

	B	C	D	E	F	G	H	I
	Chittenden County RPC Program Revenue		Mid-Year Adjusted FY20		DRAFT FY21		FY20 Mid-Year Adjusted to DRAFT FY21	
			FY20		FY21		Change \$'s	Change %
1								
2								
3	<b>Municipal - Regional</b>							
4	Regional Planning Grant - ACCD		\$380,359		\$380,002		-\$357	-0.09%
5	<i>direct</i>		\$8,000		\$8,000		\$0	0.00%
6	Local/Town Dues (exclusive of MPO match)		\$34,291		\$21,998		-\$12,293	-35.85%
7	GIS Revenue		\$500		\$1,000		\$500	100.00%
8	Interest Revenue		\$1,500		\$400		-\$1,100	-73.33%
9	Other Revenue		\$500		\$500		\$0	0.00%
10	Municipal Assistance		\$27,450		\$36,500		\$9,050	32.97%
11	Bolton Valley CDBG		\$30,720		\$15,282		-\$15,438	-50.25%
12	<b>Municipal/Regional Staff Total</b>		<b>\$475,320</b>		<b>\$455,683</b>		<b>-\$19,637</b>	<b>-4.13%</b>
13	<b>Transportation</b>							
14	MPO Transportation Staff Funding - FHWA, FTA, VTrans		\$1,351,692		\$1,456,623		\$104,932	7.76%
15	Local Dues Match Staff		\$150,188		\$161,847		\$11,659	7.76%
16	Regionally Matched Consultant/Dues		\$65,921		\$66,555		\$634	0.96%
17	MPO - Expenses/Consultants/Locally Matched & Carry Forward - <i>direct</i>		\$2,310,891		\$2,553,182		\$242,291	10.48%
18	Trans Prog Mgmt Services		\$19,686		\$23,670		\$3,984	20.24%
19	Real Time Traffic - AID - FHWA		\$16,696		\$9,863		-\$6,833	-40.93%
20	<i>direct</i>		\$100,000		\$40,000		-\$60,000	-60.00%
21	<b>Transportation Staff Total</b>		<b>\$1,538,261</b>		<b>\$1,652,003</b>		<b>\$113,742</b>	<b>7.39%</b>
22	<b>Natural Resources &amp; Energy</b>							
23	Brownfields 2018 Petroleum		\$4,010		\$792		-\$3,219	-80.26%
24	<i>direct</i>		\$40,000		\$10,000		-\$30,000	-75.00%
25	Brownfields 2018 Hazardous		\$5,653		\$264		-\$5,390	-95.33%
26	<i>direct</i>		\$50,000		\$0		-\$50,000	-100.00%
27	Energy Plan Implementation - BRC		\$21,392		\$15,343		-\$6,048	-28.27%
28	RSEP/MS-4 Lead Agency Services		\$4,587		\$4,829		\$242	5.27%
29	WQ Project Development: Direct-to-Lake and Lamoille Basins - ANR		\$2,752		\$4,829		\$2,077	75.46%
30	Project Scoping for 3+ Acre Parcels - WCA/ANR		\$2,752		\$483		-\$2,269	-82.45%
31	604(b) Water Quality Project		\$3,636		\$3,636		\$0	0.00%
32	Water Quality - Basin Planning - ANR		\$26,233		\$29,938		\$3,705	14.12%
33	<i>direct</i>		\$223,767		\$220,062		-\$3,705	-1.66%
34	Vermont Municipal Clean Streets Phosphorus Credit Project		\$459		\$483		\$24	5.27%
35	<i>direct</i>		\$0		\$0		\$0	
36	Water Quality Project Development & Implementation Grants		\$6,972		\$6,760		-\$212	-3.04%
37	<i>direct</i>		\$86,000		\$25,888		-\$60,112	-69.90%
38	Municipal Grants in Aid Pilot Program - ANR		\$14,443		\$14,092		-\$351	-2.43%
39	<b>Natural Resources Staff total</b>		<b>\$96,972</b>		<b>\$81,449</b>		<b>-\$15,524</b>	<b>-16.01%</b>
40	<b>Emergency Management &amp; Health</b>							
41	Emer Mgmt Perf Grant - Chittenden - VEM		\$63,981		\$61,693		-\$2,288	-3.58%
42	Local Emergency Response Plans		\$10,727		\$0		-\$10,727	-100.00%
43	Local Emergency Plng Committee Administration		\$4,000		\$4,000		\$0	0.00%
44	<i>direct</i>		\$500		\$500		\$0	0.00%
45	All Hazards Mitigation Plan Update - <i>pending</i>		\$0		\$52,764		\$52,764	
46	Regional Prevention Partnership - VDH		\$16,815		\$2,065		-\$14,750	-87.72%
47	<i>direct</i>		\$148,421		\$21,300		-\$127,121	-85.65%
48	DEMHS MOU - DPS		\$5,629		\$0		-\$5,629	-100.00%
49	<b>Emergency Management Staff total</b>		<b>\$101,152</b>		<b>\$120,523</b>		<b>\$19,371</b>	<b>19.15%</b>
50								
51	<b>Subtotal - Operations Support</b>		<b>\$2,211,706</b>		<b>\$2,309,657</b>		<b>\$97,951</b>	<b>4.43%</b>
52	<b>Subtotal - Project Consultant Revenue</b>		<b>\$3,072,772</b>		<b>\$2,945,487</b>		<b>-\$127,285</b>	<b>-4.14%</b>
53								
54	<b>Total Revenue</b>		<b>\$5,284,478</b>		<b>\$5,255,145</b>		<b>-\$29,333</b>	<b>-0.56%</b>
55								

	B	C	D	E	F	G	H	I
56								
57	<b>Expenses</b>		<b>Mid-Year Adjusted FY20</b>		<b>DRAFT FY21</b>		<b>FY20 Mid-Year Adjusted to DRAFT FY21</b>	
58			<b>FY20</b>		<b>FY21</b>		<b>Change</b>	<b>Change</b>
59							<b>\$'s</b>	<b>%</b>
60	Direct Project Expenses		\$3,072,772		\$2,945,487		(\$127,285)	-4.14%
61	<i>Personnel</i>							
62	Salaries		\$1,263,047		\$1,312,330		\$49,283	3.90%
63	Benefits		\$538,065		\$574,776		\$36,711	6.82%
64	Worker's Comp Insurance		\$4,000		\$4,000		\$0	0.00%
65	Recruitment		\$2,000		\$2,000		\$0	0.00%
66	<i>Education/Partnerships</i>							
67	Conference & Training/Travel		\$31,000		\$30,000		(\$1,000)	-3.23%
68	Dues		\$14,000		\$12,000		(\$2,000)	-14.29%
69	Program Workshops/Meetings		\$12,000		\$13,000		\$1,000	8.33%
70	Mileage		\$2,000		\$2,000		\$0	0.00%
71	Electric Vehicles/CarShare		\$2,000		\$2,000		\$0	0.00%
72	Communications/PR		\$20,000		\$19,000		(\$1,000)	-5.00%
73	Publications		\$500		\$800		\$300	60.00%
74	<i>Office &amp; General Operations</i>							
75	Rent		\$146,390		\$149,318		\$2,927	2.00%
76	Audit/Accounting		\$24,000		\$26,000		\$2,000	8.33%
77	Copier		\$15,000		\$13,000		(\$2,000)	-13.33%
78	Equipment & Software Maint		\$30,000		\$30,960		\$960	3.20%
79	Depreciation		\$5,856		\$5,856		\$0	0.00%
80	Supplies		\$6,000		\$5,000		(\$1,000)	-16.67%
81	Telephone/Internet		\$16,800		\$16,000		(\$800)	-4.76%
82	Postage		\$1,500		\$1,500		\$0	0.00%
83	Equipment/Furniture Purchase		\$17,000		\$17,000		\$0	0.00%
84	Utilities		\$6,000		\$6,000		\$0	0.00%
85	Ineligible		\$8,000		\$10,000		\$2,000	25.00%
86	Insurance - General Liability		\$13,000		\$12,000		(\$1,000)	-7.69%
87	Janitor		\$5,000		\$5,000		\$0	0.00%
88	Payroll Processing		\$3,000		\$3,000		\$0	0.00%
89	Legal		\$5,000		\$5,000		\$0	0.00%
90	Internal Consultants		\$10,000		\$5,000		(\$5,000)	-50.00%
91	Software Purchase		\$2,000		\$2,000		\$0	0.00%
92	Reserve		\$0		\$0		\$0	
93								
94	<i>Operations Support Expenses</i>		\$2,203,158		\$2,284,539		\$81,381	3.69%
95	<i>Project Consultant Expenses</i>		\$3,072,772		\$2,945,487		-\$127,285	-4.14%
96								
97	<b>TOTAL EXPENSES</b>		<b>\$5,275,930</b>		<b>\$5,230,027</b>		<b>-\$45,904</b>	<b>-0.87%</b>
98								
99	<b>Excess/(deficit)</b>		<b>\$8,548</b>		<b>\$25,118</b>		<b>\$16,570</b>	<b>0.48%</b>

**Capital Budgeting for FY21**

There are currently no capital investments scheduled for FY21.

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 depreciated over 5 years.

The previous capitalized investment was the server, purchased in 2016. The cost of nearly \$18,000 has been depreciating each year since, and will be fully depreciated in October 2021.

Indirect Rate and Year-End Revenues In Excess of Expenses			
	Approved Indirect Rate	Actual Indirect Rate	Audited Excess
FY13	99%	82%	\$ 82,956
FY14	88%	84%	\$ 149,586
FY15	71.24%	82.76%	\$ (34,162)
FY16	79.26%	72.82%	\$ 41,945
FY17	82.55%*	69.98%	\$ 85,989
FY18	67.42%	71.88%	\$ (20,257)
FY19	68.12%	76.83%	\$ (52,705)
FY20	80.00%	TBD	TBD
FY21	83.00%	TBD	TBD
		Total	\$ 253,352

Cash Balances as of April 19, 2020	
Checking	\$ 100,377
Reserve (MM & CDs)	\$ 202,121
<b>Total Cash</b>	<b>\$ 302,498</b>