

	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	Municipal - Regional							
4	Regional Planning Grant - ACCD		\$380,028		\$384,273		\$4,245	1.12%
5	direct		\$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	direct		\$0		\$227,700		\$227,700	100.00%
13	Bolton Valley CDBG		\$15,282		\$15,787		\$504	3.30%
14	Municipal/Regional Staff Total		\$453,343		\$496,814		\$43,470	9.59%
15	Transportation							
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	Regionally Matched Consultant/Dues		\$68,155		\$79,056		\$10,901	15.99%
19	MPO - Expenses/Consultants/Locally Matched & Carry Forward - direct		\$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	direct		\$0		\$0		\$0	0.00%
23	Real Time Traffic - AID - FHWA		\$9,863		\$9,377		-\$486	-4.93%
24	direct		\$40,000		\$40,000		\$0	0.00%
25	Transportation Staff Total		\$1,659,659		\$1,598,069		-\$61,590	-3.71%
26	Natural Resources & Energy							
27	Brownfields 2018 Petroleum		\$792		\$4,094		\$3,302	417.12%
28	direct		\$10,000		\$10,000		\$0	0.00%
29	Brownfields 2018 Hazardous		\$264		\$0		-\$264	-100.00%
30	direct		\$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	direct		\$220,062		\$220,384		\$321	0.15%
38	Clean Water Service Provider start-up		\$0		\$3,522		\$3,522	100.00%
39	direct		\$0		\$20,000		\$20,000	100.00%
40	Vermont Municipal Clean Streets Phosphorus Credit Project		\$483		\$667		\$184	38.08%
41	direct		\$0		\$0		\$0	0.00%
42	Water Quality Project Development & Implementation Grants		\$6,760		\$7,049		\$289	4.27%
43	direct		\$25,888		\$25,888		\$0	0.00%
44	Municipal Grants in Aid Pilot Program - ANR		\$14,092		\$10,191		-\$3,901	-27.68%
45	Natural Resources Staff total		\$81,449		\$75,148		-\$6,300	-7.74%
46	Emergency Management & Health							
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 - pending		\$52,764		\$5,752		-\$47,013	-89.10%
52	Regional Prevention Partnership - VDH		\$2,065		\$7,258		\$5,192	251.40%
53	direct		\$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	direct		\$0		\$78,796		\$78,796	100.00%
57	DEMHS MOU - DPS		\$0		\$0		\$0	0.00%
58	Emergency Management Staff total		\$120,523		\$108,195		-\$12,327	-10.23%
59								
60	Subtotal - Operations Support		\$2,314,974		\$2,278,227		-\$36,747	-1.59%
61	Subtotal - Project Consultant Revenue		\$2,961,487		\$3,268,107		\$306,620	10.35%
62								
63	Total Revenue		\$5,276,461		\$5,546,334		\$269,873	5.11%
64								

	B	C	D	E	F	G	H	I	
65									
66	Expenses		Adopted FY21		Mid-Year Adjusted FY21		Adopted FY21 to Mid-Year Adjusted FY21		
67			FY21		FY21		Change	Change	
68							\$'s	%	
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 & 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	TOTAL EXPENSES		\$5,251,674		\$5,533,769		\$282,095	5.37%	
107									
108	Excess/(deficit)		\$24,787		\$12,564		-\$12,223	0.23%	
109									
110	Capital Budgeting for FY21		Indirect Rate and Year-End Revenues In Excess of Expenses						
111	There are currently no capital investments scheduled for FY21.					Approved Indirect Rate		Actual Indirect Rate	Year-End Audited
112	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.					FY16	79.26%	72.82%	\$ 41,945
113						FY17	82.55%	69.98%	\$ 85,989
114						FY18	67.42%	71.88%	\$ (20,257)
115	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.					FY19	68.12%	76.83%	\$ (52,705)
116						FY20	80.00%	77.35%	\$ 33,801
117						FY21	81.5%*	TBD	TBD
118						Total		\$ 88,773	
119			*reduced from 83 to 80% at mid-year for an annual average rate of 81.5%						
120			Cash Balances as of December 31, 2020						
121						Checking	\$	171,511	
122						Reserve (Money Market)	\$	253,491	
123						Total Cash	\$	425,002	
124									
125									