	\$ 392.35
Cleaning Service	\$ 175.00
Computer Hardware	
Computer Software	
Conferences, Meetings & Training	\$ 1,070.00
Dues	
Electric Service	\$ 200.00
Equip Lease - Copier	\$ 153.65
Exhibition Fees	
Insurance - Liability & WC	
Internet	\$ 167.82
Mileage Reimbursement	\$ 71.68
MPO Committee Meetings	
Office Supplies - Furniture	
Office Supplies - General	
PAC Workshop	
Plan/Eng Consultants	\$ 6,762.67
Postage	
Printing	\$ 52.87
Professional Services - Generic	\$ 120.90
Public Outreach General	
Public Workshops	
Recruitment	
Registered Agent/Corp Tax	
Rent	\$ 1,860.00
Subscriptions	\$ 504.84
Telephone	\$ 180.00
Travel	\$ 546.56
<b>Non-Personnel Exps:</b>	<b>\$ 12,258.34</b>

	20% State Match					
	FHWA	FTA	FHWA 16.25 %		FTA 3.75%	
	Subtract from State match	Subtract from State Match	Remaining Balance	Remaining Balance		
<b>Beginning Balance</b>						
June 2021						
July 2021			\$ 15,176.39		\$ 3,502.24	
August 2021 *A	\$ 3,168.75	\$ 731.25	\$ 7,157.52		\$ 1,651.74	
September 10, 2021 State Advance			\$ 61,454.00		\$ 23,422.43	
September 2021			\$ 7,308.09	\$ 54,145.91	\$ 1,686.48	\$ 21,735.95
October 2021			\$ 9,381.37	\$ 44,764.54	\$ 2,164.93	\$ 19,571.02
November 2021			\$ 8,997.41	\$ 35,767.13	\$ 2,076.32	\$ 17,494.70
December 2021			\$ 11,461.34	\$ 24,305.79	\$ 2,644.92	\$ 14,849.78
January 2022			\$ 6,227.48	\$ 18,078.31	\$ 1,437.11	\$ 13,412.67
February 2022			\$ 8,470.84	\$ 9,607.47	\$ 1,954.81	\$ 11,457.86
March 2022 *B	\$ 3,493.75	\$ 806.25	\$ -	\$ 9,607.47	\$ -	\$ 11,457.86
April 2022						
May 2022						
June 2022 (A)						
June 2022 (B)						
<b>Projects</b>						<b>Total 20% State Match to Federal Funds</b>
22-01 Administration			\$ 1,671.48		\$ 385.73	\$ 2,057.21
22-02 UPWP			\$ 301.76		\$ 69.64	\$ 371.39
22-03 Public Outreach			\$ 1,202.37		\$ 277.47	\$ 1,479.84
22-04 TIP			\$ 449.23		\$ 103.67	\$ 552.90
22-05 Data Management			\$ 279.99		\$ 64.61	\$ 344.60
22-06 Training			\$ 495.66		\$ 114.38	\$ 610.04
22-07 Update MTP			\$ 103.42		\$ 23.87	\$ 127.29
22-08 Transp Studies			\$ 90.90		\$ 20.98	\$ 111.88
22-08.05 Other Plan Studies			\$ 2,562.97		\$ 591.45	\$ 3,154.42
<b>Totals</b>			\$ 7,157.77		\$ 1,651.80	\$ 8,809.57

\*A Kent Economic Partnership  
\*B Bowers Beach

**Personnel Expenses:**

Salaries	\$22,968.46	Plan/Eng Consultants	\$ 6,762.67
Basic Life	\$444.29	Postage	
Insurance Reimbursement	\$752.14	Printing	\$ 52.87
457 Employer Contribution	\$1,218.18	Professional Services - Generic	\$ 120.90
Hiring & Moving Expenses		Public Outreach General	
Dental	\$143.16	Public Workshops	
Vision	\$35.80	Recruitment	
Health Insurance	\$3,933.72	Registered Agent/Corp Tax	
Insurance-AFLAC	\$158.70	Rent	\$ 1,860.00
Ins L/T	\$185.44	Subscriptions	\$ 504.84
Ins S/T	\$184.89	Telephone	\$ 180.00
Voluntary Ins -Life	\$6.25	Travel	\$ 546.56
Voluntary Ins - AD&D	-\$2.06	<b>Non-Personnel Exps:</b>	<b>\$ 12,258.34</b>
Medicare Tax	\$333.68		
Social Security Tax	\$1,426.88		
Educational Assistance		<b>Personnel Expenses:</b>	<b>\$ 31,789.53</b>
<b>Personnel Expenses:</b>	<b>\$31,789.53</b>	<b>TOTAL EXPENSES:</b>	<b>\$ 44,047.87</b>