

	B	C	D	E	F	G	H	I
	Chittenden County RPC Program Revenue		Adopted FY21		Mid-Year Adjusted FY21		Adopted FY21 to Mid-Year Adjusted FY21	
			FY21		FY21		Change \$'s	Change %
1								
2								
3	<b>Municipal - Regional</b>							
4		Regional Planning Grant - ACCD	\$380,028		\$384,273		\$4,245	1.12%
5		<i>direct</i>	\$8,000		\$8,000		\$0	0.00%
6		Local/Town Dues (exclusive of MPO match)	\$19,633		\$14,646		-\$4,987	-25.40%
7		GIS Revenue	\$1,000		\$1,000		\$0	0.00%
8		Interest Revenue	\$400		\$400		\$0	0.00%
9		Other Revenue	\$500		\$500		\$0	0.00%
10		Municipal Assistance	\$36,500		\$66,650		\$30,150	82.60%
11		EDA Planning Grant - West Central VT CEDS	\$0		\$13,558		\$13,558	100.00%
12		<i>direct</i>	\$0		\$227,700		\$227,700	100.00%
13		Bolton Valley CDBG	\$15,282		\$15,787		\$504	3.30%
14		<b>Municipal/Regional Staff Total</b>	<b>\$453,343</b>		<b>\$496,814</b>		<b>\$43,470</b>	<b>9.59%</b>
15	<b>Transportation</b>							
16		MPO Transportation Staff Funding - FHWA, FTA, VTrans	\$1,463,514		\$1,410,282		-\$53,232	-3.64%
17		Local Dues Match Staff	\$162,613		\$156,698		-\$5,915	-3.64%
18		<i>Regionally Matched Consultant/Dues</i>	\$68,155		\$79,056		\$10,901	15.99%
19		<i>MPO - Expenses/Consultants/Locally Matched &amp; Carry Forward - direct</i>	\$2,567,582		\$2,504,891		-\$62,691	-2.44%
20		Trans Prog Mgmt Services	\$23,670		\$18,753		-\$4,917	-20.77%
21		MTI - Greenride Bikeshare	\$0		\$2,959		\$2,959	100.00%
22		<i>direct</i>	\$0		\$0		\$0	0.00%
23		Real Time Traffic - AID - FHWA	\$9,863		\$9,377		-\$486	-4.93%
24		<i>direct</i>	\$40,000		\$40,000		\$0	0.00%
25		<b>Transportation Staff Total</b>	<b>\$1,659,659</b>		<b>\$1,598,069</b>		<b>-\$61,590</b>	<b>-3.71%</b>
26	<b>Natural Resources &amp; Energy</b>							
27		Brownfields 2018 Petroleum	\$792		\$4,094		\$3,302	417.12%
28		<i>direct</i>	\$10,000		\$10,000		\$0	0.00%
29		Brownfields 2018 Hazardous	\$264		\$0		-\$264	-100.00%
30		<i>direct</i>	\$0		\$0		\$0	0.00%
31		Energy Plan Implementation - BRC	\$15,343		\$8,277		-\$7,066	-46.05%
32		RSEP/MS-4 Lead Agency Services	\$4,829		\$4,763		-\$66	-1.37%
33		WQ Project Development: Direct-to-Lake and Lamoille Basins - ANR	\$4,829		\$2,858		-\$1,971	-40.82%
34		Project Scoping for 3+ Acre Parcels - WCA/ANR	\$483		\$476		-\$7	-1.37%
35		604(b) Water Quality Project	\$3,636		\$3,636		\$0	0.00%
36		Water Quality - Basin Planning - ANR	\$29,938		\$29,616		-\$321	-1.07%
37		<i>direct</i>	\$220,062		\$220,384		\$321	0.15%
38		Clean Water Service Provider start-up	\$0		\$3,522		\$3,522	100.00%
39		<i>direct</i>	\$0		\$20,000		\$20,000	100.00%
40		Vermont Municipal Clean Streets Phosphorus Credit Project	\$483		\$667		\$184	38.08%
41		<i>direct</i>	\$0		\$0		\$0	0.00%
42		Water Quality Project Development & Implementation Grants	\$6,760		\$7,049		\$289	4.27%
43		<i>direct</i>	\$25,888		\$25,888		\$0	0.00%
44		Municipal Grants in Aid Pilot Program - ANR	\$14,092		\$10,191		-\$3,901	-27.68%
45		<b>Natural Resources Staff total</b>	<b>\$81,449</b>		<b>\$75,148</b>		<b>-\$6,300</b>	<b>-7.74%</b>
46	<b>Emergency Management &amp; Health</b>							
47		Emer Mgmt Perf Grant - VEM	\$61,693		\$68,768		\$7,075	11.47%
48		EMPG - Supplemental - VEM	\$0		\$4,220		\$4,220	100.00%
49		Local Emergency Png Committee Administration	\$4,000		\$7,072		\$3,072	76.79%
50		Local Government Expense Reimbursement - LGER	\$0		\$10,922		\$10,922	100.00%
51		All Hazards Mitigation Plan Update - <i>pending</i>	\$52,764		\$5,752		-\$47,013	-89.10%
52		Regional Prevention Partnership - VDH	\$2,065		\$7,258		\$5,192	251.40%
53		<i>direct</i>	\$21,300		\$53,392		\$32,092	150.67%
54		Prevention Center of Excellence (pending)	\$0		\$3,000		\$3,000	100.00%
55		COVID-19 Impact on Racial Health Disparities	\$0		\$1,204		\$1,204	100.00%
56		<i>direct</i>	\$0		\$78,796		\$78,796	100.00%
57		DEMHS MOU - DPS	\$0		\$0		\$0	0.00%
58		<b>Emergency Management Staff total</b>	<b>\$120,523</b>		<b>\$108,195</b>		<b>-\$12,327</b>	<b>-10.23%</b>
59								
60		<b>Subtotal - Operations Support</b>	<b>\$2,314,974</b>		<b>\$2,278,227</b>		<b>-\$36,747</b>	<b>-1.59%</b>
61		<b>Subtotal - Project Consultant Revenue</b>	<b>\$2,961,487</b>		<b>\$3,268,107</b>		<b>\$306,620</b>	<b>10.35%</b>
62								
63		<b>Total Revenue</b>	<b>\$5,276,461</b>		<b>\$5,546,334</b>		<b>\$269,873</b>	<b>5.11%</b>
64								

	B	C	D	E	F	G	H	I
65								
66	<b>Expenses</b>		<b>Adopted FY21</b>		<b>Mid-Year Adjusted FY21</b>		<b>Adopted FY21 to Mid-Year Adjusted FY21</b>	
67			<b>FY21</b>		<b>FY21</b>		<b>Change</b>	<b>Change</b>
68							<b>\$'s</b>	<b>%</b>
69	Direct Project Expenses		\$2,961,487		\$3,268,107		\$306,620	10.35%
70		<i>Personnel</i>						
71	Salaries		\$1,317,130		\$1,320,694		\$3,564	0.27%
72	Benefits		\$575,623		\$547,535		(\$28,088)	-4.88%
73	Worker's Comp Insurance		\$4,000		\$4,000		\$0	0.00%
74	Recruitment		\$2,000		\$2,000		\$0	0.00%
75		<i>Education/Partnerships</i>						
76	Conference & Training/Travel		\$30,000		\$30,000		\$0	0.00%
77	Dues		\$12,000		\$12,000		\$0	0.00%
78	Program Workshops/Meetings		\$13,000		\$13,000		\$0	0.00%
79	Mileage		\$2,000		\$2,000		\$0	0.00%
80	Electric Vehicles/CarShare		\$2,000		\$2,000		\$0	0.00%
81	Communications/PR		\$19,000		\$19,000		\$0	0.00%
82	Publications		\$800		\$800		\$0	0.00%
83		<i>Office &amp; General Operations</i>						
84	Rent		\$149,318		\$149,318		\$0	0.00%
85	Audit/Accounting		\$26,000		\$26,000		\$0	0.00%
86	Copier		\$13,000		\$13,000		\$0	0.00%
87	Equipment & Software Maint		\$30,960		\$30,960		\$0	0.00%
88	Depreciation		\$5,856		\$5,856		\$0	0.00%
89	Supplies		\$5,000		\$5,000		\$0	0.00%
90	Telephone/Internet		\$16,000		\$16,000		\$0	0.00%
91	Postage		\$1,500		\$1,500		\$0	0.00%
92	Equipment/Furniture Purchase		\$17,000		\$17,000		\$0	0.00%
93	Utilities		\$6,000		\$6,000		\$0	0.00%
94	Ineligible		\$10,000		\$10,000		\$0	0.00%
95	Insurance - General Liability		\$12,000		\$12,000		\$0	0.00%
96	Janitor		\$5,000		\$5,000		\$0	0.00%
97	Payroll Processing		\$3,000		\$3,000		\$0	0.00%
98	Legal		\$5,000		\$5,000		\$0	0.00%
99	Internal Consultants		\$5,000		\$5,000		\$0	0.00%
100	Software Purchase		\$2,000		\$2,000		\$0	0.00%
101	Reserve		\$0		\$0		\$0	0.00%
102								
103		<i>Operations Support Expenses</i>	\$2,290,187		\$2,265,662		-\$24,524	-1.07%
104		<i>Project Consultant Expenses</i>	\$2,961,487		\$3,268,107		\$306,620	10.35%
105								
106	<b>TOTAL EXPENSES</b>		<b>\$5,251,674</b>		<b>\$5,533,769</b>		<b>\$282,095</b>	<b>5.37%</b>
107								
108	<b>Excess/(deficit)</b>		<b>\$24,787</b>		<b>\$12,564</b>		<b>-\$12,223</b>	<b>0.23%</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.

<b>Indirect Rate and Year-End Revenues In Excess of Expenses</b>			
	<b>Approved Indirect Rate</b>	<b>Actual Indirect Rate</b>	<b>Year-End Audited</b>
<b>FY16</b>	79.26%	72.82%	\$ 41,945
<b>FY17</b>	82.55%	69.98%	\$ 85,989
<b>FY18</b>	67.42%	71.88%	\$ (20,257)
<b>FY19</b>	68.12%	76.83%	\$ (52,705)
<b>FY20</b>	80.00%	77.35%	\$ 33,801
<b>FY21</b>	81.5%*	TBD	TBD
		<b>Total</b>	<b>\$ 88,773</b>

\*reduced from 83 to 80% at mid-year for an annual average rate of 81.5%

<b>Cash Balances as of December 31, 2020</b>	
Checking	\$ 171,511
Reserve (Money Market)	\$ 253,491
<b>Total Cash</b>	<b>\$ 425,002</b>