

	B	C	D	E	F	G	H	I
	Chittenden County RPC Program Revenue		Mid-Year Adjusted FY21		DRAFT FY22		Mid-Year Adjusted FY21 to DRAFT FY22	
			FY21		FY22		Change \$'s	Change %
1								
2								
3	<b>Municipal - Regional</b>							
4		Regional Planning Grant - ACCD	\$384,273		\$409,884		\$25,611	6.66%
5		<i>direct</i>	\$8,000		\$20,000		\$12,000	150.00%
6		Local/Town Dues (exclusive of MPO match)	\$14,646		\$20,141		\$5,495	37.52%
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	\$66,650		\$51,147		-\$15,503	-23.26%
11		EDA Planning Grant - West Central VT CEDS	\$13,558		\$30,402		\$16,844	124.24%
12		<i>direct</i>	\$227,700		\$123,850		-\$103,850	-45.61%
13		Bolton Valley CDBG	\$15,787		\$0		-\$15,787	-100.00%
14		ARPA Municipal Assistance			\$13,636		\$13,636	
15		<b>Municipal/Regional Staff Total</b>	<b>\$496,814</b>		<b>\$527,110</b>		<b>\$30,296</b>	<b>6.10%</b>
16	<b>Transportation</b>							
17		MPO Transportation Staff Funding - FHWA, FTA, VTrans	\$1,410,282		\$1,426,536		\$16,254	1.15%
18		Local Dues Match Staff	\$156,698		\$158,504		\$1,806	1.15%
19		<i>Regionally Matched Consultant/Dues</i>	\$79,056		\$71,756		-\$7,301	-9.23%
20		<i>MPO - Expenses/Consultants/Locally Matched &amp; Carry Forward - direct</i>	\$2,504,891		\$2,155,002		-\$349,890	-13.97%
21		Trans Prog Mgmt Services	\$18,753		\$21,901		\$3,148	16.78%
22		MTI - Greenride Bikeshare	\$2,959		\$0		-\$2,959	100.00%
23		<i>direct</i>	\$0		\$0		\$0	0.00%
24		Real Time Traffic - AID - FHWA	\$9,377		\$7,618		-\$1,759	-18.76%
25		<i>direct</i>	\$40,000		\$0		-\$40,000	-100.00%
26		Elderly & People with Disabilities Summit	\$0		\$4,844		\$4,844	
27		<i>direct</i>	\$0		\$14,000		\$14,000	
28		<b>Transportation Staff Total</b>	<b>\$1,598,069</b>		<b>\$1,619,402</b>		<b>\$21,332</b>	<b>1.33%</b>
29	<b>Natural Resources &amp; Energy</b>							
30		Brownfields 2018 Petroleum	\$4,094		\$2,434		-\$1,659	-40.54%
31		<i>direct</i>	\$10,000		\$5,000		-\$5,000	-50.00%
32		Brownfields 2018 Hazardous	\$0		\$2,434		\$2,434	
33		<i>direct</i>	\$0		\$15,000		\$15,000	
34		Energy Plan Implementation - BRC	\$8,277				-\$8,277	-100.00%
35		RSEP/MS-4 Lead Agency Services	\$4,763		\$4,851		\$88	1.86%
36		WQ Project Development: Direct-to-Lake and Lamoille Basins - ANR	\$2,858		\$4,851		\$1,994	69.76%
37		Project Scoping for 3+ Acre Parcels - WCA/ANR	\$476				-\$476	-100.00%
38		604(b) Water Quality Project	\$3,636		\$3,636		\$0	0.00%
39		Water Quality - Basin Planning - ANR	\$29,616		\$26,685		-\$2,931	-9.90%
40		<i>direct</i>	\$220,384		\$223,315		\$2,931	1.33%
41		Clean Water Service Provider start-up	\$3,522		\$35,772		\$32,251	915.79%
42		<i>direct</i>	\$20,000		\$20,000		\$0	0.00%
43		Vermont Municipal Clean Streets Phosphorus Credit Project	\$667				-\$667	-100.00%
44		<i>direct</i>	\$0				\$0	
45		Water Quality Project Development & Implementation Grants	\$7,049		\$9,120		\$2,071	29.39%
46		<i>direct</i>	\$25,888		\$16,358		-\$9,531	-36.81%
47		Municipal Grants in Aid Pilot Program - ANR	\$10,191		\$4,730		-\$5,461	-53.59%
48		<b>Natural Resources Staff total</b>	<b>\$75,148</b>		<b>\$94,515</b>		<b>\$19,367</b>	<b>25.77%</b>
49	<b>Emergency Management &amp; Health</b>							
50		Emer Mgmt Perf Grant - VEM	\$68,768		\$58,497		-\$10,272	-14.94%
51		EMPG - Supplemental - VEM	\$4,220		\$2,017		-\$2,203	-52.20%
52		Local Emergency Png Committee Administration	\$7,072				-\$7,072	-100.00%
53		Local Government Expense Reimbursement - LGER	\$10,922				-\$10,922	-100.00%
54		All Hazards Mitigation Plan Update - <i>pending</i>	\$5,752		\$8,258		\$2,506	43.58%
55		Regional Prevention Partnership - VDH	\$7,258				-\$7,258	-100.00%
56		<i>direct</i>	\$53,392				-\$53,392	-100.00%
57		Prevention Center of Excellence	\$3,000		\$3,000		\$0	0.00%
58		COVID-19 Impact on Racial Health Disparities	\$1,204				-\$1,204	-100.00%
59		<i>direct</i>	\$78,796				-\$78,796	-100.00%
60		DEMHS MOU - DPS	\$0				\$0	
61		<b>Emergency Management Staff total</b>	<b>\$108,195</b>		<b>\$71,773</b>		<b>-\$36,423</b>	<b>-33.66%</b>
62								
63		<b>Subtotal - Operations Support</b>	<b>\$2,278,227</b>		<b>\$2,312,799</b>		<b>\$34,572</b>	<b>1.52%</b>
64		<b>Subtotal - Project Consultant Revenue</b>	<b>\$3,268,107</b>		<b>\$2,664,279</b>		<b>-\$603,828</b>	<b>-18.48%</b>
65								
66		<b>Total Revenue</b>	<b>\$5,546,334</b>		<b>\$4,977,078</b>		<b>-\$569,256</b>	<b>-10.26%</b>
67								

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69	<b>Expenses</b>		<b>Adopted FY21</b>		<b>DRAFT FY22</b>		<b>Mid-Year Adjusted FY21 to DRAFT FY22</b>																																					
70			<b>FY21</b>		<b>FY22</b>		<b>Change</b>	<b>Change</b>																																				
71							<b>\$'s</b>	<b>%</b>																																				
72	Direct Project Expenses		\$3,268,107		\$2,664,279		(\$603,828)	-18.48%																																				
73	<i>Personnel</i>																																											
74	Salaries		\$1,320,694		\$1,362,329		\$41,635	3.15%																																				
75	Benefits		\$547,535		\$566,580		\$19,045	3.48%																																				
76	Worker's Comp Insurance		\$4,000		\$4,000		\$0	0.00%																																				
77	Recruitment		\$2,000		\$2,000		\$0	0.00%																																				
78	<i>Education/Partnerships</i>																																											
79	Conference & Training/Travel		\$30,000		\$30,000		\$0	0.00%																																				
80	Dues/(Publications)		\$12,000		\$11,800		(\$200)	-1.67%																																				
81	Program Workshops/Meetings		\$13,000		\$13,000		\$0	0.00%																																				
82	Mileage		\$2,000		\$1,500		(\$500)	-25.00%																																				
83	Electric Vehicles/CarShare		\$2,000		\$3,500		\$1,500	75.00%																																				
84	Communications/PR/Indirect Equity Work		\$19,000		\$20,000		\$1,000	5.26%																																				
85	Publications (moved to combine with dues)		\$800		\$0		(\$800)	-100.00%																																				
86	<i>Office &amp; General Operations</i>																																											
87	Rent		\$149,318		\$153,798		\$4,480	3.00%																																				
88	Audit/Accounting		\$26,000		\$30,000		\$4,000	15.38%																																				
89	Copier		\$13,000		\$12,000		(\$1,000)	-7.69%																																				
90	Equipment & Software Maint		\$30,960		\$31,000		\$40	0.13%																																				
91	Depreciation		\$5,856		\$3,500		(\$2,356)	-40.23%																																				
92	Supplies		\$5,000		\$5,000		\$0	0.00%																																				
93	Telephone/Internet		\$16,000		\$16,000		\$0	0.00%																																				
94	Postage		\$1,500		\$1,300		(\$200)	-13.33%																																				
95	Equipment/Furniture Purchase		\$17,000		\$19,000		\$2,000	11.76%																																				
96	Utilities		\$6,000		\$6,000		\$0	0.00%																																				
97	Ineligible		\$10,000		\$11,000		\$1,000	10.00%																																				
98	Insurance - General Liability		\$12,000		\$12,000		\$0	0.00%																																				
99	Office Cleaning		\$5,000		\$5,000		\$0	0.00%																																				
100	Payroll Processing		\$3,000		\$3,000		\$0	0.00%																																				
101	Legal		\$5,000		\$5,000		\$0	0.00%																																				
102	Internal Consultants		\$5,000		\$5,000		\$0	0.00%																																				
103	Software Purchase		\$2,000		\$1,000		(\$1,000)	-50.00%																																				
104	Reserve		\$0		\$0		\$0																																					
105	<i>Operations Support Expenses</i>		\$2,265,662		\$2,334,307		\$68,644	3.03%																																				
106	<i>Project Consultant Expenses</i>		\$3,268,107		\$2,664,279		-\$603,828	-18.48%																																				
107																																												
108																																												
109	<b>TOTAL EXPENSES</b>		<b>\$5,533,769</b>		<b>\$4,998,586</b>		<b>-\$535,184</b>	<b>-9.67%</b>																																				
110																																												
111	<b>Excess/(deficit)</b>		<b>\$12,565</b>		<b>-\$21,507</b>		<b>-\$34,072</b>	<b>-0.43%</b>																																				
112																																												
113	<b>Capital Budgeting for FY22</b>				<b>Indirect Rate and Year-End Revenues In Excess of Expenses</b>																																							
114	There may be capital investments in furniture and equipment in FY22.				<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>81.50%</td> <td>TBD</td> <td>TBD</td> </tr> <tr> <td>FY22</td> <td>79.83%?</td> <td>TBD</td> <td>TBD</td> </tr> <tr> <td></td> <td></td> <td>5-year 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	81.50%	TBD	TBD	FY22	79.83%?	TBD	TBD			5-year Total	\$ 88,773
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		5-year Total	\$ 88,773																																									
115	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.																																											
116																																												
117																																												
118	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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