

Loaded Charge-out	RATE	\$												TOTAL HOURS =	TO DATE	CCRPC
HOURS	HOURS	July	Aug	Sept	Oct	Nov	Dec.	Jan	Feb	March	April	May	June			Overage =
Lead Agency Services: CCRPC																
Albrecht, Salary & Fringe \$4,200 (80 hrs x est. \$52.50/hr.) + \$3,360 (Indirect Rate @est. 80%)	\$7,560															
Web hosting, domain regis	\$450															
Incidentals	\$300															
Survey set aside, per annum	\$3,000															
sub-total>>>	\$11,310															
Advertising: paid to vendors	Actual as implemented															
July 1 - mid-Sept, 2020>>adopted	\$10,000															
January 1 - February 28, 2021, adopted	\$2,800															
April 1 - June 30, 2021, adopted	\$13,200															
sub-total>>>	\$26,000															
Marketing: Pluck (@\$100/hr)																
Reports; content updates;	\$4,000															
New Creative	\$1,000															
Convert Stormville to HTML-5	\$1,500															
Web Updates	\$1,000															
Ad production/placement	\$2,000															
Design for Stream Team	\$1,000															
Produce design for Airport Display	\$180															
Produce Drain Defenders Video	\$1,500															
sub-total>>>	\$12,180															
Stream Team: WNRCD (@\$45/hr)																
Admin	\$3,000															
Outreach	\$9,000															
Project Development & Implementation	\$10,000															
Promo Items	\$300															
Project Supplies	\$500															
Stream Team Advertising	\$400															
Mileage	\$500															
Refreshments	\$300															
Contractual	\$1,000															
Income																
sub-total>>>	\$25,000															
TOTAL	\$74,490															
Dues@ 12 x \$6,000	\$72,000															
Projected FY20 Surplus carried over	\$13,000															

Current Checking Account Balance>>>>		\$65,542.93
		PRIOR ESTIMATE WAS 61 HOURS, \$5850.52
Projected	CCRPC, March-June, 68 hours	(\$6,464.58)
Pending	Google ad, last bill from winter ad buy	(\$142.00)
Anticipated	Pluck Services	(\$10,830.00)
Anticipated	Winooski NRCD Services, March 21 - June 30	(\$5,885.86)
Anticipated	Spring 2021 ad buys, April-June	(\$15,385.00)
	6/30/21, Projected Checking account balance>>>	\$26,835.49
Less	FY19, FY20, & FY21 accrued for 4/2018 survey	(\$9,000.00)
	Carryover of unused WNRCD funds	(\$6,026.69)
	Projected operational surplus, 7/1/21	\$11,808.80