

	B	C	D	E	F	G	H	I
1	<b>Chittenden County RPC Program Revenue</b>		<b>Mid-Year Adjusted FY21</b>		<b>DRAFT FY22</b>		<b>Mid-Year Adjusted FY21 to DRAFT FY22</b>	
2			<b>FY21</b>		<b>FY22</b>		<b>Change</b>	<b>Change</b>
3	<b>Municipal - Regional</b>						<b>\$'s</b>	<b>%</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		\$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	<b>Municipal/Regional Staff Total</b>		<b>\$496,814</b>		<b>\$513,095</b>		<b>\$16,282</b>	<b>3.28%</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		\$85,770		\$6,714	8.49%
20	<i>MPO - Expenses/Consultants/Locally Matched &amp; 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	<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 - pending		\$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>\$2,298,785</b>		<b>\$20,558</b>	<b>0.90%</b>
64	<b>Subtotal - Project Consultant Revenue</b>		<b>\$3,268,107</b>		<b>\$2,919,488</b>		<b>-\$348,619</b>	<b>-10.67%</b>
65								
66	<b>Total Revenue</b>		<b>\$5,546,334</b>		<b>\$5,218,273</b>		<b>-\$328,061</b>	<b>-5.91%</b>
67								

	B	C	D	E	F	G	H	I																																				
68																																												
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		\$2,919,488		(\$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 &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																																												
106	<i>Operations Support Expenses</i>		\$2,265,662		\$2,334,307		\$68,644	3.03%																																				
107	<i>Project Consultant Expenses</i>		\$3,268,107		\$2,919,488		-\$348,619	-10.67%																																				
108																																												
109	<b>TOTAL EXPENSES</b>		<b>\$5,533,769</b>		<b>\$5,253,795</b>		<b>-\$279,975</b>	<b>-5.06%</b>																																				
110																																												
111	<b>Excess/(deficit)</b>		<b>\$12,565</b>		<b>-\$35,522</b>		<b>-\$48,086</b>	<b>-0.68%</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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