

	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	Municipal - Regional							
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		\$6,126		-\$8,520	-58.17%
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		Municipal/Regional Staff Total	\$496,814		\$513,095		\$16,282	3.28%
16	Transportation							
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		\$85,770		\$6,714	8.49%
20		<i>MPO - Expenses/Consultants/Locally Matched & Carry Forward - direct</i>	\$2,504,891		\$2,396,196		-\$108,695	-4.34%
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		Transportation Staff Total	\$1,598,069		\$1,619,402		\$21,332	1.33%
29	Natural Resources & Energy							
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		\$4,851		-\$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		\$0		-\$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		\$0		-\$667	-100.00%
44		<i>direct</i>	\$0		\$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		Natural Resources Staff total	\$75,148		\$94,515		\$19,367	25.77%
49	Emergency Management & Health							
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		\$0		-\$7,072	-100.00%
53		Local Government Expense Reimbursement - LGER	\$10,922		\$0		-\$10,922	-100.00%
54		All Hazards Mitigation Plan Update - pending	\$5,752		\$8,258		\$2,506	43.58%
55		Regional Prevention Partnership - VDH	\$7,258		\$0		-\$7,258	-100.00%
56		<i>direct</i>	\$53,392		\$0		-\$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		\$0		-\$1,204	-100.00%
59		<i>direct</i>	\$78,796		\$0		-\$78,796	-100.00%
60		DEMHS MOU - DPS	\$0		\$0		\$0	
61		Emergency Management Staff total	\$108,195		\$71,773		-\$36,423	-33.66%
62								
63		Subtotal - Operations Support	\$2,278,227		\$2,298,785		\$20,558	0.90%
64		Subtotal - Project Consultant Revenue	\$3,268,107		\$2,919,488		-\$348,619	-10.67%
65								
66		Total Revenue	\$5,546,334		\$5,218,273		-\$328,061	-5.91%
67								

	B	C	D	E	F	G	H	I
68								
69	Expenses		Adopted FY21		DRAFT FY22		Mid-Year Adjusted FY21 to DRAFT FY22	
70			FY21		FY22		Change	Change
71							\$'s	%
72	Direct Project Expenses		\$3,268,107		\$2,919,488		(\$348,619)	-10.67%
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 & 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								
106	Operations Support Expenses		\$2,265,662		\$2,334,307		\$68,644	3.03%
107	Project Consultant Expenses		\$3,268,107		\$2,919,488		-\$348,619	-10.67%
108								
109	TOTAL EXPENSES		\$5,533,769		\$5,253,795		-\$279,975	-5.06%
110								
111	Excess/(deficit)		\$12,565		-\$35,522		-\$48,086	-0.68%
112								
113	Capital Budgeting for FY22				Indirect Rate and Year-End Revenues In Excess of Expenses			
114	There may be capital investments in furniture and equipment in FY22.				Approved Indirect Rate	Actual Indirect Rate	Year-End Audited	
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.				FY16	79.26%	72.82%	\$ 41,945
116					FY17	82.55%	69.98%	\$ 85,989
117					FY18	67.42%	71.88%	\$ (20,257)
118					FY19	68.12%	76.83%	\$ (52,705)
119	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.				FY20	80.00%	77.35%	\$ 33,801
120					FY21	81.50%	TBD	TBD
121					FY22	79.83%	TBD	TBD
122							5-year Total	\$ 88,773
123								
124					Cash Balances as of March 31, 2021			
125					Checking	\$	191,062	
126					Reserve (Money Market)	\$	253,859	
127					Total Cash	\$	444,921	
128								