4/29/2021

	В	С	D	Е	F	G	Н	
1	Chittenden County RPC Program Revenue		Mid-Year Adjusted FY21		DRAFT FY22		Mid-Year A FY21 to DR	•
2			FY21		FY22		Change	Change
	Municipal - Regional						\$'s	%
4	Regional Planning Grant - ACCD		\$384,273		\$409,884		\$25,611	6.66
5 6	direct Local/Town Dues (exclusive of MPO match)		\$8,000 \$14,646		\$20,000 \$6,126		\$ <i>12,000</i> -\$8,520	150.00 -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 12	EDA Planning Grant - West Central VT CEDS direct		\$13,558 \$227,700		\$30,402 \$123,850		\$16,844 \$102,850	124.24 -45.61
13	Bolton Valley CDBG		\$227,700 \$15,787		\$123,630		-\$103,850 -\$15,787	-45.01
14	ARPA Municipal Assistance		\$10,101		\$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	Regionally Matched Consultant/Dues		\$79,056		\$85,770		\$6,714	8.49
20	MPO - Expenses/Consultants/Locally Matched & Carry Forward - direct		\$2,504,891		\$2,396,196		-\$108,695	-4.34
21	Trans Prog Mgmt Services		\$18,753		\$21,901	1	\$3,148	16.78
22	MTI - Greenride Bikeshare		\$2,959		\$0	1	-\$2,959	100.009
23	direct		\$0		\$0	1	\$0	0.00
24	Real Time Traffic - AID - FHWA		\$9,377		\$7,618		-\$1,759	-18.76
25 26	direct Elderly & People with Disabilities Summit		<i>\$40,000</i> \$0		\$0 \$4,844		-\$ <i>40,000</i> \$4,844	-100.009
27	direct		\$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 32	direct Brownfields 2018 Hazardous		<i>\$10,000</i> \$0		\$5,000 \$2,434		-\$5,000 \$2,434	-50.009
33	direct		\$0 \$0		\$15,000		\$15,000	
34	Energy Plan Implementation - BRC		\$8,277		<i></i>		-\$8,277	-100.00
35	RSEP/MS-4 Lead Agency Services		\$4,763		\$4,851		\$88	1.869
36	WQ Project Development: Direct-to-Lake and Lamoille Basins - ANR		\$2,858		\$4,851		\$1,994	69.76
37 38	Project Scoping for 3+ Acre Parcels - WCA/ANR 604(b) Water Quality Project		\$476 \$3,636		\$3,636		-\$476 \$0	-100.00 0.00
39	Water Quality - Basin Planning - ANR		\$29,616		\$26,685		-\$2,931	-9.90
40	direct		\$220,384		\$223,315		\$2,931	1.33
41	Clean Water Service Provider start-up		\$3,522		\$35,772		\$32,251	915.79
42 43	direct Vermont Municipal Clean Streets Phosphorus Credit Project		\$20,000 \$667		\$20,000		<i>\$0</i> -\$667	0.00 100.00
43 44	direct		\$0			1	-\$007 \$0	- 100.00
45	Water Quality Project Development & Implementation Grants		\$7,049		\$9,120]	\$2,071	29.39
46	direct		\$25,888		\$16,358	1	-\$9,531	-36.819
47 48	Municipal Grants in Aid Pilot Program - ANR Natural Resources Staff total		\$10,191 \$75,148		\$4,730 \$94,515		-\$5,461 \$19,367	-53.59 25.77
48 49	Emergency Management & Health		\$10,148				\$19,307	23.77
49 50	Emergency Management & Health Emer Mgmt Perf Grant - VEM		\$68,768		\$58,497	1	-\$10,272	-14.94
51	EMPG - Supplemental - VEM		\$4,220		\$2,017	1	-\$2,203	-52.20
52	Local Emergency Plng Committee Administration		\$7,072				-\$7,072	-100.00
53	Local Government Expense Reimbursement - LGER		\$10,922				-\$10,922	-100.00
54 55	All Hazards Mitigation Plan Update - pending Regional Prevention Partnership - VDH		\$5,752 \$7,258		\$8,258	1	\$2,506 -\$7,258	43.58 -100.00
56	Regional Prevention Partielship - VDH		\$53,392			1	-\$7,258 -\$53,392	-100.00
57	Prevention Center of Excellence		\$3,000		\$3,000	1	\$00,002 \$0	0.00
58	COVID-19 Impact on Racial Health Disparities		\$1,204			1	-\$1,204	-100.00
59	direct DEMHS MOU - DPS		\$78,796				-\$78,796	-100.00
60 61	DEMHS MOU - DPS Emergency Management Staff total		\$0 \$108,195		\$71,773	1	\$0 - \$36,423	-33.66
62			φ100,195	1	φ/1,//3		-430,423	-33.00
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				-		-		
	Total Revenue		\$5,546,334		\$5,218,273		-\$328,061	-5.91

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73 Sal 74 Sal 75 Ber 76 Wo 77 Reg 78 Or 80 Due 81 Proi 82 Mile 83 Elee 84 Cor 85 Pub 86 Reg 87 Reg	Expenses rect Project Expenses rect Project Expenses Personnel laries nefits prker's Comp Insurance scruitment Education/Partnerships neference & Training/Travel ses(/Publications) ogram Workshops/Meetings leage sectric Vehicles/CarShare ommunications/PR/Indirect Equity Work blications (moved to combine with dues) Office & General Operations	Adopted FY21 FY21 \$3,268,107 \$1,320,694 \$547,535 \$4,000 \$2,000 \$11,2,000 \$11,2,000 \$13,000 \$12,000 \$13,000 \$13,000 \$2,000 \$1,300		DRAFT FY22 FY22 \$2,919,488 \$1,362,329 \$566,580 \$4,000 \$2,000 \$30,000 \$11,800 \$13,000		Adjusted RAFT FY22 Change % -10.67% 3.15% 3.48% 0.00% 0.00% 0.00% -1.67%		
70 71 72 73 74 75 8er 76 77 78 79 70 80 81 92 83 84 87 86 87 88 80	rect Project Expenses Personnel laries nefits orker's Comp Insurance ccruitment Education/Partnerships nference & Training/Travel les(/Publications) ogram Workshops/Meetings leage actric Vehicles/CarShare mmunications/PR/Indirect Equity Work liblications (moved to combine with dues)	FY21 \$3,268,107 \$1,320,694 \$547,535 \$4,000 \$2,000 \$30,000 \$12,000 \$12,000 \$13,000 \$2,000		FY22 \$2,919,488 \$1,362,329 \$566,580 \$4,000 \$2,000 \$30,000 \$11,800	FY21 to Di Change \$'s (\$348,619) \$41,635 \$19,045 \$0 \$0 \$0 \$0 (\$200)	RAFT FY22 Change % -10.67% 3.15% 3.48% 0.00% 0.00% 0.00% -1.67%		
70 71 72 73 74 75 8er 76 77 78 79 70 80 81 92 83 84 87 86 87 88 80	rect Project Expenses Personnel laries nefits orker's Comp Insurance ccruitment Education/Partnerships nference & Training/Travel les(/Publications) ogram Workshops/Meetings leage actric Vehicles/CarShare mmunications/PR/Indirect Equity Work liblications (moved to combine with dues)	\$3,268,107 \$1,320,694 \$547,535 \$4,000 \$2,000 \$330,000 \$12,000 \$13,000 \$2,000 \$2,000		\$2,919,488 \$1,362,329 \$566,580 \$4,000 \$2,000 \$30,000 \$11,800	\$'s (\$348,619) \$41,635 \$19,045 \$0 \$0 \$0 (\$200)	% -10.67% 3.15% 3.48% 0.00% 0.00% 0.00% -1.67%		
72 Dire 73 2 74 Sala 75 Ber 76 Wo 77 Reg 78 0 79 Cor 80 Due 81 Pro 82 Mile 83 Elee 84 Cor 85 Pub 86 0 87 Reg 88 Auco	Personnel laries nefits orker's Comp Insurance ccruitment Education/Partnerships onference & Training/Travel ues(/Publications) ogram Workshops/Meetings leage cctric Vehicles/CarShare ommunications/PR/Indirect Equity Work liblications (moved to combine with dues)	\$1,320,694 \$547,535 \$4,000 \$2,000 \$30,000 \$12,000 \$13,000 \$2,000 \$2,000		\$1,362,329 \$566,580 \$4,000 \$2,000 \$30,000 \$11,800	(\$348,619) \$41,635 \$19,045 \$0 \$0 \$0 (\$200)	-10.67% 3.15% 3.48% 0.00% 0.00% -1.67%		
73 Sala 74 Sala 75 Berr 76 Wo 77 Rec 78 Or 80 Due 81 Pro 82 Berr 84 Cor 85 Pub 86 Rer 87 Rer	Personnel laries nefits orker's Comp Insurance ccruitment Education/Partnerships onference & Training/Travel ues(/Publications) ogram Workshops/Meetings leage cctric Vehicles/CarShare ommunications/PR/Indirect Equity Work liblications (moved to combine with dues)	\$1,320,694 \$547,535 \$4,000 \$2,000 \$30,000 \$12,000 \$13,000 \$2,000 \$2,000		\$1,362,329 \$566,580 \$4,000 \$2,000 \$30,000 \$11,800	\$41,635 \$19,045 \$0 \$0 \$0 (\$200)	3.15% 3.48% 0.00% 0.00% -1.67%		
74 Sala 75 Ber 76 Wo 77 Red 78 Or 79 Cor 80 Due 81 Pro 82 Mile 83 Ele 84 Cor 85 Pub 86 Rer 87 Rer 88 Auco	Iaries Indiries Indiries Indiries Indiries Indiries Indirected Ind	\$547,535 \$4,000 \$2,000 \$30,000 \$12,000 \$13,000 \$2,000 \$2,000		\$566,580 \$4,000 \$2,000 \$30,000 \$11,800	\$19,045 \$0 \$0 \$0 (\$200)	3.48% 0.00% 0.00% 0.00% -1.67%		
76 Wo 77 Rec 78 7 79 Cor 80 Due 81 Pro 82 Mile 83 Ele 84 Cor 85 Put 86 8 87 Rer 88 Auc	orker's Comp Insurance acruitment Education/Partnerships onference & Training/Travel les(/Publications) ogram Workshops/Meetings leage acrtic Vehicles/CarShare mmunications/PR/Indirect Equity Work Iblications (moved to combine with dues)	\$547,535 \$4,000 \$2,000 \$30,000 \$12,000 \$13,000 \$2,000 \$2,000		\$566,580 \$4,000 \$2,000 \$30,000 \$11,800	\$19,045 \$0 \$0 \$0 (\$200)	0.00% 0.00% 0.00% -1.67%		
77 Reg 78 79 79 Cor 80 Due 81 Pro 82 Mile 83 Ele 84 Cor 85 Put 86 87 87 Reg 88 Auco	Education/Partnerships onference & Training/Travel tes(/Publications) ogram Workshops/Meetings leage actric Vehicles/CarShare mmmunications/PR/Indirect Equity Work iblications (moved to combine with dues)	\$2,000 \$30,000 \$12,000 \$13,000 \$2,000 \$2,000		\$2,000 \$30,000 \$11,800	\$0 \$0 (\$200)	0.00% 0.00% -1.67%		
78 79 79 Cor 80 Due 81 Pro 82 Mile 83 Ele 84 Cor 85 Pub 86 6 87 Rer 88 Auco	Education/Partnerships onference & Training/Travel es(/Publications) ogram Workshops/Meetings leage actric Vehicles/CarShare mmunications/PR/Indirect Equity Work iblications (moved to combine with dues)	\$30,000 \$12,000 \$13,000 \$2,000 \$2,000		\$30,000 \$11,800	\$0 (\$200)	0.00% -1.67%		
79 Cor 80 Due 81 Pro 82 Mile 83 Ele 84 Cor 85 Pub 86 Mile 87 Rer 88 Auc	onference & Training/Travel les(/Publications) ogram Workshops/Meetings leage ectric Vehicles/CarShare ommunications/PR/Indirect Equity Work liblications (moved to combine with dues)	\$12,000 \$13,000 \$2,000 \$2,000		\$11,800	(\$200)	-1.67%		
81 Pro 82 Mile 83 Ele 84 Cor 85 Pub 86 4 87 Rer 88 Auce	ogram Workshops/Meetings leage ectric Vehicles/CarShare ommunications/PR/Indirect Equity Work Iblications (moved to combine with dues)	\$13,000 \$2,000 \$2,000			, ,			
82 Mile 83 Ele 84 Corr 85 Pub 86 1 87 Rer 88 Auc	leage ectric Vehicles/CarShare ommunications/PR/Indirect Equity Work Iblications (moved to combine with dues)	\$2,000 \$2,000		\$13,000				
83 Eler 84 Cor 85 Pub 86 4 87 Rer 88 Auc	ectric Vehicles/CarShare ommunications/PR/Indirect Equity Work blications (moved to combine with dues)	\$2,000		\$1,500	(\$500)	0.00% -25.00%		
84 Cor 85 Put 86 - 87 Rer 88 Auc	ommunications/PR/Indirect Equity Work Iblications (moved to combine with dues)			\$3,500	(\$500) \$1,500	75.00%		
86 87 Rer 88 Auc				\$20,000	\$1,000	5.26%		
87 Rer 88 Auc	Office & General Operations	\$800		\$0	(\$800)	-100.00%		
88 Auc	nt	\$149.318		\$153,798	\$4,480	3.00%		
89 Cop	dit/Accounting	\$26,000		\$30,000	\$4,000	15.38%		
	ppier	\$13,000		\$12,000	(\$1,000)	-7.69%		
	uipment & Software Maint	\$30,960		\$31,000	\$40	0.13%		
	ppreciation	\$5,856 \$5,000		\$3,500 \$5,000	(\$2,356) \$0	-40.23% 0.00%		
	lephone/Internet	\$16,000		\$16,000	\$0	0.00%		
	stage	\$1,500		\$1,300	(\$200)	-13.33%		
	uipment/Furniture Purchase	\$17,000		\$19,000	\$2,000	11.76%		
96 Utili 97 Inel	lities	\$6,000 \$10,000		\$6,000 \$11,000	\$0 \$1,000	0.00% 10.00%		
	surance - General Liability	\$12,000		\$12,000	\$0	0.00%		
	fice Cleaning	\$5,000		\$5,000	\$0	0.00%		
	vroll Processing	\$3,000		\$3,000	\$0	0.00%		
101 Leg 102 Inte	gai ernal Consultants	\$5,000 \$5,000		\$5,000 \$5,000	\$0 \$0	0.00% 0.00%		
	ftware Purchase	\$2,000		\$1,000	(\$1,000)	-50.00%		
	eserve	\$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 TO 110	DTAL EXPENSES	\$5,533,769		\$5,253,795	-\$279,975	-5.06%		
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 Expenses					
The 114 FY	here may be capital investments in furniture and equipment in /22.		Ap	proved Indirect Rate	Actual Indirect Rate	Audited Excess		
offi	apital investment for FY20 was furniture replacement for the intern lice area and new conference room tables. Capitalized costs for		FY16	79.26%	72.82%	\$ 41,945		
the	ese investments are \$11,440. These cost will be depreciated over		FY17	82.55%	69.98%	\$ 85,989 (00.057)		
	years.		FY18	67.42%	71.88%	\$ (20,257)		
118 The	e previous capitalized investment was the server, purchased in		FY19	68.12%	76.83%	\$ (52,705)		
119 201	16. The cost of nearly \$18,000 has been depreciating each year		FY20	80.00%	77.35%	\$ 33,801		
120 sin	nce, and will be fully depreciated in October 2021.		FY21	81.50%	TBD	TBD		
121			FY22	79.83%	TBD	TBD		
122					5-year Total	\$ 88,773		
123						l		
124				Cash Balances as of Mar	rch 31, 2021			
125				Checking	\$ 191,062			
126				Reserve (Money Market)	\$ 253,859			
127				Total Cash	\$ 444,921			
128								

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