

	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		\$385,557		\$5,528	1.45%
5	<i>direct</i>		\$8,000		\$8,000		\$0	0.00%
6	Local/Town Dues (exclusive of MPO match)		\$19,633		\$14,214		-\$5,418	-27.60%
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		\$13,595		\$13,595	100.00%
12	<i>direct</i>		\$0		\$227,700		\$227,700	100.00%
13	Bolton Valley CDBG		\$15,282		\$15,830		\$548	3.59%
14	Municipal/Regional Staff Total		\$453,343		\$497,747		\$44,403	9.79%
15	Transportation							
16	MPO Transportation Staff Funding - FHWA, FTA, VTrans		\$1,463,514		\$1,414,167		-\$49,347	-3.37%
17	Local Dues Match Staff		\$162,613		\$157,130		-\$5,483	-3.37%
18	Regionally Matched Consultant/Dues		\$68,155		\$79,056		\$10,901	15.99%
19	MPO - Expenses/Consultants/Locally Matched & Carry Forward - <i>direct</i>		\$2,567,582		\$2,504,891		-\$62,691	-2.44%
20	Trans Prog Mgmt Services		\$23,670		\$18,805		-\$4,865	-20.55%
21	MTI - Greenride Bikeshare		\$0		\$2,967		\$2,967	100.00%
22	<i>direct</i>		\$0		\$0		\$0	0.00%
23	Real Time Traffic - AID - FHWA		\$9,863		\$9,403		-\$460	-4.67%
24	<i>direct</i>		\$40,000		\$40,000		\$0	0.00%
25	Transportation Staff Total		\$1,659,659		\$1,602,472		-\$57,187	-3.45%
26	Natural Resources & Energy							
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		\$4,776		-\$53	-1.10%
33	WQ Project Development: Direct-to-Lake and Lamoille Basins - ANR		\$4,829		\$2,866		-\$1,963	-40.66%
34	Project Scoping for 3+ Acre Parcels - WCA/ANR		\$483		\$478		-\$5	-1.10%
35	604(b) Water Quality Project		\$3,636		\$3,636		\$0	0.00%
36	Water Quality - Basin Planning - ANR		\$29,938		\$29,698		-\$240	-0.80%
37	<i>direct</i>		\$220,062		\$220,302		\$240	0.11%
38	Clean Water Service Provider start-up		\$0		\$3,531		\$3,531	100.00%
39	<i>direct</i>		\$0		\$20,000		\$20,000	100.00%
40	Vermont Municipal Clean Streets Phosphorus Credit Project		\$483		\$669		\$186	38.47%
41	<i>direct</i>		\$0		\$0		\$0	0.00%
42	Water Quality Project Development & Implementation Grants		\$6,760		\$7,068		\$308	4.56%
43	<i>direct</i>		\$25,888		\$25,888		\$0	0.00%
44	Municipal Grants in Aid Pilot Program - ANR		\$14,092		\$10,219		-\$3,873	-27.48%
45	Natural Resources Staff total		\$81,449		\$75,311		-\$6,137	-7.54%
46	Emergency Management & Health							
47	Emer Mgmt Perf Grant - VEM		\$61,693		\$68,958		\$7,265	11.78%
48	EMPG - Supplemental - VEM		\$0		\$4,232		\$4,232	100.00%
49	Local Emergency Plng Committee Administration		\$4,000		\$7,091		\$3,091	77.28%
50	Local Government Expense Reimbursement - LGER		\$0		\$10,952		\$10,952	100.00%
51	All Hazards Mitigation Plan Update - <i>pending</i>		\$52,764		\$5,768		-\$46,997	-89.07%
52	Regional Prevention Partnership - VDH		\$2,065		\$7,278		\$5,212	252.37%
53	<i>direct</i>		\$21,300		\$53,392		\$32,092	150.67%
54	Prevention Center of Excellence (<i>pending</i>)		\$0		\$3,000		\$3,000	100.00%
55	COVID-19 Impact on Racial Health Disparities		\$0		\$1,207		\$1,207	100.00%
56	<i>direct</i>		\$0		\$78,793		\$78,793	100.00%
57	DEMHS MOU - DPS		\$0		\$0		\$0	0.00%
58	Emergency Management Staff total		\$120,523		\$108,485		-\$12,038	-9.99%
59								
60	Subtotal - Operations Support		\$2,314,974		\$2,284,015		-\$30,959	-1.34%
61	Subtotal - Project Consultant Revenue		\$2,961,487		\$3,268,022		\$306,535	10.35%
62								
63	Total Revenue		\$5,276,461		\$5,552,037		\$275,576	5.22%
64								

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66	Expenses		Adopted FY21		Mid-Year Adjusted FY21		Adopted FY21 to Mid-Year Adjusted FY21																																	
67			FY21		FY21		Change \$'s	Change %																																
68																																								
69	Direct Project Expenses		\$2,961,487		\$3,268,022		\$306,535	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		\$3,268,022		\$306,535	10.35%																																
105																																								
106	TOTAL EXPENSES		\$5,251,674		\$5,533,685		\$282,011	5.37%																																
107																																								
108	Excess/(deficit)		\$24,787		\$18,352		-\$6,435	0.33%																																
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.				<table border="1"> <thead> <tr> <th></th> <th>Approved Indirect Rate</th> <th>Actual Indirect Rate</th> <th>Audited Excess</th> </tr> </thead> <tbody> <tr> <td>FY16</td> <td>79.26%</td> <td>72.82%</td> <td>\$ 41,945</td> </tr> <tr> <td>FY17</td> <td>82.55%*</td> <td>69.98%</td> <td>\$ 85,989</td> </tr> <tr> <td>FY18</td> <td>67.42%</td> <td>71.88%</td> <td>\$ (20,257)</td> </tr> <tr> <td>FY19</td> <td>68.12%</td> <td>76.83%</td> <td>\$ (52,705)</td> </tr> <tr> <td>FY20</td> <td>80.00%</td> <td>77.35%</td> <td>\$ 33,801</td> </tr> <tr> <td>FY21</td> <td>82.00%</td> <td>TBD</td> <td>TBD</td> </tr> <tr> <td></td> <td><i>reduce from 83 to 82%</i></td> <td>Total</td> <td>\$ 88,773</td> </tr> </tbody> </table>					Approved Indirect Rate	Actual Indirect Rate	Audited Excess	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%	77.35%	\$ 33,801	FY21	82.00%	TBD	TBD		<i>reduce from 83 to 82%</i>	Total	\$ 88,773
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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.																																							
113																																								
114																																								
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.																																							
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