RETHINK RUNOFF BUDGET, FY21	As Amended	3/3/2021	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	TO DATE	
					9/30 <<Expenses to date>>											
		RATE	$ 91.34	$ 91.34	$ 95.34	$ 95.34	$ 95.34	$ 95.34	$ 94.47	$ 94.47	$ 94.47	$ 94.47	$ 94.47	$ 94.47		
		HOURS	-3.25	-10.25	-0.75	-3.5	-2.75	-2.5	-6.75	-10	-20	-10	-5	-5	TO DATE	
Lead Agency Services: CCRPC			July	Aug	Sept	Oct	Nov	Dec.	Jan	Feb	March	April	May	June		
Albrecht, Salary & Fringe $4,200 (80 hrs x est. $52.50/hr.) + $3,360 (Indirect Rate @est. 80%)	$7,560		-$296.86	-$936.24	-$71.51	-$333.69	-$262.19	-$238.35	-$637.67	-$944.70	-$1,889.40	-$944.70	-$472.35	-$472.35	-$7,499.99	
Web hosting, domain regis	$450					*-$35.88*	*-$59.32*			*-$359.88*					-$455.08	
Incidentals	$300					*GoDaddy*	*DomainRenew*			*Bluehost*					$0.00	
Survey set aside, per annum	$3,000		-$250.00	-$250.00	-$250.00	-$250.00	-$250.00	-$250.00	-$250.00	-$250.00	-$250.00	-$250.00	-$250.00	-$250.00	-$3,000.00	
	sub-total>>>	$11,310	Paid	Paid	Paid	Paid	Paid	Paid	Paid	Paid	Estimate	Estimate	Estimate	Estimate		-$10,955.07
Advertising: paid to vendors		Actual as implemented														
July 1 - mid-Sept, 2020>>adopted	$10,000	$8,215			-$8,215.00										-$8,215.00	
January 1 - February 28, 2021, adopted	$2,800	$2,400			Paid					-$2,400.00			Estimate		-$2,400.00	
April 1 - June 30, 2021, adopted	$13,200	15730								Paid			-$15,385.00		-$15,385.00	****
	sub-total>>>	$26,000														-$26,000.00
Marketing: Pluck (@$100/hr)									11/20-12/29		2/12-2/28					
Reports; content updates;	$4,000														$0.00	
New Creative	$1,000														$0.00	
Convert Stormville to HTML-5	$1,500														$0.00	
Web Updates	$1,000														$0.00	
Ad production/placement	$2,000														$0.00	
Design for Stream Team	$1,000														$0.00	
Produce design for Airport Display	$180														$0.00	
Produce Drain Defenders Video	$1,500								Paid		Paid			Estimate	$0.00	
	sub-total>>>	$12,180							-$600.00		-$750.00			-$10,830.00		-$12,180.00
Stream Team: WNRCD (@$45/hr)				7/1-7/25	7/26-8/22	8/23-9/19	9/2-10/17	10/18-11/28	11/15-12/26	12/27-1/24	1/24-2/20			-$11,940.85	-$11,940.85	
Admin	$3,000			-$90.00	-$180.00	-$135.00	-$315.00	-$90.00	-$967.50	-$202.50	-$427.50			Estimate	-$2,407.50	
Outreach	$9,000			-$832.50	-$506.25	-$22.50	-$270.00	-$22.50	-$247.50	-$45.00	-$90.00				-$2,036.25	
Project Development & Implementation	$10,000			-$1,338.75	-$1,271.25	-$483.75	-$1,102.50	-$641.25	-$1,485.00	-$1,215.00	-$832.50				-$8,370.00	
Promo Items	$300														$0.00	
Project Supplies	$500			-$24.85	-$66.16			-$103.79							-$194.80	
Stream Team Advertising	$400														$0.00	
Mileage	$500				-$44.85			-$5.75							-$50.60	
Refreshments	$300														$0.00	
Contractual	$1,000			Paid	Paid	Paid	Paid	Paid	Paid	Paid	Paid				$0.00	
		Income		$811.10			$578.10									
				-$1,475.00	-$2,068.51	-$641.25	-$1,109.40	-$863.29	-$2,700.00	-$1,462.50	-$1,350.00					-$25,000.00
	sub-total>>>	$25,000														
			July	Aug	Sept	Oct	Nov	Dec.	Jan	Feb	March	April	May	June		
	TOTAL	$74,490														
Dues@ 12 x $6,000	$72,000															
Projected FY20 Surplus	$13,000															

	Current Checking Account Balance>>>>>	**$60,960.43**
Pending	FY21 Dues, City of Burlington	$6,000.00
Pending	CCRPC February, 10 hours + website hosting fee	($998.00)
Projected	CCRPC, March-June, 40 hours	($3,778.50)
Pending	Google ad, last bill from winter ad buy	($142.00)
Anticipated	Pluck Services	($10,830.00)
Anticipated	Winooski NRCD Services	($11,940.85)
Anticipated	Spring 2021 ad buys, April-June	($15,385.00)
	6/30/21, Projected Checking account balance>>>	$23,886.08
Less	FY19, FY20, & FY21 accrued for 4/2018 survey	($9,000.00)
	Projected operational surplus, 7/1/21	**$14,886.08**