

	B	C	D	E	F	G	H	I
1	Chittenden County RPC Program Revenue		Mid-Year Adjusted FY20		Adopted FY21		FY20 Mid-Year Adjusted to Adopted FY21	
2			FY20		FY21		Change	Change
3	Municipal - Regional						\$'s	%
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		\$21,698		-\$12,593	-36.72%
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	Municipal/Regional Staff Total		\$475,320		\$455,383		-\$19,937	-4.19%
13	Transportation							
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	<i>Regionally Matched Consultant/Dues</i>		\$65,921		\$66,855		\$934	1.42%
17	<i>MPO - Expenses/Consultants/Locally Matched & Carry Forward - direct</i>		\$2,310,891		\$2,555,882		\$244,991	10.60%
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	Transportation Staff Total		\$1,538,261		\$1,652,003		\$113,742	7.39%
22	Natural Resources & Energy							
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	Natural Resources Staff total		\$96,972		\$81,449		-\$15,524	-16.01%
40	Emergency Management & Health							
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 - pending		\$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	Emergency Management Staff total		\$101,152		\$120,523		\$19,371	19.15%
50								
51	Subtotal - Operations Support		\$2,211,706		\$2,309,357		\$97,651	4.42%
52	Subtotal - Project Consultant Revenue		\$3,072,772		\$2,948,487		-\$124,285	-4.04%
53								
54	Total Revenue		\$5,284,478		\$5,257,845		-\$26,633	-0.50%
55								

	B	C	D	E	F	G	H	I
56								
57	Expenses		Mid-Year Adjusted FY20		Adopted FY21		FY20 Mid-Year Adjusted to Adopted FY21	
58			FY20		FY21		Change \$'s	Change %
59								
60	Direct Project Expenses		\$3,072,772		\$2,948,487		(\$124,285)	-4.04%
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 & 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		\$2,948,487		-\$124,285	-4.04%
96								
97	TOTAL EXPENSES		\$5,275,930		\$5,233,027		-\$42,904	-0.81%
98								
99		Excess/(deficit)	\$8,548		\$24,818		\$16,270	0.47%