	В	С	D	Е	F	G	Н	I
1	Chittenden County RPC Program Revenue		Initial FY22		Mid-Year Adjusted FY22		Change	
2			FY22		FY22		Change	Change
3	Municipal - Regional						\$'s	%
4	Regional Planning Grant - ACCD		\$409,884		\$370,463		-\$27,575	-6.73%
5	direct		\$20,000		\$8,000		-\$12,000	-60.00%
6	Regional Planning Grant Pandemic Recovery- ACCD				\$27,130		\$27,130	
7	Local/Town Dues (exclusive of MPO match)		\$3,951		-\$3,437		-\$7,388	-186.97%
8	GIS Revenue Interest Revenue		\$1,000 \$400		\$1,000 \$400		\$0 \$0	0.00% 0.00%
10	Other Revenue		\$500		\$500		ъ0 \$0	0.00%
11	Municipal Assistance		\$51,147		\$51,369		\$221	0.43%
12	EDA Planning Grant - West Central VT CEDS		\$30,402		\$33,826		\$3,424	11.26%
13	direct		\$123,850		\$123,850		\$0	0.00%
14	Bolton Valley CDBG		\$0		\$2,544		\$2,544	0.0070
15	ARPA Municipal Assistance		\$13,636		\$13,636		\$0	
16	Municipal/Regional Staff Total		\$510,920		\$497,431		-\$13,489	-2.64%
17	Transportation					•		
18	MPO Transportation Staff Funding - FHWA, FTA, VTrans		\$1,426,309		\$1,403,849		-\$22,460	-1.57%
19	Local Dues Match Staff		\$158,479		\$155,983		-\$2,496	-1.57%
20	Regionally Matched Consultant/Dues		\$87,970		\$97,853		\$9,884	11.24%
	MPO - Expenses/Consultants/Locally Matched & Carry Forward -		·					
21	direct		\$2,415,996		\$2,665,430		\$249,433	10.32%
22	Trans Prog Mgmt Services		\$21,901		\$12,303		-\$9,598	-43.83%
23	Real Time Traffic - AID - FHWA		\$7,618		\$7,571		-\$47	-0.61%
24 25	direct		\$0 \$0		\$0 \$14,000		<i>\$0</i> \$14,000	
26	Elderly & People with Disabilities Summit  Transportation Staff Total		\$1,614,307		\$14,000 \$1,579,706	Ī	- <b>\$34,601</b>	-2.14%
27	Natural Resources & Energy		φ1,014,307		\$1,379,700		-\$34,001	-2.14/0
28	Brownfields 2018 Petroleum		\$2,434		\$2,961		\$526	21.62%
29	direct		\$5,000		\$5,000		\$0 \$0	0.00%
30	Brownfields 2018 Hazardous		\$2,434		\$1,723		-\$711	-29.22%
31	direct		\$15,000		\$15,000		\$0	0.00%
32	ACCD Brownfields - MARC				\$8,707		\$8,707	
33	direct				\$90,000		\$90,000	
34	Regional Planning Grant Energy Implementation - ACCD		<b>*</b> 1.051		\$108,867		\$108,867	<b>50.400</b> /
35	RSEP/MS-4 Lead Agency Services		\$4,851		\$7,723		\$2,872	59.19%
36 37	WQ Project Development: Direct-to-Lake and Lamoille Basins - ANR 604(b) Water Quality Project		\$4,851 \$3,636		\$1,448 \$3,636		-\$3,403 \$0	-70.15% 0.00%
38	Water Quality - Basin Planning - ANR		\$26,685		\$30,312		\$3,626	13.59%
39	direct		\$223,315		\$219,688		-\$3,626	-1.62%
40	Clean Water Service Provider start-up		\$35,772		\$52,945		\$17,173	48.01%
41	direct		\$20,000		\$20,000		\$0	0.00%
42	Water Quality Project Development & Implementation Grants		\$9,120		\$7,337		-\$1,784	-19.56%
43	direct		\$16,358		\$113,745		\$97,387	595.37%
44	Municipal Grants in Aid Pilot Program - ANR		\$4,730		\$10,225		\$5,495	116.18%
45	Natural Resources Staff total		\$94,515		\$244,386		\$149,870	158.57%
46	Emergency Management & Health						_	
47	Emer Mgmt Perf Grant - VEM		\$58,431		\$59,335		\$904	1.55%
48	EMPG - Supplemental - VEM		\$2,013		\$2,703		\$690 \$2,068	34.26%
49 50	BPHC Story Map  All Hazards Mitigation Plan Update		\$8,258		\$2,968 \$11,819		\$2,968 <i>\$3,560</i>	43.11%
51	Prevention Center of Excellence		\$3,000		\$5,972		\$3,500 \$2,972	99.07%
52	COVID-19 Impact on Racial Health Disparities		ψ0,000		\$1,136		\$1,136	55.57 76
53	direct				\$168,416		\$168,416	
54	Healthy Community Design and Equity - pending				\$8,503		\$8,503	
55	DEMHS MOU - DPS						\$0	
56	Emergency Management Staff total		\$71,703		\$83,933		\$12,231	17.06%
57				I				
58	Subtotal - Operations Support		\$2,291,445		\$2,405,456		\$114,011	4.98%
59	Subtotal - Project Consultant Revenue		\$2,927,488		\$3,450,982		\$523,494	17.88%
60	Tetal Devenue		A= 0.0 ccc		A= A=A		<b>****</b>	40.005
61	Total Revenue		\$5,218,933		\$5,856,438		\$637,505	12.22%
62								

	В	D D	Е	F	G H	l			
63									
64	Expanças	Adopted FY21		Mid-Year Adjusted FY22	Cha	ange			
64 65	Expenses	FY21		FY22	Change	Change			
66					\$'s	%			
	Direct Project Expenses	\$2,927,488		\$3,450,982	\$523,49 <i>4</i>	17.88%			
68 69	Personnel Salaries	\$1,362,329		\$1,436,292	\$73,963	5.43%			
	Benefits	\$566,341		\$592,015		4.53%			
71	Worker's Comp Insurance	\$4,000		\$3,000	(\$1,000)	-25.00%			
	Recruitment	\$2,000		\$3,000	\$1,000	50.00%			
73 74	Education/Partnerships  Conference & Training/Travel	\$30,000		\$20,000	(\$10,000)	-33.33%			
	Dues(/Publications)	\$11,800		\$11,800	,	0.00%			
	Program Workshops/Meetings	\$13,000		\$13,000	\$0	0.00%			
	Mileage	\$1,500		\$700	, ,	-53.33%			
	Electric Vehicles/CarShare  Communications/PR/Indirect Equity Work	\$3,500 \$20,000		\$5,000 \$20,000	\$1,500 \$0	42.86% 0.00%			
80	Office & General Operations	Ψ20,000		ψ20,000	ΨΟ	0.0076			
81	Rent	\$153,798		\$153,798	\$0	0.00%			
	Audit/Accounting	\$30,000		\$27,400	, ,	-8.67%			
	Copier Equipment & Software Maint	\$12,000 \$31,000		\$4,200 \$41,760	·	-65.00% 34.71%			
	Depreciation	\$31,000		\$3,500		0.00%			
_	Supplies	\$5,000		\$4,000		-20.00%			
	Telephone/Internet	\$16,000		\$19,000		18.75%			
	Postage	\$1,300		\$1,500	\$200	15.38%			
	Equipment/Furniture Purchase Utilities	\$19,000 \$6,000		\$18,000 \$6,000	(\$1,000) \$0	-5.26% 0.00%			
	Ineligible	\$11,000		\$11,000	·	0.00%			
	Insurance - General Liability	\$12,000		\$12,000		0.00%			
	Office Cleaning	\$5,000		\$6,500		30.00%			
	Payroll Processing Legal	\$3,000 \$5,000		\$3,000 \$5,000	\$0 \$0	0.00% 0.00%			
	Internal Consultants	\$5,000		\$5,000	* -	0.00%			
97	Software Purchase	\$1,000		\$1,000		0.00%			
	Miscellaneous	\$0		\$500	\$500				
99 100	Operations Support Expenses	\$2,334,068		\$2,427,964	\$93,896	4.02%			
101	Project Consultant Expenses	\$2,927,488		\$3,450,982	\$523,494	17.88%			
102			1						
_	TOTAL EXPENSES	\$5,261,556		\$5,878,946	\$617,390	11.73%			
104 105		-\$37,780		-\$22,508	\$15,272	-0.38%			
106		ψο:,: σσ		<del></del>	<b>4.0,</b> 2.2	0.0070			
	Capital Budgeting for FY22	7	Indirect Rate and Year-End Revenues In Exces						
107				Exp	enses	A 112			
108	There may be capital investments in furniture and equipment in FY22.		Approved Indirect Rate		Actual Indirect Rate	Audited Excess			
	Capital investment for FY20 was furniture replacement for the		FY16	79.26%	72.82%	\$ 41,945			
110	intern office area and new conference room tables. Capitalized		FY17	82.55%	69.98%	\$ 85,989			
111	costs for these investments are \$11,440. These cost will be depreciated over 5 years.		FY18	67.42%	71.88%	\$ (20,257)			
112			FY19	68.12%	76.83%	\$ (52,705)			
113			FY20	80.00%	77.35%	\$ 33,801			
114			FY21	81.50%	76.91%	\$ 86,223			
115			FY22	79.83%	TBD	TBD			
116		_	1 122	1 9.03 /0	6-year Total				
117					- y o.u.	-,			
118			٦	Cash Balances as of Dece	mber 28. 2021				
119			<u>`</u>	Checking	\$ 355,362				
				Reserve (Money Market)					
120									
121				Total Cash	\$ 660,830				
122									